

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

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2024 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$28.00	MOB	439	\$36,876
SHOPPERS ¹	19.00	MOB	235	13,357
UFCW LOCAL 400 ²	28.00	MOB	19	1,482
UFCW LOCAL 400 ^{1,2}	19.00	MOB	29	1,118

TOTAL			722	\$52,833
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AVERAGE MONTHLY CONTRIBUTION \$24.39

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

²INCLUDES CREDIT OF \$630.00

SECOND QUARTER 2024
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$40,355		\$18.631		80.77%
SUBTOTAL	\$40,355		\$18.631		80.77%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,850		\$1.777		7.706%
BONDING & INSURANCE	3,857		1.781		7.720%
INVESTMENT MGMT	63		0.029		0.126%
LEGAL	1,835		0.847		3.673%
POSTAGE	2		0.001		0.004%
SUBTOTAL	\$9,607		\$4.435		19.23%
TOTAL	\$49,962		\$23.066		100.00%

SECOND QUARTER 2024
QUARTERLY RECAP

FIRST 2024 SECOND 2024 THIRD 2024 FOURTH 2024 TOTAL

EMPLOYER CONTRIB	\$51,846	\$52,833			\$104,679
EMPLOYEE CONTRIB	0	0			0
INTEREST/DIVIDENDS	52	77			129

TOTAL INCOME	\$51,898	\$52,910	\$0	\$0	\$104,808
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EXPENSES

PROVIDERS	\$38,628	\$40,355			\$78,983
OPERATING	8,535	9,607			18,142

TOTAL EXPENSES	\$47,163	\$49,962	\$0	\$0	\$97,125
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TOTAL INCOME	\$51,898	\$52,910	\$0	\$0	\$104,808
TOTAL EXPENSES	\$47,163	\$49,962	\$0	\$0	\$97,125

SURPLUS (DEFICIT)	\$4,735	\$2,948	\$0	\$0	\$7,683
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AVERAGE INCOME	\$24.75	\$24.43			\$24.59
AVERAGE EXPENSES	\$22.49	\$23.07			\$22.78

SURPLUS (DEFICIT)	\$2.26	\$1.36	\$0.00	\$0.00	\$1.81
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PARTICIPANTS	699	722			711
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FUND RESERVE	\$568	\$5,872			
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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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SECOND QUARTER 2024 UTILIZATION
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AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	11	45.30	32.95	
02	PROBATE	3	11.65	17.95	
03	WILL	7	20.15	18.10	
04	NEGLIGENCE	7	22.45	29.15	
05	REAL ESTATE	4	11.10	6.55	
06	CONSUMER	16	49.60	38.20	
07	CRIMINAL	4	28.25	7.65	
08	TRAFFIC	5	29.50	10.05	
09	LANDLORD/TENANT	6	23.30	16.90	
10	ADMINISTRATIVE	3	15.85	9.70	
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	21.25	9.65	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		69	278.40	196.85	\$0

ALL HOURS	475.25
ADJUSTED HOURS	376.83
PAYMENT	\$40,355
COST PER HOUR	\$107.09

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

SECOND QUARTER 2024 DELINQUENCIES

None