

CAPITAL GROUP

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# Mesirow 3(38) Lineups

## 4Q2025

Report created on  
02.10.2026

# Mesirow 3(38) American Funds Core Fund Lineup

The Mesirow 3(38) American Funds Core Fund Lineup includes at least 60% American Funds required by the recordkeeper. This lineup gives participants a variety of choices, with funds both in Mesirow's four Core Asset Classes and in Supplemental Asset Classes that may include but are not limited to Target Date, Target Risk, High Yield, Inflation-Linked Bond, Emerging Markets, Global Equity and Small Cap funds.

## CORE

| INVESTMENT OPTION NAME                                   | CATEGORY                   |
|----------------------------------------------------------|----------------------------|
| <b>CORE-LARGE CAP DOMESTIC EQUITY</b>                    |                            |
| American Funds' Washington Mutual Investors Fund R-3     | Large Core                 |
| JPMorgan US Equity R2                                    | Large Core                 |
| JPMorgan Large Cap Growth R2                             | Large Growth               |
| Putnam Large Cap Value R                                 | Large Value                |
| <b>CORE-LARGE CAP FOREIGN EQUITY</b>                     |                            |
| American Funds' International Growth and Income Fund R-3 | Intl Large Core            |
| American Funds' EUPAC Fund R-3                           | Intl Large Growth          |
| <b>CORE-DOMESTIC BONDS</b>                               |                            |
| American Funds' The Bond Fund of America R-3             | Interm-Term Core Bond      |
| BlackRock Total Return R                                 | Interm-Term Core Plus Bond |
| <b>CORE-CASH EQUIVALENTS</b>                             |                            |
| ¥ Federated Hermes Capital Preservation Fund RP          | Stable Value               |
| American Funds U.S. Government Money Market Fund R-3     | Taxable Money Market       |

## SUPPLEMENTAL

| INVESTMENT OPTION NAME                                     | CATEGORY              |
|------------------------------------------------------------|-----------------------|
| American Funds' New World Fund R-3                         | Emerging Mkts Growth  |
| American Funds' New Perspective Fund R-3                   | Global Large Growth   |
| American Funds' SMALLCAP World Fund R-3                    | Global Small/Mid      |
| American Funds' American High-Income Trust R-3             | High Yield            |
| American Funds Inflation Linked Bond Fund R-3              | Inflation-Linked Bond |
| JPMorgan US Small Company R2                               | Small Core            |
| <b>TARGET DATE AND ALLOCATION</b>                          |                       |
| American Funds 2010 Target Date Retirement Income Fund R-3 | Target Date 2000-2010 |
| American Funds 2015 Target Date Retirement Income Fund R-3 | Target Date 2015      |
| American Funds 2020 Target Date Retirement Income Fund R-3 | Target Date 2020      |
| American Funds 2025 Target Date Retirement Income Fund R-3 | Target Date 2025      |
| American Funds 2030 Target Date Retirement Fund R-3        | Target Date 2030      |
| American Funds 2035 Target Date Retirement Fund R-3        | Target Date 2035      |
| American Funds 2040 Target Date Retirement Fund R-3        | Target Date 2040      |
| American Funds 2045 Target Date Retirement Fund R-3        | Target Date 2045      |
| American Funds 2050 Target Date Retirement Fund R-3        | Target Date 2050      |
| American Funds 2055 Target Date Retirement Fund R-3        | Target Date 2055      |
| American Funds 2060 Target Date Retirement Fund R-3        | Target Date 2060      |
| American Funds 2065 Target Date Retirement Fund R-3        | Target Date 2065      |
| American Funds 2070 Target Date Retirement Fund R-3        | Target Date 2070+     |
| American Funds' American Balanced Fund R-3                 | Target Risk Moderate  |

# Mesirow 3(38) Fund Lineup

The Mesirow 3(38) Fund Lineup is exempt from 60% American Funds required by the recordkeeper for plans that meet certain requirements.\* This lineup gives participants a variety of choices, with funds both in Mesirow's four Core Asset Classes and in Supplemental Asset Classes that may include but are not limited to Target Date, Target Risk, High Yield, Inflation-Linked Bond, Emerging Markets, Commodities Diversified, Real Estate, Global Equity, and Small Cap funds.

