

**Collegiate Association REsource**

3824 Cedar Springs Rd #583

Dallas, TX 75219

**Summary Annual Report for  
COLLEGIATE ASSOCIATION RESOURCE  
OF THE SOUTHWEST, INC. HEALTH PLAN**

This is a summary of the annual report for Collegiate Association REsource of the Southwest, Inc. Health Plan, EIN 68-0589116, Plan Number 501, for the period September 1, 2018 to August 31, 2019. The annual report has been filed with the Department of Labor, as required under the Employee Retirement Income Security Act of 1974 (ERISA).

**Insurance Information**

The plan has (a) contract(s) with Symetra Life Insurance Company, Cigna Health and Life Insurance Company, Cigna Dental Health of Texas, Inc, Cigna Dental Health of Virginia, Inc, Eyemed Vision Care, and Eyemed Vision Care to pay the following types of claims incurred under the terms of the plan:

- Certain Stop Loss Insurance and Dental claims

The total premiums paid for the plan year ending August 31, 2019 were \$814,772.

**Basic Financial Statement**

The value of plan assets, after subtracting liabilities of the plan, was \$5,347,468 as of August 31, 2019, compared to \$4,769,672 as of September 1, 2018. During the plan year the plan experienced a change in its net assets of \$577,796. This change 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. The plan had total income of \$9,559,486 which included employer contributions of \$9,534,076, employee contributions of \$0, other contributions of \$0, gain/loss of \$0 from the sale of assets, and earnings from investments of \$25,410.

Total plan expenses were \$8,981,690. These expenses included \$978,655 in administrative expenses and \$8,003,035 in benefits paid to participants and beneficiaries, and \$0 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:

- An accountant's report
- Financial information and information on payments to service providers
- Insurance information including sales commissions paid by insurance carriers
- 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:

Board of Dir. of Collegiate  
Association REsource of the SW  
3824 Cedar Springs Rd #583  
Dallas, TX 75219  
(214) 665-9467

The report is furnished without charge.

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:

Board of Dir. of Collegiate  
Association REsource of the SW  
3824 Cedar Springs Rd #583  
Dallas, TX 75219

and at the following location(s):

Collegiate Association REsource  
3824 Cedar Springs Rd #583  
Dallas, TX 75219

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