

***UFCW AND FELRA
LEGAL BENEFIT FUND
SECOND QUARTER 2023***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME SECOND QUARTER 2023 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
LOCAL 400			
GIANT	\$22.87	1,971	\$135,207
GIANT	13.87	662	27,546
GIANT ¹	13.87	8	333
LOCAL 400 STAFF	22.87	9	595
LOCAL 400 STAFF ¹	13.87	2	97
SAFEWAY	22.87	1,280	87,844
SAFEWAY ¹	13.87	328	13,648
SUBTOTAL		4,260	\$265,270

LOCAL 27			
GIANT	\$22.87	757	\$51,915
GIANT ¹	13.87	253	10,541
METRO/BASICS	21.12	116	7,329
METRO/BASICS ²	10.56	10	317
SAFEWAY	22.87	430	29,479
SAFEWAY ¹	13.87	136	5,659
SAFEWAY DELAWARE	22.87	38	2,607
SAFEWAY DELAWARE ¹	13.87	24	985
SUBTOTAL		1,764	\$108,832

TOTAL		6,024	\$374,102
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AVERAGE MONTHLY CONTRIBUTION \$20.70

¹EMPLOYEES HIRED ON OR AFTER JAN.1, 2014

²EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

FULL TIME SECOND QUARTER 2023 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$351,500		\$19.450		91.55%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$31,267		\$1.730		8.144%
LEGAL	863		0.048		0.225%
PNC	36		0.002		0.009%
PRINTING	257		0.014		0.067%
TELEPHONE	15		0.001		0.004%
SUBTOTAL	\$32,438		\$1.795		8.45%
TOTAL	\$383,938		\$21.245		100.00%

FULL TIME 2023 QUARTERLY RECAPS
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FIRST 2023 SECOND 2023 THIRD 2023 FOURTH 2023 TOTAL

EMPLOYER CONTRIB	\$379,563	\$374,102			\$753,665
EMPLOYEE CONTRIB	0	0			0
MISC. INCOME	0	0			0

TOTAL INCOME	\$379,563	\$374,102	\$0	\$0	\$753,665
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EXPENSES

PROVIDER	\$354,451	\$351,500			\$705,951
OPERATING	34,835	32,438			67,273

TOTAL EXPENSES	\$389,286	\$383,938	\$0	\$0	\$773,224
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TOTAL INCOME	\$379,563	\$374,102	\$0	\$0	\$753,665
TOTAL EXPENSES	\$389,286	\$383,938	\$0	\$0	\$773,224

SURPLUS (DEFICIT)	(\$9,723)	(\$9,836)	\$0	\$0	(\$19,559)
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AVERAGE INCOME	\$20.75	\$20.70	\$0.00	\$0.00	\$20.73
AVERAGE EXPENSES	\$21.28	\$21.24	\$0.00	\$0.00	\$21.26

SURPLUS (DEFICIT)	(\$0.53)	(\$0.54)	\$0.00	\$0.00	(\$0.53)
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TOTAL PARTICIPANTS	6,098	6,024			6,061
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FULL TIME 2022 QUARTERLY RECAPS
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FIRST 2022 SECOND 2022 THIRD 2022 FOURTH 2022 TOTAL

EMPLOYER CONTRIB	\$382,326	\$378,878	\$376,640	\$378,092	\$1,515,936
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$382,326	\$378,878	\$376,640	\$378,092	\$1,515,936
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EXPENSES

PROVIDER	\$333,933	\$351,102	\$351,791	\$353,355	\$1,390,181
OPERATING	31,541	33,230	31,285	32,805	128,861

TOTAL EXPENSES	\$365,474	\$384,332	\$383,076	\$386,160	\$1,519,042
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TOTAL INCOME	\$382,326	\$378,878	\$376,640	\$378,092	\$1,515,936
TOTAL EXPENSES	\$365,474	\$384,332	\$383,076	\$386,160	\$1,519,042

