

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
FIRST QUARTER 2023***

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2023 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$28.00	MOB	480	\$40,348
SHOPPERS ¹	19.00	MOB	144	8,189
UFCW LOCAL 400 ²	28.00	MOB	20	1,560
UFCW LOCAL 400 ^{1,2}	19.00	MOB	22	871

TOTAL			666	\$50,968
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AVERAGE MONTHLY CONTRIBUTION \$25.51

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

²INCLUDES CREDIT OF \$468.00

FIRST QUARTER 2023
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$39,211		\$19.625		76.58%
SUBTOTAL	\$39,211		\$19.625		76.58%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,458		\$1.731		6.754%
ACCOUNTING	1,040		0.521		2.031%
IFEBP	320		0.160		0.625%
INVESTMENT MGMT	63		0.032		0.123%
LEGAL	6,722		3.364		13.128%
PRINTING	389		0.195		0.760%
SUBTOTAL	\$11,992		\$6.003		23.42%
TOTAL	\$51,203		\$25.628		100.00%

FIRST QUARTER 2023
QUARTERLY RECAP

FIRST 2023 SECOND 2023 THIRD 2023 FOURTH 2023 TOTAL

EMPLOYER CONTRIB	\$50,968				\$50,968
EMPLOYEE CONTRIB	0				0
INTEREST/DIVIDENDS	95				95

TOTAL INCOME	\$51,063	\$0	\$0	\$0	\$51,063
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EXPENSES

PROVIDERS	\$39,211				\$39,211
OPERATING	11,992				11,992

TOTAL EXPENSES	\$51,203	\$0	\$0	\$0	\$51,203
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TOTAL INCOME	\$51,063	\$0	\$0	\$0	\$51,063
TOTAL EXPENSES	\$51,203	\$0	\$0	\$0	\$51,203

SURPLUS (DEFICIT)	(\$140)	\$0	\$0	\$0	(\$140)
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AVERAGE INCOME	\$25.56	\$0.00	\$0.00	\$0.00	25.56
AVERAGE EXPENSES	\$25.63	\$0.00	\$0.00	\$0.00	25.63

SURPLUS (DEFICIT)	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)
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PARTICIPANTS	666				666
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FUND RESERVE	\$17,127				
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2022
QUARTERLY RECAP

FIRST 2022 SECOND 2022 THIRD 2022 FOURTH 2022 TOTAL

EMPLOYER CONTRIB	\$48,232	\$50,003	\$51,303	\$50,902	\$200,440
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	0	6	37	66	109

TOTAL INCOME	\$48,232	\$50,009	\$51,340	\$50,968	\$200,549
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EXPENSES

PROVIDERS	\$36,328	\$35,060	\$37,531	\$40,157	\$149,076
OPERATING	8,663	14,957	12,831	14,093	50,544

TOTAL EXPENSES	\$44,991	\$50,017	\$50,362	\$54,250	\$199,620
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TOTAL INCOME	\$48,232	\$50,009	\$51,340	\$50,968	\$200,549
TOTAL EXPENSES	\$44,991	\$50,017	\$50,362	\$54,250	\$199,620

SURPLUS (DEFICIT)	\$3,241	(\$8)	\$978	(\$3,282)	\$929
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AVERAGE INCOME	\$23.40	\$24.62	\$25.85	\$25.74	\$24.90
AVERAGE EXPENSES	\$21.83	\$24.63	\$25.36	\$27.40	\$24.81

SURPLUS (DEFICIT)	\$1.57	(\$0.01)	\$0.49	(\$1.66)	\$0.09
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PARTICIPANTS	687	677	662	660	672
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FUND RESERVE	\$18,305	\$18,238	\$20,321	\$19,993	
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FIRST QUARTER 2023 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	9	44.30	31.85	
02	PROBATE	4	13.20	19.85	
03	WILL	7	25.95	21.45	
04	NEGLIGENCE	6	19.50	26.85	
05	REAL ESTATE	4	13.45	8.15	
06	CONSUMER	10	53.75	43.55	
07	CRIMINAL	4	29.50	6.60	
08	TRAFFIC	5	29.05	7.65	
09	LANDLORD/TENANT	4	18.00	10.60	
10	ADMINISTRATIVE	3	12.30	5.95	
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	1	7.15	1.40	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		57	266.15	183.90	\$0

ALL HOURS	450.05
ADJUSTED HOURS	358.10
PAYMENT	\$39,211
COST PER HOUR	\$109.50

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

FIRST QUARTER 2023
DELINQUENCIES

None