

**BUILDING AND PUBLIC WORKS
LABORERS VACATION FUND**
4633 LIUNA WAY
SUITE 201
DEFOREST, WI 53532

**Summary Annual Report for
BUILDING AND PUBLIC WORKS LABORERS VACATION FUND**

This is a summary of the annual report for BUILDING AND PUBLIC WORKS LABORERS VACATION FUND EIN 23-7027174, Plan Number 501, for the period June 1, 2020 to May 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).

Basic Financial Statement

The value of the plan assets, after subtracting liabilities of the plan, was (\$415) as of May 31, 2021, compared to (\$7,008) as of June 1, 2020. During the plan year the plan experienced an increase in its net assets of \$6,593. The plan had total income of \$3,316,795, which included employer contributions of \$3,315,423 and other income of \$1,372.

Total plan expenses were \$3,310,202. These expenses included \$90,099 in administrative expenses and \$3,220,103 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 the report:

- An accountant's report
- Financial information and information on payments to service providers

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

BUILDING AND PUBLIC WORKS LABORERS VACATION FUND
4633 LIUNA WAY
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DEFOREST, WI 53532
608-842-9102

The charge to cover copying costs will be \$7.50 for the full annual report, or \$0.25 per page for any 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 the report. The charge to cover copying costs given above does not include a charge for the copying of 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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and 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
Pension Benefits Security Administration
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210