UFCW AND FELRA

LEGAL BENEFIT FUND

SECOND QUARTER 2019

ADMINISTRATIVE MANAGER'S REPORT

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

FULL TIME
SECOND QUARTER 2019
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
LOCAL 400			
GIANT	$21.12	2,283	$144,650
GIANT	11.87	7	261
GIANT[1]	11.12	230	7,674
LOCAL 400 STAFF	21.12	1	21
SAFEWAY	21.12	1,590	100,742
SAFEWAY[1]	11.12	139	4,649
SUBTOTAL		4,250	$257,997
LOCAL 27			
GIANT	$21.12	866	$54,870
GIANT[1]	11.12	99	3,291
METRO/BASICS	21.12	234	14,847
METRO/BASICS[2]	10.56	7	212
SAFEWAY	21.12	541	34,277
SAFEWAY[1]	11.12	53	1,756
SAFEWAY DELAWARE	21.12	43	2,745
SAFEWAY DELAWARE[1]	11.12	5	139
SUBTOTAL		1,848	$112,137
TOTAL		6,098	$370,134

AVERAGE MONTHLY CONTRIBUTION $20.23

[1]EMPLOYEES HIRED ON OR AFTER JAN.1, 2014
[2]EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

FULL TIME
SECOND QUARTER 2019
EXPENSES

PROVIDER

	AMOUNT		AVERAGE COST		PERCENTAGE
AKMAN & ASSOCIATES	$344,919		$18.854		92.17%

OPERATING EXPENSES

	AMOUNT		AVERAGE COST		PERCENTAGE
ADMINISTRATION	$27,990		$1.530		7.480%
PNC	28		0.002		0.007%
PRINTING	1,266		0.069		0.338%
TELEPHONE	6		0.000		0.002%
SUBTOTAL	$29,290		$1.601		7.83%
TOTAL	$374,209		$20.455		100.00%

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

FULL TIME
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
EMPLOYER CONTRIB	$371,330	$370,134	$0	$0	$741,464
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$371,330	$370,134	$0	$0	$741,464
EXPENSES					
PROVIDER	$345,275	$344,919	$0	$0	$690,194
OPERATING	28,381	29,290	0	0	57,671
TOTAL EXPENSES	$373,656	$374,209	$0	$0	$747,865
TOTAL INCOME	$371,330	$370,134	$0	$0	$741,464
TOTAL EXPENSES	$373,656	$374,209	$0	$0	$747,865
SURPLUS (DEFICIT)	($2,326)	($4,075)	$0	$0	($6,401)
AVERAGE INCOME	$20.30	$20.23	$0.00	$0.00	$20.27
AVERAGE EXPENSES	$20.43	$20.46	$0.00	$0.00	$20.45
SURPLUS (DEFICIT)	($0.13)	($0.23)	$0.00	$0.00	($0.18)
TOTAL PARTICIPANTS	6,097	6,098	0	0	6,098

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

FULL TIME
2018
QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
EMPLOYER CONTRIB	$383,885	$381,390	$376,119	$378,120	$1,519,514
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$383,885	$381,390	$376,119	$378,120	$1,519,514
EXPENSES					
PROVIDER	$357,551	$356,266	$349,049	$348,821	$1,411,687
OPERATING	28,648	28,645	28,093	28,568	113,954
TOTAL EXPENSES	$386,199	$384,911	$377,142	$377,389	$1,525,641
TOTAL INCOME	$383,885	$381,390	$376,119	$378,120	$1,519,514
TOTAL EXPENSES	$386,199	$384,911	$377,142	$377,389	$1,525,641
SURPLUS (DEFICIT)	($2,314)	($3,521)	($1,023)	$731	($6,127)
AVERAGE INCOME	$20.59	$20.50	$20.45	$20.40	$20.49
AVERAGE EXPENSES	$20.71	$20.69	$20.50	$20.36	$20.57
SURPLUS (DEFICIT)	($0.12)	($0.19)	($0.05)	$0.04	($0.08)
TOTAL PARTICIPANTS	6,215	6,200	6,131	6,179	6,181

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

PART TIME
SECOND QUARTER 2019
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
LOCAL 400			
GIANT	$21.12	2,421	$153,373
GIANT	11.87	4	130
GIANT[1]	11.12	1,663	55,478
SAFEWAY	21.12	1,079	68,344
SAFEWAY[1]	11.12	1,197	39,920
SUBTOTAL		6,364	$317,245
LOCAL 27			
GIANT	$21.12	1,066	$67,564
GIANT[1]	11.12	571	19,049
METRO/BASICS	21.12	326	20,655
METRO/BASICS[2]	10.56	116	3,729
SAFEWAY	21.12	348	22,050
SAFEWAY[1]	11.12	422	14,089
SAFEWAY DELAWARE	21.12	49	3,126
SAFEWAY DELAWARE[1]	11.12	33	1,101
SUBTOTAL		2,931	$151,363
TOTAL		9,295	$468,608

AVERAGE MONTHLY CONTRIBUTION $16.81

[1]EMPLOYEES HIRED ON OR AFTER JAN.1, 2014
[2]EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

PART TIME
SECOND QUARTER 2019
EXPENSES

PROVIDER

	AMOUNT		AVERAGE COST		PERCENTAGE
AKMAN & ASSOCIATES	$430,261		$15.430		90.60%

OPERATING EXPENSES

	AMOUNT		AVERAGE COST		PERCENTAGE
ADMINISTRATION	$42,685		$1.531		8.988%
PNC	42		0.002		0.009%
PRINTING	1,899		0.068		0.400%
TELEPHONE	8		0.000		0.002%
SUBTOTAL	$44,634		$1.601		9.40%
TOTAL	$474,895		$17.031		100.00%

