

# State of Illinois Deferred Compensation Plan - 100209-01

## Investment Performance as of 05/31/2023



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 [myillinoisdcplan.com](http://myillinoisdcplan.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.

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 05/31/2023					Returns as of Quarter Ending 03/31/2023					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	2022	2021	2020	
<b>Target Date Retirement</b>																	
Target Retirement Income Fund	N/A	0.04 / 0.04	06-30-2015	-0.83	4.07	-0.78	1.72	3.20	3.62	4.25	-4.45	3.89	3.33	3.73	-12.70	5.28	10.12
Morningstar Lifetime Mod Incm TR USD <sup>2</sup>	N/A	- / -		-1.26	2.91	-1.47	2.82	3.49	3.83	3.56	-5.19	5.42	3.75	3.87	-12.24	7.62	10.56
Target Retirement 2020 Fund	N/A	0.04 / 0.04	06-30-2015	-0.88	4.69	-0.52	3.80	4.20	5.01	4.81	-5.18	6.97	4.39	5.14	-14.12	8.26	12.15
Morningstar Lifetime Mod 2020 TR USD <sup>2</sup>	N/A	- / -		-1.61	3.34	-2.49	2.63	3.73	4.89	4.32	-7.95	6.03	4.07	5.09	-16.77	9.04	13.32
Target Retirement 2025 Fund	N/A	0.04 / 0.04	06-30-2015	-0.94	5.29	-0.28	4.79	4.71	5.57	5.34	-5.75	8.46	4.92	5.70	-15.43	9.93	13.43
Morningstar Lifetime Mod 2025 TR USD <sup>2</sup>	N/A	- / -		-1.73	3.52	-2.55	3.20	3.93	5.39	4.58	-8.37	6.97	4.31	5.65	-17.58	10.10	13.67
Target Retirement 2030 Fund	N/A	0.04 / 0.04	06-30-2015	-0.97	5.71	-0.08	5.74	5.12	6.02	5.67	-6.10	9.78	5.33	6.15	-16.14	11.50	14.22
Morningstar Lifetime Mod 2030 TR USD <sup>2</sup>	N/A	- / -		-1.84	3.71	-2.41	4.30	4.26	5.99	4.84	-8.49	8.55	4.70	6.30	-17.94	13.69	13.69
Target Retirement 2035 Fund	N/A	0.04 / 0.04	06-30-2015	-0.98	6.04	0.12	6.81	5.58	6.51	5.95	-6.27	11.24	5.80	6.64	-16.51	13.11	14.93
Morningstar Lifetime Mod 2035 TR USD <sup>2</sup>	N/A	- / -		-1.94	3.92	-2.02	5.84	4.68	6.55	5.10	-8.22	10.61	5.18	6.90	-17.75	13.63	13.38
Target Retirement 2040 Fund	N/A	0.04 / 0.04	06-30-2015	-1.01	6.36	0.32	7.83	6.00	6.95	6.23	-6.46	12.68	6.24	7.09	-16.92	14.70	15.62
Morningstar Lifetime Mod 2040 TR USD <sup>2</sup>	N/A	- / -		-2.03	4.10	-1.56	7.30	5.08	6.94	5.31	-7.81	12.51	5.62	7.31	-17.37	15.35	13.09
Target Retirement 2045 Fund	N/A	0.04 / 0.04	06-30-2015	-1.04	6.68	0.51	8.88	6.43	7.33	6.51	-6.65	14.13	6.68	7.47	-17.32	16.35	16.31
Morningstar Lifetime Mod 2045 TR USD <sup>2</sup>	N/A	- / -		-2.09	4.21	-1.24	8.22	5.31	7.10	5.46	-7.50	13.68	5.86	7.48	-17.06	16.36	12.95
Target Retirement 2050 Fund	N/A	0.04 / 0.04	06-30-2015	-1.07	6.83	0.62	9.00	6.51	7.37	6.64	-6.66	14.25	6.76	7.52	-17.44	16.63	16.48
Morningstar Lifetime Mod 2050 TR USD <sup>2</sup>	N/A	- / -		-2.14	4.24	-1.12	8.56	5.35	7.10	5.53	-7.33	14.11	5.92	7.47	-16.91	16.60	12.91
Target Retirement 2055 Fund	N/A	0.04 / 0.04	06-30-2015	-1.05	6.83	0.66	9.01	6.52	7.37	6.63	-6.67	14.25	6.76	7.51	-17.41	16.62	16.44
Morningstar Lifetime Mod 2055 TR USD <sup>2</sup>	N/A	- / -		-2.17	4.22	-1.17	8.60	5.29	7.03	5.55	-7.33	14.16	5.86	7.40	-16.93	16.50	12.91
Target Retirement 2060 Fund	N/A	0.04 / 0.04	06-30-2015	-1.07	6.84	0.68	9.03	6.54	7.39	6.66	-6.62	14.29	6.79	7.53	-17.39	16.62	16.52
Morningstar Lifetime Mod 2060 TR USD <sup>2</sup>	N/A	- / -		-2.20	4.19	-1.25	8.57	5.20	6.95	5.55	-7.36	14.13	5.77	7.31	-16.98	16.33	12.89

