

***UFCW AND FELRA
LEGAL BENEFIT FUND
SECOND QUARTER 2017***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME SECOND QUARTER 2017 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
LOCAL 400			
GIANT	\$21.12	2,471	\$156,562
GIANT	11.87	8	285
GIANT ¹	11.12	22	745
LOCAL 400 STAFF	21.12	0	0
SAFEWAY ²	21.12	1,741	110,288
SAFEWAY ²	11.12	63	2,091
SUBTOTAL		4,305	\$269,971

LOCAL 27			
GIANT	\$21.12	927	\$58,713
GIANT ¹	11.12	83	\$2,780
METRO/BASICS	21.12	270	\$17,107
METRO/BASICS ²	10.56	1	33
SAFEWAY	21.12	603	38,184
SAFEWAY ¹	11.12	21	689
SAFEWAY DELAWARE	21.12	63	3,970
SAFEWAY DELAWARE ¹	11.12	3	88

SUBTOTAL	1,971	\$121,564
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TOTAL	6,276	\$391,535
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AVERAGE MONTHLY CONTRIBUTION \$20.80

¹EMPLOYEES HIRED ON OR AFTER JAN.1, 2014

³EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

FULL TIME SECOND QUARTER 2017 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$365,678		\$19.422		92%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$27,819		\$1.478		7.03%
LEGAL	2,011		0.107		0.51%
PNC	31		0.002		0.01%
POSTAGE	6		0.000		0.00%
PRINTING	68		0.004		0.02%
TELEPHONE	8		0.000		0.00%
SUBTOTAL	\$29,943		\$1.591		8%
TOTAL	\$395,621		\$21.013		100.00%

FULL TIME 2017 QUARTERLY RECAPS
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FIRST 2017 SECOND 2017 THIRD 2017 FOURTH 2017 TOTAL

EMPLOYER CONTRIB	\$399,119	\$391,535	\$0	\$0	\$790,654
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$399,119	\$391,535	\$0	\$0	\$790,654
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EXPENSES

PROVIDER	\$368,316	\$365,678	\$0	\$0	\$733,994
OPERATING	27,322	29,943	0	0	57,265

TOTAL EXPENSES	\$395,638	\$395,621	\$0	\$0	\$791,259
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TOTAL INCOME	\$399,119	\$391,535	\$0	\$0	\$790,654
TOTAL EXPENSES	\$395,638	\$395,621	\$0	\$0	\$791,259

SURPLUS (DEFICIT)	\$3,481	(\$4,086)	\$0	\$0	(\$605)
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AVERAGE INCOME	\$21.17	\$20.80	\$0.00	\$0.00	\$20.99
AVERAGE EXPENSES	\$20.98	\$21.01	\$0.00	\$0.00	\$21.00

SURPLUS (DEFICIT)	\$0.19	(\$0.21)	\$0.00	\$0.00	(\$0.01)
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TOTAL PARTICIPANTS	6,285	6,276			6,281
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FULL TIME 2016 QUARTERLY RECAPS
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FIRST 2016 SECOND 2016 THIRD 2016 FOURTH 2016 TOTAL

EMPLOYER CONTRIB	\$402,874	\$402,416	\$398,636	\$394,097	\$1,598,023
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$402,874	\$402,416	\$398,636	\$394,097	\$1,598,023
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EXPENSES

PROVIDER	\$385,112	\$381,354	\$379,348	\$373,573	\$1,519,387
OPERATING	37,591	37,085	29,064	26,702	130,442

TOTAL EXPENSES	\$422,703	\$418,439	\$408,412	\$400,275	\$1,649,829
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TOTAL INCOME	\$402,874	\$402,416	\$398,636	\$394,097	\$1,598,023
TOTAL EXPENSES	\$422,703	\$418,439	\$408,412	\$400,275	\$1,649,829

SURPLUS (DEFICIT)	(\$19,829)	(\$16,023)	(\$9,776)	(\$6,178)	(\$51,806)
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AVERAGE INCOME	\$21.03	\$20.98	\$20.93	\$20.91	\$20.96
AVERAGE EXPENSES	\$22.07	\$21.81	\$21.45	\$21.24	\$21.64

