

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
FIRST QUARTER 2021***

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2021
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	595	\$39,433
SHOPPERS ¹	11.04	MOB	148	4,880
UFCW LOCAL 400	22.08	MOB	43	2,870

TOTAL			786	\$47,183
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AVERAGE MONTHLY CONTRIBUTION \$20.01

¹EMPLOYEES HIRED ON OR AFTER JANUARY 1, 2014

FIRST QUARTER 2021
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$42,303		\$17.940		91.30%
SUBTOTAL	\$42,303		\$17.940		91.30%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,842		\$1.629		8.292%
INVESTMENT MGMT	63		0.027		0.136%
LEGAL	101		0.043		0.218%
POSTAGE	15		0.006		0.032%
PRINTING	12		0.005		0.026%
SUBTOTAL	\$4,033		\$1.710		8.70%
TOTAL	\$46,336		\$19.650		100.00%

FIRST QUARTER 2021
QUARTERLY RECAP

FIRST 2021 SECOND 2021 THIRD 2021 FOURTH 2021 TOTAL

EMPLOYER CONTRIB	\$47,183				\$47,183
EMPLOYEE CONTRIB	0				0
INTEREST/DIVIDENDS	1				1

TOTAL INCOME	\$47,184	\$0	\$0	\$0	\$47,184
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EXPENSES

PROVIDERS	\$42,303				\$42,303
OPERATING	4,033				4,033

TOTAL EXPENSES	\$46,336	\$0	\$0	\$0	\$46,336
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TOTAL INCOME	\$47,184	\$0	\$0	\$0	\$47,184
TOTAL EXPENSES	\$46,336	\$0	\$0	\$0	\$46,336

SURPLUS (DEFICIT)	\$848	\$0	\$0	\$0	\$848
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AVERAGE INCOME	\$20.01	\$0.00	\$0.00	\$0.00	\$20.01
AVERAGE EXPENSES	\$19.65	\$0.00	\$0.00	\$0.00	\$19.65

SURPLUS (DEFICIT)	\$0.36	\$0.00	\$0.00	\$0.00	\$0.36
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PARTICIPANTS	786				786
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FUND RESERVE	\$31,755				
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2020
QUARTERLY RECAP

FIRST 2020 SECOND 2020 THIRD 2020 FOURTH 2020 TOTAL

EMPLOYER CONTRIB	\$72,865	\$50,520	\$49,504	\$48,400	\$221,289
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	234	44	6	1	285

TOTAL INCOME	\$73,099	\$50,564	\$49,510	\$48,401	\$221,574
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EXPENSES

PROVIDERS	\$61,325	\$49,710	\$48,328	\$46,104	\$205,467
OPERATING	29,556	4,047	4,496	20,245	58,344

TOTAL EXPENSES	\$90,881	\$53,757	\$52,824	\$66,349	\$263,811
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TOTAL INCOME	\$73,099	\$50,564	\$49,510	\$48,401	\$221,574
TOTAL EXPENSES	\$90,881	\$53,757	\$52,824	\$66,349	\$263,811

SURPLUS (DEFICIT)	(\$17,782)	(\$3,193)	(\$3,314)	(\$17,948)	(\$42,237)
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AVERAGE INCOME	\$20.05	\$20.16	\$20.20	\$20.17	\$20.15
AVERAGE EXPENSES	\$24.93	\$21.43	\$21.55	\$27.65	\$23.89

SURPLUS (DEFICIT)	(\$4.88)	(\$1.27)	(\$1.35)	(\$7.48)	(\$3.74)
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PARTICIPANTS	1,215	836	817	800	917
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FUND RESERVE	\$58,396	\$55,221	\$52,211	\$32,828	
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FIRST QUARTER 2021 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPEN	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG
01	FAMILY	12	56.30	45.90	
02	PROBATE	3	8.30	11.35	
03	WILL	14	42.35	39.35	
04	NEGLIGENCE	5	14.70	22.75	
05	REAL ESTATE	9	33.50	19.55	
06	CONSUMER	17	73.55	65.50	
07	CRIMINAL	4	18.60	6.20	
08	TRAFFIC	6	29.45	8.50	
09	LANDLORD/TENANT	4	18.20	9.85	
10	ADMINISTRATIVE	4	15.70	8.80	
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	14.95	3.00	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		81	325.60	240.75	\$0

ALL HOURS	566.35
ADJUSTED HOURS	445.98
PAYMENT	\$42,303
COST PER HOUR	\$94.85

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

FIRST QUARTER 2021
DELINQUENCIES

None