Mesirow

CAPITAL GROUP

Mesirow 3(21) Elite List

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

Elite list

The following investment options meet Mesirow's minimum criteria for investment option selection. Plan sponsors who select at least one option from each of our four Core Asset Classes (large cap domestic equity, large cap foreign equity, intermediate-term domestic bonds and cash equivalents) qualify for Mesirow's Fiduciary Partnership Service. At the end of this document, you'll find the Definitions and Guidance page, which offers our guidelines for selecting investment options and contains definitions of the various asset classes and investment styles offered.

CORE – Choose a minimum of one investment option from each of these four Core Asset Classes (large cap domestic equity, large cap foreign equity, intermediate-term domestic bonds and cash equivalents) to ensure that the lineup provides minimum asset class exposure for a basic diversified portfolio.

SUPPLEMENTAL – Selecting investment options from these asset classes is optional, but will offer plan participants better potential for diversification.

INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
CORE-LARGE CAP DOMESTIC EQUITY			
American Century Disciplined Core Eq A	BEQAX	Large Core	
American Century Large Cap Equity A	AFDAX	Large Core	
American Funds' Fundamental Investors R-4	RFNEX	Large Core	
American Funds' The Investment Company of America R-4	RICEX	Large Core	
American Funds' Washington Mutual Investors Fund R-4	RWMEX	Large Core	●
BlackRock Advantage Large Cap Core Inv A	MDLRX	Large Core	
Calvert US Large Cap Core Rspnb Idx A	CSXAX	Large Core	
ClearBridge Appreciation A	SHAPX	Large Core	
ClearBridge Dividend Strategy A	SOPAX	Large Core	
Columbia Contrarian Core A	LCCAX	Large Core	
Columbia Cornerstone Equity A	NSGAX	Large Core	
Columbia Disciplined Core A	AQEAX	Large Core	
Columbia Large Cap Enhanced Core A	NMIAX	Large Core	
Columbia Large Cap Index A	NEIAX	Large Core	
Eaton Vance Atlanta Capital Focused Gr A	EAALX	Large Core	
Federated Hermes Max-Cap Index Svc	FMXSX	Large Core	
Federated Hermes MDT All Cap Core A	QAACX	Large Core	
Fidelity Advisor Capital Development A	FDTTX	Large Core	
Fidelity Advisor Diversified Stock A	FDTOX	Large Core	
Fidelity Advisor Large Cap Stock A	FLAFX	Large Core	
Fidelity Advisor Mega Cap Stock A	FGTAX	Large Core	
Franklin Rising Dividends A	FRDPX	Large Core	
Goldman Sachs Large Cap Equity A	GSCGX	Large Core	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Goldman Sachs Rising Dividend Gr A	GSRAX	Large Core	
	Goldman Sachs US Equity Insights A	GSSQX	Large Core	
	Hartford Core Equity R4	HGISX	Large Core	
	Invesco Charter A	CHTRX	Large Core	
	Invesco Main Street A	MSIGX	Large Core	
	Invesco Main Street All Cap A	OMSOX	Large Core	
	Invesco Rising Dividends A	OARDX	Large Core	
	Invesco S&P 500 Index A	SPIAX	Large Core	
	iShares Russell 1000 Large-Cap Idx Inv A	BRGAX	Large Core	
	iShares S&P 500 Index Investor A	BSPAX	Large Core	●
	Janus Henderson Growth And Income S	JADGX	Large Core	
	JH Adaptive Risk Mgd U.S. Eq S	JRSSX	Large Core	
	JHancock Fundamental Large Cap Core R2	JLCYX	Large Core	
	JPMorgan US Equity R3	JUEPX	Large Core	
*	Lord Abbett Dividend Growth A	LAMAX	Large Core	
	Lord Abbett Dividend Growth R4	LAMSX	Large Core	
	MFS Blended Research Core Equity R3	MUETX	Large Core	
	MFS Core Equity R3	MRGHX	Large Core	
	MFS Massachusetts Investors Tr R3	MITHX	Large Core	
	MFS Research R3	MFRHX	Large Core	
	Neuberger Large Cap Growth A	NGDAX	Large Core	
	Neuberger Multi-Cap Opportunities A	NMUAX	Large Core	
	PGIM Quant Solutions Large-Cap Cor Eq A	PTMAX	Large Core	
	PIMCO Stocks PLUS Bond Abs Ret Alp A	PTOAX	Large Core	
	PIMCO Stocks PLUS Bond Alpha A	PSPAX	Large Core	
	Putnam Core Equity Fund A	PMYAX	Large Core	
	Putnam U.S. Research A	PNRAX	Large Core	
	T. Rowe Price Dividend Growth Advisor	TADGX	Large Core	
	T. Rowe Price U.S. Equity Research Adv	PACOX	Large Core	
	Victory Diversified Stock A	SRVEX	Large Core	
	American Century Disciplined Growth A	ADCVX	Large Growth	
	American Century Growth A	TCRAX	Large Growth	
	American Century Select A	TWCAX	Large Growth	
	American Century Ultra® A	TWUAX	Large Growth	
	American Funds' AMCAP Fund R-4	RAFEX	Large Growth	
	American Funds' The Growth Fund of America R-4	RGAEX	Large Growth	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	AMG Renaissance Large Cap Growth N	MRLTX	Large Growth	
	BlackRock Advantage Large Cap Gr Inv A	BMCAX	Large Growth	
	BlackRock Capital Appreciation Inv A	MDFGX	Large Growth	
	BlackRock Large Cap Focus Growth Inv A	MDFOX	Large Growth	
	ClearBridge Large Cap Growth A	SBLGX	Large Growth	
	Columbia Cornerstone Growth A	LEGAX	Large Growth	
	Columbia Disciplined Growth A	RDLAX	Large Growth	
	Columbia Large Cap Growth Opp A	NFEAX	Large Growth	
	Columbia Select Large Cap Growth A	ELGAX	Large Growth	
	Eaton Vance Focused Growth Opps A	EAFGX	Large Growth	
	Eaton Vance Growth A	EALCX	Large Growth	
	Eaton Vance Stock A	EAERX	Large Growth	
	Federated Hermes Kaufmann Large Cap A	KLCAX	Large Growth	
	Federated Hermes MDT Large Cap Growth A	QALGX	Large Growth	
	Fidelity Advisor Equity Growth A	EPGAX	Large Growth	
	Fidelity Advisor Growth Opps A	FAGAX	Large Growth	
	Fidelity Advisor New Insights A	FNIAX	Large Growth	
	Fidelity Advisor Stock Sel A	FMAMX	Large Growth	
	Franklin DynaTech A	FKDNX	Large Growth	
	Franklin Growth A	FKGRX	Large Growth	
	Franklin Growth Opportunities A	FGRAX	Large Growth	
	Goldman Sachs Large Cap Gr Insghts A	GLCGX	Large Growth	
	Hartford Growth Opportunities R4	HGOSX	Large Growth	
	Invesco American Franchise A	VAFAX	Large Growth	
	Invesco Discovery Large Cap A	OPTFX	Large Growth	
	Janus Henderson Forty S	JARTX	Large Growth	
	Janus Henderson Research S	JRASX	Large Growth	
	JPMorgan Growth Advantage R3	JGTTX	Large Growth	
	JPMorgan Large Cap Growth R3	JLGPX	Large Growth	●
	MassMutual Blue Chip Growth R4	MBGFX	Large Growth	
	MFS Blended Research Growth Eq R3	BRWTX	Large Growth	
	MFS Growth R3	MFEHX	Large Growth	
	MFS Massachusetts Inv Gr Stk R3	MIGHX	Large Growth	
*	PGIM Jennison Diversified Growth A	TBDAX	Large Growth	
	PGIM Jennison Focused Growth A	SPFAX	Large Growth	
	PGIM Jennison Growth A	PJFAX	Large Growth	
	PGIM Jennison Growth R2	PJFOX	Large Growth	

