

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
SECOND QUARTER 2018***

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2018 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	1,521	\$100,751
SHOPPERS ¹	11.04	MOB	197	6,513
UFCW LOCAL 400	22.08	MOB	50	3,312

TOTAL			1,768	\$110,576
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AVERAGE MONTHLY CONTRIBUTION \$20.85

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

SECOND QUARTER 2018 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$96,290		\$18.154		89.44%
SUBTOTAL	\$96,290		\$18.154		89.44%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$7,902		\$1.490		7.340%
BONDING & INSURANCE	654		0.123		0.608%
INVESTMENT MGMNT	63		0.012		0.059%
LEGAL	2,558		0.482		2.376%
MEETING	167		0.031		0.155%
POSTAGE	19		0.004		0.018%
SUBTOTAL	\$11,363		\$2.142		10.56%
TOTAL	\$107,653		\$20.296		100.00%

SECOND QUARTER 2018
QUARTERLY RECAP

FIRST 2018 SECOND 2018 THIRD 2018 FOURTH 2018 TOTAL

EMPLOYER CONTRIB	\$113,833	\$110,576			\$224,409
EMPLOYEE CONTRIB	0	0			0
INTEREST/DIVIDENDS	294	406			700

TOTAL INCOME	\$114,127	\$110,982	\$0	\$0	\$225,109
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EXPENSES

PROVIDERS	\$99,206	\$96,290			\$195,496
OPERATING	13,144	11,363			24,507

TOTAL EXPENSES	\$112,350	\$107,653	\$0	\$0	\$220,003
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TOTAL INCOME	\$114,127	\$110,982	\$0	\$0	\$225,109
TOTAL EXPENSES	\$112,350	\$107,653	\$0	\$0	\$220,003

SURPLUS (DEFICIT)	\$1,777	\$3,329	\$0	\$0	\$5,106
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AVERAGE INCOME	\$21.03	\$20.92	\$0.00	\$0.00	\$20.98
AVERAGE EXPENSES	\$20.70	\$20.30	\$0.00	\$0.00	\$20.50

SURPLUS (DEFICIT)	\$0.33	\$0.62	\$0.00	\$0.00	\$0.48
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PARTICIPANTS	1,809	1,768			1,789
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FUND RESERVE	\$113,941	\$117,126			
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2017
QUARTERLY RECAP

FIRST 2017 SECOND 2017 THIRD 2017 FOURTH 2017 TOTAL

EMPLOYER CONTRIB	\$119,540	\$117,398	\$115,821	\$114,518	\$467,277
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	110	166	240	240	756

TOTAL INCOME	\$119,650	\$117,564	\$116,061	\$114,758	\$468,033
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EXPENSES

PROVIDERS	\$105,969	\$103,316	\$103,541	\$102,029	\$414,855
OPERATING	10,571	14,819	18,826	11,987	56,203

TOTAL EXPENSES	\$116,540	\$118,135	\$122,367	\$114,016	\$471,058
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TOTAL INCOME	\$119,650	\$117,564	\$116,061	\$114,758	\$468,033
TOTAL EXPENSES	\$116,540	\$118,135	\$122,367	\$114,016	\$471,058

SURPLUS (DEFICIT)	\$3,110	(\$571)	(\$6,306)	\$742	(\$3,025)
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AVERAGE INCOME	\$21.55	\$21.45	\$21.37	\$21.18	\$21.39
AVERAGE EXPENSES	\$20.99	\$21.55	\$22.54	\$21.04	\$21.53

SURPLUS (DEFICIT)	\$0.56	(\$0.10)	(\$1.17)	\$0.14	(\$0.14)
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PARTICIPANTS	1,851	1,827	1,810	1,806	1,824
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FUND RESERVE	\$120,832	\$119,362	\$113,467	\$113,378	
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SECOND QUARTER 2018
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	15	212.40	177.50	
02	PROBATE	4	15.05	22.35	
03	WILL	17	46.30	38.90	
04	NEGLIGENCE	7	17.75	30.05	
05	REAL ESTATE	18	52.20	35.00	
06	CONSUMER	36	210.65	198.10	
07	CRIMINAL	8	59.75	10.40	
08	TRAFFIC	13	81.65	9.85	
09	LANDLORD/TENANT	12	46.50	28.80	
10	ADMINISTRATIVE	7	23.80	14.20	
11	IMMIGRATION	0	0.00	0.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	2	13.00	1.75	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		139	779.05	566.90	\$0

ALL HOURS	1,345.95
ADJUSTED HOURS	1,062.50
PAYMENT	\$96,290
COST PER HOUR	\$90.63

* CASES OPENED DURING QUARTER. HOURS REFLECT NEWLY OPENED CASES AND PRIOR CASES

SECOND QUARTER 2018
DELINQUENCIES

None