SURPLUS (DEFICIT)	(\$1.04)	(\$0.83)	(\$0.52)	(\$0.33)	(\$0.68)
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TOTAL PARTICIPANTS	6,385	6,394	6,348	6,282	6,352
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PART TIME
SECOND QUARTER 2017
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
LOCAL 400			
GIANT	\$21.12	3,185	\$201,781
GIANT	11.87	5	177
GIANT ¹	11.12	1,017	33,927
SAFEWAY	21.12	1,486	94,132
SAFEWAY ¹	11.12	788	26,299
SUBTOTAL		6,481	\$356,316

LOCAL 27			
GIANT	\$21.12	1,379	\$87,352
GIANT ¹	11.12	358	\$11,943
METRO/BASICS	21.12	457	28,934
METRO/BASICS ²	10.56	51	1,616
SAFEWAY	21.12	494	31,279
SAFEWAY ¹	11.12	255	8,506
SAFEWAY DELAWARE	21.12	78	4,943
SAFEWAY DELAWARE ¹	11.12	39	1,313
SUBTOTAL		3,111	\$175,886

TOTAL		9,592	\$532,202
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AVERAGE MONTHLY CONTRIBUTION \$18.49

¹EMPLOYEES HIRED ON OR AFTER JAN.1, 2014

²EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

PART TIME SECOND QUARTER 2017 EXPENSES
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PROVIDER

AMOUNT

AVERAGE COST

PERCENTAGE

AKMAN & ASSOCIATES	\$474,769		\$16.499		91%
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OPERATING EXPENSES

AMOUNT

AVERAGE COST

PERCENTAGE

ADMINISTRATION	\$42,668		\$1.483		8.20%
LEGAL	3,017		0.105		0.58%
PNC	46		0.002		0.01%
POSTAGE	8		0.000		0.00%
PRINTING	101		0.004		0.02%
TELEPHONE	11		0.000		0.00%
SUBTOTAL	\$45,851		\$1.594		9%
TOTAL	\$520,620		\$18.093		100.0%

PART TIME
2017
QUARTERLY RECAPS

	<u>FIRST 2017</u>	<u>SECOND 2017</u>	<u>THIRD 2017</u>	<u>FOURTH 2017</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$549,361	\$532,202	\$0	\$0	\$1,081,563
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$549,361	\$532,202	\$0	\$0	\$1,081,563
EXPENSES					
PROVIDER	\$486,622	\$474,769	\$0	\$0	\$961,391
OPERATING	41,460	45,851	0	0	87,311
TOTAL EXPENSES	\$528,082	\$520,620	\$0	\$0	\$1,048,702
TOTAL INCOME	\$549,361	\$532,202	\$0	\$0	\$1,081,563
TOTAL EXPENSES	\$528,082	\$520,620	\$0	\$0	\$1,048,702
SURPLUS (DEFICIT)	\$21,279	\$11,582	\$0	\$0	\$32,861
AVERAGE INCOME	\$19.20	\$18.49	\$0.00	\$0.00	\$18.85
AVERAGE EXPENSES	\$18.45	\$18.09	\$0.00	\$0.00	\$18.27
SURPLUS (DEFICIT)	\$0.75	\$0.40	\$0.00	\$0.00	\$0.58
TOTAL PARTICIPANTS	9,540	9,592			9,566