* This investment option is closed to new plans

Elite list

INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
Putnam Large Cap Growth A	POGAX	Large Growth	
T. Rowe Price All-Cap Opportunities-Adv	PAWAX	Large Growth	
T. Rowe Price Blue Chip Growth Advisor	PABGX	Large Growth	
T. Rowe Price Growth Stock Adv	TRSAX	Large Growth	
Transamerica Capital Growth A	IALAX	Large Growth	
Transamerica US Growth A	TADAX	Large Growth	
Virtus Silvant Focused Growth A	PGWAX	Large Growth	
Voya Large-Cap Growth A	NLCAX	Large Growth	
American Century Disciplined Value A	AMADX	Large Value	
American Century Equity Income A	TWEAX	Large Value	
American Century Focused Lg Cap Val A	ALPAX	Large Value	
American Century Value A	TWADX	Large Value	
American Funds' American Mutual Fund R-4	RMFEX	Large Value	
BlackRock Equity Dividend Inv A	MDDVX	Large Value	
BlackRock Large Cap Focus Value Inv A	MDBAX	Large Value	
ClearBridge Large Cap Value A	SINAX	Large Value	
ClearBridge Tactical Dividend Income A	CFLGX	Large Value	
ClearBridge Value A	LGVAX	Large Value	
Columbia Disciplined Value A	RLCAX	Large Value	
Columbia Dividend Income A	LBSAX	Large Value	
Columbia Dividend Opportunity A	INUTX	Large Value	
Columbia Intrinsic Value A	INDZX	Large Value	
Columbia Select Large Cap Value A	SLVAX	Large Value	
Davis NY Venture A	NYVTX	Large Value	
Davis Opportunity A	RPEAX	Large Value	
Eaton Vance Dividend Builder A	EVTMX	Large Value	
Eaton Vance Focused Value Opps A	EAFVX	Large Value	
Eaton Vance Large-Cap Value A	EHSTX	Large Value	
Federated Hermes MDT Large Cap Value A	FSTRX	Large Value	
Federated Hermes MDT Large Cap Value Svc	FSTKX	Large Value	
Federated Hermes Strategic Value Div A	SVAAX	Large Value	
Fidelity Advisor Stk Selec Lg Cp Val A	FLUAX	Large Value	
Franklin Equity Income A	FISEX	Large Value	
Goldman Sachs Equity Income A	GSGRX	Large Value	
Goldman Sachs Large Cap Value A	GSLAX	Large Value	
Goldman Sachs Large Cp Val Insghts A	GCVAX	Large Value	
Hartford Dividend and Growth R4	HDGSX	Large Value	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Hartford Equity Income R4	HQISX	Large Value	
	Invesco Comstock A	ACSTX	Large Value	
	Invesco Comstock Select A	CGRWX	Large Value	
	Invesco Diversified Dividend A	LCEAX	Large Value	
	Invesco Dividend Income A	IAUTX	Large Value	
	Invesco Growth and Income A	ACGIX	Large Value	
	JHancock Disciplined Value R2	JDVPX	Large Value	
	JPMorgan Equity Income R3	OIEPX	Large Value	
	JPMorgan Large Cap Value R3	OLVTX	Large Value	
	JPMorgan US Value R3	JGAVX	Large Value	
	JPMorgan Value Advantage R3	JVAPX	Large Value	
*	Lord Abbett Affiliated A	LAFFX	Large Value	
	Lord Abbett Affiliated R4	LAFSX	Large Value	
*	Lord Abbett Fundamental Equity A	LDFVX	Large Value	
	Lord Abbett Fundamental Equity R4	LAVSX	Large Value	
	MassMutual Diversified Value R4	MDDRX	Large Value	
	MFS Blended Research Value Equity R3	BRULX	Large Value	
	MFS Equity Income R3	EQNTX	Large Value	
	MFS Low Volatility Equity R3	MLVPX	Large Value	
	MFS Value R3	MEIHX	Large Value	
	Neuberger Equity Income A	NBHAX	Large Value	
	Neuberger Large Cap Value A	NPNAX	Large Value	
	PGIM Jennison Focused Value A	PJIAX	Large Value	
	PGIM Jennison Value A	PBEAX	Large Value	
*	PGIM Quant Solutions Large-Cap Val A	SUVAX	Large Value	
	PIMCO RAE PLUS A	PIXAX	Large Value	
	Putnam Large Cap Value A	PEYAX	Large Value	●
	T. Rowe Price Equity Income Advisor	PAFDX	Large Value	
	T. Rowe Price Value Adv	PAVLX	Large Value	
	Transamerica Large Cap Value A	TWQAX	Large Value	
	Voya Corporate Leaders 100 A	VYCAX	Large Value	
	Voya Large Cap Value A	IEDAX	Large Value	
CORE-LARGE CAP FOREIGN EQUITY				
	American Funds' International Growth and Income Fund R-4	RIGEX	Intl Large Core	●
	BlackRock Advantage International Inv A	BROAX	Intl Large Core	
	Federated Hermes International Leaders A	FGFAX	Intl Large Core	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Franklin International Equity A	LMEAX	Intl Large Core	
	Goldman Sachs International T/M Eq A	GATMX	Intl Large Core	
	Goldman Sachs Intl Eq Insghts A	GCIAX	Intl Large Core	
	Hartford International Opportunities R4	IHOSX	Intl Large Core	
	iShares MSCI EAFE Intl Idx Inv A	MDIIX	Intl Large Core	
	iShares MSCI Total Intl Idx Inv A	BDOAX	Intl Large Core	
	Janus Henderson Overseas S	JIGRX	Intl Large Core	
*	Lord Abbett International Equity A	LICAX	Intl Large Core	
	Lord Abbett International Equity R4	LICSX	Intl Large Core	
	MassMutual Overseas R4	MOSFX	Intl Large Core	
	MFS Intl Diversification R3	MDIHX	Intl Large Core	
	MFS Research International R3	MRSHX	Intl Large Core	
	Parametric International Equity A	EAISX	Intl Large Core	
	PIMCO Intl Stks PL Bd Alp (U.S. $-Hdg) A	PIPAX	Intl Large Core	
	Putnam Focused International Equity A	PEQUX	Intl Large Core	
	Putnam International Equity A	POVSX	Intl Large Core	
	Virtus NFJ International Value A	AFJAX	Intl Large Core	
	American Century International Gr A	TWGAX	Intl Large Growth	
	American Funds International Vantage Fund R-4	RIVKX	Intl Large Growth	
	American Funds' EUPAC Fund R-4	REREX	Intl Large Growth	●
	BlackRock International Inv A	MDILX	Intl Large Growth	
	Calvert International Equity A	CWVGX	Intl Large Growth	
	ClearBridge International Growth A	LGGAX	Intl Large Growth	
	ClearBridge International Growth FI	LMGFX	Intl Large Growth	
	Columbia Acorn International Sel A	LAFAX	Intl Large Growth	
	Fidelity Advisor Diversified Intl A	FDVAX	Intl Large Growth	
	Fidelity Advisor International Discv A	FAIDX	Intl Large Growth	
	Fidelity Advisor International Growth A	FIAGX	Intl Large Growth	
	Fidelity Advisor Intl Capl App A	FCPAX	Intl Large Growth	
	Fidelity Advisor Overseas A	FOVBX	Intl Large Growth	
	Franklin Intl Growth A	FNGAX	Intl Large Growth	
	Hartford International Growth R4	HNCSX	Intl Large Growth	
	Hartford Schroders International Stk R4	HSWSX	Intl Large Growth	
	Invesco EQV International Equity A	AIIEX	Intl Large Growth	
	Invesco International Growth A	OIGAX	Intl Large Growth	
	MFS International Growth R3	MGRTX	Intl Large Growth	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
*	MFS International Intrinsic Equity R3	MINGX	Intl Large Growth	
	Neuberger International Eq A	NIQAX	Intl Large Growth	
	Neuberger International Sel A	NBNAX	Intl Large Growth	
