

Texas Teachers Advisor Program

Quarterly Performance Report as of June 30, 2024

The performance data quoted represents past performance. Past performance is no guarantee of future results. Investing in mutual funds involves risk. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than the performance data quoted. Go to www.SecurityBenefit.com/performance/Texas-Teachers for the most recent month-end performance.

Quarterly Performance Results (as of 06/30/2024)

Asset Class / Fund	Inception Date	Total Returns at Net Asset Value (NAV)*						Morningstar Ratings / Out of # of Funds				Expense		Waiver	
		YTD	1-Year	3-Year	5-Year	10-Year	Since Inc.	Overall	3-Year	5-Year	10-Year	Gross	Net	Type	End Date
Money Market-Taxable															
Rydex U.S. Government Money Market ¹	12/1/93	2.19%	4.42%	2.42%	1.58%	0.96%	1.89%	-	-	-	-	0.99%	0.99%	-	-

CURRENT YIELD - 7-day current yield as of 6-30-24: 4.38 %

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Corporate Bond															
Federated Hermes Corporate Bond	6/28/95	-0.14%	4.35%	-2.74%	0.78%	2.27%	5.04%	★★★ 179	★★★ 179	★★★ 161	★★★ 99	1.01%	0.86%	V	-
Diversified Emerging Mkts															
Invesco EQV Emerging Markets All Cap	1/11/94	-2.40%	-3.43%	-7.79%	0.98%	1.36%	4.60%	★★ 718	★★ 718	★★ 646	★★ 423	1.35%	1.34%	C	6/30/25
Equity Energy															
Invesco Energy	3/28/02	8.76%	16.30%	22.72%	11.09%	-2.59%	5.57%	★★★ 70	★★★★ 70	★★★ 68	★★★ 61	1.23%	1.23%	-	-
Equity Precious Metals															
Invesco Gold & Special Minerals	7/19/83	8.34%	9.86%	-1.70%	8.25%	4.20%	5.97%	★★★★ 64	★★★ 64	★★★★★ 64	★★★★★ 56	1.06%	1.06%	-	-
Foreign Large Growth															
American Century International Growth	10/2/96	4.35%	3.33%	-3.87%	5.17%	3.85%	5.74%	★★ 383	★★★ 383	★★ 331	★★ 221	1.51%	1.51%	-	-
Foreign Large Value															
T. Rowe Price International Value Equity	9/30/02	6.84%	13.78%	5.37%	7.59%	3.14%	6.99%	★★★★ 330	★★★★ 330	★★★★ 302	★★★ 197	1.07%	1.07%	-	-
Global Bond															
Templeton Global Bond	9/18/86	-9.09%	-5.72%	-5.18%	-4.90%	-1.88%	5.45%	★★ 163	★★★ 163	★ 142	★★ 118	0.99%	0.97%	C	4/30/25
Global Large-Stock Growth															
T. Rowe Price Global Stock	4/28/06	15.30%	23.25%	1.29%	13.86%	12.76%	8.93%	★★★★★ 321	★★★ 321	★★★★★ 277	★★★★★ 188	1.08%	1.08%	-	-
Global Large-Stock Value															
Franklin Mutual Global Discovery	12/31/92	3.34%	12.03%	6.75%	7.82%	5.76%	9.74%	★★★ 148	★★★★ 148	★★★ 134	★★★ 99	1.21%	1.21%	-	-
Guggenheim World Equity Income	10/1/93	9.57%	16.61%	5.23%	9.10%	6.47%	7.42%	★★★★ 148	★★★ 148	★★★★ 134	★★★★ 99	1.50%	1.19%	C	2/1/25
High Yield Bond															
Franklin High Income	1/2/02	3.57%	11.11%	2.36%	4.06%	3.22%	6.24%	★★★ 594	★★★★ 594	★★★★ 563	★★ 427	1.12%	1.11%	C	1/31/25
Guggenheim High Yield	8/5/96	2.89%	10.27%	2.10%	3.55%	3.92%	5.96%	★★★★ 594	★★★★ 594	★★★ 563	★★★★ 427	1.22%	0.94%	C	2/1/25
Intermediate Core Bond															
American Century Diversified Bond	12/3/01	-0.71%	2.45%	-3.55%	-0.53%	0.84%	2.92%	★★ 418	★★ 418	★★ 374	★★ 265	0.85%	0.85%	-	-
Guggenheim Core Bond	8/15/85	0.05%	3.29%	-3.64%	0.53%	2.10%	4.96%	★★★★ 418	★ 418	★★★★ 374	★★★★★ 265	0.92%	0.83%	C	2/1/25
Large Blend															
American Century Equity Growth	10/9/97	15.28%	25.93%	6.37%	11.42%	9.83%	7.36%	★★ 1302	★★ 1302	★★ 1192	★★ 888	0.91%	0.91%	-	-
Guggenheim StylePlus Large Core	9/10/62	15.17%	24.95%	8.53%	13.90%	11.95%	10.75%	★★★ 1302	★★★ 1302	★★★ 1192	★★★ 888	1.61%	1.57%	C	2/1/25
Large Growth															
American Century Growth	6/4/97	19.02%	32.15%	9.04%	17.17%	14.56%	9.46%	★★★★ 1092	★★★★ 1092	★★★★ 1019	★★★★ 794	1.22%	1.17%	C	2/28/25

