

***UFCW AND FELRA
LEGAL BENEFIT FUND
FIRST QUARTER 2022***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME FIRST QUARTER 2022 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
LOCAL 400			
GIANT	\$22.87	2,066	\$141,748
GIANT	13.87	8	333
GIANT ¹	13.87	569	23,676
LOCAL 400 STAFF	22.87	2	109
LOCAL 400 STAFF ¹	13.87	1	28
SAFEWAY	22.87	1,374	94,270
SAFEWAY ¹	13.87	256	10,666
SUBTOTAL		4,276	\$270,830

LOCAL 27			
GIANT	\$22.87	797	\$54,705
GIANT ¹	13.87	215	8,932
METRO/BASICS	21.12	129	8,194
METRO/BASICS ²	10.56	9	296
SAFEWAY	22.87	449	30,783
SAFEWAY ¹	13.87	116	4,841
SAFEWAY DELAWARE	22.87	43	2,927
SAFEWAY DELAWARE ¹	13.87	20	818
SUBTOTAL		1,778	\$111,496

TOTAL		6,054	\$382,326
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AVERAGE MONTHLY CONTRIBUTION \$21.05

¹EMPLOYEES HIRED ON OR AFTER JAN.1, 2014

²EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

FULL TIME FIRST QUARTER 2022 EXPENSES
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PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$333,933		\$18.386		91.37%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$29,603		\$1.630		8.100%
LEGAL	1,906		0.105		0.522%
PNC	32		0.002		0.009%
SUBTOTAL	\$31,541		\$1.737		8.63%
TOTAL	\$365,474		\$20.123		100.00%

FULL TIME 2022 QUARTERLY RECAPS
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FIRST 2022 SECOND 2022 THIRD 2022 FOURTH 2022 TOTAL

EMPLOYER CONTRIB	\$382,326				\$382,326
EMPLOYEE CONTRIB	0				0
MISC. INCOME	0				0

TOTAL INCOME	\$382,326	\$0	\$0	\$0	\$382,326
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EXPENSES

PROVIDER	\$333,933				\$333,933
OPERATING	31,541				31,541

TOTAL EXPENSES	\$365,474	\$0	\$0	\$0	\$365,474
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TOTAL INCOME	\$382,326	\$0	\$0	\$0	\$382,326
TOTAL EXPENSES	\$365,474	\$0	\$0	\$0	\$365,474

SURPLUS (DEFICIT)	\$16,852	\$0	\$0	\$0	\$16,852
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AVERAGE INCOME	\$21.05	\$0.00	\$0.00	\$0.00	\$21.05
AVERAGE EXPENSES	\$20.12	\$0.00	\$0.00	\$0.00	\$20.12

SURPLUS (DEFICIT)	\$0.93	\$0.00	\$0.00	\$0.00	\$0.93
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TOTAL PARTICIPANTS	6,054				6,054
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FULL TIME 2021 QUARTERLY RECAPS
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FIRST 2021 SECOND 2021 THIRD 2021 FOURTH 2021 TOTAL

EMPLOYER CONTRIB	\$354,026	\$351,683	\$348,688	\$348,213	\$1,402,610
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$354,026	\$351,683	\$348,688	\$348,213	\$1,402,610
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EXPENSES

PROVIDER	\$328,005	\$325,239	\$321,974	\$321,019	\$1,296,237
OPERATING	29,264	30,246	29,912	29,535	118,957

TOTAL EXPENSES	\$357,269	\$355,485	\$351,886	\$350,554	\$1,415,194
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TOTAL INCOME	\$354,026	\$351,683	\$348,688	\$348,213	\$1,402,610
TOTAL EXPENSES	\$357,269	\$355,485	\$351,886	\$350,554	\$1,415,194

SURPLUS (DEFICIT)	(\$3,243)	(\$3,802)	(\$3,198)	(\$2,341)	(\$12,584)
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AVERAGE INCOME	\$19.61	\$19.51	\$19.40	\$19.23	\$19.44
AVERAGE EXPENSES	\$19.79	\$19.72	\$19.58	\$19.36	\$19.61

SURPLUS (DEFICIT)	(\$0.18)	(\$0.21)	(\$0.18)	(\$0.13)	(\$0.17)
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TOTAL PARTICIPANTS	6,019	6,008	5,992	6,035	6,014
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PART TIME FIRST QUARTER 2022 CONTRIBUTIONS

<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
LOCAL 400			
GIANT	\$22.87	1,720	\$117,987
GIANT	13.87	2	84
GIANT ¹	13.87	2,175	90,516
SAFEWAY	22.87	751	51,549
SAFEWAY ¹	13.87	1,386	57,685
SUBTOTAL		6,034	\$317,821
LOCAL 27			
GIANT	\$22.87	745	\$51,114
GIANT ¹	13.87	659	27,408
METRO/BASICS	21.12	156	9,864
METRO/BASICS ²	10.56	78	2,482
SAFEWAY	22.87	226	15,529
SAFEWAY ¹	13.87	431	17,934
SAFEWAY DELAWARE	22.87	32	2,196
SAFEWAY DELAWARE ¹	13.87	34	1,401
SUBTOTAL		2,361	\$127,928
TOTAL		8,395	\$445,749

AVERAGE MONTHLY CONTRIBUTION \$17.70

¹EMPLOYEES HIRED ON OR AFTER JAN.1, 2014

²EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

PART TIME FIRST QUARTER 2022 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$373,662		\$14.837		89.52%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$41,053		\$1.630		9.836%
LEGAL	2,632		0.105		0.631%
PNC	45		0.002		0.011%
SUBTOTAL	\$43,730		\$1.737		10.48%
TOTAL	\$417,392		\$16.574		100.00%

