UFCW AND FELRA

LEGAL BENEFIT FUND

SECOND QUARTER 2018

ADMINISTRATIVE MANAGER'S REPORT

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

FULL TIME
SECOND QUARTER 2018
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
LOCAL 400			
GIANT	$21.12	2,378	$150,691
GIANT	11.87	8	273
GIANT[1]	11.12	156	5,204
LOCAL 400 STAFF	21.12	0	0
SAFEWAY	21.12	1,660	105,156
SAFEWAY[1]	11.12	100	3,336
SUBTOTAL		4,302	$264,660
LOCAL 27			
GIANT	$21.12	897	$56,813
GIANT[1]	11.12	66	2,190
METRO/BASICS	21.12	258	16,347
METRO/BASICS[2]	10.56	3	96
SAFEWAY	21.12	567	35,946
SAFEWAY[1]	11.12	41	1,368
SAFEWAY DELAWARE	21.12	60	3,780
SAFEWAY DELAWARE[1]	11.12	6	190
SUBTOTAL		1,898	$116,730
TOTAL		6,200	$381,390

AVERAGE MONTHLY CONTRIBUTION $20.50

[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 2018
EXPENSES

PROVIDER

	AMOUNT		AVERAGE COST		PERCENTAGE
AKMAN & ASSOCIATES	$356,266		$19.154		92.56%

OPERATING EXPENSES

	AMOUNT		AVERAGE COST		PERCENTAGE
ADMINISTRATION	$27,718		$1.490		7.20%
CONFERENCE	896		0.048		0.23%
PNC	27		0.001		0.01%
TELEPHONE	4		0.000		0.00%
SUBTOTAL	$28,645		$1.539		7.44%
TOTAL	$384,911		$20.693		100.00%

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			$765,275
EMPLOYEE CONTRIB	0	0			0
MISC. INCOME	0	0			0
TOTAL INCOME	$383,885	$381,390	$0	$0	$765,275
EXPENSES					
PROVIDER	$357,551	$356,266			$713,817
OPERATING	28,648	28,645			57,293
TOTAL EXPENSES	$386,199	$384,911	$0	$0	$771,110
TOTAL INCOME	$383,885	$381,390	$0	$0	$765,275
TOTAL EXPENSES	$386,199	$384,911	$0	$0	$771,110
SURPLUS (DEFICIT)	($2,314)	($3,521)	$0	$0	($5,835)
AVERAGE INCOME	$20.59	$20.50			$20.55
AVERAGE EXPENSES	$20.71	$20.69			$20.70
SURPLUS (DEFICIT)	($0.12)	($0.19)	$0.00	$0.00	($0.15)
TOTAL PARTICIPANTS	6,215	6,200			6,208

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

FULL TIME
2017
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIB	$399,119	$391,535	$388,950	$386,483	$1,566,087
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$399,119	$391,535	$388,950	$386,483	$1,566,087
EXPENSES					
PROVIDER	$368,316	$365,678	$364,816	$361,318	$1,460,128
OPERATING	27,322	29,943	27,789	27,809	112,863
TOTAL EXPENSES	$395,638	$395,621	$392,605	$389,127	$1,572,991
TOTAL INCOME	$399,119	$391,535	$388,950	$386,483	$1,566,087
TOTAL EXPENSES	$395,638	$395,621	$392,605	$389,127	$1,572,991
SURPLUS (DEFICIT)	$3,481	($4,086)	($3,655)	($2,644)	($6,904)
AVERAGE INCOME	$21.17	$20.80	$20.73	$20.66	$20.84
AVERAGE EXPENSES	$20.98	$21.01	$20.93	$20.80	$20.93
SURPLUS (DEFICIT)	$0.19	($0.21)	($0.20)	($0.14)	($0.09)
TOTAL PARTICIPANTS	6,285	6,276	6,254	6,237	6,263

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

PART TIME
SECOND QUARTER 2018
CONTRIBUTIONS

COMPANY	RATE	PARTICIPANTS	CONTRIBUTIONS
LOCAL 400			
GIANT	$21.12	2,746	$173,987
GIANT	11.87	5	177
GIANT[1]	11.12	1,393	46,459
SAFEWAY	21.12	1,267	80,277
SAFEWAY[1]	11.12	1,051	35,073
SUBTOTAL		6,462	$335,973
LOCAL 27			
GIANT	$21.12	1,192	$75,547
GIANT[1]	11.12	479	15,980
METRO/BASICS	21.12	394	24,963
METRO/BASICS[2]	10.56	89	2,830
SAFEWAY	21.12	415	26,295
SAFEWAY[1]	11.12	355	11,843
SAFEWAY DELAWARE	21.12	70	4,414
SAFEWAY DELAWARE[1]	11.12	43	1,445
SUBTOTAL		3,037	$163,317
TOTAL		9,499	$499,290

AVERAGE MONTHLY CONTRIBUTION $17.52

[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 2018
EXPENSES

PROVIDER

	AMOUNT		AVERAGE COST		PERCENTAGE
AKMAN & ASSOCIATES	$444,938		$15.614		90.74%

OPERATING EXPENSES

	AMOUNT		AVERAGE COST		PERCENTAGE
ADMINISTRATION	$43,935		$1.542		8.96%
CONFERENCE	1,401		0.049		0.29%
PNC	43		0.002		0.01%
TELEPHONE	6		0.000		0.00%
SUBTOTAL	$45,385		$1.593		9.26%
TOTAL	$490,323		$17.207		100.00%