	T. Rowe Price International Stock Adv	PAITX	Intl Large Growth	
	American Century International Val A	MEQAX	Intl Large Value	
	ClearBridge International Value A	SBIEX	Intl Large Value	
	Columbia International Div Inc A	CSVAX	Intl Large Value	
	Columbia Overseas Value A	COAVX	Intl Large Value	
	Federated Hermes Intl Strat Val Div A	IVFAX	Intl Large Value	
	Goldman Sachs International Eq Inc A	GSAKX	Intl Large Value	
	Hartford Schroders Intl Multi-Cp Val R4	HFYSX	Intl Large Value	
*	JHancock Disciplined Value Intl A	JDIBX	Intl Large Value	
	JHancock Disciplined Value Intl R2	JDISX	Intl Large Value	
*	Lord Abbett International Value A	LIDAX	Intl Large Value	
	Lord Abbett International Value R4	LIRSX	Intl Large Value	
	MFS Blended Research Intl Eq R3	BRXTX	Intl Large Value	
	PGIM Quant Solutions International Eq A	PJRAX	Intl Large Value	
	Putnam International Value A	PNGAX	Intl Large Value	
	T. Rowe Price International Value Eq Adv	PAIGX	Intl Large Value	
	Transamerica International Equity A	TRWAX	Intl Large Value	
CORE-DOMESTIC BONDS				
	American Century Diversified Bond A	ADFAX	Interm-Term Core Bond	
	American Funds' The Bond Fund of America R-4	RBFEX	Interm-Term Core Bond	●
	BlackRock Core Bond Inv A	BCBAX	Interm-Term Core Bond	
	Eaton Vance Core Bond A	EAGIX	Interm-Term Core Bond	
	Fidelity Advisor Investment Gr Bd A	FGBAX	Interm-Term Core Bond	
	Invesco Core Bond A	OPIGX	Interm-Term Core Bond	
	iShares US Aggregate Bond Index Inv A	BMOAX	Interm-Term Core Bond	
	JPMorgan Core Bond R3	JCBPX	Interm-Term Core Bond	
*	Lord Abbett Core Fixed Income A	LCRAX	Interm-Term Core Bond	
	Lord Abbett Core Fixed Income R4	LCRSX	Interm-Term Core Bond	
	MML Barings Core Bond R4	MCZRX	Interm-Term Core Bond	
	Neuberger Core Bond A	NCRAX	Interm-Term Core Bond	
	Putnam Core Bond Fund A	PTRNX	Interm-Term Core Bond	
	T. Rowe Price New Income Adv	PANIX	Interm-Term Core Bond	
	PIMCO Investment Grade Credit Bond A	PBDAX	Interm-Term Core Plus - High Intl	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Columbia Total Return Bond A	LIBAX	Interm-Term Core Plus - High Non-IG	
	JPMorgan Core Plus Bond R3	JCPPX	Interm-Term Core Plus - High Non-IG	
	American Century Core Plus A	ACCQX	Interm-Term Core Plus Bond	
	American Funds Core Plus Bond Fund R-4	AFPPX	Interm-Term Core Plus Bond	
	American Funds Strategic Bond Fund R-4	RANEX	Interm-Term Core Plus Bond	
	BlackRock Total Return Inv A	MDHQX	Interm-Term Core Plus Bond	●
	Federated Hermes Total Return Bond A	TLRAX	Interm-Term Core Plus Bond	
	Fidelity Advisor Total Bond A	FEPAX	Interm-Term Core Plus Bond	
	Franklin Core Plus Bond Fund A	FRSTX	Interm-Term Core Plus Bond	
	Hartford Total Return Bond R4	ITBUX	Interm-Term Core Plus Bond	
	Invesco Core Plus Bond A	ACPSX	Interm-Term Core Plus Bond	
	Janus Henderson Flexible Bond S	JADFX	Interm-Term Core Plus Bond	
	JHancock Bond R2	JHRBX	Interm-Term Core Plus Bond	
*	Lord Abbett Total Return A	LTRAX	Interm-Term Core Plus Bond	
	Lord Abbett Total Return R4	LTRKX	Interm-Term Core Plus Bond	
	MFS Total Return Bond R3	MRBHX	Interm-Term Core Plus Bond	
	MML Barings Diversified Bond R4	MDBFX	Interm-Term Core Plus Bond	
	PGIM Total Return Bond A	PDBAX	Interm-Term Core Plus Bond	
	PGIM Total Return Bond R2	PDBRX	Interm-Term Core Plus Bond	
	PIMCO Total Return A	PTTAX	Interm-Term Core Plus Bond	
	PIMCO Total Return IV A	PTUZX	Interm-Term Core Plus Bond	
	Putnam Income A	PINCX	Interm-Term Core Plus Bond	
	Transamerica Bond A	IDITX	Interm-Term Core Plus Bond	
	Victory Core Plus Intermediate Bond Cl A	UITBX	Interm-Term Core Plus Bond	
	Voya Intermediate Bond A	IIBAX	Interm-Term Core Plus Bond	
	American Funds Corporate Bond Fund R-4	RCBDX	Interm-Term Corporate Bond	
	Columbia Select Corporate Income A	LIIAX	Interm-Term Corporate Bond	
	Federated Hermes Corporate Bond A	FDBAX	Interm-Term Corporate Bond	
	Federated Hermes Interm Corp Bd Svc	INISX	Interm-Term Corporate Bond	
	Fidelity Advisor Corporate Bond A	FCBAX	Interm-Term Corporate Bond	
	Goldman Sachs Investment Grd Crdt A	GSGAX	Interm-Term Corporate Bond	
	Invesco Corporate Bond A	ACCBX	Interm-Term Corporate Bond	
*	Lord Abbett Income A	LAGVX	Interm-Term Corporate Bond	
	Lord Abbett Income R4	LAUKX	Interm-Term Corporate Bond	
	MFS Corporate Bond R3	MFBHX	Interm-Term Corporate Bond	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Victory Income Class A	UINCX	Interm-Term Corporate Bond	
	American Funds' U.S. Government Securities Fund R-4	RGVEX	Interm-Term Govt Bond	
*	Columbia US Treasury Index A	LUTAX	Interm-Term Govt Bond	
	Federated Hermes Short-Interm Govt Svc	FIGIX	Interm-Term Govt Bond	
	Fidelity Advisor Government Income A	FVIAX	Interm-Term Govt Bond	
	Goldman Sachs Core Fixed Income A	GCFIX	Interm-Term Govt Bond	
	MFS Government Securities R3	MFGHX	Interm-Term Govt Bond	
	American Century Ginnie Mae A	BGNAX	Mortgage-Backed Bond	
	American Century Government Bond A	ABTAX	Mortgage-Backed Bond	
	American Funds Mortgage Fund R-4	RMAEX	Mortgage-Backed Bond	
	Columbia Quality Income A	AUGAX	Mortgage-Backed Bond	
	Eaton Vance Government Opportunities A	EVGOX	Mortgage-Backed Bond	
	Federated Hermes Fund for US Govt Secs A	FUSGX	Mortgage-Backed Bond	
	Federated Hermes Government Income Svc	FITSX	Mortgage-Backed Bond	
	Fidelity Advisor Mortgage Securities A	FMGAX	Mortgage-Backed Bond	
	Franklin US Government Secs A	FKFSX	Mortgage-Backed Bond	
*	Franklin US Government Secs A1	FKUSX	Mortgage-Backed Bond	
	Goldman Sachs US Mortgages A	GSUAX	Mortgage-Backed Bond	
	Invesco Quality Income A	VKMGX	Mortgage-Backed Bond	
	PGIM Government Income A	PGVAX	Mortgage-Backed Bond	
	PIMCO GNMA and Government Secs A	PAGNX	Mortgage-Backed Bond	
	Putnam Mortgage Securities A	PGSIX	Mortgage-Backed Bond	
	Voya GNMA Income A	LEXNX	Mortgage-Backed Bond	
CORE-CASH EQUIVALENTS				
¥	EB MaGIC Fund 75bps	49327E300	Stable Value	
¥	Federated Hermes Capital Preservation Fund SP	140411406	Stable Value	●
¥	INVESCO Stable Value Trust (70)	46127$731	Stable Value	
¥	MetLife Stable Value Fund Series 25053 - Class 35	759522402	Stable Value	
¥	Morley Stable Value Fund 171	852320167	Stable Value	
	American Funds U.S. Government Money Market Fund R-4	RADXX	Taxable Money Market	●