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				\$445,749
EMPLOYEE CONTRIB	0				0
MISC. INCOME	0				0
TOTAL INCOME	\$445,749	\$0	\$0	\$0	\$445,749
EXPENSES					
PROVIDER	\$373,662				\$373,662
OPERATING	43,730				43,730
TOTAL EXPENSES	\$417,392	\$0	\$0	\$0	\$417,392
TOTAL INCOME	\$445,749	\$0	\$0	\$0	\$445,749
TOTAL EXPENSES	\$417,392	\$0	\$0	\$0	\$417,392
SURPLUS (DEFICIT)	\$28,357	\$0	\$0	\$0	\$28,357
AVERAGE INCOME	\$17.70	\$0.00	\$0.00	\$0.00	\$17.70
AVERAGE EXPENSES	\$16.57	\$0.00	\$0.00	\$0.00	\$16.57
SURPLUS (DEFICIT)	\$1.13	\$0.00	\$0.00	\$0.00	\$1.13
TOTAL PARTICIPANTS	8,395				8,395

PART TIME 2021 QUARTERLY RECAPS
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	<u>FIRST 2021</u>	<u>SECOND 2021</u>	<u>THIRD 2021</u>	<u>FOURTH 2021</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$412,482	\$415,090	\$406,259	\$398,916	\$1,632,747
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$412,482	\$415,090	\$406,259	\$398,916	\$1,632,747
EXPENSES					
PROVIDER	\$368,617	\$370,296	\$366,200	\$358,228	\$1,463,341
OPERATING	42,141	44,406	43,233	41,902	171,682
TOTAL EXPENSES	\$410,758	\$414,702	\$409,433	\$400,130	\$1,635,023
TOTAL INCOME	\$412,482	\$415,090	\$406,259	\$398,916	\$1,632,747
TOTAL EXPENSES	\$410,758	\$414,702	\$409,433	\$400,130	\$1,635,023
SURPLUS (DEFICIT)	\$1,724	\$388	(\$3,174)	(\$1,214)	(\$2,276)
AVERAGE INCOME	\$15.87	\$15.68	\$15.64	\$15.53	\$15.68
AVERAGE EXPENSES	\$15.80	\$15.66	\$15.76	\$15.58	\$15.70
SURPLUS (DEFICIT)	\$0.07	\$0.02	(\$0.12)	(\$0.05)	(\$0.02)
TOTAL PARTICIPANTS	8,665	8,826	8,661	8,560	8,678

COMBINED 2022 QUARTERLY RECAP
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	<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	\$0	\$0	\$0	\$828,075
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	889	0	0	0	889

TOTAL INCOME	\$828,964	\$0	\$0	\$0	\$828,964
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EXPENSES

PROVIDER	\$707,595	\$0	\$0	\$0	\$707,595
OPERATING	75,271	0	0	0	75,271

TOTAL EXPENSES	\$782,866	\$0	\$0	\$0	\$782,866
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TOTAL INCOME	\$828,964	\$0	\$0	\$0	\$828,964
TOTAL EXPENSES	\$782,866	\$0	\$0	\$0	\$782,866

SURPLUS (DEFICIT)	\$46,098	\$0	\$0	\$0	\$46,098
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TOTAL PARTICIPANTS	14,449	0	0	0	14,449
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FUND RESERVE	\$506,911				
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COMBINED 2021 QUARTERLY RECAP
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	<u>FIRST 2021</u>	<u>SECOND 2021</u>	<u>THIRD 2021</u>	<u>FOURTH 2021</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$766,508	\$766,773	\$754,947	\$747,129	\$3,035,357
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	1,578	875	940	881	4,274
TOTAL INCOME	\$768,086	\$767,648	\$755,887	\$748,010	\$3,039,631
EXPENSES					
PROVIDER	\$696,622	\$695,535	\$688,174	\$679,247	\$2,759,578
OPERATING	71,405	74,652	73,145	71,437	290,639
TOTAL EXPENSES	\$768,027	\$770,187	\$761,319	\$750,684	\$3,050,217
TOTAL INCOME	\$768,086	\$767,648	\$755,887	\$748,010	\$3,039,631
TOTAL EXPENSES	\$768,027	\$770,187	\$761,319	\$750,684	\$3,050,217
SURPLUS (DEFICIT)	\$59	(\$2,539)	(\$5,432)	(\$2,674)	(\$10,586)
TOTAL PARTICIPANTS	14,684	14,834	14,653	14,595	14,692
FUND RESERVE	\$519,426	\$515,905	\$510,245	\$503,787	

UTILIZATION FIRST QUARTER 2022

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	207	1,549.40	1,286.80	\$9,679
02	PROBATE	44	201.35	293.90	
03	WILL	222	671.40	603.20	
04	NEGLIGENCE	47	210.45	252.10	
05	REAL ESTATE	60	169.05	114.40	
06	CONSUMER	267	1,336.50	1,209.45	
07	CRIMINAL	48	379.25	80.55	
08	TRAFFIC	68	431.10	107.35	
09	LANDLORD/TENANT	56	231.65	132.20	
10	ADMINISTRATION	42	184.85	108.00	
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	29	177.65	52.05	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		1,090	5,542.65	4,240.00	\$9,679

ALL HOURS	9,782.65
ADJUSTED HOURS	7,662.65
PAYMENT	\$707,595
COST PER HOUR	\$92.34

FIRST QUARTER 2022 DELINQUENCIES

NONE