



## CEMENT MASONS AND PLASTERERS LOCAL 797 BENEFIT FUNDS

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### SUMMARY ANNUAL REPORT FOR THE CEMENT MASONS AND PLASTERERS VACATION SAVINGS PLAN TRUST

This is a summary of the annual report for the Cement Masons and Plasterers Vacation Savings Plan Trust (the "Plan"), Employer Identification Number 88-6010565, Plan No. 502, for the period July 1, 2022 to June 30, 2023 (the "Plan Year"). The annual report has been filed with the Employee Benefits Security Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

#### Basic Financial Statement

The value of Plan assets, after subtracting liabilities of the Plan, was \$244,213 as of June 30, 2023, compared to \$162,105 as of July 1, 2022. During the year, the Plan experienced an increase in its net assets of \$82,108. This increase includes unrealized appreciation and 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. During the Plan Year, the Plan had total income of \$5,328,385 including employer contributions of \$5,319,497, losses from investments of \$1,044 and other income of \$4,760. Plan expenses were \$5,246,277. These expenses included \$38,813 in administrative expenses and \$5,207,464 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 and information on payments to service providers
- Assets held for investment

To obtain a copy of the full annual report, or any part thereof, write or call the office of BeneSys Administrators, the third-party administrator, 8311 W. Sunset Rd, Suite 250, Las Vegas, NV 89113, (702) 415-2190. The plan administrator may make a reasonable charge to cover copying, mailing and other costs.

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 noted above does not include a charge for the copying of these portions of the report because these portions are furnished without charge.

**(OVER)**

You also have the legally protected right to examine the annual report at the main office of the Plan, BeneSys Administrators., 8311 W. Sunset Road, Suite 250, Las Vegas, NV 89113, and at the U.S. Department of Labor in Washington, D.C. 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, N-1513  
Employee Benefits Security Administration  
U.S. Department of Labor  
200 Constitution Avenue, N.W.  
Washington, D.C., 20210

### **Paperwork Reduction Act Statement**

According to the Paperwork Reduction Act of 1995 (Pub. L. 104-13) (PRA), no persons are required to respond to a collection of information unless such collection displays a valid Office of Management and Budget (OMB) control number. The Department notes that a Federal agency cannot conduct or sponsor a collection of information unless it is approved by OMB under the PRA, and displays a currently valid OMB control number, and the public is not required to respond to a collection of information unless it displays a currently valid OMB control number. See 44 U.S.C. 3507. Also, notwithstanding any other provisions of law, no person shall be subject to penalty for failing to comply with a collection of information if the collection of information does not display a currently valid OMB control number. See 44 U.S.C. 3512. The public reporting burden for this collection of information is estimated to average less than one minute per notice (approximately 3 hours and 11 minutes per plan). Interested parties are encouraged to send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the U.S. Department of Labor, Office of the Chief Information Officer, Attention: Departmental Clearance Officer, 200 Constitution Avenue, N.W., Room N-1301, Washington, DC 20210 or email [DOL\\_PRA\\_PUBLIC@dol.gov](mailto:DOL_PRA_PUBLIC@dol.gov) and reference the OMB Control Number 1210-0040.

OMB Control Number 1210-0040 (expires 03/31/2026)

*This document has been uploaded and is available on the participant website at*  
[www.opcmia797benefits.org](http://www.opcmia797benefits.org)