

# PLAN INVESTMENT REVIEW | ASSET SUMMARY

Period Ending 9.30.23 | Q3 23

## State of South Carolina Deferred Compensation Program

CURRENT INVESTMENT NAME	401(k) PLAN ASSETS	(%)	457(b) PLAN ASSETS	(%)	TOTAL PROGRAM ASSETS	(%)
South Carolina Stable Value Fund	\$982,805,809	25.52%	\$280,424,790	25.33%	\$1,263,230,599	25.48%
Fidelity Inflation-Prot Bd Index	\$95,395,532	2.48%	\$24,197,647	2.19%	\$119,593,179	2.41%
Baird Aggregate Bond Inst	\$173,395,607	4.50%	\$45,546,100	4.11%	\$218,941,707	4.42%
State Street Target Retirement Income Non-Lending Series Fund Class W	\$237,754,743	6.17%	\$112,885,502	10.20%	\$350,640,245	7.07%
State Street Target Retirement 2020 Non-Lending Series Fund Class W	\$78,954,693	2.05%	\$20,046,153	1.81%	\$99,000,846	2.00%
State Street Target Retirement 2025 Non-Lending Series Fund Class W	\$32,204,665	0.84%	\$10,940,209	0.99%	\$43,144,874	0.87%
State Street Target Retirement 2030 Non-Lending Series Fund Class W	\$101,401,709	2.63%	\$31,791,864	2.87%	\$133,193,573	2.69%
State Street Target Retirement 2035 Non-Lending Series Fund Class W	\$21,941,026	0.57%	\$9,730,030	0.88%	\$31,671,056	0.64%
State Street Target Retirement 2040 Non-Lending Series Fund Class W	\$62,660,333	1.63%	\$21,578,342	1.95%	\$84,238,675	1.70%
State Street Target Retirement 2045 Non-Lending Series Fund Class W	\$10,753,824	0.28%	\$5,058,030	0.46%	\$15,811,854	0.32%
State Street Target Retirement 2050 Non-Lending Series Fund Class W	\$17,565,560	0.46%	\$7,520,736	0.68%	\$25,086,296	0.51%
State Street Target Retirement 2055 Non-Lending Series Fund Class W	\$5,583,532	0.14%	\$2,073,152	0.19%	\$7,656,684	0.15%
State Street Target Retirement 2060 Non-Lending Series Fund Class W	\$4,493,202	0.12%	\$1,664,936	0.15%	\$6,158,138	0.12%
State Street Target Retirement 2065 Non-Lending Series Fund Class W	\$1,774,578	0.05%	\$1,067,207	0.10%	\$2,841,785	0.06%
Dodge & Cox Stock X	\$295,906,316	7.68%	\$79,788,846	7.21%	\$375,695,162	7.58%
Vanguard Institutional Index Instl Pl	\$692,869,792	17.99%	\$180,652,871	16.32%	\$873,522,663	17.62%
T Rowe Price Growth Stock	\$250,937,449	6.52%	\$52,989,113	4.79%	\$303,926,562	6.13%

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T Rowe Price Mid-Cap Value I	\$167,958,490	4.36%	\$50,712,752	4.58%	\$218,671,242	4.41%
Vanguard Mid-Cap Index Instl Pl	\$34,225,822	0.89%	\$8,193,886	0.74%	\$42,419,708	0.86%
MFS Mid-Cap Growth R6	\$96,253,705	2.50%	\$21,353,557	1.93%	\$117,607,262	2.37%
American Funds New Perspective R6	\$89,377,523	2.32%	\$26,653,382	2.41%	\$116,030,905	2.34%
American Funds Europacific Growth R6	\$123,940,512	3.22%	\$33,363,103	3.01%	\$157,303,615	3.17%
MM - Fidelity Diversified International Portfolio	\$124,443,001	3.23%	\$31,019,787	2.80%	\$155,462,788	3.14%
American Beacon Small Cp Val R6	\$29,797,302	0.77%	\$9,252,943	0.84%	\$39,050,245	0.79%
TIAA-CREF Small-Cap Blend Idx Inst	\$35,887,904	0.93%	\$13,551,535	1.22%	\$49,439,439	1.00%
AB Small Cap Growth I	\$58,122,415	1.51%	\$16,430,086	1.48%	\$74,552,501	1.50%
Self Directed Accounts	\$24,670,478	0.64%	\$8,598,694	0.78%	\$33,269,172	0.67%
<b>TOTALS</b>	\$3,851,075,522 (77.7% of Program)	<b>100%</b>	\$1,107,085,253 (22.3% of Program)	<b>100%</b>	\$4,958,160,775	<b>100%</b>

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