

# Mississippi Government Employees' Deferred Compensation Plan and Trust - 98949-01

## Investment Performance as of 03/28/2024



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit [www.mdcplan.com](http://www.mdcplan.com).

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

You could lose money by investing in a Money Market Fund. Although the fund seeks to preserve the value of your investment at \$1 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.

For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 03/28/2024					Returns as of Quarter Ending 03/28/2024					Calendar Year Returns			
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	2023	2022	2021	
<b>Asset Allocation</b>																	
Vanguard Target Retirement Income Inv <sup>2,4,12</sup>	VTINX	0.08 / 0.08	10-27-2003	1.54	2.17	8.47	1.23	4.14	4.14	2.17	8.47	1.23	4.14	4.14	10.65	-12.74	5.25
Vanguard Target Retirement 2020 Inv <sup>2,4,12</sup>	VTWNX	0.08 / 0.08	06-07-2006	1.73	2.83	10.42	1.98	5.60	5.63	2.83	10.42	1.98	5.60	5.63	12.51	-14.15	8.17
Vanguard Target Retirement 2025 Inv <sup>3,4,12</sup>	VTTVX	0.08 / 0.08	10-27-2003	2.03	3.81	12.95	2.68	6.55	6.31	3.81	12.95	2.68	6.55	6.31	14.55	-15.55	9.80
Vanguard Target Retirement 2030 Inv <sup>2,4,12</sup>	VTHRX	0.08 / 0.08	06-07-2006	2.29	4.54	14.78	3.34	7.36	6.87	4.54	14.78	3.34	7.36	6.87	16.03	-16.27	11.38
Vanguard Target Retirement 2035 Inv <sup>3,4,12</sup>	VTTHX	0.08 / 0.08	10-27-2003	2.46	5.24	16.37	4.02	8.17	7.43	5.24	16.37	4.02	8.17	7.43	17.14	-16.62	12.96
Vanguard Target Retirement 2040 Inv <sup>2,4,12</sup>	VFORX	0.08 / 0.08	06-07-2006	2.64	5.85	17.94	4.69	8.96	7.95	5.85	17.94	4.69	8.96	7.95	18.34	-16.98	14.56
Vanguard Target Retirement 2045 Inv <sup>3,4,12</sup>	VTIVX	0.08 / 0.08	10-27-2003	2.79	6.45	19.45	5.34	9.74	8.40	6.45	19.45	5.34	9.74	8.40	19.48	-17.36	16.16
Vanguard Target Retirement 2050 Inv <sup>2,4,12</sup>	VFIFX	0.08 / 0.08	06-07-2006	2.90	6.86	20.42	5.68	9.99	8.53	6.86	20.42	5.68	9.99	8.53	20.17	-17.46	16.41
Vanguard Target Retirement 2055 Inv <sup>3,4,12</sup>	VFFVX	0.08 / 0.08	08-18-2010	2.93	6.88	20.43	5.69	9.98	8.51	6.88	20.43	5.69	9.98	8.51	20.16	-17.46	16.44
Vanguard Target Retirement 2060 Inv <sup>2,4,12</sup>	VTTSX	0.08 / 0.08	01-19-2012	2.93	6.87	20.44	5.70	9.99	8.51	6.87	20.44	5.70	9.99	8.51	20.18	-17.46	16.44
Vanguard Target Retirement 2065 Inv <sup>4,12</sup>	VLXVX	0.08 / 0.08	07-12-2017	2.93	6.88	20.41	5.72	9.98	9.19	6.88	20.41	5.72	9.98	9.19	20.15	-17.39	16.45
<b>International</b>																	
American Funds New Perspective R6 <sup>6,12</sup>	RNPGX	0.42 / 0.42	05-01-2009	2.74	8.49	22.92	5.22	12.78	10.96	8.49	22.92	5.22	12.78	10.96	25.01	-25.61	18.10
International Growth Equity Trust <sup>5,6</sup>	N/A	0.63 / 0.63	05-13-2016	2.05	3.95	10.68	0.34	6.28	7.43	3.95	10.68	0.34	6.28	7.43	16.44	-15.54	1.59
NT EAFE Index Fund - DC - NL - Tier 4 <sup>5,6,12</sup>	N/A	0.04 / 0.04	11-03-2017	3.29	5.78	15.27	5.11	7.67	5.09	5.78	15.27	5.11	7.67	5.09	18.19	-13.88	11.46
<b>Specialty</b>																	
BNY Mellon EB US Real Estate Securities <sup>5,9</sup>	N/A	0.55 / 0.55	10-01-2013	1.75	-1.54	8.39	2.94	3.58	6.72	-1.54	8.39	2.94	3.58	6.72	12.07	-24.53	40.93