PART TIME 2016 QUARTERLY RECAPS
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	<u>FIRST 2016</u>	<u>SECOND 2016</u>	<u>THIRD 2016</u>	<u>FOURTH 2016</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$596,048	\$585,135	\$565,463	\$552,191	\$2,298,837
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$596,048	\$585,135	\$565,463	\$552,191	\$2,298,837
EXPENSES					
PROVIDER	\$544,479	\$525,757	\$514,555	\$498,179	\$2,082,970
OPERATING	58,259	57,628	44,089	40,205	200,181
TOTAL EXPENSES	\$602,738	\$583,385	\$558,644	\$538,384	\$2,283,151
TOTAL INCOME	\$596,048	\$585,135	\$565,463	\$552,191	\$2,298,837
TOTAL EXPENSES	\$602,738	\$583,385	\$558,644	\$538,384	\$2,283,151
SURPLUS (DEFICIT)	(\$6,690)	\$1,750	\$6,819	\$13,807	\$15,686
AVERAGE INCOME	\$20.15	\$19.68	\$19.42	\$19.46	\$19.68
AVERAGE EXPENSES	\$20.38	\$19.62	\$19.19	\$18.97	\$19.54
SURPLUS (DEFICIT)	(\$0.23)	\$0.06	\$0.23	\$0.49	\$0.14
TOTAL PARTICIPANTS	9,859	9,910	9,705	9,460	9,734

COMBINED 2017 QUARTERLY RECAP
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	<u>FIRST 2017</u>	<u>SECOND 2017</u>	<u>THIRD 2017</u>	<u>FOURTH 2017</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$948,480	\$923,737	\$0	\$0	\$1,872,217
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	2,623	4,811	0	0	7,434
TOTAL INCOME	\$951,103	\$928,548	\$0	\$0	\$1,879,651
EXPENSES					
PROVIDER	\$854,938	\$840,447	\$0	\$0	\$1,695,385
OPERATING	68,782	\$75,794	\$0	\$0	144,576
TOTAL EXPENSES	\$923,720	\$916,241	\$0	\$0	\$1,839,961
TOTAL INCOME	\$951,103	\$928,548	\$0	\$0	\$1,879,651
TOTAL EXPENSES	\$923,720	\$916,241	\$0	\$0	\$1,839,961
SURPLUS (DEFICIT)	\$27,383	\$12,307	\$0	\$0	\$39,690
TOTAL PARTICIPANTS	15,825	15,868	0	0	15,847
FUND RESERVE	\$612,667	\$232,641			

COMBINED 2016 QUARTERLY RECAP
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	<u>FIRST 2016</u>	<u>SECOND 2016</u>	<u>THIRD 2016</u>	<u>FOURTH 2016</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$998,922	\$987,551	\$964,099	\$946,288	\$3,896,860
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	3,083	2,520	1,936	2,362	9,901
TOTAL INCOME	\$1,002,005	\$990,071	\$966,035	\$948,650	\$3,906,761
EXPENSES					
PROVIDERS	\$929,591	\$907,111	\$893,903	\$871,752	\$3,602,357
OPERATING	95,850	\$94,713	\$73,153	\$66,907	330,623
TOTAL EXPENSES	\$1,025,441	\$1,001,824	\$967,056	\$938,659	\$3,932,980
TOTAL INCOME	\$1,002,005	\$990,071	\$966,035	\$948,650	\$3,906,761
TOTAL EXPENSES	\$1,025,441	\$1,001,824	\$967,056	\$938,659	\$3,932,980
SURPLUS (DEFICIT)	(\$23,436)	(\$11,753)	(\$1,021)	\$9,991	(\$26,219)
TOTAL PARTICIPANTS	16,244	16,304	16,053	15,742	16,086
FUND RESERVE	\$720,140	\$580,886	\$598,568	\$417,238	

UTILIZATION SECOND QUARTER 2017

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	318	1,344.20	1,004.25	\$7,518
02	PROBATE	48	316.90	405.70	
03	WILL	274	471.35	482.10	
04	NEGLIGENCE	47	158.85	181.80	
05	REAL ESTATE	136	525.80	277.25	
06	CONSUMER	345	1,938.30	1,289.55	
07	CRIMINAL	66	517.15	73.40	
08	TRAFFIC	84	599.20	85.45	
09	LANDLORD/TENANT	89	206.20	76.65	
10	ADMINISTRATION	56	138.65	37.10	
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	28	142.25	18.80	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	

TOTAL	1,491	6,358.85	3,932.05	\$7,518
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ALL HOURS	10,290.90
ADJUSTED HOURS	8,324.88
PAYMENT	\$840,447
COST PER HOUR	\$100.96

SECOND QUARTER 2017
DELINQUENCIES

NONE