

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
THIRD QUARTER 2016***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2016 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	1,799	\$119,208
SHOPPERS ¹	11.04	MOB	33	1,103
UFCW LOCAL 400	22.08	MOB	57	3,776

TOTAL

1,889	\$124,087
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AVERAGE MONTHLY CONTRIBUTION \$21.90

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

THIRD QUARTER 2016 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	112,286		\$19.814		80.64%
SUBTOTAL	\$112,286		\$19.814		80.64%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$7,994		\$1.411		5.74%
ACCOUNTING	10,000		1.765		7.18%
INVESTMENT MGMNT	63		0.011		0.05%
LEGAL	3,336		0.589		2.40%
POSTAGE	784		0.138		0.56%
PRINTING	4,783		0.844		3.43%
SUBTOTAL	\$26,960		\$4.758		19.36%
TOTAL	\$139,246		\$24.572		100.00%

THIRD QUARTER 2016 QUARTERLY RECAP

	FIRST 2016	SECOND 2016	THIRD 2016	FOURTH 2016	TOTAL
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EMPLOYER CONTRIB	\$129,147	\$126,995	\$124,087	\$0	\$380,229
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	90	116	79	0	285

TOTAL INCOME	\$129,237	\$127,111	\$124,166	\$0	\$380,514
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EXPENSES

PROVIDERS	\$110,709	\$112,935	\$112,286	\$0	\$335,930
OPERATING	17,921	21,439	26,960	0	66,320

TOTAL EXPENSES	\$128,630	\$134,374	\$139,246	\$0	\$402,250
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TOTAL INCOME	\$129,237	\$127,111	\$124,166	\$0	\$380,514
TOTAL EXPENSES	\$128,630	\$134,374	\$139,246	\$0	\$402,250

SURPLUS (DEFICIT)	\$607	(\$7,263)	(\$15,080)	\$0	(\$21,736)
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AVERAGE INCOME	\$22.09	\$22.02	\$21.91	\$0.00	\$22.01
AVERAGE EXPENSES	\$21.99	\$23.28	\$24.57	\$0.00	\$23.28

SURPLUS (DEFICIT)	\$0.10	(\$1.26)	(\$2.66)	\$0.00	(\$1.27)
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PARTICIPANTS	1,950	1,924	1,889		1,921
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FUND RESERVE	\$139,894	\$135,571	\$119,975		
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2015 QUARTERLY RECAP

FIRST 2015 SECOND 2015 THIRD 2015 FOURTH 2015 TOTAL

EMPLOYER CONTRIB	\$133,871	\$132,041	\$130,601	\$130,071	\$526,584
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	17	31	36	38	122

TOTAL INCOME	\$133,888	\$132,072	\$130,637	\$130,109	\$526,706
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EXPENSES

PROVIDERS	\$111,538	\$112,510	\$111,881	\$109,695	\$445,624
OPERATING	10,162	13,195	22,435	17,772	63,564

TOTAL EXPENSES	\$121,700	\$125,705	\$134,316	\$127,467	\$509,188
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TOTAL INCOME	\$133,888	\$132,072	\$130,637	\$130,109	\$526,706
TOTAL EXPENSES	\$121,700	\$125,705	\$134,316	\$127,467	\$509,188

SURPLUS (DEFICIT)	\$12,188	\$6,367	(\$3,679)	\$2,642	\$17,518
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AVERAGE INCOME	\$22.08	\$22.08	\$22.08	\$22.08	\$22.08
AVERAGE EXPENSES	\$20.07	\$21.01	\$22.70	\$21.63	\$21.35

SURPLUS (DEFICIT)	\$2.01	\$1.07	(\$0.62)	\$0.45	\$0.73
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PARTICIPANTS	2,021	1,994	1,972	1,964	1,988
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FUND RESERVE	\$135,201	\$140,429	\$136,751	\$138,129	
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THIRD QUARTER 2016
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	15	249.15	186.60	
02	PROBATE	6	17.10	28.65	
03	WILL	18	48.15	58.35	
04	NEGLIGENCE	6	23.70	30.30	
05	REAL ESTATE	21	82.20	48.30	
06	CONSUMER	24	207.30	227.55	
07	CRIMINAL	12	99.75	26.70	
08	TRAFFIC	18	140.40	18.60	
09	LANDLORD/TENANT	15	79.65	53.85	
10	ADMINISTRATIVE	6	21.75	10.95	
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	12	79.80	8.40	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		153	1,048.95	698.25	\$0

ALL HOURS	1,747.20
ADJUSTED HOURS	1,398.08
PAYMENT	\$112,286
COST PER HOUR	\$80.31

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

THIRD QUARTER 2016
DELINQUENCIES

None