

***UFCW UNIONS AND CONTRIBUTING
EMPLOYERS LEGAL BENEFITS FUND
FIRST QUARTER 2019***

ADMINISTRATIVE MANAGER'S REPORT

FIRST QUARTER 2019 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>CONTRACT</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
SHOPPERS	\$22.08	MOB	1,194	\$79,113
SHOPPERS ¹	11.04	MOB	257	8,522
UFCW LOCAL 400	22.08	MOB	48	3,202

TOTAL			1,499	\$90,837
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AVERAGE MONTHLY CONTRIBUTION \$20.20

¹EMPLOYEES HIRED ON OR AFTER MAY 1, 2015

FIRST QUARTER 2019 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$82,589		\$18.365		90.62%
SUBTOTAL	\$82,589		\$18.365		90.62%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE MONTHLY COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$6,886		\$1.531		7.56%
BONDING & INSURANCE	654		0.145		0.72%
INVESTMENT MGMT	63		0.014		0.07%
LEGAL	621		0.138		0.68%
POSTAGE	2		0.000		0.00%
PRINTING	322		0.072		0.35%
SUBTOTAL	\$8,548		\$1.900		9.38%
TOTAL	\$91,137		\$20.265		100.00%

FIRST QUARTER 2019
QUARTERLY RECAP

FIRST 2019 SECOND 2019 THIRD 2019 FOURTH 2019 TOTAL

EMPLOYER CONTRIB	\$90,837	\$0	\$0	\$0	\$90,837
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	395	0	0	0	395
TOTAL INCOME	\$91,232	\$0	\$0	\$0	\$91,232

EXPENSES

PROVIDERS	\$82,589	\$0	\$0	\$0	\$82,589
OPERATING	8,548	0	0	0	8,548
TOTAL EXPENSES	\$91,137	\$0	\$0	\$0	\$91,137

TOTAL INCOME	\$91,232	\$0	\$0	\$0	\$91,232
TOTAL EXPENSES	\$91,137	\$0	\$0	\$0	\$91,137

SURPLUS (DEFICIT)	\$95	\$0	\$0	\$0	\$95
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AVERAGE INCOME	\$20.29	\$0.00	\$0.00	\$0.00	\$20.29
AVERAGE EXPENSES	\$20.27	\$0.00	\$0.00	\$0.00	\$20.27

SURPLUS (DEFICIT)	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
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PARTICIPANTS	1,499	0	0	0	1,499
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FUND RESERVE	\$96,679				
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2018
QUARTERLY RECAP

FIRST 2018 SECOND 2018 THIRD 2018 FOURTH 2018 TOTAL

EMPLOYER CONTRIB	\$113,833	\$110,576	\$91,942	\$91,146	\$407,497
EMPLOYEE CONTRIB	0	0	0	0	0
INTEREST/DIVIDENDS	294	406	476	362	1,538

TOTAL INCOME	\$114,127	\$110,982	\$92,418	\$91,508	\$409,035
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EXPENSES

PROVIDERS	\$99,206	\$96,290	\$82,218	\$82,734	\$360,448
OPERATING	13,144	11,363	19,291	15,114	58,912

TOTAL EXPENSES	\$112,350	\$107,653	\$101,509	\$97,848	\$419,360
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TOTAL INCOME	\$114,127	\$110,982	\$92,418	\$91,508	\$409,035
TOTAL EXPENSES	\$112,350	\$107,653	\$101,509	\$97,848	\$419,360

SURPLUS (DEFICIT)	\$1,777	\$3,329	(\$9,091)	(\$6,340)	(\$10,325)
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AVERAGE INCOME	\$21.03	\$20.92	\$20.72	\$20.51	\$20.80
AVERAGE EXPENSES	\$20.70	\$20.30	\$22.75	\$21.93	\$21.42

SURPLUS (DEFICIT)	\$0.33	\$0.62	(\$2.03)	(\$1.42)	(\$0.62)
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PARTICIPANTS	1,809	1,768	1,487	1,487	1,638
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FUND RESERVE	\$113,941	\$117,126	\$104,420	\$97,667	
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FIRST QUARTER 2019 UTILIZATION

AKMAN & ASSOCIATES

CODE	TYPE	CASES* OPENED	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	19	168.40	157.95	
02	PROBATE	2	9.60	11.15	
03	WILL	19	46.75	42.85	
04	NEGLIGENCE	6	13.35	23.60	
05	REAL ESTATE	7	20.55	12.85	
06	CONSUMER	34	209.45	170.70	
07	CRIMINAL	7	53.20	9.10	
08	TRAFFIC	12	73.60	13.90	
09	LANDLORD/TENANT	7	27.10	15.80	
10	ADMINISTRATIVE	8	23.40	13.00	
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	13.20	2.35	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		123	658.60	473.25	\$0

ALL HOURS	1,131.85
ADJUSTED HOURS	895.23
PAYMENT	\$82,589
COST PER HOUR	\$92.25

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

FIRST QUARTER 2019
DELINQUENCIES

None