

CAPITAL GROUP

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# Mesirow 3(38) Lineups

## 1Q2026

Report created on  
05.07.2026

# 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' Fundamental Investors R-2	Large Core
American Funds' Washington Mutual Investors Fund R-2	Large Core
American Funds' The Growth Fund of America R-2	Large Growth
Putnam Large Cap Value C	Large Value
<b>CORE-LARGE CAP FOREIGN EQUITY</b>	
American Funds' International Growth and Income Fund R-2	Intl Large Core
American Funds' EUPAC Fund R-2	Intl Large Growth
<b>CORE-DOMESTIC BONDS</b>	
American Funds' The Bond Fund of America R-2	Interm-Term Core Bond
BlackRock Total Return Inv C	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-2	Taxable Money Market

## SUPPLEMENTAL

INVESTMENT OPTION NAME	CATEGORY
American Funds' New World Fund R-2	Emerging Mkts Growth
American Funds' New Perspective Fund R-2	Global Large Growth
American Funds' SMALLCAP World Fund R-2	Global Small/Mid
American Funds' American High-Income Trust R-2	High Yield
American Funds Inflation Linked Bond Fund R-2	Inflation-Linked Bond
Invesco Main Street Small Cap C	Small Core
<b>TARGET DATE AND ALLOCATION</b>	
American Funds 2010 Target Date Retirement Income Fund R-2	Target Date 2000-2010
American Funds 2015 Target Date Retirement Income Fund R-2	Target Date 2015
American Funds 2020 Target Date Retirement Income Fund R-2	Target Date 2020
American Funds 2025 Target Date Retirement Income Fund R-2	Target Date 2025
American Funds 2030 Target Date Retirement Fund R-2	Target Date 2030
American Funds 2035 Target Date Retirement Fund R-2	Target Date 2035
American Funds 2040 Target Date Retirement Fund R-2	Target Date 2040
American Funds 2045 Target Date Retirement Fund R-2	Target Date 2045
American Funds 2050 Target Date Retirement Fund R-2	Target Date 2050
American Funds 2055 Target Date Retirement Fund R-2	Target Date 2055
American Funds 2060 Target Date Retirement Fund R-2	Target Date 2060
American Funds 2065 Target Date Retirement Fund R-2	Target Date 2065
American Funds 2070 Target Date Retirement Fund R-2	Target Date 2070+
American Funds' American Balanced Fund R-2	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' Fundamental Investors R-2	Large Core
American Funds' Washington Mutual Investors Fund R-2	Large Core
American Funds' The Growth Fund of America R-2	Large Growth
Putnam Large Cap Value C	Large Value
<b>CORE-LARGE CAP FOREIGN EQUITY</b>	
American Funds' International Growth and Income Fund R-2	Intl Large Core
American Funds' EUPAC Fund R-2	Intl Large Growth
<b>CORE-DOMESTIC BONDS</b>	
American Funds' The Bond Fund of America R-2	Interm-Term Core Bond
BlackRock Total Return Inv C	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-2	Taxable Money Market

## SUPPLEMENTAL

INVESTMENT OPTION NAME	CATEGORY
American Funds' New World Fund R-2	Emerging Mkts Growth
American Funds' New Perspective Fund R-2	Global Large Growth
American Funds' SMALLCAP World Fund R-2	Global Small/Mid
American Funds' American High-Income Trust R-2	High Yield
American Funds Inflation Linked Bond Fund R-2	Inflation-Linked Bond
Invesco Main Street Small Cap C	Small Core
<b>TARGET DATE AND ALLOCATION</b>	
American Funds 2010 Target Date Retirement Income Fund R-2	Target Date 2000-2010
American Funds 2015 Target Date Retirement Income Fund R-2	Target Date 2015
American Funds 2020 Target Date Retirement Income Fund R-2	Target Date 2020
American Funds 2025 Target Date Retirement Income Fund R-2	Target Date 2025
American Funds 2030 Target Date Retirement Fund R-2	Target Date 2030
American Funds 2035 Target Date Retirement Fund R-2	Target Date 2035
American Funds 2040 Target Date Retirement Fund R-2	Target Date 2040
American Funds 2045 Target Date Retirement Fund R-2	Target Date 2045
American Funds 2050 Target Date Retirement Fund R-2	Target Date 2050
American Funds 2055 Target Date Retirement Fund R-2	Target Date 2055
American Funds 2060 Target Date Retirement Fund R-2	Target Date 2060
American Funds 2065 Target Date Retirement Fund R-2	Target Date 2065
American Funds 2070 Target Date Retirement Fund R-2	Target Date 2070+
American Funds' American Balanced Fund R-2	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.