

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

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2024 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$28.00	MOB	446	\$37,492
SHOPPERS ¹	19.00	MOB	206	11,780
UFCW LOCAL 400 ²	28.00	MOB	19	1,482
UFCW LOCAL 400 ^{1,2}	19.00	MOB	28	1,092

TOTAL			699	\$51,846
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AVERAGE MONTHLY CONTRIBUTION \$24.72

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

²INCLUDES CREDIT OF \$618.00

FIRST QUARTER 2024
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$38,628		\$18.421		81.90%
SUBTOTAL	\$38,628		\$18.421		81.90%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,737		\$1.782		7.924%
BONDING & INSURANCE	596		0.284		1.264%
INVESTMENT MGMT	63		0.030		0.134%
LEGAL	3,807		1.815		8.072%
PRINTING	332		0.158		0.704%
SUBTOTAL	\$8,535		\$4.069		18.10%
TOTAL	\$47,163		\$22.490		100.00%

FIRST QUARTER 2024
QUARTERLY RECAP

FIRST 2024 SECOND 2024 THIRD 2024 FOURTH 2024 TOTAL

EMPLOYER CONTRIB	\$51,846				\$51,846
EMPLOYEE CONTRIB	0				0
INTEREST/DIVIDENDS	52				52

TOTAL INCOME	\$51,898	\$0	\$0	\$0	\$51,898
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EXPENSES

PROVIDERS	\$38,628				\$38,628
OPERATING	8,535				8,535

TOTAL EXPENSES	\$47,163	\$0	\$0	\$0	\$47,163
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TOTAL INCOME	\$51,898	\$0	\$0	\$0	\$51,898
TOTAL EXPENSES	\$47,163	\$0	\$0	\$0	\$47,163

SURPLUS (DEFICIT)	\$4,735	\$0	\$0	\$0	\$4,735
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AVERAGE INCOME	\$24.75				24.75
AVERAGE EXPENSES	\$22.49				22.49

SURPLUS (DEFICIT)	\$2.26	\$0.00	\$0.00	\$0.00	\$2.26
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PARTICIPANTS	699				699
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FUND RESERVE	\$568				
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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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FIRST QUARTER 2024 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	8	36.05	24.25	
02	PROBATE	5	16.75	24.90	
03	WILL	10	31.85	29.40	
04	NEGLIGENCE	6	19.15	26.00	
05	REAL ESTATE	5	13.90	9.45	
06	CONSUMER	13	53.40	41.65	
07	CRIMINAL	3	19.70	5.00	
08	TRAFFIC	6	34.45	10.25	
09	LANDLORD/TENANT	4	16.70	10.60	
10	ADMINISTRATIVE	4	17.15	11.30	
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	13.50	5.10	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		66	272.60	197.90	\$0

ALL HOURS	470.50
ADJUSTED HOURS	371.55
PAYMENT	\$38,628
COST PER HOUR	\$103.96

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

FIRST QUARTER 2024
DELINQUENCIES

None