

**SUFFOLK COUNTY DEFERRED COMPENSATION PLAN**  
**Fund Offerings**

# EQUITY

**DOMESTIC**

	VALUE	BLEND	GROWTH
<b>LARGE</b>	American Century Equity Income - AEUDX Invesco 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 - JLGMMX TRP Blue Chip Growth Trust TRP New America Growth - PRWAX TRP Spectrum Growth - PRSGX
<b>MID</b>	Virtus Ceredex Mid-Cap Value Equity - SMVTX	AMG Managers Fairpointe Mid Cap - ABMIX BNY Mellon 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
<b>SMALL</b>	American Beacon Small Cap Value - AVFIX TRP US Small Cap Value Equity Trust	BNY Mellon Small Cap Stock Index - DISSX	TRP New Horizons Trust

**INTERNATIONAL**

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

**SECTOR/SPECIALTY**

AllianzGI Technology - DRGTX  
Fidelity Advisor Health Care Fund - FHCIX  
Franklin Natural Resources - FNRAX  
TRP Communications & Technology - PRMTX  
TRP Global Technology - PRGTX  
TRP Health Sciences - PRHSX  
TRP Financial Services - PRISX  
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.

<b>If you were born:</b>	<b>You might consider:</b>
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)

**Suffolk County Public Employees Deferred Compensation Plan Asset Allocation as of 5/31/2019**

Investment Category	Ticker Symbol	Investment Name	# of Participants	Total Assets	Percentage
CASH PRESERVATION		T. ROWE PRICE STABLE VALUE COMMON TRUST FUND (Sch F)	3,353	\$288,905,012.19	17.66%
BOND	ABTIX	AMERICAN CENTURY GOV BOND R5	186	\$2,064,261.94	0.13%
BOND	AIANX	AMERICAN CENTURY INFL ADJ BOND R5	130	\$1,638,701.46	0.10%
BOND	FGKNX	FRANKLIN STRATEGIC INCOME R6	183	\$1,904,061.09	0.12%
BOND	PTRTX	PIMCO TOTAL RETURN INSTL	261	\$4,002,887.03	0.24%
BOND		T. ROWE PRICE BOND TRUST I T5	406	\$8,268,652.92	0.51%
BOND	PREMX	T. ROWE PRICE EMERGING MARKETS BOND FUND	198	\$3,019,463.93	0.18%
BOND	PRGMX	T. ROWE PRICE GNMA FUND	274	\$5,937,774.59	0.36%
BOND	PRHYX	T. ROWE PRICE HIGH YIELD FUND	465	\$8,982,679.45	0.55%
BOND	RPIBX	T. ROWE PRICE INTERNATIONAL BOND FUND	227	\$2,483,476.21	0.15%
BOND	PRWBX	T. ROWE PRICE SHORT-TERM BOND FUND	128	\$2,978,620.23	0.18%
BOND	RPSIX	T. ROWE PRICE SPECTRUM INCOME FUND	523	\$18,790,331.63	1.15%
BOND	PRULX	T. ROWE PRICE U.S. TREASURY LONG-TERM FUND	347	\$9,928,041.02	0.61%
MULTI-CLASS	RPBAX	T. ROWE PRICE BALANCED FUND	522	\$21,001,035.64	1.28%
OTHER		LOAN FUND	1,064	\$14,420,657.48	0.88%
OTHER		LOAN FUND - DEEMED	8	\$148,252.02	0.01%
STOCK	DRGTX	ALLIANZGI TECHNOLOGY INSTL	404	\$15,127,680.81	0.92%
STOCK	AVFIX	AMER BEAC SMALL CAP VAL INST	393	\$2,944,515.86	0.18%
STOCK	ABINX	AMERICAN CENTURY BALANCED INST	258	\$5,253,197.36	0.32%
STOCK	AEUDX	AMERICAN CENTURY EQ INCOME R6	281	\$5,542,758.53	0.34%
STOCK	ATHDX	AMERICAN CENTURY HERITAGE R6	163	\$3,798,506.48	0.23%
STOCK	RERGX	AMERICAN FUNDS EUROPAC GRW R6	296	\$4,272,225.19	0.26%
STOCK	RGAGX	AMERICAN FUNDS GROWTH FUND OF AMERICA R-6	727	\$20,010,697.19	1.22%
STOCK	RNPGX	AMERICAN FUNDS NEW PERSPECTIVE R6	364	\$6,853,526.48	0.42%
STOCK	ABMX	AMG MNGRS FAIRPOINTE MID CAP I	334	\$2,967,150.00	0.18%
STOCK	PESPX	BNY MELLON MIDCAP IDX INC INV	857	\$12,481,789.10	0.76%
STOCK	DISSX	BNY MELLON SMALLCAP STK IND IN	523	\$6,602,760.96	0.40%
STOCK	DODFX	DODGE & COX INTL STOCK	725	\$7,752,642.42	0.47%
STOCK	FHCIX	FIDELITY ADV HEALTH CARE I	240	\$5,343,282.42	0.33%
STOCK	FDVIX	FIDELITY ADVISOR DIV INTL I	479	\$3,103,909.78	0.19%
STOCK	FNRAx	FRANKLIN NATURAL RESOURCES ADV	99	\$1,443,189.20	0.09%
