

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

# EQUITY

**DOMESTIC**

	VALUE	BLEND	GROWTH
<b>LARGE</b>	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 - JLGGMX 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 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
<b>SMALL</b>	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 - 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 - PPTRX  
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)