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

PART TIME
2019
QUARTERLY RECAPS

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
EMPLOYER CONTRIB	$471,768	$468,608	$0	$0	$940,376
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$471,768	$468,608	$0	$0	$940,376
EXPENSES					
PROVIDER	$431,508	$430,261	$0	$0	$861,769
OPERATING	43,007	44,634	0	0	87,641
TOTAL EXPENSES	$474,515	$474,895	$0	$0	$949,410
TOTAL INCOME	$471,768	$468,608	$0	$0	$940,376
TOTAL EXPENSES	$474,515	$474,895	$0	$0	$949,410
SURPLUS (DEFICIT)	($2,747)	($6,287)	$0	$0	($9,034)
AVERAGE INCOME	$17.01	$16.81	$0.00	$0.00	$16.91
AVERAGE EXPENSES	$17.11	$17.03	$0.00	$0.00	$17.07
SURPLUS (DEFICIT)	($0.10)	($0.22)	$0.00	$0.00	($0.16)
TOTAL PARTICIPANTS	9,243	9,295	0	0	9,269

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

PART TIME
2018
QUARTERLY RECAPS

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
EMPLOYER CONTRIB	$504,579	$499,290	$485,633	$472,251	$1,961,753
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$504,579	$499,290	$485,633	$472,251	$1,961,753
EXPENSES					
PROVIDER	$453,494	$444,938	$435,208	$437,790	$1,771,430
OPERATING	43,467	45,385	41,246	42,193	172,291
TOTAL EXPENSES	$496,961	$490,323	$476,454	$479,983	$1,943,721
TOTAL INCOME	$504,579	$499,290	$485,633	$472,251	$1,961,753
TOTAL EXPENSES	$496,961	$490,323	$476,454	$479,983	$1,943,721
SURPLUS (DEFICIT)	$7,618	$8,967	$9,179	($7,732)	$18,032
AVERAGE INCOME	$17.82	$17.52	$17.35	$17.26	$17.49
AVERAGE EXPENSES	$17.55	$17.21	$17.02	$17.54	$17.33
SURPLUS (DEFICIT)	$0.27	$0.31	$0.33	($0.28)	$0.16
TOTAL PARTICIPANTS	9,439	9,499	9,330	9,121	9,347

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

COMBINED
2019
QUARTERLY RECAP

	FIRST 2019	SECOND 2019	THIRD 2019	FOURTH 2019	TOTAL
EMPLOYER CONTRIB	$843,098	$838,742	$0	$0	$1,681,840
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	2,910	1,461	0	0	4,371
TOTAL INCOME	$846,008	$840,203	$0	$0	$1,686,211
EXPENSES					
PROVIDER	$776,783	$775,180	$0	$0	$1,551,963
OPERATING	71,388	73,924	$0	$0	145,312
TOTAL EXPENSES	$848,171	$849,104	$0	$0	$1,697,275
TOTAL INCOME	$846,008	$840,203	$0	$0	$1,686,211
TOTAL EXPENSES	$848,171	$849,104	$0	$0	$1,697,275
SURPLUS (DEFICIT)	($2,163)	($8,901)	$0	$0	($11,064)
TOTAL PARTICIPANTS	15,340	15,393	0	0	15,367
FUND RESERVE	$448,847	$449,313			

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

COMBINED 2018 QUARTERLY RECAP

	FIRST 2018	SECOND 2018	THIRD 2018	FOURTH 2018	TOTAL
EMPLOYER CONTRIB	$888,464	$880,680	$861,752	$850,371	$3,481,267
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	2,329	4,224	2,930	3,478	12,961
TOTAL INCOME	$890,793	$884,904	$864,682	$853,849	$3,494,228
EXPENSES					
PROVIDER	$811,045	$801,204	$784,257	$786,611	$3,183,117
OPERATING	72,115	74,030	$69,339	$70,761	286,245
TOTAL EXPENSES	$883,160	$875,234	$853,596	$857,372	$3,469,362
TOTAL INCOME	$890,793	$884,904	$864,682	$853,849	$3,494,228
TOTAL EXPENSES	$883,160	$875,234	$853,596	$857,372	$3,469,362
SURPLUS (DEFICIT)	$7,633	$9,670	$11,086	($3,523)	$24,866
TOTAL PARTICIPANTS	15,654	15,699	15,461	15,300	15,529
FUND RESERVE	$436,991	$444,044	$448,967	$450,617	

PROPRIETARY INFORMATION: THIS REPORT BELONGS TO UFCW AND FELRA LEGAL BENEFIT FUND

UTILIZATION
SECOND QUARTER 2019

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG
01	FAMILY	314	1,761.65	1,392.45	$9,934
02	PROBATE	45	141.25	210.70	
03	WILL	266	610.95	608.80	
04	NEGLIGENCE	44	112.70	184.95	
05	REAL ESTATE	123	348.20	242.85	
06	CONSUMER	303	1,739.10	1,142.00	
07	CRIMINAL	60	458.50	75.95	
08	TRAFFIC	89	603.15	95.40	
09	LANDLORD/TENANT	72	183.35	94.15	
10	ADMINISTRATION	43	124.05	37.25	
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	20	111.05	18.50	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		1,379	6,193.95	4,103.00	$9,934

ALL HOURS	10,296.95
ADJUSTED HOURS	8,245.45
PAYMENT	$775,180
COST PER HOUR	$94.01

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SECOND QUARTER 2019 DELINQUENCIES

NONE

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