



HARRISON TRUST
A FAMILY HEALTH PLAN
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**SUMMARY ANNUAL REPORT
FOR HARRISON ELECTRICAL WORKERS TRUST FUND**

This is a summary of the annual report of the Harrison Electrical Workers Trust Fund, E.I.N. 93-6023048, Plan No. 501, for the year ended December 31, 2024. The annual report has been filed with the Employee Benefits Security Administration, U.S. Department of Labor, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

Insurance Information

The plan has contracts with, Kaiser Foundation Health Plan of the Northwest, Standard Insurance Company, Symetra Life Insurance Company, Unitedhealthcare of Oregon, Inc., Providence Health Assurance, Providence Health Plan, Regence BlueCross BlueShield of Oregon, PacificSource Community Health Plans, Willamette Dental of Washington, Inc., and Asuris Northwest Health to provide certain benefits incurred under the terms of the plan. The total premiums paid for the plan year ended December 31, 2024, was \$56,526,477.

Basic Financial Statement

The value of plan assets, after subtracting liabilities of the plan, was \$362,465,599 as of December 31, 2024, compared to \$371,592,671 as of January 1, 2024. During the plan year, the plan experienced a decrease in its net assets of \$9,127,072. This decrease 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. During the plan year, the plan had a total income of \$211,908,334 including employer contributions of \$160,261,239, participant contributions of \$5,056,984, and gains from investments of \$46,590,111.

Plan expenses were \$221,035,406. These expenses included \$3,380,586 in administrative expenses and \$217,654,820 in benefits paid to or for 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 independent auditor's report;
2. financial information and information on payments to service providers;
3. assets held for investment;
4. transactions in excess of 5% of the plan assets;
5. insurance information, including sales commissions paid by insurance carriers; and
6. 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 Board of Trustees of the Harrison Electrical Workers Trust Fund, 5331 S Macadam Avenue, Suite 258 PMB 116, Portland OR 97239, (503) 224-0048.

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 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 (5331 S Macadam Avenue, Suite 258 PMB 116, Portland OR 97239) 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, Room N1513, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210.