



SOLANO AND NAPA COUNTIES
ELECTRICAL WORKERS BENEFIT FUNDS



November 2015

**SUMMARY ANNUAL REPORT FOR
SOLANO-NAPA COUNTIES ELECTRICAL WORKERS RETIREE
MEDICAL ACCOUNT PLAN**

This is a summary of the annual report for the Solano-Napa Counties Electrical Workers Retiree Medical Account Plan, EIN 94-6085742, Plan 502, for the year ended January 31, 2015. The annual report has been filed with the Department of Labor, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

The Board of Trustees of Solano-Napa Counties Electrical Workers Health & Welfare Trust has committed itself to pay all claims incurred under the terms of the plan.

Basic Financial Statement

The value of plan assets, after subtracting liabilities of the plan, was \$5,849,015 as of January 31, 2015, compared to \$5,218,457 as of February 1, 2014. During the plan year, the plan experienced an increase in its net assets of \$630,558. The plan had total income of \$856,874, including employer contributions of \$735,721, and earnings from investments of \$121,153.

Plan expenses were \$226,316. These expenses included \$78,729 in administrative expenses and \$147,587 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:

1. An accountant's report;
2. Financial information and information on payments to service providers;
3. Assets held for investment; and
4. Transactions in excess of 5% of plan assets.

To obtain a copy of the full annual report, or any part thereof, write or call the office of BeneSys, Inc., who is the contract administrator, 7180 Koll Center Parkway, Suite 200, Pleasanton, California 94566, telephone (925) 208-9999. The charge to cover copying costs will be \$3.25 for the full annual report or \$.25 per page for any part thereof.

You 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 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 at 7180 Koll Center Parkway, Suite 200, Pleasanton, California 94566, 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, N-1513, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, DC 20210.

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