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American Century Select	8/8/97	17.98%	27.41%	8.92%	16.96%	14.70%	8.42%	★★★★ 1092	★★★★ 1092	★★★★ 1019	★★★★ 794	1.24%	1.18%	C	2/28/25
American Century Ultra®	10/2/96	20.57%	31.01%	8.31%	18.90%	15.99%	9.76%	★★★★ 1092	★★★ 1092	★★★★ 1019	★★★★ 794	1.20%	1.16%	C	2/28/25
Franklin Growth Opportunities	6/23/99	18.90%	32.42%	2.80%	13.66%	12.54%	10.26%	★★ 1092	★★ 1092	★★ 1019	★★ 794	0.95%	0.94%	C	8/31/24
Invesco American Franchise	6/23/05	22.70%	34.04%	5.97%	16.08%	13.39%	11.11%	★★★ 1092	★★★ 1092	★★★ 1019	★★★ 794	0.99%	0.99%	-	-
T. Rowe Price Growth Stock	9/30/02	20.22%	31.77%	2.34%	12.78%	12.92%	11.61%	★★ 1092	★★ 1092	★★ 1019	★★ 794	1.18%	1.18%	-	-
Large Value															
American Century Equity Income	3/7/97	3.99%	4.94%	3.38%	5.59%	7.32%	8.48%	★★★ 1099	★★ 1099	★★ 1035	★★★ 809	1.18%	1.18%	-	-
Federated Hermes Equity Income	12/30/86	8.46%	14.32%	4.40%	8.54%	6.20%	8.19%	★★ 1099	★★ 1099	★★ 1035	★ 809	1.15%	1.12%	V	-
Guggenheim Large Cap Value	8/7/44	8.48%	13.34%	7.66%	10.48%	8.28%	8.73%	★★★ 1099	★★★★ 1099	★★★ 1035	★★★ 809	1.47%	1.12%	C	2/1/25
Long-Short Equity															
Guggenheim Alpha Opportunity	7/7/03	9.18%	13.20%	5.21%	4.73%	2.61%	6.87%	★★ 145	★★★ 145	★★ 129	★★ 69	1.94%	1.74%	C	2/1/25
Guggenheim Long Short Equity	3/22/02	10.93%	15.48%	6.10%	7.89%	4.52%	4.38%	★★★ 145	★★★ 145	★★★ 129	★★★ 69	1.76%	1.76%	-	-
Mid-Cap Blend															
ClearBridge Mid Cap	9/1/98	-0.26%	5.30%	-2.11%	6.58%	6.39%	9.01%	★★ 397	★ 397	★★ 364	★★ 251	1.17%	1.17%	-	-
Invesco Main Street Mid Cap	8/2/99	4.79%	8.91%	2.97%	8.49%	7.15%	9.67%	★★★ 397	★★★ 397	★★★ 364	★★ 251	1.06%	1.06%	-	-
Mid-Cap Growth															
American Century Heritage	7/11/97	10.51%	16.24%	-1.01%	9.66%	9.71%	9.15%	★★★ 510	★★★ 510	★★★ 473	★★★ 380	1.25%	1.25%	-	-
Federated Hermes Kaufmann	4/24/01	8.19%	15.63%	-5.18%	3.77%	8.65%	8.57%	★★★ 510	★★ 510	★★ 473	★★★ 380	1.99%	1.97%	C	1/1/25
Guggenheim StylePlus Mid Growth	9/17/69	7.56%	17.17%	0.27%	9.46%	9.69%	10.01%	★★★ 510	★★★ 510	★★★ 473	★★★ 380	1.76%	1.75%	C	2/1/25
Invesco Discovery Mid Cap Growth	11/1/00	11.64%	14.12%	-1.85%	9.14%	10.56%	7.91%	★★★★ 510	★★★ 510	★★★ 473	★★★★ 380	1.04%	1.04%	-	-
Mid-Cap Value															
Guggenheim SMid Cap Value	5/1/97	2.85%	8.57%	4.32%	9.30%	6.90%	11.68%	★★★ 374	★★★ 374	★★★ 360	★★★ 281	1.20%	1.15%	C	2/1/25
Invesco Value Opportunities	6/25/01	11.91%	26.21%	11.68%	14.83%	9.34%	7.29%	★★★★ 374	★★★★★ 374	★★★★★ 360	★★★★ 281	1.09%	1.09%	-	-
Moderate Allocation															
American Century Strategic Allocation: Moderate	10/2/96	5.03%	10.56%	1.37%	6.84%	5.94%	6.69%	★★★ 689	★★ 689	★★★ 649	★★★ 493	1.51%	1.09%	C	11/30/24
Moderately Aggressive Allocation															
American Century Strategic Allocation: Aggressive	10/2/96	6.62%	12.76%	2.39%	8.51%	7.24%	7.44%	★★★ 302	★★ 302	★★★ 277	★★★ 228	1.59%	1.05%	C	11/30/24
Moderately Conservative Allocation															
American Century Strategic Allocation: Conservative	10/2/96	3.28%	8.23%	0.51%	4.99%	4.45%	5.50%	★★★★ 446	★★★ 446	★★★★ 410	★★★★ 305	1.37%	1.08%	C	11/30/24
T. Rowe Price Retirement Balanced	10/31/03	4.28%	9.24%	0.68%	4.59%	4.16%	4.98%	★★★ 446	★★★ 446	★★★★ 410	★★★ 305	0.99%	0.99%	-	-
Multistrategy															
Guggenheim Multi-Hedge Strategies	9/19/05	1.73%	4.23%	0.09%	3.51%	2.56%	1.33%	★★★ 112	★★ 112	★★★ 100	★★★ 55	2.04%	1.98%	C	5/1/25
Small Growth															
ClearBridge Small Cap Growth - CLOSED	7/1/98	-2.17%	-1.40%	-9.04%	4.76%	7.64%	9.67%	★★ 550	★★ 550	★★ 519	★★ 399	1.18%	1.18%	-	-

