

## CALIFORNIA 457 BENEFITS INVESTMENT PERFORMANCE RESULTS FOR March 31<sup>st</sup>, 2026

These performance results are authorized only when preceded or accompanied by a current prospectus which can be downloaded by clicking on the respective fund link. The costs, benefits, risks, and structure of each investment should be thoroughly evaluated prior to investing.

Ticker	Fund Name	3 Month Total Return %	6 Month Total Return %	12 Month Total Return %	Average Annual Rate of Returns			Annual Expense Ratio	Annual Expense Reimbursement
					Three Year %	Five Year %	Ten Year %		
<b>Fixed-Income Mutual Funds</b>									
<i>Index:</i>	<i>Bloomberg US Aggregate Bond TR USD</i>	-0.05	1.05	4.35	3.63	0.31	1.70	%	%
<a href="#">DOXIX</a>	<a href="#">Dodge &amp; Cox Income Fund X</a>	0.08	1.38	5.43	5.07	N/A	N/A	0.33	0.0
<a href="#">PRRIX</a>	<a href="#">Pimco Real Return Institutional</a>	-0.17	0.09	3.13	3.72	1.64	2.95	0.55	0.0
<a href="#">VFIJX</a>	<a href="#">Vanguard GNMA Admiral</a>	0.61	1.99	5.39	4.01	0.54	1.46	0.11	0.0
<a href="#">VWEAX</a>	<a href="#">Vanguard High-Yield Corporate Fund Admiral</a>	-0.62	1.12	7.10	7.81	4.10	5.38	0.12	0.0
<a href="#">VFSUX</a>	<a href="#">Vanguard Short-Term Investment Grade Admiral</a>	0.20	1.36	4.96	5.44	2.42	2.67	0.09	0.0
<a href="#">SUTXX</a>	<a href="#">Schwab US Treasury Money Fund Ultra Shares</a>	0.89	1.86	3.99	4.67	3.20	N/A	0.19	0.0
<b>U.S.-Focused Stock Mutual Funds</b>									
<i>Large-Cap Focused</i>									
<i>Index:</i>	<i>S&amp;P 500 TR USD Stock Index</i>	-4.33	-1.79	17.80	18.32	12.06	14.16	%	%
<a href="#">JUEMX</a>	<a href="#">JP Morgan US Equity Fund R6</a>	-7.67	-7.15	12.23	15.92	10.72	14.18	0.44	0.0
<a href="#">PRWAX</a>	<a href="#">T. Rowe Price All-Cap Opportunities</a>	-9.59	-8.92	10.13	16.62	9.20	16.44	0.80	0.135
<a href="#">TRPIX</a>	<a href="#">T. Rowe Price Value I Class</a>	4.36	6.21	11.39	15.02	9.30	11.31	0.57	0.0
<a href="#">VFIAX</a>	<a href="#">Vanguard 500 Index Admiral</a>	-4.34	-1.82	17.75	18.27	12.02	14.12	0.04	0.0
<a href="#">VFTAX</a>	<a href="#">Vanguard FTSE Social Index Fund Admiral</a>	-7.52	-5.32	15.59	17.90	10.73	N/A	0.11	0.0
<i>Mid-Cap Focused</i>									
<i>Index:</i>	<i>CRSP US Mid Cap Index</i>	-0.62	-1.48	12.78	12.63	6.99	10.74		
<a href="#">VIMAX</a>	<a href="#">Vanguard Mid Cap Index Admiral</a>	-0.63	-1.45	12.75	12.60	6.97	10.71	0.05	0.0
<a href="#">WFPRX</a>	<a href="#">Allspring Special Mid Cap Value R6</a>	3.17	3.79	11.78	10.12	8.29	10.22	0.70	0.0
<a href="#">RPTTX</a>	<a href="#">T. Rowe Price Diversified Mid Cap Growth I Class</a>	-5.99	-8.86	11.89	13.10	6.12	N/A	0.67	0.0
<i>Small-Cap Focused</i>									
<i>Index:</i>	<i>Russell 2000 TR USD Stock Index</i>	0.89	3.10	25.72	13.05	3.77	9.88		
<a href="#">JAVTX</a>	<a href="#">Janus Henderson Venture T</a>	-2.79	0.42	15.82	9.04	2.29	9.70	0.92	0.335
<a href="#">VSMAX</a>	<a href="#">Vanguard Small Cap Index Admiral</a>	1.91	3.75	19.73	13.02	5.67	10.53	0.05	0.0
<a href="#">BSCMX</a>	<a href="#">Brandes Small Cap Value I</a>	8.18	14.55	42.77	23.35	15.59	N/A	0.91	0.085
<b>Specialty Stock Mutual Funds</b>									
<a href="#">PRHSX</a>	<a href="#">T. Rowe Price Health Sciences</a>	-6.24	8.25	10.42	5.84	2.93	9.85	0.83	0.135
<a href="#">PRNEX</a>	<a href="#">T. Rowe Price New Era</a>	20.48	24.33	36.65	15.22	12.98	9.46	0.79	0.135
<a href="#">VGSLX</a>	<a href="#">Vanguard Real Estate Index Admiral</a>	1.32	-1.12	1.84	6.41	3.17	4.64	0.13	0.0
<b>International Stock Mutual Funds</b>									
<i>Index:</i>	<i>MSCI All Country World Ex-US NR USD Stock Index</i>	2.00	7.00	27.22	15.36	7.42	8.59		
<a href="#">RERGX</a>	<a href="#">American Funds EUPAC R6</a>	-2.84	1.65	22.30	11.67	4.08	8.40	0.47	0.0
<a href="#">DODWX</a>	<a href="#">Dodge &amp; Cox Global Stock</a>	-1.01	2.90	16.76	14.23	9.81	11.41	0.62	0.085
<a href="#">VTIAX</a>	<a href="#">Vanguard Total International Stock Index Admiral</a>	1.75	6.33	27.46	15.27	7.47	8.71	0.09	0.0
<b>Emerging Market Stock Mutual Fund</b>									
<i>Index:</i>	<i>MSCI Emerging Markets NR USD Stock Index</i>	-0.51	3.80	36.86	12.16	1.20	5.26		
<a href="#">RNWGX</a>	<a href="#">American Funds New World R6</a>	-1.47	2.71	24.59	13.85	5.13	9.73	0.57	0.0

Performance is based on reinvested income and capital gain distributions plus or minus any change in principal value for the respective periods ended March 31<sup>st</sup>, 2026. Individual results may vary depending on timing of deposits. Results shown are not a guarantee of future performance, and account values at the time of redemption may be worth more or less than cash invested. Returns are inclusive of mutual fund expense ratios, but do not reflect the deduction of a gross annual CA 457 fee of 0.34%. Some mutual funds offered in the Plan provide expense reimbursements as indicated in the last column of the table. Reimbursements are only credited to participant accounts that have an active investment in mutual funds that offer reimbursements. Thus, depending on the rate of mutual fund expense reimbursements, a participant's CA 457 fee may be offset in full, partially, or not at all. Additionally, the City of Costa Mesa's Deferred Compensation Committee utilizes an independent third-party consultant and directs CA 457 to invoice participant accounts at a current annual rate of approximately 0.026% to compensate the consultant. Feel free to contact CA 457 at 800-770-0457 for more information.