Mesirow

CAPITAL GROUP

Mesirow 3(38) Lineup

3Q2026

Report created on 11.09.2026

RECORDKEEPERDIRECT R4

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, and Global Equity funds.

CORE

INVESTMENT OPTION NAME	CATEGORY
CORE-LARGE CAP DOMESTIC EQUITY	
American Funds' Fundamental Investors R-4	Large Core
American Funds' Washington Mutual Investors Fund R-4	Large Core
American Funds' The Growth Fund of America R-4	Large Growth
American Funds' American Mutual Fund R-4	Large Value
CORE-LARGE CAP FOREIGN EQUITY	
American Funds' International Growth and Income Fund R-4	Intl Large Core
American Funds' EUPAC Fund R-4	Intl Large Growth
CORE-DOMESTIC BONDS	
American Funds' The Bond Fund of America R-4	Interm-Term Core Bond
American Funds Strategic Bond Fund R-4	Interm-Term Core Plus Bond
CORE-CASH EQUIVALENTS	
American Funds U.S. Government Money Market Fund R-4	Taxable Money Market

SUPPLEMENTAL

INVESTMENT OPTION NAME	CATEGORY
American Funds' New World Fund R-4	Emerging Mkts Growth
American Funds' New Perspective Fund R-4	Global Large Growth
American Funds' SMALLCAP World Fund R-4	Global Small/Mid
American Funds' American High-Income Trust R-4	High Yield
American Funds Inflation Linked Bond Fund R-4	Inflation-Linked Bond
TARGET DATE AND ALLOCATION	
American Funds 2010 Target Date Retirement Income Fund R-4	Target Date 2000-2010
American Funds 2015 Target Date Retirement Income Fund R-4	Target Date 2015
American Funds 2020 Target Date Retirement Income Fund R-4	Target Date 2020
American Funds 2025 Target Date Retirement Income Fund R-4	Target Date 2025
American Funds 2030 Target Date Retirement Fund R-4	Target Date 2030
American Funds 2035 Target Date Retirement Fund R-4	Target Date 2035
American Funds 2040 Target Date Retirement Fund R-4	Target Date 2040
American Funds 2045 Target Date Retirement Fund R-4	Target Date 2045
American Funds 2050 Target Date Retirement Fund R-4	Target Date 2050
American Funds 2055 Target Date Retirement Fund R-4	Target Date 2055
American Funds 2060 Target Date Retirement Fund R-4	Target Date 2060
American Funds 2065 Target Date Retirement Fund R-4	Target Date 2065
American Funds 2070 Target Date Retirement Fund R-4	Target Date 2070+
American Funds' American Balanced Fund R-4	Target Risk Moderate

Disclosure

MESIROW FOOTNOTES AND DISCLOSURE

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.