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Invesco Small Cap Growth - CLOSED	10/18/95	7.86%	10.42%	-8.30%	6.41%	7.67%	9.92%	★★★ 550	★★ 550	★★★ 519	★★★ 399	1.17%	1.17%	-	-
Small Value															
Guggenheim Small Cap Value	7/11/08	0.32%	8.98%	2.93%	7.87%	5.04%	10.08%	★★★ 450	★★★ 450	★★★ 424	★★★ 332	3.44%	1.28%	C	2/1/25
Systematic Trend															
Guggenheim Managed Futures Strategy	3/2/07	5.04%	5.15%	7.02%	5.81%	2.76%	0.96%	★★★ 67	★★★★ 67	★★★ 64	★★ 45	1.90%	1.75%	C	5/1/25
Target-Date 2000-2010															
T. Rowe Price Retirement 2010	10/31/03	4.82%	10.04%	0.81%	4.85%	4.53%	5.65%	★★★★ 84	★★★ 84	★★★★ 79	★★★★ 44	0.99%	0.99%	-	-
Target-Date 2020															
T. Rowe Price Retirement 2020	10/31/03	5.31%	10.84%	1.13%	5.74%	5.50%	6.53%	★★★★ 133	★★★ 133	★★★★ 123	★★★★ 70	1.03%	1.03%	-	-
Target-Date 2030															
T. Rowe Price Retirement 2030	10/31/03	6.70%	12.97%	1.65%	7.22%	6.68%	7.41%	★★★★ 198	★★★ 198	★★★ 169	★★★★ 107	1.07%	1.07%	-	-
Target-Date 2040															
T. Rowe Price Retirement 2040	10/30/03	8.79%	16.00%	2.61%	8.79%	7.73%	8.00%	★★★ 193	★★ 193	★★★ 169	★★★ 107	1.10%	1.10%	-	-
Target-Date 2050															
T. Rowe Price Retirement 2050	12/29/06	9.62%	17.19%	3.16%	9.43%	8.09%	7.18%	★★★ 191	★★ 191	★★★ 169	★★★ 107	1.13%	1.13%	-	-
Technology															
Invesco Technology	3/28/02	19.62%	32.23%	2.74%	14.08%	13.35%	7.80%	★★★ 231	★★★ 231	★★★ 201	★★ 155	1.13%	1.13%	-	-