STOCK	FMGGX	FRANKLIN SM-MID CAP GROWTH R6	250	\$6,044,664.95	0.37%
STOCK	ODVIX	INVESCO OPPENHEIMER DVP MKT R6	298	\$3,489,337.19	0.21%
STOCK	OGRIX	INVESCO OPPENHEIMER VALUE R6	144	\$2,065,720.14	0.13%
STOCK	JLGMX	JPMORGAN LARGE CAP GROWTH R6	445	\$10,493,510.73	0.64%
STOCK	NRGSX	NEUBERGER BERMAN GENESIS R6	344	\$6,203,749.84	0.38%
STOCK	TRAMX	T. ROWE PRICE AFRICA & MIDDLE EAST FUND	52	\$629,833.21	0.04%
STOCK		T. ROWE PRICE BLUE CHIP GROWTH TRUST T1	1,893	\$80,036,446.85	4.89%
STOCK		T. ROWE PRICE CAPITAL APPREC TRUST CLASS A	1,068	\$56,552,797.74	3.46%
STOCK	PRMTX	T. ROWE PRICE COMMUNICATIONS & TECH FUND	1,225	\$75,747,479.40	4.63%
STOCK	PRDGX	T. ROWE PRICE DIVIDEND GROWTH FUND	531	\$17,886,360.55	1.09%
STOCK	TREMX	T. ROWE PRICE EMERGING EUROPE	169	\$1,981,722.69	0.12%
STOCK	PRMSX	T. ROWE PRICE EMERGING MARKETS STOCK FUND	586	\$6,159,920.17	0.38%
STOCK		T. ROWE PRICE EQUITY INCOME TRUST, A	1,044	\$49,389,497.37	3.02%
STOCK	PRESX	T. ROWE PRICE EUROPEAN STOCK FUND	147	\$2,355,497.38	0.14%
STOCK	PRISX	T. ROWE PRICE FINANCIAL SERVICES FUND	410	\$10,387,564.91	0.63%
STOCK	PRGTX	T. ROWE PRICE GLOBAL TECHNOLOGY FUND	663	\$28,078,488.19	1.72%
STOCK	PRHSX	T. ROWE PRICE HEALTH SCIENCES FUND	1,490	\$60,123,922.53	3.67%
STOCK		T. ROWE PRICE INTL GROWTH EQUITY TRUST D	611	\$16,229,546.45	0.99%
STOCK		T. ROWE PRICE INTL SMALL CAP EQUITY TRUST D	445	\$10,709,452.64	0.65%
STOCK	PRJPX	T. ROWE PRICE JAPAN FUND	180	\$2,078,329.44	0.13%
STOCK	PRLAX	T. ROWE PRICE LATIN AMERICA FUND	298	\$5,863,400.60	0.36%
STOCK	PRWAX	T. ROWE PRICE NEW AMERICA GROWTH FUND	1,000	\$65,803,373.21	4.02%
STOCK	PRASX	T. ROWE PRICE NEW ASIA FUND	579	\$10,770,390.37	0.66%
STOCK	PRNEX	T. ROWE PRICE NEW ERA FUND	416	\$7,898,022.49	0.48%
STOCK		T. ROWE PRICE NEW HORIZONS TRUST D	830	\$42,580,611.30	2.60%
STOCK	TROsx	T. ROWE PRICE OVERSEAS STOCK FUND	473	\$3,133,101.07	0.19%
STOCK	TRREX	T. ROWE PRICE REAL ESTATE FUND	865	\$11,724,494.68	0.72%
STOCK	PRSCX	T. ROWE PRICE SCIENCE & TECHNOLOGY FUND	1,632	\$75,370,212.42	4.61%
STOCK	PRSGX	T. ROWE PRICE SPECTRUM GROWTH FUND	500	\$22,629,804.39	1.38%
STOCK	PSILX	T. ROWE PRICE SPECTRUM INTERNATIONAL FUND	146	\$2,522,958.10	0.15%
STOCK		T. ROWE PRICE U.S. MID-CAP GROWTH EQ TRUST D	1,119	\$44,525,520.23	2.72%
STOCK		T. ROWE PRICE U.S. SMALL-CAP VAL EQ TRUST D	875	\$25,707,132.28	1.57%
STOCK		T. ROWE PRICE U.S. VALUE EQUITY TRUST D	783	\$15,796,328.17	0.97%
STOCK	VINIX	VANGUARD INST INDEX	1,908	\$76,976,037.52	4.70%
STOCK	SMVTX	VIRTUS CEREDX MID CP VAL EQ I	467	\$4,457,041.39	0.27%
TARGET DATE		T ROWE PRICE RETIRE 2005 TR F	309	\$5,345,124.24	0.33%
TARGET DATE		T ROWE PRICE RETIRE 2010 TR F	622	\$10,815,533.79	0.66%
TARGET DATE		T ROWE PRICE RETIRE 2015 TR F	904	\$23,303,985.83	1.42%
TARGET DATE		T ROWE PRICE RETIRE 2020 TR F	1,273	\$49,662,335.16	3.04%
TARGET DATE		T ROWE PRICE RETIRE 2025 TR F	1,586	\$54,843,615.51	3.35%
TARGET DATE		T ROWE PRICE RETIRE 2030 TR F	1,782	\$45,293,548.45	2.77%
TARGET DATE		T ROWE PRICE RETIRE 2035 TR F	1,558	\$32,148,950.03	1.96%
TARGET DATE		T ROWE PRICE RETIRE 2040 TR F	1,115	\$22,010,923.40	1.35%
TARGET DATE		T ROWE PRICE RETIRE 2045 TR F	909	\$14,189,393.96	0.87%
TARGET DATE		T ROWE PRICE RETIRE 2050 TR F	667	\$4,591,924.32	0.28%
TARGET DATE		T ROWE PRICE RETIRE 2055 TR F	448	\$3,434,337.73	0.21%
TARGET DATE		T ROWE PRICE RETIRE 2060 TR F	248	\$2,576,997.81	0.16%
TARGET DATE		T ROWE PRICE RETIRE BAL TR F	279	\$7,465,389.55	0.46%

**\$1,636,056,070.98**