

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
FIRST QUARTER 2022***

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2022 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS ¹	\$27.00	MOB	513	\$40,525
SHOPPERS ^{1,2}	13.50	MOB	134	5,306
UFCW LOCAL 400 ¹	27.00	MOB	22	1,712
UFCW LOCAL 400 ^{1,2}	13.50	MOB	18	689

TOTAL

687	\$48,232
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AVERAGE MONTHLY CONTRIBUTION \$23.40

¹RATE CHANGE EFFECTIVE 03/01/22

²EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

FIRST QUARTER 2022 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$36,328		\$17.626		80.75%
SUBTOTAL	\$36,328		\$17.626		80.75%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION ¹	\$3,457		\$1.677		7.68%
ACCOUNTING	375		0.182		0.83%
IFEBP	127		0.062		0.28%
INVESTMENT MGMT	63		0.031		0.14%
LEGAL	4,430		2.149		9.85%
POSTAGE	35		0.017		0.08%
PRINTING	176		0.085		0.39%
SUBTOTAL	\$8,663		\$4.203		19.25%
TOTAL	\$44,991		\$21.829		100.00%

¹Expences recorded on the accrual basis and have not been paid as of 3/31/22.

FIRST QUARTER 2022
QUARTERLY RECAP

FIRST 2022 SECOND 2022 THIRD 2022 FOURTH 2022 TOTAL

EMPLOYER CONTRIB	\$48,232				\$48,232
EMPLOYEE CONTRIB	0				0
INTEREST/DIVIDENDS	0				0

TOTAL INCOME	\$48,232	\$0	\$0	\$0	\$48,232
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EXPENSES

PROVIDERS	\$36,328				\$36,328
OPERATING	8,663				8,663

TOTAL EXPENSES	\$44,991	\$0	\$0	\$0	\$44,991
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TOTAL INCOME	\$48,232	\$0	\$0	\$0	\$48,232
TOTAL EXPENSES	\$44,991	\$0	\$0	\$0	\$44,991

SURPLUS (DEFICIT)	\$3,241	\$0	\$0	\$0	\$3,241
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AVERAGE INCOME	\$23.40	\$0.00	\$0.00	\$0.00	\$23.40
AVERAGE EXPENSES	\$21.83	\$0.00	\$0.00	\$0.00	\$21.83

SURPLUS (DEFICIT)	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57
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PARTICIPANTS	687				687
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FUND RESERVE	\$18,305				
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2021
QUARTERLY RECAP

FIRST 2021 SECOND 2021 THIRD 2021 FOURTH 2021 TOTAL

EMPLOYER CONTRIB	\$47,183	\$46,821	\$45,603	\$50,648	\$190,255
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	1	0	0	0	1

TOTAL INCOME	\$47,184	\$46,821	\$45,603	\$50,648	\$190,256
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EXPENSES

PROVIDERS	\$42,303	\$41,968	\$40,767	\$39,137	\$164,175
OPERATING	4,033	11,881	10,982	6,389	33,285

TOTAL EXPENSES	\$46,336	\$53,849	\$51,749	\$45,526	\$197,460
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TOTAL INCOME	\$47,184	\$46,821	\$45,603	\$50,648	\$190,256
TOTAL EXPENSES	\$46,336	\$53,849	\$51,749	\$45,526	\$197,460

SURPLUS (DEFICIT)	\$848	(\$7,028)	(\$6,146)	\$5,122	(\$7,204)
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AVERAGE INCOME	\$20.01	\$20.03	\$20.05	\$23.16	\$20.81
AVERAGE EXPENSES	\$19.65	\$23.04	\$22.76	\$20.82	\$21.57

SURPLUS (DEFICIT)	\$0.36	(\$3.01)	(\$2.71)	\$2.34	(\$0.76)
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PARTICIPANTS	786	779	758	729	763
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FUND RESERVE	\$31,755	\$24,895	\$17,160	\$20,915	
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FIRST QUARTER 2022
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	8	45.80	31.65	
02	PROBATE	3	8.65	13.60	
03	WILL	9	27.20	24.35	
04	NEGLIGENCE	3	11.20	15.35	
05	REAL ESTATE	5	13.85	9.90	
06	CONSUMER	13	78.15	66.10	
07	CRIMINAL	3	22.65	4.30	
08	TRAFFIC	3	19.95	6.15	
09	LANDLORD/TENANT	4	19.84	11.40	
10	ADMINISTRATIVE	4	27.35	10.55	
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	3	18.45	4.80	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		58	293.09	198.15	\$0

ALL HOURS	491.24
ADJUSTED HOURS	392.17
PAYMENT	\$36,328
COST PER HOUR	\$92.63

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

FIRST QUARTER 2022
DELINQUENCIES

None