SURPLUS (DEFICIT)	\$16,852	(\$5,454)	(\$6,436)	(\$8,068)	(\$3,106)
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AVERAGE INCOME	\$21.05	\$20.99	\$20.96	\$20.87	\$20.97
AVERAGE EXPENSES	\$20.12	\$21.29	\$21.31	\$21.31	\$21.01

SURPLUS (DEFICIT)	\$0.93	(\$0.30)	(\$0.35)	(\$0.44)	(\$0.04)
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TOTAL PARTICIPANTS	6,054	6,016	5,991	6,040	6,025
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PART TIME SECOND QUARTER 2023 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
LOCAL 400			
GIANT	\$22.87	1,417	\$97,198
GIANT	13.87	2,153	89,586
GIANT ¹	13.87	1	42
SAFEWAY	22.87	621	42,630
SAFEWAY ¹	13.87	1,335	55,549
SUBTOTAL		5,527	\$285,005

LOCAL 27			
GIANT	\$22.87	615	\$42,195
GIANT ¹	13.87	697	29,002
METRO/BASICS	21.12	118	7,498
METRO/BASICS ²	10.56	60	1,890
SAFEWAY	22.87	178	12,190
SAFEWAY ¹	13.87	439	18,253
SAFEWAY DELAWARE	22.87	28	1,898
SAFEWAY DELAWARE ¹	13.87	35	1,456
SUBTOTAL		2,170	\$114,382

TOTAL		7,697	\$399,387
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AVERAGE MONTHLY CONTRIBUTION \$17.30

¹EMPLOYEES HIRED ON OR AFTER JAN.1, 2014

²EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

PART TIME
SECOND QUARTER 2023
EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$361,644		\$15.662		89.72%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$39,942		\$1.730		9.909%
LEGAL	1,099		0.048		0.273%
PNC	45		0.002		0.011%
PRINTING	327		0.014		0.081%
TELEPHONE	20		0.001		0.005%
SUBTOTAL	\$41,433		\$1.795		10.28%
TOTAL	\$403,077		\$17.457		100.00%

PART TIME 2023 QUARTERLY RECAPS
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	<u>FIRST 2023</u>	<u>SECOND 2023</u>	<u>THIRD 2023</u>	<u>FOURTH 2023</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$396,786	\$399,387			\$796,173
EMPLOYEE CONTRIB	0	0			0
MISC. INCOME	0	0			0
TOTAL INCOME	\$396,786	\$399,387	\$0	\$0	\$796,173
EXPENSES					
PROVIDER	\$364,753	\$361,644			\$726,397
OPERATING	43,050	41,433			84,483
TOTAL EXPENSES	\$407,803	\$403,077	\$0	\$0	\$810,880
TOTAL INCOME	\$396,786	\$399,387	\$0	\$0	\$796,173
TOTAL EXPENSES	\$407,803	\$403,077	\$0	\$0	\$810,880
SURPLUS (DEFICIT)	(\$11,017)	(\$3,690)	\$0	\$0	(\$14,707)
AVERAGE INCOME	\$17.50	\$17.30	\$0.00	\$0.00	\$17.40
AVERAGE EXPENSES	\$17.99	\$17.46	\$0.00	\$0.00	\$17.73
SURPLUS (DEFICIT)	(\$0.49)	(\$0.16)	\$0.00	\$0.00	(\$0.33)
TOTAL PARTICIPANTS	7,557	7,697			7,627

PART TIME 2022 QUARTERLY RECAPS
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	<u>FIRST 2022</u>	<u>SECOND 2022</u>	<u>THIRD 2022</u>	<u>FOURTH 2022</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$445,749	\$439,394	\$425,048	\$405,216	\$1,715,407
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$445,749	\$439,394	\$425,048	\$405,216	\$1,715,407
EXPENSES					
PROVIDER	\$373,662	\$403,756	\$393,517	\$379,626	\$1,550,561
OPERATING	43,730	45,943	42,036	41,655	173,364
TOTAL EXPENSES	\$417,392	\$449,699	\$435,553	\$421,281	\$1,723,925
TOTAL INCOME	\$445,749	\$439,394	\$425,048	\$405,216	\$1,715,407
TOTAL EXPENSES	\$417,392	\$449,699	\$435,553	\$421,281	\$1,723,925
SURPLUS (DEFICIT)	\$28,357	(\$10,305)	(\$10,505)	(\$16,065)	(\$8,518)
AVERAGE INCOME	\$17.70	\$17.61	\$17.60	\$17.62	\$17.63
AVERAGE EXPENSES	\$16.57	\$18.02	\$18.03	\$18.31	\$17.73
SURPLUS (DEFICIT)	\$1.13	(\$0.41)	(\$0.43)	(\$0.69)	(\$0.10)
TOTAL PARTICIPANTS	8,395	8,318	8,052	7,668	8,108

