

Summary Annual Report
for the
SEIU 775 SECURE RETIREMENT TRUST
June 30, 2019

This is a summary of the short year report for the SEIU 775 Secure Retirement Trust (Employer Identification No. 47-4321390, Plan No. 001) for the period March 1, 2019 to June 30, 2019. This short year 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

Benefits under the plan are provided by a trust (benefits are provided in whole from trust funds). Plan expenses were \$1,253,340, which were solely for administrative expenses of the Plan. A total of 88,139 persons were participants in or beneficiaries of the plan at the end of the plan year.

The value of plan assets, after subtracting liabilities of the plan, was \$70,921,402 as of June 30, 2019, compared to \$59,039,680 as of March 1, 2019. During the four months ended, the plan experienced an increase in its net assets of \$11,881,722. During the four months ended, the plan had total income of \$13,135,062. This income included employer contributions of \$10,814,367, and net earnings on investments of \$2,320,695, which was composed interest, dividends, realized and unrealized gains.

MINIMUM FUNDING STANDARDS

Enough money was contributed to the plan to keep it funded in accordance with the minimum funding standards of ERISA.

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;
4. Transactions in excess of 5 percent of the plan assets; and
5. 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:

SEIU 775 Secure Retirement Trust
C/O Zenith-American Solutions

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11724 NE 195th Street, Suite 300
Bothell, WA 98011-3145

47-4321390 (Employer Identification Number)
(206) 282-4100.

The charge to cover copying costs will be \$3.50 for the full report.

Plan participants and beneficiaries have a right, on request and free of charge, to get copies of the financial institution year-end statements. If you want to examine or get copies of the financial institution year-end statements, please contact Zenith-American Solutions.

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:

SEIU 775 Secure Retirement Trust
C/O Zenith-American Solutions
11724 NE 195th Street, Suite 300
Bothell, WA 98011-3145

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:

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

You also have the legally protected right to examine the annual report on the EFAST 2 website of the U.S. Department of Labor by going to the website www.efast.dol.gov and searching for the filing by using the appropriate criteria.