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
SUPPLEMENTAL				
	BlackRock Floating Rate Income Inv A	BFRAX	Bank Loan/Floating Rate	
	Columbia Floating Rate A	RFRAX	Bank Loan/Floating Rate	
	Eaton Vance Floating Rate A	EVBLX	Bank Loan/Floating Rate	
	Eaton Vance Floating-Rate & Hi Inc A	EVFHX	Bank Loan/Floating Rate	
	Eaton Vance Floating-Rate Advantage A	EAFAX	Bank Loan/Floating Rate	
	Goldman Sachs High Yield Fl Rate A	GFRAX	Bank Loan/Floating Rate	
	Hartford Floating Rate R4	HFLSX	Bank Loan/Floating Rate	
	Invesco Senior Floating Rate A	OOSAX	Bank Loan/Floating Rate	
	Lord Abbett Floating Rate R4	LRRKX	Bank Loan/Floating Rate	
	Neuberger Floating Rate Inc A	NFIAX	Bank Loan/Floating Rate	
	PGIM Floating Rate Income A	FRFAX	Bank Loan/Floating Rate	
	Putnam Floating Rate Income A	PFLRX	Bank Loan/Floating Rate	
	Transamerica Floating Rate A	TFLAX	Bank Loan/Floating Rate	
	Columbia Convertible Securities A	PACIX	Convertibles	
	Fidelity Advisor Convertible Secs A	FACVX	Convertibles	
*	Franklin Convertible Securities A	FISCX	Convertibles	
	Invesco Convertible Securities A	CNSAX	Convertibles	
*	Lord Abbett Convertible A	LACFX	Convertibles	
	Lord Abbett Convertible R4	LCFSX	Convertibles	
	Putnam Convertible Securities A	PCONX	Convertibles	
	Victory Investment Grd Convert A	SBFCX	Convertibles	
	Hartford Emerging Markets Local Debt R4	HLDSX	Emerging Mkts Bond Non-USD	
	American Funds Emerging Markets Bond Fund R-4	REGEX	Emerging Mkts Bond USD	
	Columbia Emerging Markets Bond A	REBAX	Emerging Mkts Bond USD	
	Goldman Sachs Emerging Markets Dbt A	GSDAX	Emerging Mkts Bond USD	
	MFS Emerging Markets Debt R3	MEDFX	Emerging Mkts Bond USD	
	PIMCO Emerging Markets Bond A	PAEMX	Emerging Mkts Bond USD	
	Transamerica Emerging Markets Debt A	EMTAX	Emerging Mkts Bond USD	
	American Century Emerging Markets A	AEMMX	Emerging Mkts Core	
	American Funds Developing World Growth and Income Fund R-4	RDWEX	Emerging Mkts Core	
	BlackRock Advantage Emerging Mkts Inv A	BLSAX	Emerging Mkts Core	
	BlackRock Emerging Mkts Inv A	MDDCX	Emerging Mkts Core	
*	Fidelity Advisor Focused Em Mkts A	FAMKX	Emerging Mkts Core	
	Goldman Sachs Em Mkts Eq Insghts A	GERAX	Emerging Mkts Core	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Goldman Sachs Emerging Markets Eq A	GEMAX	Emerging Mkts Core	
	Hartford Emerging Markets Equity R4	HERSX	Emerging Mkts Core	
*	Hartford Schroders Emerging Mkts Eq R4	HHHSX	Emerging Mkts Core	
	MFS Blended Research Em Mkts Eq R3	BRKTX	Emerging Mkts Core	
	MFS Emerging Markets Equity R3	MEMGX	Emerging Mkts Core	
	Neuberger Emerg Mkts Eq A	NEMAX	Emerging Mkts Core	
	Templeton Emerging Markets Equity A	TEDMX	Emerging Mkts Core	
	Voya Multi-Manager Emerging Markets Eq A	IEMHX	Emerging Mkts Core	
	American Funds' New World Fund R-4	RNWEX	Emerging Mkts Growth	●
	Columbia Emerging Markets A	EEMAX	Emerging Mkts Growth	
	Invesco Developing Markets A	ODMAX	Emerging Mkts Growth	
	Invesco Emerging Markets ex-China A	GTDDX	Emerging Mkts Growth	
*	JPMorgan Emerging Markets Equity R3	JHURX	Emerging Mkts Growth	
	Putnam Emerging Markets Equity A	PEMMX	Emerging Mkts Growth	
	American Funds Global Balanced Fund R-4	RGBEX	Global Asset Allocation	
	American Funds' Capital Income Builder R-4	RIREX	Global Asset Allocation	
	BlackRock Global Allocation Inv A	MDLOX	Global Asset Allocation	
	Eaton Vance Global Income Builder A	EDIAX	Global Asset Allocation	
	Federated Hermes Global Allocation A	FSTBX	Global Asset Allocation	
	Fidelity Advisor Strategic Div & Inc A	FASDX	Global Asset Allocation	
	Franklin Mutual Quest A	TEQIX	Global Asset Allocation	
	Invesco Global Allocation A	QVGIX	Global Asset Allocation	
	Janus Henderson Global Allocation Gr S	JGCSX	Global Asset Allocation	
	Janus Henderson Global Allocation Mod S	JMOSX	Global Asset Allocation	
	JPMorgan Global Allocation R3	GAOTX	Global Asset Allocation	
	MFS Global Total Return R3	MFWHX	Global Asset Allocation	
	PIMCO Global Core Asset Allocation A	PGMAX	Global Asset Allocation	
	Virtus Global Allocation A	PALAX	Global Asset Allocation	
	Voya Global Income & Growth A	VYGJX	Global Asset Allocation	
	American Funds' Capital World Bond Fund R-4	RCWEX	Global Bond Non-USD	
	BlackRock Strategic Global Bond Inv A	MDWIX	Global Bond Non-USD	
	BrandywineGLOBAL Global Opp Bond A	GOBAX	Global Bond Non-USD	
	Invesco Global Strategic Income A	OPSIX	Global Bond Non-USD	
	Invesco International Bond A	OIBAX	Global Bond Non-USD	
	PGIM Global Total Return A	GTRAX	Global Bond Non-USD	
	PGIM Global Total Return R2	PGTOX	Global Bond Non-USD	
	PIMCO International Bond (Unhedged) A	PFUAX	Global Bond Non-USD	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	T. Rowe Price International Bond Adv	PAIBX	Global Bond Non-USD	
	Templeton Global Bond A	TPINX	Global Bond Non-USD	
	Voya Global Bond A	INGBX	Global Bond Non-USD	
	Goldman Sachs Global Core Fxd Inc A	GSGIX	Global Bond USD	
	MFS Global Opportunistic Bd R3	MGBMX	Global Bond USD	
	PIMCO Global Bond Opps (USD-Hdg) A	PAIIX	Global Bond USD	
	PIMCO International Bond (USD-Hdg) A	PFOAX	Global Bond USD	
	American Funds Global Insight Fund R-4	RGLEX	Global Large Core	
	American Funds' Capital World Growth and Income Fund R-4	RWIEX	Global Large Core	
	BlackRock Advantage Global Investor A	MDGCX	Global Large Core	
	Davis Global A	DGFAX	Global Large Core	
	Eaton Vance Equity Strategy A	ERBAX	Global Large Core	
	Franklin Global Equity A	CFIPX	Global Large Core	
	Janus Henderson Global Select S	JORIX	Global Large Core	
	Templeton World A	TEMWX	Global Large Core	
	American Century Focused Global Gr A	AGGRX	Global Large Growth	
	American Funds Global Growth Portfolio R-4	RGGEX	Global Large Growth	
	American Funds' New Perspective Fund R-4	RNPEX	Global Large Growth	●
	American Funds' The New Economy Fund R-4	RNGEX	Global Large Growth	
	BlackRock Unconstrained Equity Inv A	MDEGX	Global Large Growth	
	Fidelity Advisor Worldwide A	FWAFX	Global Large Growth	
	Invesco Global A	OPPAX	Global Large Growth	
	Invesco Global Core Equity A	AWSAX	Global Large Growth	
	Invesco Global Focus A	GLVAX	Global Large Growth	
	Janus Henderson Global Research S	JWGRX	Global Large Growth	
	MassMutual Global R4	MGFRX	Global Large Growth	
	MFS Global Growth R3	MWOHX	Global Large Growth	
*	PGIM Jennison Global Opportunities A	PRJAX	Global Large Growth	
	T. Rowe Price Global Growth Stock Adv	PAGLX	Global Large Growth	
	BlackRock Global Dividend Inv A	BABDX	Global Large Value	
	Columbia Global Value A	IEVAX	Global Large Value	
	Franklin Mutual Beacon A	TEBIX	Global Large Value	
	Franklin Mutual Global Discovery A	TEDIX	Global Large Value	
	JHancock Global Shareholder Yield R2	JGSRX	Global Large Value	
	MFS Low Volatility Global Equity R3	MVGLX	Global Large Value	
	PGIM Jennison Global Equity Income A	SPQAX	Global Large Value	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Voya Global High Dividend Low Vol A	NAWGX	Global Large Value	
	American Funds' SMALLCAP World Fund R-4	RSLEX	Global Small/Mid	●
	MFS Global New Discovery R3	GLNLX	Global Small/Mid	
	Templeton Global Smaller Comp A	TEMGX	Global Small/Mid	
	Virtus KAR Global Small-Cap A	RGSAX	Global Small/Mid	
	American Century High-Yield A	AHYVX	High Yield	
	American Funds' American High-Income Trust R-4	RITEX	High Yield	●
	BlackRock High Yield Inv A	BHYAX	High Yield	
	Columbia Income Opportunities A	AIOAX	High Yield	
	Eaton Vance High Income Opportunities A	ETHIX	High Yield	
	Eaton Vance Income Fund of Boston A	EVIBX	High Yield	
	Eaton Vance Multi-Asset Credit A	EAAMX	High Yield	
	Federated Hermes Opportunistic HY Bd Svc	FHYTX	High Yield	
	Federated Hermes Sust High Yield Bond A	FHIIX	High Yield	
	Franklin High Income A	FHQRX	High Yield	
*	Franklin High Income A1	FHAIX	High Yield	
	Goldman Sachs High Yield A	GSHAX	High Yield	
	Invesco High Yield A	AMHYX	High Yield	
	Janus Henderson High-Yield S	JDHYX	High Yield	
*	Lord Abbett High Yield A	LHYAX	High Yield	
	Lord Abbett High Yield R4	LHYSX	High Yield	
	MFS High Income R3	MHIHX	High Yield	
	MML Barings High Yield R4	MPHRX	High Yield	
	Neuberger High Income Bond A	NHIAX	High Yield	
	PGIM High Yield A	PBHAX	High Yield	
	PGIM High Yield R2	PHYEX	High Yield	
	PGIM Short Duration High Yield Income A	HYSAX	High Yield	
	PIMCO High Yield A	PHDAX	High Yield	
	Putnam High Yield A	PHYIX	High Yield	
	Transamerica High Yield Bond A	IHIYX	High Yield	
	Voya High Yield Bond A	IHYAX	High Yield	
	MFS Global High Yield R3	MHOTX	High Yield - High Intl	
	American Century Inflation Adjs Bond A	AIAVX	Inflation-Linked Bond	
	American Century Short Dur Inf PrBd A	APOAX	Inflation-Linked Bond	
	American Funds Inflation Linked Bond Fund R-4	RILDX	Inflation-Linked Bond	●