COMBINED 2023 QUARTERLY RECAP

	<u>FIRST 2023</u>	<u>SECOND 2023</u>	<u>THIRD 2023</u>	<u>FOURTH 2023</u>	<u>TOTAL</u>
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EMPLOYER CONTRIB	\$776,349	\$773,489	\$0	\$0	\$1,549,838
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	2,616	3,396	0	0	6,012

TOTAL INCOME	\$778,965	\$776,885	\$0	\$0	\$1,555,850
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EXPENSES

PROVIDER	\$719,204	\$713,144	\$0	\$0	\$1,432,348
OPERATING	77,885	73,871	0	0	151,756

TOTAL EXPENSES	\$797,089	\$787,015	\$0	\$0	\$1,584,104
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TOTAL INCOME	\$778,965	\$776,885	\$0	\$0	\$1,555,850
TOTAL EXPENSES	\$797,089	\$787,015	\$0	\$0	\$1,584,104

SURPLUS (DEFICIT)	(\$18,124)	(\$10,130)	\$0	\$0	(\$28,254)
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TOTAL PARTICIPANTS	13,655	13,721	0	0	13,688
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FUND RESERVE	\$592,213	\$414,907			
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COMBINED 2022 QUARTERLY RECAP

	<u>FIRST 2022</u>	<u>SECOND 2022</u>	<u>THIRD 2022</u>	<u>FOURTH 2022</u>	<u>TOTAL</u>
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EMPLOYER CONTRIB	\$828,075	\$818,272	\$801,688	\$783,308	\$3,231,343
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	889	1,073	2,835	3,453	8,250

TOTAL INCOME	\$828,964	\$819,345	\$804,523	\$786,761	\$3,239,593
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EXPENSES

PROVIDER	\$707,595	\$754,858	\$745,308	\$732,981	\$2,940,742
OPERATING	75,271	79,173	73,321	74,460	302,225

TOTAL EXPENSES	\$782,866	\$834,031	\$818,629	\$807,441	\$3,242,967
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TOTAL INCOME	\$828,964	\$819,345	\$804,523	\$786,761	\$3,239,593
TOTAL EXPENSES	\$782,866	\$834,031	\$818,629	\$807,441	\$3,242,967

SURPLUS (DEFICIT)	\$46,098	(\$14,686)	(\$14,106)	(\$20,680)	(\$3,374)
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TOTAL PARTICIPANTS	14,449	14,334	14,043	13,708	14,134
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FUND RESERVE	\$506,911	\$501,606	\$480,485	\$455,739	
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UTILIZATION SECOND QUARTER 2023

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	227	1,393.40	1,010.80	\$9,865
02	PROBATE	48	173.95	238.40	
03	WILL	217	625.65	584.45	
04	NEGLIGENCE	56	173.60	297.90	
05	REAL ESTATE	70	206.45	136.40	
06	CONSUMER	244	1,304.20	1,117.15	
07	CRIMINAL	47	333.95	66.00	
08	TRAFFIC	75	413.70	106.20	
09	LANDLORD/TENANT	54	187.80	115.55	
10	ADMINISTRATION	37	163.50	92.40	
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	25	119.20	39.65	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		1,100	5,095.40	3,804.90	\$9,865

ALL HOURS	8,900.30
ADJUSTED HOURS	6,997.85
PAYMENT	\$713,144
COST PER HOUR	\$101.91

SECOND QUARTER 2023 DELINQUENCIES

NONE