

# PARTICIPANT NOTICE

Littleton Public Schools



## SHARE CLASS CHANGE - EFFECTIVE AUGUST 12, 2019

In a continual effort to assist you in meeting your retirement goals, the LPS Investment Committee has worked with Innovest Portfolio Solutions LLC to make a change to the investment options available in the Plan.

### FUND SHARE CLASS CHANGE

The fund below will be **automatically** transferred to the respective lower cost share class of the same fund, as shown in the table. This change will occur on August 12, 2019.

Old Share Class		New Share Class	Similar Investment Style & Objective	Rationale
Metropolitan West Total Return Bond I (MWTIX)	➔	Metropolitan West Total Return Bond Plan (MWT SX)	Yes	Reduced gross expense ratio from 0.45% to 0.37%

### What should you do?

- **No action is required.**
- On August 12, 2019, when the share class change is made, your current account balance in the old share class will be automatically transferred to the new share class and all future contributions will be directed into the new share class that was made available.
- You may contact TIAA at any time at 800-842-2009 or online at [www.tiaa.org](http://www.tiaa.org) to check your account balance or redirect your current account balances and future contributions into any of the investment options available within the Plan.

#### Whom do I call for help?

##### Account Information

- > Balances
- > Investment changes
- > Change personal info

Contact: TIAA  
800-842-2009 | [www.tiaa.org](http://www.tiaa.org)

##### The Plan's Investment Consultant

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