



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
<b>STOCKS</b>												
NT COL MCSI ACWI XUS IDX DCNL3 [1]	1.47%	8.88%	-2.93%	6.06%	1.53%	N/A	5.28%	08/31/2019	0.05%	0.05%	N/A	N/A
NTACW							09/15/2011					-
MSCI ALL COUNTRY WORLD EX US INDEX	1.61%	9.19%	-2.78%	6.38%	1.85%	5.19%	N/A	08/31/2019	N/A	N/A	N/A	
NT COLL RUSS 2000 IDX DC NL T3 [1]	2.37%	11.86%	-12.89%	7.87%	6.39%	N/A	10.94%	08/31/2019	0.02%	0.02%	N/A	N/A
AAAAB							08/31/2011					-
RUSSELL 2000 INDEX	2.37%	11.85%	-12.89%	7.89%	6.41%	11.59%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD INST 500 INDEX TRUST [1]	6.87%	18.35%	2.92%	N/A	N/A	N/A	11.44%	08/31/2019	0.01%	0.01%	N/A	N/A
VI500							03/31/2017					-



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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
S&P 500 INDEX	6.87%	18.34%	2.92%	12.7%	10.11%	13.45%	N/A	08/31/2019	N/A	N/A	N/A	
<b>BONDS</b>												
VNGRD TTL BND MRKT IDX INST PL [1]	4.23%	9.34%	10.52%	3.1%	3.34%	N/A	3.74%	08/31/2019	0.03%	0.03%	N/A	Intermediate Core Bond
VBMPX							02/05/2010					-
BLOOMBERG BARCLAYS U.S. AGGREGATE BOND I	4.11%	9.1%	10.17%	3.09%	3.35%	3.91%	N/A	08/31/2019	N/A	N/A	N/A	
<b>MONEY MARKET/ STABLE VALUE</b>												
INVESCO STABLE RETURN FUND [1]	0.68%	1.8%	2.69%	2.42%	2.29%	2.54%	6.4%	08/31/2019	0.32%	0.32%	N/A	N/A
SV-Q5							12/31/1992					-
CITIGROUP 3 MONTH TREASURY BILL INDEX	0.59%	1.61%	2.36%	1.47%	0.92%	0.5%	N/A	08/31/2019	N/A	N/A	N/A	
5 YEAR CONSTANT MATURITY INDEX	0.48%	1.26%	1.87%	1.61%	1.5%	1.98%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TREASURY MNY MRKT INV [1]	0.55%	1.53%	2.25%	1.4%	0.88%	0.45%	2.47%	08/31/2019	0.09%	0.09%	N/A	N/A
VUSXX							12/14/1992					-



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<i>CITIGROUP 3 MONTH TREASURY BILL INDEX</i>	0.59%	1.61%	2.36%	1.47%	0.92%	0.5%	N/A	08/31/2019	N/A	N/A	N/A	
<b>RETIREMENT</b>												
VANGUARD TARGET RET 2015 SEL [1]	4.11%	10.75%	5.4%	6.21%	N/A	N/A	5.55%	08/31/2019	0.05%	0.05%	N/A	N/A
VTR15							06/30/2015					-
<i>TARGET RETIREMENT 2015 COMPOSITE</i>	4.13%	10.81%	5.46%	6.3%	5.02%	7.67%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET 2020 SEL [1]	4.28%	11.72%	4.39%	7%	N/A	N/A	6.12%	08/31/2019	0.05%	0.05%	N/A	N/A
VTR20							06/30/2015					-
<i>TARGET RETIREMENT 2020 COMPOSITE</i>	4.33%	11.82%	4.47%	7.11%	5.55%	8.46%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET 2025 SEL [1]	4.5%	12.56%	3.83%	7.64%	N/A	N/A	6.5%	08/31/2019	0.05%	0.05%	N/A	N/A
VTR25							06/30/2015					-
<i>TARGET RETIREMENT 2025 COMPOSITE</i>	4.53%	12.63%	3.87%	7.75%	5.88%	8.98%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET 2030 SEL [1]	4.5%	12.93%	2.97%	8.11%	N/A	N/A	6.72%	08/31/2019	0.05%	0.05%	N/A	N/A



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VTR30							06/30/2015					-
TARGET RETIREMENT 2030 COMPOSITE	4.52%	12.98%	3.01%	8.21%	6.08%	9.43%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET 2035 SEL [1]	4.44%	13.23%	2.07%	8.56%	N/A	N/A	6.93%	08/31/2019	0.05%	0.05%	N/A	N/A
VTR35							06/30/2015					-
TARGET RETIREMENT 2035 COMPOSITE	4.5%	13.32%	2.15%	8.67%	6.27%	9.86%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET 2040 SEL [1]	4.42%	13.55%	1.16%	8.98%	N/A	N/A	7.1%	08/31/2019	0.05%	0.05%	N/A	N/A
VTR40							06/30/2015					-
TARGET RETIREMENT 2040 COMPOSITE	4.48%	13.66%	1.28%	9.12%	6.45%	10.13%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET 2045 SEL [1]	4.38%	13.72%	0.49%	9.06%	N/A	N/A	7.15%	08/31/2019	0.05%	0.05%	N/A	N/A
VTR45							06/30/2015					-
TARGET RETIREMENT 2045 COMPOSITE	4.44%	13.86%	0.65%	9.22%	6.52%	10.16%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET 2050 SEL [1]	4.36%	13.69%	0.49%	9.06%	N/A	N/A	7.14%	08/31/2019	0.05%	0.05%	N/A	N/A



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VTR50							06/30/2015					-
TARGET RETIREMENT 2050 COMPOSITE	4.44%	13.86%	0.65%	9.22%	6.52%	10.16%	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET 2055 SEL [1]	4.36%	13.7%	0.49%	9.07%	N/A	N/A	7.13%	08/31/2019	0.05%	0.05%	N/A	N/A
VTR55							06/30/2015					-
TARGET RETIREMENT 2055 COMPOSITE	4.44%	13.86%	0.65%	9.22%	6.52%	N/A	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET 2060 SEL [1]	4.39%	13.69%	0.49%	9.06%	N/A	N/A	7.14%	08/31/2019	0.05%	0.05%	N/A	N/A
VTR60							06/30/2015					-
TARGET RETIREMENT 2060 COMPOSITE	4.44%	13.86%	0.65%	9.22%	6.52%	N/A	N/A	08/31/2019	N/A	N/A	N/A	
VANGUARD TARGET RET INCOME SEL [1]	3.95%	9.99%	6.25%	5.16%	N/A	N/A	4.93%	08/31/2019	0.05%	0.05%	N/A	N/A
VTRIT							06/30/2015					-
TARGET RETIREMENT INCOME COMPOSITE	3.98%	10.07%	6.24%	5.23%	4.39%	6.1%	N/A	08/31/2019	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



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**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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(1) T. Rowe Price is the source of all expense ratio data for its mutual funds and common trusts. All other mutual funds expense ratio data is provided by Lipper, Inc. Expenses for common trusts and custom funds are included when available. Mutual Funds: The gross expense ratio reflects the fund expenses as stated in the fee table of the fund's prospectus prior to the deduction of any waiver or reimbursement. The net expense ratio reflects fund expenses as stated in the fee table of the fund's prospectus after the deduction of any waiver or reimbursement. If a fund has an active expense ratio limitation, the expiration date is shown in the table above. Expense ratios are based on the most recent fiscal year-end data available.