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	BlackRock Inflation Protected Bond Inv A	BPRAX	Inflation-Linked Bond	
	Eaton Vance Short Dur Infl-Prot Inc A	EARRX	Inflation-Linked Bond	
	Goldman Sachs Infl Protected Secs A	GSAPX	Inflation-Linked Bond	
	Hartford Inflation Plus R4	HIPSX	Inflation-Linked Bond	
	Invesco Short Duration Inflation Prot A	LMTAX	Inflation-Linked Bond	
	Lord Abbett Inflation Focused R4	LIFKX	Inflation-Linked Bond	
	MFS Inflation-Adjusted Bond R3	MIAHX	Inflation-Linked Bond	
	MML Barings Infl-Prot and Inc R4	MIPRX	Inflation-Linked Bond	
	PIMCO Real Return A	PRTNX	Inflation-Linked Bond	
	Goldman Sachs Intl Sm Cp Insghts A	GICAX	Intl Small/Mid Core	
*	Lord Abbett International Opp A	LAIEX	Intl Small/Mid Core	
	Lord Abbett International Opp R4	LINSX	Intl Small/Mid Core	
	Putnam International Small Cap A	PNVAX	Intl Small/Mid Core	
	Voya Multi-Manager International Sm Cp A	NTKLX	Intl Small/Mid Core	
	American Century International Opps A	AIVOX	Intl Small/Mid Growth	
	Federated Hermes Intl Small-Mid Co A	ISCAX	Intl Small/Mid Growth	
	Invesco International Small-Mid Com A	OSMAX	Intl Small/Mid Growth	
	MFS International New Discovery R3	MIDHX	Intl Small/Mid Growth	
	PIMCO Long-Term US Government A	PFGAX	Long-Term Govt Bond	
	BlackRock Advantage SMID Cap Inv A	MDSPX	Mid Core	
	Columbia Mid Cap Index A	NTIAX	Mid Core	
	Eaton Vance Atlanta Capital Sel Eq A	ESEAX	Mid Core	
	Eaton Vance Atlanta Capital SMID-Cap A	EAASX	Mid Core	
	Empower S&P Mid Cap 400® Index Inv	MXMDX	Mid Core	
*	Empower S&P Mid Cap 400® Index L	MXBUX	Mid Core	
	Federated Hermes Mid-Cap Index Svc	FMDCX	Mid Core	
	Fidelity Advisor Mid Cap II A	FIIAX	Mid Core	
	Fidelity Advisor Stock Selec Mid Cp A	FMCDX	Mid Core	
	Goldman Sachs Mid Cap Value A	GCMAX	Mid Core	
	Goldman Sachs Small/Mid Cap Equity A	GMVAX	Mid Core	
	Hartford Schroders US MidCap Opps R4	HFDSX	Mid Core	
	Invesco Equally-Wtd S&P 500 A	VADAX	Mid Core	
	Invesco Main Street Mid Cap A	OPMSX	Mid Core	
	iShares Russell Mid-Cap Index Inv A	BRMAX	Mid Core	
	Janus Henderson Contrarian S	JCNIX	Mid Core	
*	Lord Abbett Value Opportunities A	LVOAX	Mid Core	
	Lord Abbett Value Opportunities R4	LVOSX	Mid Core	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Voya MI Dynamic SMID Cap A	VYMQX	Mid Core	
	American Century Heritage A	ATHAX	Mid Growth	
	BlackRock Mid-Cap Growth Equity Inv A	BMGAX	Mid Growth	
	Columbia Select Mid Cap Growth Fund A	CBSAX	Mid Growth	
	Federated Hermes Kaufmann A	KAUAX	Mid Growth	
	Federated Hermes MDT Mid Cap Growth A	FGSAX	Mid Growth	
	Franklin Small-Mid Cap Growth A	FRSGX	Mid Growth	
	Goldman Sachs Mid Cap Growth A	GGOAX	Mid Growth	
	Goldman Sachs Small/Mid Cap Growth A	GSMAX	Mid Growth	
	Invesco Discovery Mid Cap Growth A	OEGAX	Mid Growth	
	Janus Henderson Enterprise S	JGRTX	Mid Growth	
	JPMorgan Mid Cap Growth R3	JMGPX	Mid Growth	
*	Lord Abbett Growth Opportunities A	LMGAX	Mid Growth	
	Lord Abbett Growth Opportunities R4	LGOSX	Mid Growth	
*	MassMutual Mid Cap Growth R4	MEFFX	Mid Growth	
	MFS Mid Cap Growth A	OTCAX	Mid Growth	
	MFS Mid Cap Growth R3	OTCHX	Mid Growth	
	Neuberger Mid Cap Growth A	NMGAX	Mid Growth	
	PGIM Jennison Mid-Cap Growth A	PEEAX	Mid Growth	
	PGIM Jennison Mid-Cap Growth R2	PEGEX	Mid Growth	
*	T. Rowe Price Mid-Cap Growth Adv	PAMCX	Mid Growth	
	Transamerica Mid Cap Growth A	MCGAX	Mid Growth	
	Virtus Silvant Mid-Cap Growth A	RMDAX	Mid Growth	
	Voya MidCap Opportunities A	NMCAX	Mid Growth	
	American Century Mid Cap Value A	ACLAX	Mid Value	
	BlackRock Mid-Cap Value Investor A	MDRFX	Mid Value	
	Columbia Select Mid Cap Value A	CMUAX	Mid Value	
	Fidelity Advisor Mid Cap Value A	FMPAX	Mid Value	
	Fidelity Advisor Value A	FAVFX	Mid Value	
	Fidelity Advisor Value Strategies A	FSOAX	Mid Value	
	Franklin Mutual U.S. Mid Cap Value A	FRBSX	Mid Value	
	Hartford MidCap Value R4	HMVSX	Mid Value	
	Invesco Value Opportunities A	VVOAX	Mid Value	
	Janus Henderson Mid Cap Value S	JMVIX	Mid Value	
	JHancock Classic Value R2	JCVSX	Mid Value	
	JHancock Disciplined Value Mid Cap R2	JVMSX	Mid Value	
	JPMorgan Mid Cap Value R3	JMVPX	Mid Value	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
*	Lord Abbett Mid Cap Stock A	LAVLX	Mid Value	
	Lord Abbett Mid Cap Stock R4	LMCSX	Mid Value	
	MFS Mid Cap Value R3	MVCHX	Mid Value	
	Patient Opportunity A	LGOAX	Mid Value	
	PGIM Quant Solutions Mid-Cap Val A	SPRAX	Mid Value	
	PGIM Quant Solutions Mid-Cap Val R2	PMVEX	Mid Value	
	T. Rowe Price Mid-Cap Value Adv	TAMVX	Mid Value	
	Transamerica Mid Cap Value Opps A	MCVAX	Mid Value	
	Transamerica Small/Mid Cap Value A	IIVAX	Mid Value	
	Victory Sycamore Established Value A	VETAX	Mid Value	
	Virtus NFJ Mid-Cap Value A	PQNAX	Mid Value	
	American Funds Multi-Sector Income Fund R-4	RMDRX	Multi-Sector Bond	
	BlackRock Income Fund Inv A	BMSAX	Multi-Sector Bond	
	BlackRock Strategic Income Opps Inv A	BASIX	Multi-Sector Bond	
	Columbia Strategic Income A	COSIX	Multi-Sector Bond	
	Federated Hermes Strategic Income A	STIAX	Multi-Sector Bond	
	Fidelity Advisor Strategic Income A	FSTAX	Multi-Sector Bond	
	Hartford Strategic Income R4	HSNSX	Multi-Sector Bond	
	JHancock Income R2	JSNSX	Multi-Sector Bond	
	Lord Abbett Bond Debenture R4	LBNSX	Multi-Sector Bond	
*	Lord Abbett Bond-Debenture A	LBNDX	Multi-Sector Bond	
	Neuberger Strategic Income A	NSTAX	Multi-Sector Bond	
	PIMCO Diversified Inc A	PDVAX	Multi-Sector Bond	
	PIMCO Income A	PONAX	Multi-Sector Bond	
	Voya Securitized Credit A	VCFAX	Multi-Sector Bond	
	American Century Short Duration A	ACSQX	Short-Term Bond	
	American Funds Preservation Portfolio R-4	RPPEX	Short-Term Bond	
	American Funds' Intermediate Bond Fund of America R-4	RBOEX	Short-Term Bond	
	American Funds' Short-Term Bond Fund of America R-4	RAMEX	Short-Term Bond	
	BlackRock Low Duration Bond Inv A	BLDAX	Short-Term Bond	
	Calvert Short Duration Income A	CSDAX	Short-Term Bond	
	Columbia Select Short Corp Inc A	ALDAX	Short-Term Bond	
	Columbia Short Term Bond A	NSTRX	Short-Term Bond	
	Federated Hermes Short-Term Income Svc	FSTIX	Short-Term Bond	
	Fidelity Advisor Limited Term Bond A	FDIAX	Short-Term Bond	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Goldman Sachs Short Duration Bond A	GDIAX	Short-Term Bond	
