



## CalSTRS Pension2 403(b) and 457(b) Core Funds

Estimated Total Costs as of September 30, 2022

Equities	Ticker Symbol	Net Expense Ratio	Net Administrative Cost	Total Cost <sup>2</sup>
American Funds Growth Fund of America	RGAGX	0.30%	0.25%	0.55%
Artisan International <sup>1</sup>	ARTIX	0.84%	0.25%	1.09%
DFA International Small Company	DFISX	0.39%	0.25%	0.64%
Dodge & Cox International Stock	DOXFX	0.52%	0.25%	0.77%
Dodge & Cox Stock	DOXGX	0.41%	0.25%	0.66%
GMO Global Equity Allocation	GMADX	0.59%	0.25%	0.84%
Northern Global Sustainability Index <sup>1</sup>	NSRIX	0.19%	0.25%	0.44%
TIAA-CREF Social Choice Equity	TISCX	0.17%	0.25%	0.42%
Vanguard Developed Markets Index	VDIPX	0.04%	0.25%	0.29%
Vanguard Emerging Markets Index	VEMIX	0.10%	0.25%	0.35%
Vanguard Institutional Index	VINIX	0.04%	0.25%	0.29%
Vanguard Mid-Cap Index	VMCIX	0.04%	0.25%	0.29%
Vanguard Small-Cap Index	VSCIX	0.04%	0.25%	0.29%
Vanguard Total Stock Market Index	VSMPX	0.02%	0.25%	0.27%
<b>Real Estate</b>				
Vanguard Real Estate Index	VGSNX	0.10%	0.25%	0.35%
<b>Fixed Income</b>				
Vanguard Inflation-Protected Securities	VIPIX	0.07%	0.25%	0.32%
Vanguard Short-Term Bond Index	VBITX	0.05%	0.25%	0.30%
Vanguard Total Bond Market Index	VBTIX	0.04%	0.25%	0.29%
<b>Money Market</b>				
Federated US Treasury Money Market	UTIXX	0.20%	0.25%	0.45%
<b>Multi-Asset</b>				
PIMCO All Asset	PAAIX	0.86%	0.25%	1.11%
<b>Guaranteed</b>				
Voya Fixed Plus III	--	--	0.25%	0.25%

<sup>1</sup> Net Expense Ratio numbers provided for Artisan International, and Northern Global Sustainability Index are net of any revenue sharing payments. CalSTRS credits back the entire amount of revenue sharing to the participant. CalSTRS credits a rebate of 0.35% for Artisan International, and 0.10% for Northern Global Sustainability Index.

<sup>2</sup> Total Cost is the sum of the Net Expense Ratio and Net Administrative Cost.

*Net Expense Ratio and Weighted Net Expense Ratio were netted out of the performance of the investment. Mutual fund data has been drawn from the most recent prospectus. For non-mutual fund investment options, the information has been provided by the trustee or plan sponsor. The information contained herein is proprietary to CalSTRS and is not warranted to be accurate, complete, or timely. Neither CalSTRS nor its content providers are responsible for any damages or losses arising from any use of this information.*

## CalSTRS Pension2 403(b) and 457(b) Easy Choice Portfolios

Estimated Total Weighted-Cost as of September 30, 2022

Portfolios	Weighted Net Expense Ratio <sup>1</sup>	Weighted Net Administrative Cost <sup>1</sup>	Total Weighted Cost <sup>1, 2</sup>
Easy Choice Conservative Retired	0.05%	0.25%	0.30%
Easy Choice Conservative 2030	0.07%	0.25%	0.32%
Easy Choice Conservative 2040	0.09%	0.25%	0.34%
Easy Choice Conservative 2050	0.11%	0.25%	0.36%
Easy Choice Conservative 2060	0.12%	0.25%	0.37%
Easy Choice Moderate Retired	0.09%	0.25%	0.34%
Easy Choice Moderate 2030	0.11%	0.25%	0.36%
Easy Choice Moderate 2040	0.12%	0.25%	0.37%
Easy Choice Moderate 2050	0.14%	0.25%	0.39%
Easy Choice Moderate 2060	0.16%	0.25%	0.41%
Easy Choice Aggressive Retired	0.12%	0.25%	0.37%
Easy Choice Aggressive 2030	0.14%	0.25%	0.39%
Easy Choice Aggressive 2040	0.16%	0.25%	0.41%
Easy Choice Aggressive 2050	0.18%	0.25%	0.43%
Easy Choice Aggressive 2060	0.20%	0.25%	0.45%

<sup>1</sup> Weighted figures have been rounded to a hundredth of a percent in this chart. The sum of the weighted cost may appear to not equal the Total Weighted-Cost due to this rounding.

<sup>2</sup> Total Weighted Cost is the sum of the Weighted Net Expense Ratio and the Weighted Net Administrative Cost.

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