

Summary Annual Report for the Tax Deferred Annuity Plan for Employees of Wesleyan University

Employer Identification Number: 06-0646959

Plan Number: 002

Plan Year: 2018

This is a summary of the annual report for the Tax Deferred Annuity Plan for Employees of Wesleyan University for the period July 1, 2017 through June 30, 2018. 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).

Basic Financial Statement

Benefits under the plan are provided through a trust fund. The following summarizes the year's activity:

End-of-year number of plan participants/beneficiaries	1,219
Total plan assets (less any liabilities) – beginning of year	\$ 154,646,958
Total additions to the plan	\$ 25,218,762
Employee contributions (including rollovers)	\$ 10,401,553
Interest and dividends	\$ 4,210,573
Net gains on investments *	\$ 10,549,269
Other income	\$ 57,367
Total deductions to the plan	\$ 9,149,811
Benefits paid to participants and beneficiaries	\$ 9,143,723
Other expenses (hardship withdrawals, etc.)	\$ 6,088
Total plan assets (less any liabilities) – end of year	\$ 170,715,909
Change in net assets	\$ 16,068,951

*Includes realized and unrealized gains and losses.

Your Rights to Additional Information

You have the right to request and receive a copy of the annual report from or to examine said report, either in part or in its entirety at the University or the Department of Labor for copying costs. At the University, call our Plan Administrator, **Trustees of Wesleyan University, at (860) 685-2100 or write or go to our office at Wesleyan University, 212 College Street, Middletown, CT 06459**; at the DOL, write or go to Public Disclosure Room, N-1513, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N.W., Washington, D.C., 20210.

You also have the right to request and receive from our Plan Administrator, at no charge, a statement of the plan's assets and liabilities and any accompanying notes, or a statement of the plan's income and expenses and any 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.