

## NOTICE REGARDING AUTOMATIC ROLLOVERS

The Fund has selected Millennium Trust Company as its IRA provider. Your accounts that are automatically rolled over will be held at Millennium Trust Company in an FDIC-insured, interest-bearing, bank demand IRA account. You may keep your money in this account, or you may select another investment option available to you. Millennium Trust Company will charge various fees for maintaining your IRA, which will be paid from your account. Such fees include, but are not limited to, the following, which may be subject to change:

### Millennium Trust Company Fees for Automatic Rollovers

<b>Annual Account Fee</b>	<b>\$35</b>
<b>Annual Paper Statement Fee</b> (if online access not selected)	<b>\$12</b>
<b>Account Closing Fee</b>	<b>\$15</b>
<b>Special Service Fee</b> for handling deceased participants, divorce decrees or additional searches	<b>\$25</b>
<b>Account Management Fee</b>	Varies over time, as a percentage of the average cash balance held by your Account in the Program. This fee, which may not exceed an annualized rate of <b>2.75%</b> , is deducted directly from the interest earned on each IRA account.

Millennium Trust Company will mail you a welcome kit containing additional information about your account.