	Janus Henderson Short Duration Flex Bd S	JSHSX	Short-Term Bond	
*	Lord Abbett Short Duration Income A	LALDX	Short-Term Bond	
	Lord Abbett Short Duration Income R4	LDLKX	Short-Term Bond	
	MFS Limited Maturity R3	MQLHX	Short-Term Bond	
	MML Barings Short-Duration Bond R4	MPSDX	Short-Term Bond	
	PGIM Short-Term Corporate Bond A	PBSMX	Short-Term Bond	
	PGIM Short-Term Corporate Bond R2	PIFEX	Short-Term Bond	
	PIMCO Low Duration A	PTLAX	Short-Term Bond	
	PIMCO Low Duration Income A	PFIAX	Short-Term Bond	
	Putnam Short Duration Bond A	PARTX	Short-Term Bond	
	T. Rowe Price Short-Term Bond Advisor	PASHX	Short-Term Bond	
	Transamerica Short-Term Bond A	ITAAX	Short-Term Bond	
	Victory Short-Term Bond Class A	UASBX	Short-Term Bond	
	Voya Short Duration Bond A	IASBX	Short-Term Bond	
	Hartford Short Duration R4	HSDSX	Short-Term Bond - High Non-IG	
	American Century Short-Term Govt A	TWAVX	Short-Term Govt Bond	
	Eaton Vance Short Duration Gov Inc A	EALDX	Short-Term Govt Bond	
	Franklin Low Duration US Govt Secs A	FISAX	Short-Term Govt Bond	
	Goldman Sachs Short Dur Govt A	GSSDX	Short-Term Govt Bond	
	Victory Fund for Income A	IPFIX	Short-Term Govt Bond	
	ClearBridge Small Cap A	LMSAX	Small Core	
	Columbia Select Small Cap Value A	SSCVX	Small Core	
	Columbia Small Cap Index A	NMSAX	Small Core	
	Empower S&P SmallCap 600® Index Inv	MXISX	Small Core	
*	Empower S&P SmallCap 600® Index L	MXNSX	Small Core	
	Federated Hermes MDT Small Cap Core A	QASCX	Small Core	
	Fidelity Advisor Small Cap A	FSCDX	Small Core	
	Franklin U.S. Small Cap Equity A	LMBAX	Small Core	
	Goldman Sachs Small Cap Eq Insghts A	GCSAX	Small Core	
	Goldman Sachs Small Cap Value A	GSSMX	Small Core	
	Hartford Schroders US Small Cap Opps R4	HOOSX	Small Core	
	Invesco Main Street Small Cap A	OSCAX	Small Core	
	Invesco Small Cap Equity A	SMEAX	Small Core	
	iShares Russell 2000 Small-Cap Idx Inv A	MDSKX	Small Core	●
	iShares Russell Small/Mid-Cap Idx Inv A	BSMAX	Small Core	
	JPMorgan Small Cap Equity R3	JSEPX	Small Core	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	JPMorgan US Small Company R3	JUSPX	Small Core	
	MassMutual Small Cap Opps R4	MOORX	Small Core	
	Neuberger Intrinsic Value A	NINAX	Small Core	
	Royce Premier Service	RPFFX	Small Core	
	Royce Small-Cap Fund Svc	RYPFX	Small Core	
	Virtus Small-Cap A	AZBAX	Small Core	
	Voya MI Dynamic Small Cap A	VYSYX	Small Core	
	American Century Small Cap Growth A	ANOAX	Small Growth	
*	AMG Frontier Small Cap Growth N	MSSVX	Small Growth	
*	AMG GW&K Small Cap Core N	GWETX	Small Growth	
	BlackRock Advantage Small Cap Gr Inv A	CSGEX	Small Growth	
	ClearBridge Small Cap Growth A	SASMX	Small Growth	
	Columbia Small Cap Growth A	CGOAX	Small Growth	
	Eaton Vance Small-Cap A	ETEGX	Small Growth	
	Federated Hermes Kaufmann Small Cap A	FKASX	Small Growth	
	Federated Hermes MDT Small Cap Growth A	QASGX	Small Growth	
	Franklin Small Cap Growth A	FSGRX	Small Growth	
	Goldman Sachs Small Cap Gr Insghts A	GSAOX	Small Growth	
	Hartford Small Cap Growth R4	HSLSX	Small Growth	
	Hartford Small Company R4	IHSSX	Small Growth	
*	Invesco Discovery A	OPOCX	Small Growth	
*	Invesco Small Cap Growth A	GTSAX	Small Growth	
	Janus Henderson Triton S	JGMIX	Small Growth	
*	JPMorgan Small Cap Growth R3	JGRQX	Small Growth	
*	Lord Abbett Developing Growth A	LAGWX	Small Growth	
*	Lord Abbett Developing Growth R4	LADSX	Small Growth	
	MassMutual Small Cap Growth Eq R4	MSERX	Small Growth	
	MFS New Discovery R3	MNDHX	Small Growth	
	Neuberger Genesis Tr	NBGEX	Small Growth	
	Neuberger Small Cap Growth A	NSNAX	Small Growth	
	PGIM Jennison Small Company A	PGOAX	Small Growth	
	PGIM Jennison Small Company R2	PSCHX	Small Growth	
*	Putnam Small Cap Growth A	PNSAX	Small Growth	
	Royce Small-Cap Growth Growth Svc	RYVPX	Small Growth	
	Columbia Sm Cp Val and Inflection A	COVAX	Small Value	
	Columbia Small Cap Value Discv A	CSMIX	Small Value	
	Federated Hermes MDT Small Cap Value A	VSFAX	Small Value	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Franklin Mutual Small-Mid Cap Val A	FRMCX	Small Value	
*	Franklin Small Cap Value A	FRVLX	Small Value	
	Goldman Sachs Small Cp Val Insghts A	GSATX	Small Value	
	Hartford Small Cap Value R4	HSMSX	Small Value	
*	Invesco Small Cap Value A	VSCAX	Small Value	
	Janus Henderson Small Cap Value S	JISCX	Small Value	
	JPMorgan Small Cap Value R3	JSVPX	Small Value	
	Lord Abbett Small Cap Value R4	LRSSX	Small Value	
	MFS Blended Research Small Cap Eq R3	BRSTX	Small Value	
*	MFS New Discovery Value R3	NDVTX	Small Value	
	PGIM Quant Solutions Small-Cap Val A	TSVAX	Small Value	
	PGIM Quant Solutions Small-Cap Val R2	PSVDX	Small Value	
	Putnam Small Cap Value A	PSLAX	Small Value	
	Royce Small-Cap Opportunity Svc	RYOFX	Small Value	
	Royce Small-Cap Special Equity Svc	RSEFX	Small Value	
	Royce Small-Cap Total Return Svc	RYTFX	Small Value	
	Royce Small-Cap Value Service	RYVFX	Small Value	
	Transamerica Small Cap Value A	TSLAX	Small Value	
*	Undiscovered Managers Behavioral Val R3	UBVTX	Small Value	
	Victory Sycamore Small Company Opp A	SSGSX	Small Value	
*	Lord Abbett Alpha Strategy A	ALFAX	Specialty - Aggressive Allocation	
	Lord Abbett Alpha Strategy R4	ALFKX	Specialty - Aggressive Allocation	
	BlackRock Commodity Strategies Inv A	BCSAX	Specialty - Commodities Diversified	
	Goldman Sachs Commodity Strategy A	GSCAX	Specialty - Commodities Diversified	
	Parametric Commodity Strategy A	EAPCX	Specialty - Commodities Diversified	
	PIMCO Commodity and Real Ret Bd Alp A	PCRAX	Specialty - Commodities Diversified	●
	iShares Developed Real Estate Idx Inv A	BARDX	Specialty - Global Real Estate	
	Janus Henderson Global Real Estate S	JERSX	Specialty - Global Real Estate	
	MFS Global Real Estate R3	MGLLX	Specialty - Global Real Estate	
	PGIM Global Real Estate A	PURAX	Specialty - Global Real Estate	
	PGIM Global Real Estate R2	PUREX	Specialty - Global Real Estate	
	T. Rowe Price Global Real Estate Adv	PAGEX	Specialty - Global Real Estate	
	Goldman Sachs Absolute Ret Trckr A	GARTX	Specialty - Multialternative	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	American Funds Conservative Growth and Income Portfolio R-4	RINEX	Specialty - Real Asset	
	BlackRock Balanced Investor A	MDCPX	Specialty - Real Asset	