## CORE

| INVESTMENT OPTION NAME                                   | CATEGORY                   |
|----------------------------------------------------------|----------------------------|
| <b>CORE-LARGE CAP DOMESTIC EQUITY</b>                    |                            |
| American Funds' Washington Mutual Investors Fund R-3     | Large Core                 |
| JPMorgan US Equity R2                                    | Large Core                 |
| JPMorgan Large Cap Growth R2                             | Large Growth               |
| Putnam Large Cap Value R                                 | Large Value                |
| <b>CORE-LARGE CAP FOREIGN EQUITY</b>                     |                            |
| American Funds' International Growth and Income Fund R-3 | Intl Large Core            |
| American Funds' EUPAC Fund R-3                           | Intl Large Growth          |
| <b>CORE-DOMESTIC BONDS</b>                               |                            |
| American Funds' The Bond Fund of America R-3             | Interm-Term Core Bond      |
| BlackRock Total Return R                                 | Interm-Term Core Plus Bond |
| <b>CORE-CASH EQUIVALENTS</b>                             |                            |
| ¥ Federated Hermes Capital Preservation Fund RP          | Stable Value               |
| American Funds U.S. Government Money Market Fund R-3     | Taxable Money Market       |

## SUPPLEMENTAL

| INVESTMENT OPTION NAME                         | CATEGORY                            |
|------------------------------------------------|-------------------------------------|
| American Funds' New World Fund R-3             | Emerging Mkts Growth                |
| American Funds' New Perspective Fund R-3       | Global Large Growth                 |
| American Funds' SMALLCAP World Fund R-3        | Global Small/Mid                    |
| American Funds' American High-Income Trust R-3 | High Yield                          |
| American Funds Inflation Linked Bond Fund R-3  | Inflation-Linked Bond               |
| JPMorgan US Small Company R2                   | Small Core                          |
| PIMCO Commodity Real Ret Strat R               | Specialty - Commodities Diversified |
| American Century Real Estate R                 | Specialty - Real Estate             |

## TARGET DATE AND ALLOCATION

|                                                            |                       |
|------------------------------------------------------------|-----------------------|
| American Funds 2010 Target Date Retirement Income Fund R-3 | Target Date 2000-2010 |
| American Funds 2015 Target Date Retirement Income Fund R-3 | Target Date 2015      |
| American Funds 2020 Target Date Retirement Income Fund R-3 | Target Date 2020      |
| American Funds 2025 Target Date Retirement Income Fund R-3 | Target Date 2025      |
| American Funds 2030 Target Date Retirement Fund R-3        | Target Date 2030      |
| American Funds 2035 Target Date Retirement Fund R-3        | Target Date 2035      |
| American Funds 2040 Target Date Retirement Fund R-3        | Target Date 2040      |
| American Funds 2045 Target Date Retirement Fund R-3        | Target Date 2045      |
| American Funds 2050 Target Date Retirement Fund R-3        | Target Date 2050      |
| American Funds 2055 Target Date Retirement Fund R-3        | Target Date 2055      |
| American Funds 2060 Target Date Retirement Fund R-3        | Target Date 2060      |
| American Funds 2065 Target Date Retirement Fund R-3        | Target Date 2065      |

# Mesirow 3(38) Fund Lineup

SUPPLEMENTAL

| INVESTMENT OPTION NAME                              | CATEGORY             |
|-----------------------------------------------------|----------------------|
| American Funds 2070 Target Date Retirement Fund R-3 | Target Date 2070+    |
| American Funds' American Balanced Fund R-3          | Target Risk Moderate |

# Disclosure

## MESIROW FOOTNOTES AND DISCLOSURE

¥ With respect to a Stable Value or Fixed Account product, the crediting rate that participants receive may be driven by a number of different factors, including, but not limited to, the current interest rate environment, underlying expenses and expense structure, the share class(es) or version(s) of the product that are available on the recordkeeping platform used by the Plan. A Stable Value or Fixed Account product may impose restrictions and/or market rate adjustments at contract termination. As a result, a Plan Sponsor should carefully review the applicable product documents (including any applicable contract) for the applicable limits, rules and payout options.

Cash Equivalents in Mesirow Lineups: The Mesirow 3(38) American Funds Core Fund Lineup and Mesirow 3(38) Fund Lineup offer a Stable Value Fund and a Money Market Fund. The Money Market Fund is intended for use by 403(b) plans that cannot use a Stable Value Fund. The Stable Value Fund is intended for use by all other plan types.

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## CAPITAL GROUP FOOTNOTES

\*Plans must have the American Funds Target Date Retirement Series as the QDIA (qualified default investment alternative); takeover plans must have completed a target date fund mapping conversion or re-enrollment.