

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
SECOND QUARTER 2026***

ADMINISTRATIVE MANAGER'S REPORT

SECOND QUARTER 2026 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$29.71	MOB	277	\$24,689
SHOPPERS ¹	20.16	MOB	183	11,048
UFCW LOCAL 400 ²	29.71	MOB	18	1,404
UFCW LOCAL 400 ^{1,2}	20.16	MOB	33	1,287

TOTAL			511	\$38,428
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AVERAGE MONTHLY CONTRIBUTION \$25.07

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

²INCLUDES CREDIT OF \$902.02

SECOND QUARTER 2026
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$29,864		\$19.481		80.64%
SUBTOTAL	\$29,864		\$19.481		80.64%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$2,895		\$1.888		7.817%
BONDING & INSURANCE	3,813		2.487		10.295%
INVESTMENT MGMT	63		0.041		0.170%
LEGAL	401		0.262		1.083%
SUBTOTAL	\$7,172		\$4.678		19.37%
TOTAL	\$37,036		\$24.159		100.01%

SECOND QUARTER 2026
QUARTERLY RECAP

FIRST 2026 SECOND 2026 THIRD 2026 FOURTH 2026 TOTAL

EMPLOYER CONTRIB	\$39,027	\$38,428			\$77,455
EMPLOYEE CONTRIB	0	0			0
INTEREST/DIVIDENDS	52	37			89

TOTAL INCOME	\$39,079	\$38,465	\$0	\$0	\$77,544
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EXPENSES

PROVIDERS	\$29,230	\$29,864			\$59,094
OPERATING	11,993	7,172			19,165

TOTAL EXPENSES	\$41,223	\$37,036	\$0	\$0	\$78,259
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TOTAL INCOME	\$39,079	\$38,465	\$0	\$0	\$77,544
TOTAL EXPENSES	\$41,223	\$37,036	\$0	\$0	\$78,259

SURPLUS (DEFICIT)	(\$2,144)	\$1,429	\$0	\$0	(\$715)
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AVERAGE INCOME	\$25.05	\$25.09	\$0.00	\$0.00	\$25.07
AVERAGE EXPENSES	\$26.43	\$24.16	\$0.00	\$0.00	\$25.30

SURPLUS (DEFICIT)	(\$1.38)	\$0.93	\$0.00	\$0.00	(\$0.23)
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PARTICIPANTS	520	511			516
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FUND RESERVE	\$1,445	\$13,025			
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2025
QUARTERLY RECAP

FIRST 2025 SECOND 2025 THIRD 2025 FOURTH 2025 TOTAL

EMPLOYER CONTRIB	\$57,225	\$56,032	\$53,988	\$46,829	\$214,074
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	91	102	63	82	338

TOTAL INCOME	\$57,316	\$56,134	\$54,051	\$46,911	\$214,412
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EXPENSES

PROVIDERS	\$44,188	\$47,775	\$46,524	\$36,876	\$175,363
OPERATING	11,048	17,084	10,239	9,245	47,616

TOTAL EXPENSES	\$55,236	\$64,859	\$56,763	\$46,121	\$222,979
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TOTAL INCOME	\$57,316	\$56,134	\$54,051	\$46,911	\$214,412
TOTAL EXPENSES	\$55,236	\$64,859	\$56,763	\$46,121	\$222,979

SURPLUS (DEFICIT)	\$2,080	(\$8,725)	(\$2,712)	\$790	(\$8,567)
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AVERAGE INCOME	\$24.59	\$24.62	\$24.55	\$24.63	\$24.60
AVERAGE EXPENSES	\$23.70	\$28.45	\$25.78	\$24.21	\$25.54

SURPLUS (DEFICIT)	\$0.89	(\$3.83)	(\$1.23)	\$0.42	(\$0.94)
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PARTICIPANTS	777	760	734	635	727
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FUND RESERVE	\$5,219	\$18,853	\$700	\$2,056	
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SECOND QUARTER 2026
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	6	23.80	17.95	
02	PROBATE	4	12.55	17.95	
03	WILL	7	20.85	18.80	
04	NEGLIGENCE	6	14.90	19.15	
05	REAL ESTATE	6	15.65	11.80	
06	CONSUMER	10	32.40	26.65	
07	CRIMINAL	5	33.30	9.75	
08	TRAFFIC	7	44.35	14.05	
09	LANDLORD/TENANT	5	16.95	9.80	
10	ADMINISTRATIVE	3	15.05	10.90	
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	10.40	3.85	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		61	240.20	160.65	\$0

ALL HOURS	400.85
ADJUSTED HOURS	320.53
PAYMENT	\$29,864
COST PER HOUR	\$93.17

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

SECOND QUARTER 2026 DELINQUENCIES

None