

CALIFORNIA 457 BENEFITS INVESTMENT PERFORMANCE RESULTS FOR June 30th, 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 %		
Fixed-Income Mutual Funds									
<i>Index:</i>	<i>Bloomberg US Aggregate Bond TR USD</i>	0.72	0.74	3.79	4.17	0.08	1.50	%	%
DOXIX	Dodge & Cox Income Fund X	0.79	0.87	4.76	5.34	N/A	N/A	0.33	0.0
PRRIX	Pimco Real Return Institutional	1.32	1.16	3.91	4.66	1.27	2.90	0.55	0.0
VFIJX	Vanguard GNMA Admiral	0.74	1.35	4.95	4.53	0.69	1.42	0.11	0.0
VWEAX	Vanguard High-Yield Corporate Fund Admiral	2.17	1.53	5.72	8.18	4.05	5.26	0.12	0.0
VFSUX	Vanguard Short-Term Investment Grade Admiral	0.82	1.02	3.89	5.76	2.45	2.62	0.09	0.0
SUTXX	Schwab US Treasury Money Fund Ultra Shares	0.88	1.75	3.80	4.56	3.44	N/A	0.20	0.0
U.S.-Focused Stock Mutual Funds									
Large-Cap Focused									
<i>Index:</i>	<i>S&P 500 TR USD Stock Index</i>	15.23	10.23	22.31	20.60	13.40	15.50	%	%
JUEMX	JP Morgan US Equity Fund R6	13.23	4.55	14.19	17.54	11.77	15.46	0.44	0.0
PRWAX	T. Rowe Price All-Cap Opportunities	11.89	1.15	9.77	17.24	9.54	17.67	0.80	0.135
TRPIX	T. Rowe Price Value I Class	9.95	14.74	21.07	16.91	10.06	12.19	0.57	0.0
VFIAX	Vanguard 500 Index Admiral	15.19	10.19	22.27	20.56	13.36	15.46	0.04	0.0
VFTAX	Vanguard FTSE Social Index Fund Admiral	18.28	9.38	21.26	20.83	12.49	N/A	0.11	0.0
Mid-Cap Focused									
<i>Index:</i>	<i>CRSP US Mid Cap Index</i>	12.58	11.83	16.84	15.34	7.95	11.77		
VIMAX	Vanguard Mid Cap Index Admiral	12.55	11.84	16.75	15.32	7.94	11.77	0.05	0.0
WFPRX	Allspring Special Mid Cap Value R6	9.63	13.11	18.87	11.59	9.01	10.72	0.70	0.0
RPTTX	T. Rowe Price Diversified Mid Cap Growth I Class	15.18	8.28	8.37	15.99	7.12	N/A	0.67	0.0
Small-Cap Focused									
<i>Index:</i>	<i>Russell 2000 TR USD Stock Index</i>	21.44	22.56	40.68	18.46	6.87	11.54		
JAVTX	Janus Henderson Venture T	21.09	17.72	29.40	14.86	5.36	11.33	0.92	0.335
VSMAX	Vanguard Small Cap Index Admiral	16.02	18.24	29.48	16.72	7.68	11.74	0.05	0.0
BSCMX	Brandes Small Cap Value I	13.61	22.90	44.66	27.17	17.02	N/A	0.91	0.085
Specialty Stock Mutual Funds									
PRHSX	T. Rowe Price Health Sciences	14.39	7.25	30.01	9.45	3.77	10.88	0.83	0.135
PRNEX	T. Rowe Price New Era	-5.16	14.26	28.34	13.09	10.73	8.04	0.79	0.135
VGSLX	Vanguard Real Estate Index Admiral	9.68	11.12	12.49	9.14	2.81	4.92	0.13	0.0
International Stock Mutual Funds									
<i>Index:</i>	<i>MSCI All Country World Ex-US NR USD Stock Index</i>	12.39	14.64	28.29	18.92	8.82	9.82		
RERGX	American Funds EUPAC R6	14.53	11.28	23.72	16.01	5.51	9.91	0.47	0.0
DODWX	Dodge & Cox Global Stock	10.03	8.92	18.84	15.81	10.14	12.39	0.62	0.085
VTIAX	Vanguard Total International Stock Index Admiral	11.99	13.95	27.36	18.68	8.76	9.92	0.09	0.0
Emerging Market Stock Mutual Fund									
<i>Index:</i>	<i>MSCI Emerging Markets NR USD Stock Index</i>	21.07	25.67	44.58	22.93	6.90	9.51		
RNWGX	American Funds New World R6	18.38	16.64	29.73	18.51	6.82	11.36	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 June 30th, 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.