

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

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2018 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	1,240	\$82,138
SHOPPERS ¹	11.04	MOB	196	6,492
UFCW LOCAL 400	22.08	MOB	51	3,312

TOTAL			1,487	\$91,942
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AVERAGE MONTHLY CONTRIBUTION \$20.61

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

THIRD QUARTER 2018 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$82,218		\$18.430		81.00%
SUBTOTAL	\$82,218		\$18.430		81.00%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$6,649		\$1.490		6.55%
ACCOUNTING	10,000		2.242		9.85%
INVESTMENT MGMNT	63		0.014		0.06%
LEGAL	2,344		0.525		2.31%
POSTAGE	182		0.041		0.18%
PRINTING	53		0.012		0.05%
SUBTOTAL	\$19,291		\$4.324		19.00%
TOTAL	\$101,509		\$22.754		100.00%

THIRD QUARTER 2018 QUARTERLY RECAP

	<u>FIRST 2018</u>	<u>SECOND 2018</u>	<u>THIRD 2018</u>	<u>FOURTH 2018</u>	<u>TOTAL</u>
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EMPLOYER CONTRIB	\$113,833	\$110,576	\$91,942		\$316,351
EMPLOYEE CONTRIB	0	0	0		0
INTEREST/DIVIDENDS	294	406	476		1,176

TOTAL INCOME	\$114,127	\$110,982	\$92,418	\$0	\$317,527
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EXPENSES

PROVIDERS	\$99,206	\$96,290	\$82,218		\$277,714
OPERATING	13,144	11,363	19,291		43,798

TOTAL EXPENSES	\$112,350	\$107,653	\$101,509	\$0	\$321,512
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TOTAL INCOME	\$114,127	\$110,982	\$92,418	\$0	\$317,527
TOTAL EXPENSES	\$112,350	\$107,653	\$101,509	\$0	\$321,512

SURPLUS (DEFICIT)	\$1,777	\$3,329	(\$9,091)	\$0	(\$3,985)
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AVERAGE INCOME	\$21.03	\$20.92	\$20.72	\$0.00	\$20.89
AVERAGE EXPENSES	\$20.70	\$20.30	\$22.75	\$0.00	\$21.25

SURPLUS (DEFICIT)	\$0.33	\$0.62	(\$2.03)	\$0.00	(\$0.36)
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PARTICIPANTS	1,809	1,768	1,487		1,688
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FUND RESERVE	\$113,941	\$117,126	\$104,420		
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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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THIRD QUARTER 2018 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG
01	FAMILY	19	183.95	146.55	
02	PROBATE	2	7.85	13.10	
03	WILL	13	31.35	29.60	
04	NEGLIGENCE	4	12.25	21.85	
05	REAL ESTATE	12	36.30	22.95	
06	CONSUMER	29	162.00	141.70	
07	CRIMINAL	12	73.70	15.50	
08	TRAFFIC	9	69.60	11.70	
09	LANDLORD/TENANT	9	29.55	19.75	
10	ADMINISTRATIVE	8	27.40	14.60	
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	10.15	2.60	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		119	644.10	439.90	\$0

ALL HOURS	1,084.00
ADJUSTED HOURS	864.05
PAYMENT	\$82,218
COST PER HOUR	\$95.15

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

THIRD QUARTER 2018
DELINQUENCIES

None