

## SUMMARY ANNUAL REPORT

### For Bryn Mawr College Retirement Plan

This is a summary of the annual report Form 5500 Annual Return/Report of Employee Benefit Plan for Bryn Mawr College Retirement Plan EIN 23-1352621, Plan No. 001, for period January 1, 2023 through December 31, 2023. The Form 5500 annual report has been filed with the Employee Benefits Security Administration, as required under the Employee Retirement Income Security Act of 1974 (ERISA). Your plan is a single employer defined contribution plan.

#### Basic Financial Statement

Benefits under the plan are provided by insurance and a trust fund. Plan expenses were \$21,289,213. These expenses include \$129,097 in administrative expenses, \$21,092,041 in benefits paid to participants and beneficiaries, and \$68,075 in other expenses. A total of 2,012 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 \$306,015,598 as of December 31, 2023, compared to \$274,923,781 as of January 1, 2023. During the plan year the plan experienced a

You also have the legally protected right to examine the annual report at the main office of the plan (Bryn Mawr College, 101 N. Merion Avenue, Bryn Mawr, PA 19010) 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.

### Paperwork Reduction Act Statement

According to the Paperwork Reduction Act of 1995 (Pub. L. 104-134), no persons are required to respond to a collection of information unless such collection displays 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 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 1301N Washington, DC 20210 or email [DOL\\_PRA\\_PUBLIC@dol.gov](mailto:DOL_PRA_PUBLIC@dol.gov) and reference the OMB Control Number 1210-0040.

OMB Control Number 1210-0040 (expires 03/31/2026).