

**This is a summary of the annual report for Saint Louis University Retirement Plan, EIN 430654872, Plan No 002, for period January 1, 2021 through December 31, 2021. The annual report has been filed with the Employee Benefits Security Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA).**

**Benefits under the plan are provided by insurance and a trust fund. Plan expenses were \$10,990,086. These expenses included \$131,461 in administrative expenses, \$10,816,017 in benefits paid to participants and beneficiaries, and \$12,585 in other expenses. A total of 7,826 persons were participants in or beneficiaries of the plan at the end of the plan year; although not all of these persons had yet earned the right to receive benefits.**

**The value of plan assets, after subtracting liabilities of the plan, was \$782,967,958 as of December 31, 2021, compared to \$738,610,666 as of January 1, 2021. During the plan year the plan experienced an increase in its net assets of \$44,357,292. 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.**

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 (Saint Louis University, 355 Lindell Boulevard, 1st Floor, St. Louis, MO 63103) 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, NW, Washington, D.C. 20210.

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