¹ The current yield of a Money Market fund more closely reflects the current earnings of the fund than the total return. **You could lose money by investing in a money market fund (the "Fund"). Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.**

CLOSED - This investment option is closed to new purchases or transfers.

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Waiver Type C - The difference between the gross expense ratio and the net expense ratio represents a contractual waiver of fees. A contractual waiver is generally provided for a specified period of time.

Waiver Type V - The difference between the gross expense ratio and the net expense ratio represents a voluntary waiver of fees. Unlike a contractual waiver, a voluntary waiver is not provided for a specified period of time and may end without notice. Refer to the fund's prospectus for details about this voluntary waiver.

The average annual total return figures assume a one-time investment of \$1,000 at the beginning of each period. All dividends are assumed to be reinvested. NAV performance returns do not reflect deduction of any front-end sales loads or contingent deferred sales loads that may be imposed by the funds. Such loads are waived by the funds for purchases made through this Program. If you purchase these funds outside of this Program, you may be subject to these charges. If the sales loads were reflected in the accompanying performance data, it would reduce the quoted performance. In addition, the NAV performance numbers do not reflect deduction of any Trust/Custodial Account charges, which would reduce the quoted performance. Because this performance information does not reflect deduction of Trust/Custodial Account charges, the quoted performance is higher than the performance experienced by your Trust/Custodial Account.

Triple-digit or high double-digit performance is attributable, in part, to unusually favorable market conditions and may not be repeated or consistently achieved in the future. Recent market volatility may affect performance so that current performance may be lower. Performance, especially for short time periods, should not be the sole factor in making your investment decisions.

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Morningstar Rating™ Often simply called the Star Rating, the Morningstar Rating brings performance (returns) and risk together into one evaluation (the Star Rating does not take into account sales loads). To determine a fund's star rating for a given time period (three, five, or ten years), the fund's risk-adjusted return is plotted on a bell curve: If the fund scores in the top 10% of its category, it receives 5 stars (Highest); if it falls in the next 22.5% it receives 4 stars (Above Average); a place in the middle 35% earns 3 stars (Average); those lower still, in the next 22.5%, receive 2 stars (Below Average); and the bottom 10% get only 1 star (Lowest). The Overall Morningstar Rating is a weighted average of the available three-, five-, and ten-year ratings.

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