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				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	2023	2022	2021	
<b>Small Cap</b>																	
NT R2000 Index Fund - DC - NL - Tier 4 <sup>5,7,12</sup>	N/A	0.03 / 0.03	10-02-2017	3.57	5.17	19.64	-0.10	8.10	7.42	5.17	19.64	-0.10	8.10	7.42	16.90	-20.40	14.78
RBC Small Cap Core I <sup>7,11,12</sup>	RCSIX	1.31 / 0.91	08-05-1991	3.85	10.93	26.72	6.65	10.51	6.44	10.93	26.72	6.65	10.51	6.44	21.36	-17.83	24.11
Wellington CIF II Small Cap Opps <sup>5,7,12</sup>	N/A	0.78 / 0.78	09-29-2000	3.86	4.28	17.30	3.57	9.74	9.90	4.28	17.30	3.57	9.74	9.90	18.14	-14.34	13.64
<b>Mid Cap</b>																	
PGI CIT Mid-Cap Equity Fund A <sup>5,7,12</sup>	N/A	0.41 / 0.41	01-30-2013	3.84	11.05	32.77	9.42	14.21	13.09	11.05	32.77	9.42	14.21	13.09	26.28	-22.95	25.66
<b>Large Cap</b>																	
Loomis Sayles Large Cap Growth Trust <sup>5,10,12</sup>	N/A	0.47 / 0.45	11-07-2014	2.05	12.35	40.46	12.55	17.22	15.94	12.35	40.46	12.55	17.22	15.94	51.48	-27.46	18.99
NT S&P 500 Index NL-Tier 3 <sup>5,12</sup>	N/A	0.01 / 0.01	07-29-2011	3.22	10.55	29.86	11.48	15.04	12.95	10.55	29.86	11.48	15.04	12.95	26.27	-18.11	28.68
Vanguard Windsor Adm <sup>12</sup>	VWNEX	0.32 / 0.32	11-12-2001	5.34	6.03	18.50	10.41	13.75	10.11	6.03	18.50	10.41	13.75	10.11	15.03	-2.96	28.13
<b>Bond</b>																	
NT Aggregate Bond Index NL-Tier 3 <sup>5,8,12</sup>	N/A	0.03 / 0.03	08-31-2011	0.91	-0.79	1.68	-2.44	0.32	1.51	-0.79	1.68	-2.44	0.32	1.51	5.48	-12.95	-1.64
NT TIPS Index Fund - NL - Tier 3 <sup>5,8,12</sup>	N/A	0.03 / 0.03	10-24-2013	0.82	-0.08	0.46	-0.46	2.49	2.22	-0.08	0.46	-0.46	2.49	2.22	3.99	-11.91	6.02
Voya Intermediate Bond R6 <sup>8,12</sup>	IIBZX	0.30 / 0.30	05-31-2013	1.04	-0.06	3.66	-2.10	0.90	2.16	-0.06	3.66	-2.10	0.90	2.16	7.07	-14.16	-0.99
<b>Fixed</b>																	
MDC Stable Value Account <sup>5</sup>	N/A	0.27 / 0.27	01-26-2010	0.25	0.74	2.91	2.25	2.31	2.22	0.74	2.91	2.25	2.31	2.22	2.81	1.93	1.75
<b>Money Market</b>																	
BlackRock Money Market (7-day SEC yield: *%) <sup>1,5</sup>	N/A	0.05 / 0.05	12-31-1978	0.47	1.39	5.61	2.91	2.23	1.60	1.39	5.61	2.91	2.23	1.60	5.39	1.88	0.15

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

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*waivers and reimbursements may be modified or terminated at any time. Additional information can be found in the Fund's prospectus and/or other disclosure documents regarding effective dates and/or if waivers or reimbursements are voluntary or by contractual agreement. Absent waivers or reimbursements, the performance would have been lower.*

<sup>1</sup> *You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1 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.*

<sup>2</sup> *Asset allocation funds may be subject to operating expenses for the fund and for each underlying fund.*

<sup>3</sup> *Asset allocation funds may be subject to operating expenses for the fund and for each underlying fund.*

<sup>4</sup> *Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.*

<sup>5</sup> *A collective trust is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their participants, the funds are not available to individual retail investors.*

<sup>6</sup> *Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.*

<sup>7</sup> *Securities of small and mid-size companies may be more volatile than those of larger, more established companies.*

<sup>8</sup> *Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.*

<sup>9</sup> *Specialty funds invest in a limited number of companies and may be more volatile than a more diversified fund.*

<sup>10</sup> #

<sup>11</sup> *The Fund has a Contractual Expense Ratio Waiver in the amount of .4% which expires on 31-JAN-2025.*

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