

## New Product | Service Addendum

01/10/2020

### SAINT LOUIS UNIV RETIREMENT PLAN



In compliance with Department of Labor requirements, we are providing you with an addendum to your Service & Fee Disclosure Package for Plan Fiduciaries due to a recent addition to the product and service offering within your plan.

As a plan service provider, TIAA is required to provide plan fiduciaries with information they need to effectively understand and evaluate the fees and expenses associated with administering retirement savings plans. Please review the information below and maintain this notice within your 408(b)(2) Service Provider Disclosure files.

TIAA is committed to providing transparency into the fees associated with the services we provide and in supporting our clients in meeting regulatory requirements.

Your plan has been enhanced to include:



# Investment Fee & Expense Disclosure

SAINT LOUIS UNIVERSITY

Report as of: 01/10/2020

FUND NAME	TICKER	ASSET CLASS	ANNUAL OPERATION EXPENSE RATIO <sup>1</sup>	PLAN SERVICES EXPENSE
Vanguard Real Estate Idx Inst <sup>4</sup>	VGSNX	Equities	0.000%	0.000%

This Investment Fee & Expense Report provides annual notice of any change to the investment-related information associated with your plan as required by the United States Department of Labor's ERISA § 408(b)(2) regulation.

- <sup>1</sup> Net expense ratio percentages are from the most recent prospectuses available to TIAA prior to the end of the reporting period. The plan services expense is a component of and not in addition to the net expense ratio percentage.
- <sup>4</sup> TIAA has made reasonable efforts to include the most updated prospectus expense ratio information. However, due to the timing of the prospectus update being too close to the reporting period end-date, the previously issued prospectus information may be used to prepare this report.