

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
THIRD QUARTER 2024***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2024 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$28.00	MOB	434	\$36,456
SHOPPERS ¹	19.00	MOB	243	13,832
UFCW LOCAL 400 ²	28.00	MOB	19	1,482
UFCW LOCAL 400 ^{1,2}	19.00	MOB	28	1,092

TOTAL			724	\$52,862
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AVERAGE MONTHLY CONTRIBUTION \$24.34

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

²INCLUDES CREDIT OF \$618.00

THIRD QUARTER 2024
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$42,501		\$19.568		72.23%
SUBTOTAL	\$42,501		\$19.568		72.23%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,865		\$1.779		6.569%
ACCOUNTING	10,634		4.896		18.073%
INVESTMENT MGMT	63		0.029		0.107%
LEGAL	1,776		0.818		3.018%
SUBTOTAL	\$16,338		\$7.522		27.77%
TOTAL	\$58,839		\$27.090		100.00%

THIRD QUARTER 2024
QUARTERLY RECAP

FIRST 2024 SECOND 2024 THIRD 2024 FOURTH 2024 TOTAL

EMPLOYER CONTRIB	\$51,846	\$52,833	\$52,862		\$157,541
EMPLOYEE CONTRIB	0	0	0		0
INTEREST/DIVIDENDS	52	77	116		245

TOTAL INCOME	\$51,898	\$52,910	\$52,978	\$0	\$157,786
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EXPENSES

PROVIDERS	\$38,628	\$40,355	\$42,501		\$121,484
OPERATING	8,535	9,607	16,338		34,480

TOTAL EXPENSES	\$47,163	\$49,962	\$58,839	\$0	\$155,964
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TOTAL INCOME	\$51,898	\$52,910	\$52,978	\$0	\$157,786
TOTAL EXPENSES	\$47,163	\$49,962	\$58,839	\$0	\$155,964

SURPLUS (DEFICIT)	\$4,735	\$2,948	(\$5,861)	\$0	\$1,822
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AVERAGE INCOME	\$24.75	\$24.43	\$24.39		\$24.52
AVERAGE EXPENSES	\$22.49	\$23.07	\$27.09		\$24.22

SURPLUS (DEFICIT)	\$2.26	\$1.36	(\$2.70)	\$0.00	\$0.30
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PARTICIPANTS	699	722	724		715
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FUND RESERVE	\$568	\$5,872	\$1,764		
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2023
QUARTERLY RECAP

FIRST 2023 SECOND 2023 THIRD 2023 FOURTH 2023 TOTAL

EMPLOYER CONTRIB	\$50,968	\$50,848	\$50,252	\$49,778	\$201,846
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	95	86	68	97	346

TOTAL INCOME	\$51,063	\$50,934	\$50,320	\$49,875	\$202,192
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EXPENSES

PROVIDERS	\$39,211	\$39,142	\$38,760	\$39,172	\$156,285
OPERATING	11,992	11,931	7,268	19,459	50,650

TOTAL EXPENSES	\$51,203	\$51,073	\$46,028	\$58,631	\$206,935
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TOTAL INCOME	\$51,063	\$50,934	\$50,320	\$49,875	\$202,192
TOTAL EXPENSES	\$51,203	\$51,073	\$46,028	\$58,631	\$206,935

SURPLUS (DEFICIT)	(\$140)	(\$139)	\$4,292	(\$8,756)	(\$4,743)
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AVERAGE INCOME	\$25.56	\$25.49	\$25.34	\$25.34	\$25.43
AVERAGE EXPENSES	\$25.63	\$25.56	\$23.18	\$29.79	\$26.04

SURPLUS (DEFICIT)	(\$0.07)	(\$0.07)	\$2.16	(\$4.45)	(\$0.61)
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PARTICIPANTS	666	666	662	656	663
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FUND RESERVE	\$17,127	\$17,043	\$19,883	\$15,659	
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THIRD QUARTER 2024 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	7	36.20	22.10	
02	PROBATE	5	25.40	30.95	
03	WILL	8	26.60	23.65	
04	NEGLIGENCE	4	29.95	26.80	
05	REAL ESTATE	6	21.10	13.35	
06	CONSUMER	14	57.50	47.80	
07	CRIMINAL	2	15.50	4.45	
08	TRAFFIC	5	37.70	12.35	
09	LANDLORD/TENANT	3	12.30	8.60	
10	ADMINISTRATIVE	5	23.25	15.15	
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	13.85	4.80	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		61	299.35	210.00	\$0

ALL HOURS	509.35
ADJUSTED HOURS	404.35
PAYMENT	\$42,501
COST PER HOUR	\$105.11

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

THIRD QUARTER 2024
DELINQUENCIES

None