



May 17, 2023

Michelle Weber, Executive Director
100 Dr. Rev. Martin Luther King Jr. Blvd.
600 State Office Building
St. Paul, MN 55155

Re: Minnesota Statutes: Section 356.24
Annual 403(b)(7) Disclosure Filing

Dear Ms. Weber:

PenServ Plan Services, Inc. ("PenServ") serves as record-keeper for 403(b)(7) plan assets held in Delaware Funds by Macquarie & the PenSelect Fund Portfolio, and Matrix Trust Company serves as custodian of the participant plan accounts. PenServ annually communicates to Plan Sponsors and Plan Participants 403(b)(7) Participant Fees and Disclosure Statements, most recent on November 18, 2022.

Please accept as PenServ's annual 403(b)(7) disclosure filing of the Minnesota Statutes: Section 356.24, our list of Minnesota-based 403(b)(7) retirement plans (34) and the corresponding Participant Fees and Annual Disclosure Statements (2) for each investment fund offered, all fees that impact the rate of return and rates of return for the prior 1, 3, 5 and 10-year periods.

Please contact our office at any time if you have questions regarding the attached documents (3) for our annual filing and disclosure with the State of Minnesota, Statutes: Section 354.24.

Sincerely,

Daniel Yackel

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