



# California Law Enforcement Association

*A Non-Profit Mutual Benefit Association*

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[www.clea.org](http://www.clea.org)

June 23, 2015

Dear CLEA Participant,

As required by Employee Retirement Income Security Act of 1974 (ERISA) this is your annual summary of the CLEA annual reports.

## CLEA Summary Annual Report (July 1, 2013 through June 30, 2014)

This is a summary of the annual report of the California Law Enforcement Association (CLEA), EIN 46-4369228, Long Term Disability Plan (Plan) for July 1, 2013 to June 30, 2014. The annual report has been filed with the Employee Benefits Security Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA). CLEA has committed itself to pay all long term disability claims incurred under the terms of the Plan.

### Basic Financial Statement

The gross value of Plan assets, before liabilities, was \$6,047,699 as of 6/30/14. The value of Plan assets, after subtracting liabilities of the plan, was \$2,343,052 as of 6/30/14. During the Plan year 2013-2014, the Plan experienced an increase in its net assets of \$314,866. 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 2013-2014, the Plan had total income of \$6,914,407, including Participant contributions of \$6,733,208, realized gains of \$1,982 from the sale of assets, unrealized appreciation in the value of Plan assets of \$152,919, and earnings from investments of \$26,298. Plan expenses were \$6,599,542. These expenses included \$669,011 in administrative expenses, \$5,688,915 in Benefits paid to Participants and beneficiaries, and \$241,616 in other expenses.

### 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; and 3. assets held for investment. To obtain a copy of the full annual report, or any part thereof, write or call the office of California Public Safety Administrators, Inc. ("CPSA"), who is the Plan Administrator. The mailing address for CPSA is P.O. Box 31, Martell, CA 95654, and the phone number for CPSA is 1-800-832-7333. The charge to cover copying costs will be \$5 for the full annual report, or \$0.15 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 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 office of the Plan Counsel, 400 Capitol Mall, Eleventh Floor, Sacramento, CA 95814, 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 N-1513, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

Sincerely,

Dave Boffi, CLEA President