

As of Date: 6/30/2013

| Structure | Account/Security Id | Market Value | % of Total | Month | 3 Months | Fiscal YTD | 1 Year | 3 Years | 5 Years | ITD | Inception Date |
|---|---------------------|-------------------|------------|-------|----------|------------|--------|---------|---------|-------|----------------|
| Total SC with Overlay (a) | RSOG800TSV00 | 26,811,836,652.27 | 100.00 | -1.99 | -0.89 | 10.17 | 10.17 | 9.54 | 3.99 | 6.23 | 7/1/1994 |
| Total South Carolina | RSOG800TSC00 | 25,924,515,429.60 | 100.00 | -1.52 | -0.51 | 9.26 | 9.26 | 7.97 | 5.37 | 6.65 | 7/1/1994 |
| Total US Equity | RSOG800USE00 | 1,798,882,523.41 | 100.00 | -1.05 | 2.31 | 26.43 | 26.43 | 20.03 | 8.91 | 4.81 | 6/1/1999 |
| Total US Equity | RSOGA9032300 | 1,798,882,523.39 | 100.00 | -0.95 | 2.40 | 27.95 | 27.95 | 20.46 | 9.22 | 8.36 | 5/1/2008 |
| 60 Barclays Capital 40 SP 500 | RSOGX0900104 | | | -1.47 | -0.24 | 7.44 | 7.44 | 9.53 | 6.35 | 4.88 | 1/1/2000 |
| Additional Benchmarks | | | | | | | | | | | |
| S&P 500 - Total Return Index (b) | IX1F0000060C | | | -1.34 | 2.91 | | 20.60 | 18.45 | 7.01 | | 3/1/1936 |
| S&P MidCap 400 Index (b) | IX1F0000180C | | | -1.85 | 1.00 | | 25.18 | 19.45 | 8.91 | 13.90 | 3/1/1981 |
| S&P Smallcap 600 Index (b) | IX1F0000181C | | | -0.15 | 3.92 | | 25.18 | 20.27 | 9.95 | 10.22 | 3/1/1984 |
| Barclays U.S. Aggregate Bond Index | IX1F00003848 | | | -1.55 | -2.32 | | -0.69 | 3.51 | 5.19 | 8.01 | 1/1/1976 |
| Dow Jones Industrial Average Total Return (b) | IX1F00269368 | | | -1.25 | 2.92 | | 18.87 | 18.23 | 8.64 | 11.63 | 1/1/1976 |

(a) Total performance

(b) The stock market indexes topped the RSIC total performance for 1 year, 3 years, and 5 years.
The Dow more than doubled 5 year RSIC performance