

CalSTRS Pension2—Easy Choice Portfolios Performance

As of 06/30/2024



The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your shares. Current performance may be higher or lower than the performance data quoted.

Easy Choice Portfolios	3-Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Conservative Retired	1.09%	2.96%	5.94%	2.87%	4.40%	4.09%	4.14%	11/1/2007
Conservative 2030	1.16%	3.56%	7.04%	2.98%	5.09%	4.67%	4.33%	11/1/2007
Conservative 2040	1.27%	4.25%	8.28%	3.19%	5.83%	5.19%	4.68%	11/1/2007
Conservative 2050	1.35%	4.79%	9.27%	3.20%	6.42%	5.66%	5.20%	11/1/2007
Conservative 2060	1.46%	5.52%	10.54%	3.40%			6.70%	1/1/2020
Moderate Retired	1.27%	4.25%	8.28%	3.18%	5.83%	5.17%	4.88%	11/1/2007
Moderate 2030	1.35%	4.79%	9.27%	3.20%	6.42%	5.66%	4.94%	11/1/2007
Moderate 2040	1.46%	5.52%	10.54%	3.39%	7.12%	6.20%	5.24%	11/1/2007
Moderate 2050	1.49%	6.03%	11.52%	3.43%	7.67%	6.64%	5.76%	11/1/2007
Moderate 2060	1.60%	6.73%	12.76%	3.57%			7.71%	1/1/2020
Aggressive Retired	1.46%	5.52%	10.54%	3.44%	7.07%	6.10%	5.47%	11/1/2007
Aggressive 2030	1.49%	6.03%	11.52%	3.44%	7.67%	6.64%	5.48%	11/1/2007
Aggressive 2040	1.54%	6.94%	13.12%	3.76%	8.41%	7.15%	5.71%	11/1/2007
Aggressive 2050	1.68%	7.27%	13.75%	3.51%	8.74%	7.50%	6.17%	11/1/2007
Aggressive 2060	1.75%	7.91%	14.90%	3.57%			8.46%	1/1/2020

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CalSTRS Pension2—Individual Investments Performance

As of 06/30/2024



Before making your investment choices you should consider the investment objectives, risks, charges and expenses carefully. Please call 888-394-2060 for paper copies of fund prospectuses that contain this and other information. Please read prospectuses carefully before investing.

The performance data quoted represents past performance and is no guarantee of future results. Your returns and the principal value of your investment will fluctuate so that your mutual fund shares and annuity account accumulation units, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted. Performance may reflect waivers or reimbursements of certain expenses. Absent these waivers or reimbursements arrangements, performance results would have been lower.

Equities

Investment	Ticker Symbol	Inception Date	3 Month	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception
American Funds Growth Fund of America	RGAGX	05/01/98	3.86%	16.98%	30.66%	6.42%	15.09%	13.30%	14.91%
Artisan International Fund	ARTIX	12/28/95	-1.43%	8.24%	13.21%	0.69%	4.78%	3.88%	8.16%
DFA International Small Company	DFISX	09/30/96	-0.06%	3.15%	10.44%	-0.09%	6.19%	4.57%	6.62%
Dodge & Cox International Stock ¹	DOXFX	05/02/22	0.04%	3.21%	8.82%	3.64%	6.76%	3.54%	8.55%
Dodge & Cox Stock ¹	DOXGX	05/02/22	0.04%	8.57%	19.10%	7.39%	13.04%	10.62%	11.12%
GMO Global Equity Allocation	GMADX	09/04/12	0.24%	6.68%	16.53%	2.93%	8.43%	5.89%	10.08%
Northern Global Sustainability Index	NSRIX	03/05/08	2.90%	12.93%	22.26%	7.79%	12.54%	9.47%	7.83%
Nuveen Large Cap Responsible Equity ²	TISCX	10/01/02	1.52%	11.77%	21.66%	7.08%	13.76%	11.46%	7.49%
Vanguard Developed Markets Index	VDIPX	04/01/14	-0.70%	4.39%	10.62%	1.82%	6.55%	4.54%	4.78%
Vanguard Emerging Markets Index	VEMIX	06/22/00	5.31%	7.31%	11.92%	-3.69%	3.79%	3.04%	6.55%
Vanguard Institutional Index	VIIIX	07/07/97	4.28%	15.28%	24.53%	9.99%	15.03%	12.85%	8.88%
Vanguard Mid-Cap Index	VMCIX	05/21/98	-2.74%	4.90%	11.82%	2.23%	9.39%	9.11%	9.81%
Vanguard Small-Cap Index	VSCIX	07/07/97	-4.15%	3.06%	11.50%	0.51%	8.45%	8.09%	8.83%
Vanguard Total Stock Market Index	VSPMX	07/07/97	3.25%	13.58%	23.21%	7.92%	14.08%	12.11%	12.19%

Real Estate

Vanguard Real Estate Index	VGSNX	12/02/03	-1.91%	-3.05%	4.79%	-2.53%	2.98%	5.32%	7.71%
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Fixed Income

Vanguard Inflation-Protected Securities	VIPIX	12/12/03	0.85%	0.79%	2.75%	-1.40%	2.00%	1.86%	3.46%
Vanguard Short-Term Bond Index	VBITX	09/27/11	0.84%	1.01%	4.61%	-0.23%	1.00%	1.38%	1.37%
Vanguard Total Bond Market Index	VBTIX	09/18/95	0.18%	-0.61%	2.77%	-2.99%	-0.19%	1.35%	4.18%

Money Market

Federated US Treasury Money Market	UTIXX	06/11/91	1.22%	2.53%	5.24%	2.95%	2.02%	1.37%	2.38%
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Multi-Asset

PIMCO All Asset	PAAIX	07/31/02	0.06%	1.99%	6.50%	0.16%	4.94%	3.82%	6.38%
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Guaranteed

	Current Rate	Guaranteed Minimum Rate
Voya Fixed Plus III	4.00%	4.00%

¹ On September 9, 2022 the Dodge and Cox Stock fund share class changed from DODGX to DOXGX; and the Dodge and Cox International Stock share class changed from DODFX to DOXFX. Performance beyond inception date is based on historical performance of original share class. ²TISCX Formally known as TIAA-Cref Social Choice Equity