	Fidelity Advisor Strategic Real Ret A	FSRAX	Specialty - Real Asset	
	Fidelity Advisor Strategic Real Ret M	FSRTX	Specialty - Real Asset	
	Franklin Income A	FKIQX	Specialty - Real Asset	
*	Franklin Income A1	FKINX	Specialty - Real Asset	
	PIMCO Inflation Response Multi-Asst A	PZRMX	Specialty - Real Asset	
	American Century Real Estate A	AREEX	Specialty - Real Estate	●
	Columbia Real Estate Equity A	CREAX	Specialty - Real Estate	
	Davis Real Estate A	RPFRX	Specialty - Real Estate	
	Franklin Real Estate Securities A	FREEX	Specialty - Real Estate	
	Goldman Sachs Real Estate Securities A	GREAX	Specialty - Real Estate	
	Invesco Real Estate A	IARAX	Specialty - Real Estate	
*	Invesco Real Estate Investor	REINX	Specialty - Real Estate	
	Neuberger Real Estate A	NREAX	Specialty - Real Estate	
*	NYLIM CBRE Real Estate Class A	CLARX	Specialty - Real Estate	
*	PGIM US Real Estate A	PJEAX	Specialty - Real Estate	
	T. Rowe Price Real Estate Advisor	PAREX	Specialty - Real Estate	
	BlackRock Multi-Asset Income Investor A	BAICX	Tactical Asset Allocation	
	Eaton Vance All Asset Strategy A	EARAX	Tactical Asset Allocation	
	Hartford Multi Asset Inc R4	ITTSX	Tactical Asset Allocation	
*	Lord Abbett Multi-Asset Balanced Opp A	LABFX	Tactical Asset Allocation	
	Lord Abbett Multi-Asset Balanced Opp R4	BLASX	Tactical Asset Allocation	
*	PGIM Income Builder A	PCGAX	Tactical Asset Allocation	
	PIMCO All Asset A	PASAX	Tactical Asset Allocation	
	Transamerica Multi-Asset Income A	TASHX	Tactical Asset Allocation	
	American Funds Growth Portfolio R-4	RGWEX	Target Risk Aggressive	
	Fidelity Advisor Asset Manager 85% A	FEYAX	Target Risk Aggressive	
	MFS Aggressive Growth Allocation R3	MAAHX	Target Risk Aggressive	
	American Funds Growth and Income Portfolio R-4	RGNEX	Target Risk Moderate Aggressive	
	American Funds' The Income Fund of America R-4	RIDEX	Target Risk Moderate Aggressive	
	BlackRock 80/20 Target Allocation A	BAAPX	Target Risk Moderate Aggressive	
	Columbia Capital Allocation Agrsv A	AXBAX	Target Risk Moderate Aggressive	
	Davis Balanced Fund A	RPFCX	Target Risk Moderate Aggressive	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Fidelity Advisor Asset Manager 70% A	FAASX	Target Risk Moderate Aggressive	
	Franklin Growth Allocation A	FGTIX	Target Risk Moderate Aggressive	
	Hartford Moderately Aggressive Allc R4	HRASX	Target Risk Moderate Aggressive	
*	Federated Hermes Ultrashort Bond A	FULAX	Ultrashort-Term Bond	
SUPPLEMENTAL - POSSIBLE QDIA				
	American Funds 2010 Target Date Retirement Income Fund R-4	RDATX	Target Date 2000-2010	●
	American Funds 2015 Target Date Retirement Income Fund R-4	RDBTX	Target Date 2015	●
	American Funds 2020 Target Date Retirement Income Fund R-4	RDCTX	Target Date 2020	●
	American Funds 2025 Target Date Retirement Income Fund R-4	RDDTX	Target Date 2025	●
	American Funds 2030 Target Date Retirement Fund R-4	RDETX	Target Date 2030	●
	American Funds 2035 Target Date Retirement Fund R-4	RDFTX	Target Date 2035	●
	American Funds 2040 Target Date Retirement Fund R-4	RDGTX	Target Date 2040	●
	American Funds 2045 Target Date Retirement Fund R-4	RDHTX	Target Date 2045	●
	American Funds 2050 Target Date Retirement Fund R-4	RDITX	Target Date 2050	●
	American Funds 2055 Target Date Retirement Fund R-4	RDJTX	Target Date 2055	●
	American Funds 2060 Target Date Retirement Fund R-4	RDKTX	Target Date 2060	●
	American Funds 2065 Target Date Retirement Fund R-4	RDLTX	Target Date 2065	●
	American Funds 2070 Target Date Retirement Fund R-4	RCAEX	Target Date 2070+	●
	BlackRock 20/80 Target Allocation Inv A	BACPX	Target Risk Conservative	
	BlackRock Managed Income Investor A	BLADX	Target Risk Conservative	
	Columbia Capital Allocation Cnsrv A	ABDAX	Target Risk Conservative	
	Empower Conservative Profile L	MXIPX	Target Risk Conservative	
	Fidelity Advisor Asset Manager 20% A	FTAWX	Target Risk Conservative	
	Fidelity Advisor Asset Manager 30% A	FTAAX	Target Risk Conservative	
	American Funds Moderate Growth and Income Portfolio R-4	RBAEX	Target Risk Moderate	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	American Funds Retirement Income Portfolio - Enhanced R-4	RPRPX	Target Risk Moderate	
	American Funds Retirement Income Portfolio - Moderate R-4	RNRPX	Target Risk Moderate	
	American Funds' American Balanced Fund R-4	RLBEX	Target Risk Moderate	●
	BlackRock 60/40 Target Allocation Inv A	BAGPX	Target Risk Moderate	
	Columbia Balanced A	CBLAX	Target Risk Moderate	
	Columbia Capital Alloc Mod Agrsv A	NBIAX	Target Risk Moderate	
	Columbia Capital Allocation Mod A	ABUAX	Target Risk Moderate	
	Eaton Vance Balanced A	EVIFX	Target Risk Moderate	
	Empower Moderate Profile L	MXGPX	Target Risk Moderate	
	Empower Moderately Cnsrv Pfl L	MXHPX	Target Risk Moderate	
	Federated Hermes Capital Income A	CAPAX	Target Risk Moderate	
	Federated Hermes MDT Balanced A	QABGX	Target Risk Moderate	
	Fidelity Advisor Asset Manager 50% A	FFAMX	Target Risk Moderate	
	Fidelity Advisor Asset Manager 60% A	FSAAX	Target Risk Moderate	
	Fidelity Advisor Multi-Asset Income A	FWATX	Target Risk Moderate	
	Franklin Managed Income A	FBLAX	Target Risk Moderate	
	Franklin Moderate Allocation A	FMTIX	Target Risk Moderate	
	George Putnam Balanced A	PGEOX	Target Risk Moderate	
	Hartford Checks and Balances R4	HCKSX	Target Risk Moderate	
	Hartford Moderate Allocation R4	HBASX	Target Risk Moderate	
	Invesco Equity and Income A	ACEIX	Target Risk Moderate	
	Janus Henderson Balanced S	JABRX	Target Risk Moderate	
	JHancock Balanced R2	JBATX	Target Risk Moderate	
	MFS Moderate Allocation R3	MAMHX	Target Risk Moderate	
	MFS Total Return R3	MSFHX	Target Risk Moderate	
	PGIM Balanced A	PIBAX	Target Risk Moderate	
*	T. Rowe Price Capital Appreciation Adv	PACLX	Target Risk Moderate	
	Transamerica Multi-Managed Balanced A	IBALX	Target Risk Moderate	
	American Funds Retirement Income Portfolio - Conservative R-4	RMRPX	Target Risk Moderate Conservative	
	BlackRock 40/60 Target Allocation Inv A	BAMPX	Target Risk Moderate Conservative	
	Columbia Capital Alloc Mod Cnsrv A	NLGAX	Target Risk Moderate Conservative	
	Fidelity Advisor Asset Manager 40% A	FFNAX	Target Risk Moderate Conservative	

