

NORTHERN ILLINOIS ANNUITY FUND
7525 SE 24TH ST
SUITE 200
MERCER ISLAND WA 98040

Summary Annual Report for
NORTHERN ILLINOIS ANNUITY FUND

This is a summary of the annual report for NORTHERN ILLINOIS ANNUITY FUND, EIN 36- 3449836, Plan Number 001, for the period June 1, 2021 to May 31, 2022. 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

Benefits under the Plan are provided by trust and annuity contracts. Total plan expenses were \$8,423,169. These expenses included \$778,863 in administrative expenses and \$7,644,306 in benefits paid to participants and beneficiaries. A total of 6,603 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 \$124,816,544 at May 31, 2022, compared to \$124,102,869 at June 1, 2021. During the plan year the Plan experienced an increase in net assets of \$713,675. 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. The Plan had total income of \$9,136,844, which included employer contributions of \$13,772,642, losses from investments of \$(4,635,798).

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 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:

NORTHERN ILLINOIS ANNUITY FUND
PO BOX 34203
SEATTLE WA 98124
(800) 732-1121

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 that report. The charge to cover copying costs given above does not include a charge for copying 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:

NORTHERN ILLINOIS ANNUITY FUND
7525 SE 24TH ST, SUITE 200
MERCER ISLAND, WA 98040

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

