Summary Annual Report for the Wesleyan University Retirement Plan

Employer Identification Number: 06-0646959  
Plan Number: 001

This is a summary of the annual report for the Wesleyan University Retirement Plan for Staff Employees for the period July 1, 2020 through June 30, 2021. 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>End-of-year number of plan participants/beneficiaries</td>
<td>2,222</td>
</tr>
<tr>
<td>Total plan assets (less any liabilities) – beginning of year</td>
<td>$513,709,035</td>
</tr>
<tr>
<td>Total additions to the plan</td>
<td>$140,577,776</td>
</tr>
<tr>
<td>Employee contributions (including rollovers)</td>
<td>$9,557,874</td>
</tr>
<tr>
<td>Employer contributions (including rollovers)</td>
<td>$8,782,597</td>
</tr>
<tr>
<td>Interest and dividends</td>
<td>$13,223,055</td>
</tr>
<tr>
<td>Net gains on investments *</td>
<td>$108,665,267</td>
</tr>
<tr>
<td>Other income</td>
<td>$348,983</td>
</tr>
<tr>
<td>Transfers into the plan</td>
<td></td>
</tr>
<tr>
<td>Total deductions to the plan</td>
<td>$33,020,601</td>
</tr>
<tr>
<td>Benefits paid to participants and beneficiaries</td>
<td>$32,833,701</td>
</tr>
<tr>
<td>Administrative expense</td>
<td>$186,900</td>
</tr>
<tr>
<td>Transfers from this plan</td>
<td></td>
</tr>
<tr>
<td>Total plan assets (less any liabilities) – end of year</td>
<td>$621,266,210</td>
</tr>
<tr>
<td>Change in net assets</td>
<td>$107,557,175</td>
</tr>
</tbody>
</table>

*Includes realized and unrealized gains and losses.

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;
3. assets held for investment; and
4. Information regarding any common or collective trusts or pooled separate accounts, in which the plan participates.

To obtain a copy of the full annual report, or any part thereof, write or call the office of the Plan administrator, Trustees of Wesleyan University, at (860) 685-2100 or write or go to our office at Wesleyan University, 237 High Street, Middletown, CT 06459. The charge to cover copying costs will be $5.00 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 the 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: 237
High Street, Middletown, CT 06459, 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

Paperwork Reduction Act Statement

According to the Paperwork Reduction Act of 1995 (Pub. L. 104-13) (PRA), no persons are required to
respond to a collection of information unless such collection display's a valid Office of Management and
Budget (OMB) control number. The Department notes that a Federal agency cannot conduct or sponsor a
collection of information unless it is approved by OMB under the PRA, and display's a currently valid
OMB control number, and the public is not required to respond to a collection of information unless it
displays a currently valid OMB control number. See 44 U.S.C. 3507. Also, notwithstanding any other
provisions of law, no person shall be subject to penalty for failing to comply with a collection of
information if the collection of information does not display a currently valid OMB control number. See
44 U.S.C. 3512.

The public reporting burden for this collection of information is estimated to average less than one minute
per notice (approximately 3 hours and 11 minutes per plan). Interested parties are encouraged to send
comments regarding the burden estimate or any other aspect of this collection of information, including
suggestions for reducing this burden, to the U.S. Department of Labor, Office of the Chief Information
Officer, Attention: Departmental Clearance Officer, 200 Constitution Avenue, N.W., Room N-1301,
Washington, DC 20210 or email DOL_PRA_PUBLIC@dol.gov and reference the OMB Control Number
1210-0040.

OMB Control Number 1210-0040 (expires 06/30/2022)