

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
THIRD QUARTER 2020***

ADMINISTRATIVE MANAGER'S REPORT

THIRD QUARTER 2020
CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	633	\$41,931
SHOPPERS ¹	11.04	MOB	140	4,635
UFCW LOCAL 400	22.08	MOB	44	2,938

TOTAL			817	\$49,504
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AVERAGE MONTHLY CONTRIBUTION \$20.20

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

THIRD QUARTER 2020 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$48,328		\$19.718		91.49%
SUBTOTAL	\$48,328		\$19.718		91.49%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$3,874		\$1.581		7.334%
INVESTMENT MGMT	63		0.026		0.119%
LEGAL	545		0.222		1.032%
PRINTING	14		0.006		0.027%
SUBTOTAL	\$4,496		\$1.835		8.51%
TOTAL	\$52,824		\$21.553		100.00%

THIRD QUARTER 2020
QUARTERLY RECAP

FIRST 2020 SECOND 2020 THIRD 2020 FOURTH 2020 TOTAL

EMPLOYER CONTRIB	\$72,865	\$50,520	\$49,504		\$172,889
EMPLOYEE CONTRIB	0	0	0		0
INTEREST/DIVIDENDS	234	44	6		284

TOTAL INCOME	\$73,099	\$50,564	\$49,510	\$0	\$173,173
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EXPENSES

PROVIDERS	\$61,325	\$49,710	\$48,328		\$159,363
OPERATING	29,556	4,047	4,496		38,099

TOTAL EXPENSES	\$90,881	\$53,757	\$52,824	\$0	\$197,462
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TOTAL INCOME	\$73,099	\$50,564	\$49,510	\$0	\$173,173
TOTAL EXPENSES	\$90,881	\$53,757	\$52,824	\$0	\$197,462

SURPLUS (DEFICIT)	(\$17,782)	(\$3,193)	(\$3,314)	\$0	(\$24,289)
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AVERAGE INCOME	\$20.05	\$20.16	\$20.20	\$0.00	\$20.14
AVERAGE EXPENSES	\$24.93	\$21.43	\$21.55	\$0.00	\$22.64

SURPLUS (DEFICIT)	(\$4.88)	(\$1.27)	(\$1.35)	\$0.00	(\$2.50)
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PARTICIPANTS	1,215	836	817		956
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FUND RESERVE	\$58,396	\$55,221	\$52,211		
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2019
QUARTERLY RECAP

FIRST 2019 SECOND 2019 THIRD 2019 FOURTH 2019 TOTAL

EMPLOYER CONTRIB	\$90,837	\$89,401	\$85,404	\$83,553	\$349,195
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	395	480	411	284	1,570

TOTAL INCOME	\$91,232	\$89,881	\$85,815	\$83,837	\$350,765
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EXPENSES

PROVIDERS	\$82,589	\$81,731	\$78,605	\$76,913	\$319,838
OPERATING	8,548	13,010	9,911	9,776	41,245

TOTAL EXPENSES	\$91,137	\$94,741	\$88,516	\$86,689	\$361,083
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TOTAL INCOME	\$91,232	\$89,881	\$85,815	\$83,837	\$350,765
TOTAL EXPENSES	\$91,137	\$94,741	\$88,516	\$86,689	\$361,083

SURPLUS (DEFICIT)	\$95	(\$4,860)	(\$2,701)	(\$2,852)	(\$10,318)
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AVERAGE INCOME	\$20.29	\$20.26	\$20.33	\$20.15	\$20.26
AVERAGE EXPENSES	\$20.27	\$21.35	\$20.97	\$20.83	\$20.86

SURPLUS (DEFICIT)	\$0.02	(\$1.09)	(\$0.64)	(\$0.68)	(\$0.60)
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PARTICIPANTS	1,499	1,479	1,407	1,387	1,443
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FUND RESERVE	\$96,679	\$91,606	\$88,547	\$85,895	
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THIRD QUARTER 2020
UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG
01	FAMILY	10	95.70	73.20	
02	PROBATE	3	7.65	13.75	
03	WILL	17	43.90	47.25	
04	NEGLIGENCE	4	12.90	17.65	
05	REAL ESTATE	10	30.55	17.90	
06	CONSUMER	21	102.65	98.70	
07	CRIMINAL	5	22.10	6.25	
08	TRAFFIC	6	25.45	7.05	
09	LANDLORD/TENANT	7	18.10	10.15	
10	ADMINISTRATIVE	4	11.10	7.70	
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	8.15	4.85	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		90	378.25	304.45	\$0

ALL HOURS	682.70
ADJUSTED HOURS	530.48
PAYMENT	\$48,328
COST PER HOUR	\$91.10

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

THIRD QUARTER 2020
DELINQUENCIES

None