



STATE OF ILLINOIS DEFERRED COMPENSATION PLAN

Current performance may be higher or lower than the quoted past performance, which cannot guarantee future results. Share price, principal value, yield, and return will vary, and you may have a gain or loss when you sell your shares. For the most recent month end performance, please click on the Month End radio button above the chart. Average annual total return figures include changes in principal value, yield, reinvested dividends, and capital gain distributions. Return figures for periods greater than one year are annualized.

Call 1-800-638-7890 to request a prospectus, which includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing.

**Performance As of: Month End**

Name	3 Month	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Period End Date	Gross Expense Ratio	Net Expense Ratio	Limitation	Morningstar Category
MONEY MARKET/ STABLE VALUE												
AUTO-ENROLLMENT STABLE RETURN [1]	1.81%	0.57%	2.48%	2.55%	2.39%	2.38%	6.30%	09/30/2020	0.27%	0.27%	N/A	N/A
ILLAE							12/31/1992					-
5 YEAR CONSTANT MATURITY INDEX	1.39%	0.45%	1.87%	1.80%	1.61%	1.80%	N/A	09/30/2020	N/A	N/A	N/A	
STABLE RETURN FUND [1]	1.81%	0.57%	2.48%	2.55%	2.39%	2.38%	6.30%	09/30/2020	0.27%	0.27%	N/A	N/A
SV-Q5							12/31/1992					-
CITIGROUP 3 MONTH TREASURY BILL INDEX	0.03%	0.56%	1.02%	1.65%	1.16%	0.61%	N/A	09/30/2020	N/A	N/A	N/A	
5 YEAR CONSTANT MATURITY INDEX	1.39%	0.45%	1.87%	1.80%	1.61%	1.80%	N/A	09/30/2020	N/A	N/A	N/A	
RETIREMENT												



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Name	3 Month	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Period End Date	Gross Expense Ratio	Net Expense Ratio	Limitation	Morningstar Category
TARGET RETIREMENT 2015 FUND [1]	3.54%	4.39%	7.79%	6.17%	7.14%	N/A	5.99%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR15							06/30/2015					-
TARGET RETIREMENT 2015 COMPOSITE	3.55%	4.87%	8.37%	6.43%	7.35%	7.23%	N/A	09/30/2020	N/A	N/A	N/A	
TARGET RETIREMENT 2020 FUND [1]	4.49%	3.97%	8.60%	6.65%	8.06%	N/A	6.66%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR20							06/30/2015					-
TARGET RETIREMENT 2020 COMPOSITE	4.56%	4.56%	9.31%	6.94%	8.30%	8.09%	N/A	09/30/2020	N/A	N/A	N/A	
TARGET RETIREMENT 2025 FUND [1]	5.14%	3.68%	9.16%	7.01%	8.71%	N/A	7.12%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR25							06/30/2015					-
TARGET RETIREMENT 2025 COMPOSITE	5.25%	4.33%	9.92%	7.32%	8.97%	8.66%	N/A	09/30/2020	N/A	N/A	N/A	
TARGET RETIREMENT 2030 FUND [1]	5.70%	3.31%	9.52%	7.15%	9.18%	N/A	7.39%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR30							06/30/2015					-
TARGET RETIREMENT 2030 COMPOSITE	5.81%	3.93%	10.24%	7.47%	9.44%	9.13%	N/A	09/30/2020	N/A	N/A	N/A	



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TARGET RETIREMENT 2035 FUND [1]	6.25%	2.91%	9.82%	7.28%	9.65%	N/A	7.66%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR35							06/30/2015					-
TARGET RETIREMENT 2035 COMPOSITE	6.38%	3.49%	10.51%	7.59%	9.90%	9.58%	N/A	09/30/2020	N/A	N/A	N/A	
TARGET RETIREMENT 2040 FUND [1]	6.81%	2.52%	10.14%	7.39%	10.09%	N/A	7.89%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR40							06/30/2015					-
TARGET RETIREMENT 2040 COMPOSITE	6.94%	3.00%	10.73%	7.68%	10.35%	9.89%	N/A	09/30/2020	N/A	N/A	N/A	
TARGET RETIREMENT 2045 FUND [1]	7.34%	2.11%	10.32%	7.40%	10.22%	N/A	8.00%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR45							06/30/2015					-
TARGET RETIREMENT 2045 COMPOSITE	7.51%	2.58%	10.95%	7.73%	10.50%	9.96%	N/A	09/30/2020	N/A	N/A	N/A	
TARGET RETIREMENT 2050 FUND [1]	7.39%	2.18%	10.40%	7.44%	10.24%	N/A	8.01%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR50							06/30/2015					-
TARGET RETIREMENT 2050 COMPOSITE	7.54%	2.61%	10.97%	7.74%	10.50%	9.96%	N/A	09/30/2020	N/A	N/A	N/A	



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TARGET RETIREMENT 2055 FUND [1]	7.37%	2.15%	10.38%	7.42%	10.24%	N/A	8.00%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR55							06/30/2015					-
TARGET RETIREMENT 2055 COMPOSITE	7.54%	2.61%	10.97%	7.74%	10.50%	9.96%	N/A	09/30/2020	N/A	N/A	N/A	
TARGET RETIREMENT 2060 FUND [1]	7.39%	2.24%	10.48%	7.46%	10.26%	N/A	8.02%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR60							06/30/2015					-
TARGET RETIREMENT 2060 COMPOSITE	3.53%	4.38%	7.77%	6.16%	7.13%	N/A	N/A	09/30/2020	N/A	N/A	N/A	
TARGET RETIREMENT 2065 FUND [1]	7.40%	2.19%	10.40%	7.49%	N/A	N/A	9.23%	09/30/2020	0.05%	0.05%	N/A	N/A
VTR65							07/24/2017					-
TARGET RETIREMENT 2065 COMPOSITE	7.54%	2.61%	10.97%	7.74%	N/A	N/A	N/A	09/30/2020	N/A	N/A	N/A	
TARGET RETIREMENT INCOME FUND [1]	3.14%	4.70%	7.47%	5.87%	6.12%	N/A	5.39%	09/30/2020	0.05%	0.05%	N/A	N/A
VTRIT							06/30/2015					-



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TARGET RETIREMENT INCOME COMPOSITE	3.19%	5.20%	8.07%	6.10%	6.31%	5.80%	N/A	09/30/2020	N/A	N/A	N/A	

**You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 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.**

T. Rowe Price is the source of all expense ratio data for its mutual funds and common trusts. All other mutual fund expense ratio data is provided by Lipper, Inc. Expenses for common trusts and custom funds are included when available.

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