* This investment option is closed to new plans

Elite list

	INVESTMENT OPTION NAME	ID	CATEGORY	MESIROW 3(21) FUND LINEUP
	Franklin Conservative Allocation A	FTCIX	Target Risk Moderate Conservative	
	Goldman Sachs Income Builder A	GSBFX	Target Risk Moderate Conservative	
	Hartford Conservative Allocation R4	HCVSX	Target Risk Moderate Conservative	
*	Lord Abbett Multi-Asset Income A	ISFAX	Target Risk Moderate Conservative	
	Lord Abbett Multi-Asset Income R4	LIXSX	Target Risk Moderate Conservative	
	MFS Conservative Allocation R3	MACNX	Target Risk Moderate Conservative	

* This investment option is closed to new plans

Mesirow

Mesirow 3(21) Fund Lineup

The Mesirow 3(21) 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-4	Large Core
	iShares S&P 500 Index Investor A	Large Core
	JPMorgan Large Cap Growth R3	Large Growth
	Putnam Large Cap Value A	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
	BlackRock Total Return Inv A	Interm-Term Core Plus Bond
CORE-CASH EQUIVALENTS		
¥	Federated Hermes Capital Preservation Fund SP	Stable Value
	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
iShares Russell 2000 Small-Cap Idx Inv A	Small Core
PIMCO Commodity and Real Ret Bd Alp A	Specialty - Commodities Diversified
American Century Real Estate A	Specialty - Real Estate
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

* This investment option is closed to new plans

Mesirow 3(21) Fund Lineup

SUPPLEMENTAL

INVESTMENT OPTION NAME	CATEGORY
American Funds 2070 Target Date Retirement Fund R-4	Target Date 2070+
American Funds' American Balanced Fund R-4	Target Risk Moderate

* This investment option is closed to new plans

Definitions and Guidance

The following overview provides Mesirow's recommended guidelines. We encourage you to review this information prior to selecting your investments.

CORE AND SUPPLEMENTAL ASSET CLASSES

- Core Asset Classes are asset classes that should be offered in your plan to ensure that the lineup provides minimum asset class exposure for a basic diversified portfolio.
- **Please select at least one investment option from each of the Core Asset Classes for your investment lineup.**
- Supplemental Asset Classes are optional, but their inclusion may be valuable to participants who possess more investment experience, understand the risks associated with specialized asset classes, and seek greater diversification opportunities.
- **You may select as many investment options as you would like from the Supplemental Asset Classes for your investment lineup.**

ACTIVE VERSUS PASSIVE INVESTMENT OPTIONS

- Portfolio managers of active investment options seek to outperform an established market benchmark by handpicking securities and/or betting on certain segments of the market. Active investment options offer the potential for better returns than their passive peers, but often at the cost of greater volatility (i.e. larger performance swings) and higher expense ratios.
- Passive investment options, commonly known as index options, are those that seek to track the performance of a market benchmark. Passive investment options generally have lower volatility and expense ratios than active investment options of the same category.
- Choosing active investment options, passive investment options or both types is ultimately up to the plan sponsor. Active strategies tend to work better in some asset classes than others.
- **Our guideline recommendation for plan sponsors is to select at least one active fund and one passive fund in each of the Core Asset Classes, when possible, to give plan participants the flexibility to select a strategy that is most appropriate for their goals and objectives.**

GROWTH, VALUE AND CORE INVESTMENT OPTIONS

- For domestic equities, our Core Asset Classes are comprised of core investment options, which provide a mix of growth and value style exposures. Managers of growth and value investment options do not share the same stock-picking style.
- Managers of growth investment options tend to invest in companies that they believe will experience attractive earnings growth. Typically, growth-oriented managers are less price conscious than their value-oriented peers.
- Managers of value investment options invest in companies that they believe are under priced by the market.
- **Our guideline recommendation for plan sponsors who are adding a style-specific investment option is to provide investment options that represent both styles to satisfy different investor preferences and to avoid style biases within the plan's investment lineup.**

EMERGING MARKET INVESTMENT OPTIONS

- Emerging market investment options typically focus on stocks issued in developing economies. Emerging market investment options may be appropriate for a diversified investment lineup. However, plan sponsors should note that historically this asset class has exhibited higher return volatility (risk) than the international asset class.
- Investments that invest internationally involve risks not associated with investing solely in the U.S., such as currency fluctuation, political risk, differences in accounting and the limited availability of information.

HIGH YIELD INVESTMENT OPTIONS

- High yield investment options typically focus on bonds that are rated below investment grade. To compensate investors for the added credit risk, high yield bonds typically offer greater yield than investment grade bonds. High yield investment options may be appropriate for a diversified investment lineup. However, plan sponsors should note that this asset class has exhibited higher return volatility (risk) than our Core Asset Class of Domestic Bonds.
- An investment in high yield securities may be subject to more credit risks than higher quality securities.

REAL ESTATE INVESTMENT OPTIONS

- Real estate investment options typically focus on Real Estate Investment Trusts (REITs), which invest in a portfolio of real estate or in companies in the real estate industry. Real estate investment options may be appropriate for a diversified investment lineup. However, plan sponsors should note that this asset class poses sector-specific risk.
- Investments that focus on real estate investing are sensitive to economic and business cycles, changing demographic patterns and government actions.

TARGET RISK AND TARGET DATE INVESTMENT OPTIONS

The following investment options are encouraged for plans that wish to give participants the ability to achieve diversification through a single investment portfolio.

- Target Risk – A participant should choose the target risk portfolio that best matches his or her risk level. Allocations to various asset classes stay constant over time, so a participant may need to change portfolios should his or her risk profile change.
- Target Date – A participant should choose the target date portfolio that is closest to his or her anticipated retirement date. Unlike target risk investment options, which have a fixed asset allocation, target date investment options have allocations that automatically adjust over time, so that the portfolio becomes more conservative (typically, less equities and more fixed income and cash or cash equivalents) as the retirement date draws closer. This minimizes the need for participants to change portfolios.

Neither principal nor the underlying assets of target date investments are guaranteed at any time, including the target date. Investment risk remains at all times. There is no assurance that the recommended asset allocation will either maximize returns or minimize risk or be the appropriate allocation in all circumstances for every investor with a particular time horizon.

* This investment option is closed to new plans

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(21) 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.

* This investment option may be closed to new plans.

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.

* This investment option is closed to new plans