

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2022 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS ¹	\$28.00	MOB	506	\$41,485
SHOPPERS ^{1,2}	19.00	MOB	131	6,035
UFCW LOCAL 400 ¹	28.00	MOB	22	1,754
UFCW LOCAL 400 ^{1,2}	19.00	MOB	18	729

TOTAL			677	\$50,003
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AVERAGE MONTHLY CONTRIBUTION \$24.62

¹RATE CHANGE EFFECTIVE 06/01/22

²EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

SECOND QUARTER 2022
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$35,060		\$17.262		70.10%
SUBTOTAL	\$35,060		\$17.262		70.10%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,412		\$1.680		6.822%
BONDING & INSURANCE	3,729		1.836		7.455%
INVESTMENT MGMT	63		0.031		0.126%
LEGAL	7,684		3.783		15.363%
POSTAGE	69		0.034		0.138%
SUBTOTAL	\$14,957		\$7.364		29.90%
TOTAL	\$50,017		\$24.626		100.00%

SECOND QUARTER 2022
QUARTERLY RECAP

FIRST 2022 SECOND 2022 THIRD 2022 FOURTH 2022 TOTAL

EMPLOYER CONTRIB	\$48,232	\$50,003			\$98,235
EMPLOYEE CONTRIB	0	0			0
INTEREST/DIVIDENDS	0	6			6

TOTAL INCOME	\$48,232	\$50,009	\$0	\$0	\$98,241
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EXPENSES

PROVIDERS	\$36,328	\$35,060			\$71,388
OPERATING	8,663	14,957			23,620

TOTAL EXPENSES	\$44,991	\$50,017	\$0	\$0	\$95,008
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TOTAL INCOME	\$48,232	\$50,009	\$0	\$0	\$98,241
TOTAL EXPENSES	\$44,991	\$50,017	\$0	\$0	\$95,008

SURPLUS (DEFICIT)	\$3,241	(\$8)	\$0	\$0	\$3,233
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AVERAGE INCOME	\$23.40	\$24.62	\$0.00	\$0.00	\$24.01
AVERAGE EXPENSES	\$21.83	\$24.63	\$0.00	\$0.00	\$23.23

SURPLUS (DEFICIT)	\$1.57	(\$0.01)	\$0.00	\$0.00	\$0.78
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PARTICIPANTS	687	677			682
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FUND RESERVE	\$18,305	\$18,238			
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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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SECOND QUARTER 2022
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	11	57.55	44.95	
02	PROBATE	2	6.60	10.35	
03	WILL	7	21.45	18.75	
04	NEGLIGENCE	5	15.35	24.50	
05	REAL ESTATE	5	15.45	11.50	
06	CONSUMER	16	74.20	60.55	
07	CRIMINAL	2	15.50	4.65	
08	TRAFFIC	5	33.80	8.25	
09	LANDLORD/TENANT	5	17.65	10.30	
10	ADMINISTRATIVE	3	11.40	6.90	
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	11.65	3.40	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		63	280.60	204.10	\$0

ALL HOURS	484.70
ADJUSTED HOURS	382.65
PAYMENT	\$35,060
COST PER HOUR	\$91.62

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

SECOND QUARTER 2022 DELINQUENCIES

None