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			$1,003,869
EMPLOYEE CONTRIB	0	0			0
MISC. INCOME	0	0			0
TOTAL INCOME	$504,579	$499,290	$0	$0	$1,003,869
EXPENSES					
PROVIDER	$453,494	$444,938			$898,432
OPERATING	43,467	45,385			88,852
TOTAL EXPENSES	$496,961	$490,323	$0	$0	$987,284
TOTAL INCOME	$504,579	$499,290	$0	$0	$1,003,869
TOTAL EXPENSES	$496,961	$490,323	$0	$0	$987,284
SURPLUS (DEFICIT)	$7,618	$8,967	$0	$0	$16,585
AVERAGE INCOME	$17.82	$17.52			$17.67
AVERAGE EXPENSES	$17.55	$17.21			$17.38
SURPLUS (DEFICIT)	$0.27	$0.31	$0.00	$0.00	$0.29
TOTAL PARTICIPANTS	9,439	9,499			9,469

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

PART TIME
2017
QUARTERLY RECAPS

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIB	$549,361	$532,202	$521,191	$507,110	$2,109,864
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	$549,361	$532,202	$521,191	$507,110	$2,109,864
EXPENSES					
PROVIDER	$486,622	$474,769	$467,822	$458,749	$1,887,962
OPERATING	41,460	45,851	42,230	41,618	171,159
TOTAL EXPENSES	$528,082	$520,620	$510,052	$500,367	$2,059,121
TOTAL INCOME	$549,361	$532,202	$521,191	$507,110	$2,109,864
TOTAL EXPENSES	$528,082	$520,620	$510,052	$500,367	$2,059,121
SURPLUS (DEFICIT)	$21,279	$11,582	$11,139	$6,743	$50,743
AVERAGE INCOME	$19.20	$18.49	$18.28	$18.11	$18.52
AVERAGE EXPENSES	$18.45	$18.09	$17.89	$17.87	$18.08
SURPLUS (DEFICIT)	$0.75	$0.40	$0.39	$0.24	$0.44
TOTAL PARTICIPANTS	9,540	9,592	9,503	9,332	9,492

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	$0	$0	$1,769,144
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	2,329	4,224	0	0	6,553
TOTAL INCOME	$890,793	$884,904	$0	$0	$1,775,697
EXPENSES					
PROVIDER	$811,045	$801,204	$0	$0	$1,612,249
OPERATING	72,115	74,030	$0	$0	146,145
TOTAL EXPENSES	$883,160	$875,234	$0	$0	$1,758,394
TOTAL INCOME	$890,793	$884,904	$0	$0	$1,775,697
TOTAL EXPENSES	$883,160	$875,234	$0	$0	$1,758,394
SURPLUS (DEFICIT)	$7,633	$9,670	$0	$0	$17,303
TOTAL PARTICIPANTS	15,654	15,699	0	0	15,677
FUND RESERVE	$436,991	$444,044			

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

COMBINED
2017
QUARTERLY RECAP

	FIRST 2017	SECOND 2017	THIRD 2017	FOURTH 2017	TOTAL
EMPLOYER CONTRIB	$948,480	$923,737	$910,141	$893,593	$3,675,951
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	2,623	4,811	2,552	3,054	13,040
TOTAL INCOME	$951,103	$928,548	$912,693	$896,647	$3,688,991
EXPENSES					
PROVIDER	$854,938	$840,447	$832,638	$820,067	$3,348,090
OPERATING	68,782	75,794	70,019	69,427	284,022
TOTAL EXPENSES	$923,720	$916,241	$902,657	$889,494	$3,632,112
TOTAL INCOME	$951,103	$928,548	$912,693	$896,647	$3,688,991
TOTAL EXPENSES	$923,720	$916,241	$902,657	$889,494	$3,632,112
SURPLUS (DEFICIT)	$27,383	$12,307	$10,036	$7,153	$56,879
TOTAL PARTICIPANTS	15,825	15,868	15,757	15,569	15,755
FUND RESERVE	$612,667	$232,641	$431,818	$458,242	

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

UTILIZATION
SECOND QUARTER 2018

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	307	1,251.55	1,029.10	$8,712
02	PROBATE	41	342.50	368.40	
03	WILL	265	424.30	421.60	
04	NEGLIGENCE	45	134.20	181.65	
05	REAL ESTATE	126	347.15	226.10	
06	CONSUMER	324	1,690.10	1,331.45	
07	CRIMINAL	69	526.30	69.05	
08	TRAFFIC	97	642.35	96.00	
09	LANDLORD/TENANT	69	194.15	96.50	
10	ADMINISTRATION	46	132.05	53.29	
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	23	112.05	20.15	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		1,412	5,796.70	3,893.29	$8,712

ALL HOURS	9,689.99
ADJUSTED HOURS	7,743.35
PAYMENT	$801,204
COST PER HOUR	$103.47

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

SECOND QUARTER 2018 DELINQUENCIES

NONE

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