Mesirow

CAPITAL GROUP

Mesirow 3(38) Lineups

3Q2026

Report created on 11.09.2026

Mesirow Fiduciary Solutions is a division of Mesirow Financial Investment Management, Inc., an SEC-registered investment advisor. FOR INSTITUTIONAL USE ONLY

Mesirow

Mesirow 3(38) Fund Lineup

The Mesirow 3(38) Fund 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
CORE-LARGE CAP DOMESTIC EQUITY		
	American Funds' Washington Mutual Investors Fund R-5E	Large Core
	Fidelity 500 Index	Large Core
	JPMorgan Large Cap Growth R6	Large Growth
	Putnam Large Cap Value R6	Large Value
CORE-LARGE CAP FOREIGN EQUITY		
	American Funds' International Growth and Income Fund R-5E	Intl Large Core
	American Funds' EUPAC Fund R-5E	Intl Large Growth
CORE-DOMESTIC BONDS		
	American Funds' The Bond Fund of America R-5E	Interm-Term Core Bond
	BlackRock Total Return K	Interm-Term Core Plus Bond
CORE-CASH EQUIVALENTS		
¥	Federated Hermes Capital Preservation Fund RP6	Stable Value
	American Funds U.S. Government Money Market Fund R-5E	Taxable Money Market

SUPPLEMENTAL

INVESTMENT OPTION NAME	CATEGORY
American Funds' New World Fund R-5E	Emerging Mkts Growth
American Funds' New Perspective Fund R-5E	Global Large Growth
American Funds' SMALLCAP World Fund R-5E	Global Small/Mid
American Funds' American High-Income Trust R-5E	High Yield
American Funds Inflation Linked Bond Fund R-5E	Inflation-Linked Bond
Fidelity Small Cap Index	Small Core
Vanguard Commodity Strategy Admiral	Specialty - Commodities Diversified
Cohen & Steers Instl Realty Shares	Specialty - Real Estate
TARGET DATE AND ALLOCATION	
American Funds 2010 Target Date Retirement Income Fund R-5E	Target Date 2000-2010
American Funds 2015 Target Date Retirement Income Fund R-5E	Target Date 2015
American Funds 2020 Target Date Retirement Income Fund R-5E	Target Date 2020
American Funds 2025 Target Date Retirement Income Fund R-5E	Target Date 2025
American Funds 2030 Target Date Retirement Fund R-5E	Target Date 2030
American Funds 2035 Target Date Retirement Fund R-5E	Target Date 2035
American Funds 2040 Target Date Retirement Fund R-5E	Target Date 2040
American Funds 2045 Target Date Retirement Fund R-5E	Target Date 2045
American Funds 2050 Target Date Retirement Fund R-5E	Target Date 2050
American Funds 2055 Target Date Retirement Fund R-5E	Target Date 2055
American Funds 2060 Target Date Retirement Fund R-5E	Target Date 2060
American Funds 2065 Target Date Retirement Fund R-5E	Target Date 2065

Mesirow

Mesirow 3(38) Fund Lineup

SUPPLEMENTAL

INVESTMENT OPTION NAME	CATEGORY
American Funds 2070 Target Date Retirement Fund R-5E	Target Date 2070+
American Funds' American Balanced Fund R-5E	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) Fund Lineup offers 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.

Mesirow Fiduciary Solutions is a division of Mesirow Financial Investment Management, Inc. The information provided herein is for informational purposes only and should not be construed as a recommendation to purchase or sell any particular security or investment vehicle(s) offered by Mesirow Financial Investment Management, Inc. or its affiliates. The information contained herein has been obtained from sources believed to be reliable, but is not necessarily complete and its accuracy cannot be guaranteed. Any opinions expressed are subject to change without notice. Other Mesirow affiliates may receive fees for selling or advising on the purchase or sale of products mentioned herein. Additionally, Mesirow affiliates may also receive fees paid by manufacturers or distributors of said products in connection to other professional services provided by the applicable Mesirow affiliate. The sale or advice provided is in no way related or contingent upon the payment received for these other services. It should not be assumed that any recommendations incorporated herein will be profitable or will equal past performance. Mesirow does not provide legal or tax advice. Advisory services offered through Mesirow Financial Investment Management, Inc., an SEC-registered investment advisor. Advisory Fees are described in Mesirow Financial Investment Management, Inc.'s Part 2A of the Form ADV. Mesirow refers to Mesirow Financial Holdings, Inc. and its divisions, subsidiaries and affiliates. The Mesirow name and logo are registered service marks of Mesirow Financial Holdings, Inc. © 2026. All rights reserved.

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.