

WISCONSIN LABORERS' HEALTH FUND
4633 LIUNA WAY, SUITE 201
DEFOREST, WI 53532

Summary Annual Report for
WISCONSIN LABORERS' HEALTH FUND

This is a summary of the annual report for WISCONSIN LABORERS' HEALTH FUND EIN # 23-7009055, Plan Number 501, for the period September 01, 2020 to August 31, 2021. The annual report has been filed with the Department of Labor, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

Insurance Information

The plan has a contract with DELTA DENTAL OF WISCONSIN to pay retiree dental claims incurred under the terms of the plan:

The total premiums paid for the plan year ending August 31, 2021 were \$905,478.

Basic Financial Statement

The value of plan assets, after subtracting liabilities of the plan, was \$299,682,418 as of August 31, 2021, compared to \$277,981,197 as of September 01, 2020. During the plan year the plan experienced an increase in its net assets of \$21,701,221. This increase includes unrealized appreciation or depreciation in the value of plan assets; that is, the difference between the value of the plan's assets at the end of the year and the value of the assets at the beginning of the year or the cost of assets acquired during the year. The plan had total income of \$133,095,108, which included employer contributions of \$82,782,502, employee contributions of \$7,006,910, gains of \$663,313 from the sale of assets, earnings from investments of \$41,753,507 and other income of \$888,876.

Total plan expenses were \$111,393,887. These expenses included \$6,179,719 in administrative expenses and \$105,214,168 in benefits paid to participants and beneficiaries.

Your Rights To Additional Information

You have the right to receive a copy of the full annual report, or any part thereof, on request. The items listed below are included in that report:

- An accountant's report
- Financial information on payments to service providers
- Assets held for investment
- Transactions in excess of 5% of plan assets
- Insurance information including sales commissions paid by insurance carriers
- Information regarding any common or collective trusts, pooled separate accounts, master trusts, or 103-12 investment entities in which the plan participates

To obtain a copy of the full annual report, or any part thereof, write or call the office of:

WISCONSIN LABORERS' HEALTH FUND
4633 LIUNA WAY, SUITE 201
DEFOREST, WI 53532
608-842-9102

The charge to cover copying costs will be \$10.50 for the full annual report, or \$0.25 per page or part thereof.

You also have the right to receive from the plan administrator, on request and at no charge, a statement of the assets and liabilities of the plan and accompanying notes, or a statement of income and expenses of the plan and accompanying notes, or both. If you request a copy of the full annual report from the plan administrator, these two statements and accompanying notes will be included as part of that report. The charge to cover copying costs given above does not include a charge for copying these portions of the report because these portions are furnished without charge.

You also have the legally protected right to examine the annual report at the main office of the plan:

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608-842-9102

and at the U.S. Department of Labor in Washington, DC, or to obtain a copy from the U.S. Department of Labor upon payment of copying costs. Requests to the Department should be addressed to:

Public Disclosure Room
Room N-1513
Employee Benefits Security Administration
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210