



Summary of Plan Investment Changes

New Investment Options

The following fund(s) will be added as available investment options for participants:

Fund Name	Ticker
American Funds Fundamental Investors® Class R-6	RFNGX
Carillon Eagle Mid Cap Growth Fund Class R6	HRAUX
Cohen & Steers Institutional Realty Shares	CSRIX

Mapping of Participant Assets and Allocations

We will map participant assets and allocations from the closing funds in the following manner:

Closing Fund Name	Action	Replacement Fund Name
American Funds Fundamental Investors Class R-4	Map	American Funds Fundamental Investors® Class R-6
MSQ Carillon Eagle Mid Cap Growth Fund Class R5	Map	Carillon Eagle Mid Cap Growth Fund Class R6
MSQ Cohen & Steers Realty Shares Fund Class R5	Map	Cohen & Steers Institutional Realty Shares

Participant Transactions

We process fund lineup changes so that participant transactions can be accepted until market close (typically 4pm EST) on the day of the change. We do however impose a blackout from the market close on the day of the scheduled change until the market open on the following business day. This allows us to process the transactions and reconcile the lineups and participant accounts.



Additional Disclosures

Pricing and Fees

Changes to your fund lineup must be aligned with the stated revenue requirement and any other fund requirements specified in your contract with MissionSquare Retirement. If you have requested changes to plan pricing, the new or amended contract must be signed prior to the implementation of fund lineup change.

For any questions on plan pricing please contact Ray Fortin

Third Party Funds

MissionSquare Retirement makes third-party investments available on our trading and recordkeeping platforms. Accounts are set up with the third-party fund families at the individual plan level. Participant agreements, account applications, requests for waivers to investment minimums or exceptions to closed funds are all the responsibility of the plan sponsor to complete or obtain as the relationship with the fund family is with the plan. If fund family paperwork or waivers/exceptions are not obtained MissionSquare cannot establish the requested third-party fund on our platforms.