

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

Estimated Total Costs as of September 30, 2020

Equities	Net Expense Ratio	Net Administrative Cost	Total Cost ²
Artisan International ¹	0.84%	0.25%	1.09%
American Funds Growth Fund of America	0.31%	0.25%	0.56%
DFA International Small Company	0.52%	0.25%	0.77%
Dodge & Cox International Stock ¹	0.53%	0.25%	0.78%
Dodge & Cox Stock ¹	0.42%	0.25%	0.67%
GMO Global Equity Allocation	0.58%	0.25%	0.83%
Northern Global Sustainability Index ¹	0.20%	0.25%	0.45%
TIAA-CREF Social Choice Equity	0.17%	0.25%	0.42%
Vanguard Developed Markets Index	0.05%	0.25%	0.30%
Vanguard Emerging Markets Index	0.10%	0.25%	0.35%
Vanguard Institutional Index	0.04%	0.25%	0.29%
Vanguard Mid-Cap Index	0.04%	0.25%	0.29%
Vanguard Small-Cap Index	0.04%	0.25%	0.29%
Vanguard Total Stock Market Index	0.02%	0.25%	0.27%
Real Estate			
Vanguard Real Estate Index	0.10%	0.25%	0.35%
Fixed Income			
Vanguard Inflation-Protected Securities	0.07%	0.25%	0.32%
Vanguard Short-Term Bond Index	0.05%	0.25%	0.30%
Vanguard Total Bond Market Index	0.05%	0.25%	0.30%
Money Market			
Federated US Treasury Money Market	0.20%	0.25%	0.45%
Guaranteed			
Voya Fixed Plus III	--	0.25%	0.25%
Multi-Asset			
PIMCO All Asset	1.19%	0.25%	1.44%

¹ Net Expense Ratio numbers provided for Artisan International, Dodge & Cox Stock, and Dodge & Cox International Stock 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, 0.10% for Dodge & Cox International Stock, 0.10% for Dodge & Cox Stock, and 0.10% for Northern Global Sustainability Index.

² 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, 2020

Portfolios	Weighted Net Expense Ratio ¹	Weighted Net Administrative Cost ¹	Total Weighted Cost ^{1, 2}
Easy Choice Conservative Retired	0.06%	0.25%	0.31%
Easy Choice Conservative 2030	0.09%	0.25%	0.34%
Easy Choice Conservative 2040	0.11%	0.25%	0.36%
Easy Choice Conservative 2050	0.14%	0.25%	0.39%
Easy Choice Conservative 2060	0.17%	0.25%	0.42%
Easy Choice Moderate Retired	0.11%	0.25%	0.36%
Easy Choice Moderate 2030	0.14%	0.25%	0.39%
Easy Choice Moderate 2040	0.17%	0.25%	0.42%
Easy Choice Moderate 2050	0.19%	0.25%	0.44%
Easy Choice Moderate 2060	0.22%	0.25%	0.47%
Easy Choice Aggressive Retired	0.17%	0.25%	0.42%
Easy Choice Aggressive 2030	0.19%	0.25%	0.44%
Easy Choice Aggressive 2040	0.22%	0.25%	0.47%
Easy Choice Aggressive 2050	0.24%	0.25%	0.49%
Easy Choice Aggressive 2060	0.27%	0.25%	0.52%

¹ 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.

² Total Weighted Cost is the sum of the Weighted Net Expense Ratio and the Weighted Net Administrative Cost.

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