

SUFFOLK COUNTY DEFERRED COMPENSATION PLAN
Fund Offerings

EQUITY

DOMESTIC

	VALUE	BLEND	GROWTH
LARGE	American Century Equity Income - AEUDX Oppenheimer Value - OGRIX TRP Equity Income Trust TRP US Value Equity Trust	TRP Dividend Growth - PRDGX Vanguard Institutional Index - VINIX	American Funds Growth Fund of America - RGAGX JP Morgan Large Cap Growth - JLGMX TRP Blue Chip Growth Trust TRP New America Growth - PRWAX TRP Spectrum Growth - PRSGX
MID	Virtus Ceredex Mid-Cap Value Equity - SMVTX	AMG Managers Fairpointe Mid Cap - ABMIX Dreyfus Mid Cap Index - PESPX	American Century Heritage - ATHDX Franklin Small-Mid Cap Growth - FMGGX Neuberger Berman Genesis - NRG SX TRP US Mid Cap Growth Equity Trust
SMALL	American Beacon Small Cap Value - AVFIX TRP US Small Cap Value Equity Trust	Dreyfus Small Cap Stock Index - DISSX	TRP New Horizons Trust

INTERNATIONAL

American Funds EuroPacific Growth - RERGX
American Funds New Perspective - RNPGX
Dodge & Cox International Stock - DODFX
Fidelity Advisor Diversified International - FDVIX
Oppenheimer Developing Markets Fund - ODVIX
TRP Africa & Middle East - TRAMX
TRP Emerging Europe - TREMX
TRP European Stock - PRESX
TRP Japan - PRJPX
TRP Latin America - PRLAX
TRP New Asia - PRASX
TRP Emerging Markets Stock - PRMSX
TRP International Growth Equity Trust
TRP International Small-Cap Equity Trust
TRP Overseas Stock - TRO SX
TRP Spectrum International - PSILX

SECTOR/SPECIALTY

AllianzGI Technology - DRGTX
Fidelity Advisor Health Care Fund - FHCIX
Franklin Natural Resources - FNRAX
TRP Global Technology - PRGTX
TRP Health Sciences - PRHSX
TRP Financial Services - PRISX
TRP Media & Telecommunications - PRMTX
TRP New Era - PRNEX
TRP Real Estate - TRREX
TRP Science & Technology - PRSCX

HYBRID

American Century Balanced - ABINX
TRP Balanced - RPBAX
TRP Capital Appreciation Trust

ACTIVELY MANAGED

T. Rowe Price Retirement Trusts are professionally managed and offer an age-appropriate asset allocation that's rebalanced all the way up to and through retirement. When you choose a Retirement Trust, you are actually investing in several mutual trusts, getting a broad mix of different investments - stocks and bonds - with one convenient choice.

If you were born:	You might consider:
In 1993 or after	Retirement 2060 Trust
1988-1992	Retirement 2055 Trust
1983-1987	Retirement 2050 Trust
1978-1982	Retirement 2045 Trust
1973-1977	Retirement 2040 Trust
1968-1972	Retirement 2035 Trust
1963-1967	Retirement 2030 Trust
1958-1962	Retirement 2025 Trust
1953-1957	Retirement 2020 Trust
1948-1952	Retirement 2015 Trust
1943-1947	Retirement 2010 Trust
1938-1942	Retirement 2005 Trust
In 1937 or before	Retirement Balanced Trust

INCOME

BOND

American Century Gov't Bond - ABTIX
American Century Inflation Adj Bond - AIANX
Franklin Strategic Income - FGKNX
PIMCO Total Return - PATTRX
TRP Bond Trust
TRP GNMA - PRGMX
TRP High Yield - PRHYX
TRP Short-Term Bond - PRWBX
TRP Spectrum Income - RPSIX
TRP US Treasury Long-Term - PRULX

INTERNATIONAL BOND

TRP Emerging Markets Bond - PREM X
TRP International Bond - RPIBX

STABLE VALUE

TRP Stable Value Common Trust Fund (Sch F)