## State of Illinois Deferred Compensation Plan - 100209-01 (Continued)

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 05/31/2023					Returns as of Quarter Ending 03/31/2023					Calendar Year Returns			
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month Year	1 Year	3 Year	5 Year	10 Year/ Since Inception	2022	2021	2020	
Target Retirement 2065 Fund	N/A	0.04 / 0.04	08-31-2020	-1.08	6.82	0.68	N/A	N/A	4.97	6.65	-6.61	N/A	N/A	5.24	-17.35	16.59	N/A
Morningstar Lifetime Mod 2065 TR USD <sup>2</sup>	N/A	- / -		-2.22	4.14	-1.34	8.52	5.08	6.84	5.55	-7.37	14.06	5.63	7.20	-17.00	16.10	12.88
<b>US Large Company Stocks</b>																	
US Large Company Stocks Fund	N/A	0.01 / 0.01	08-31-2020	0.44	9.65	2.92	N/A	N/A	8.37	7.50	-7.73	N/A	N/A	8.10	-18.10	28.73	N/A
S&P 500 TR USD <sup>2</sup>	N/A	- / -		0.43	9.65	2.92	12.92	11.01	11.99	7.50	-7.73	18.60	11.19	12.24	-18.11	28.71	N/A
<b>US Small/Mid Company Stocks</b>																	
US Small/Mid Company Stocks Fund	N/A	0.01 / 0.01	08-31-2020	-1.74	0.35	-5.19	N/A	N/A	6.96	3.46	-10.29	N/A	N/A	8.70	-18.31	18.26	N/A
Russell 2500 TR USD <sup>2</sup>	N/A	- / -		-1.75	0.25	-5.34	10.31	4.97	8.37	3.39	-10.39	19.42	6.65	9.07	-18.37	18.18	N/A
<b>Non-US Company Stocks</b>																	
Non-US Company Stocks Fund	N/A	0.05 / 0.05	08-31-2020	-3.46	4.90	-1.29	N/A	N/A	3.31	6.78	-4.53	N/A	N/A	4.24	-16.25	8.63	N/A
MSCI ACWI Ex USA IMI NR USD <sup>2</sup>	N/A	- / -		-3.52	4.56	-1.86	7.34	2.09	3.96	6.56	-5.84	12.20	2.35	4.28	-16.58	8.53	N/A
<b>Bonds</b>																	
Bond Fund <sup>1</sup>	N/A	0.02 / 0.02	08-31-2020	-1.09	2.66	-2.10	N/A	N/A	-4.37	3.16	-4.73	N/A	N/A	-4.47	-13.03	-1.59	N/A
Bloomberg US Aggregate Bond TR USD <sup>2</sup>	N/A	- / -		-1.09	2.46	-2.14	-3.65	0.81	1.39	2.96	-4.78	-2.77	0.91	1.36	-13.01	-1.54	N/A
<b>Stable Value</b>																	
Stable Return Fund	N/A	0.27 / 0.27	01-31-1990	0.23	1.08	2.30	1.96	2.26	3.29	0.63	2.13	1.94	2.25	3.36	1.83	0.12	0.15
ICE BofA US 3M Trsy Bill TR USD <sup>2</sup>	N/A	- / -		0.39	1.79	3.14	1.12	1.49	0.94	1.07	2.50	0.89	1.41	0.87	1.46	0.05	0.67

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.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.

A ticker symbol is not available for those funds that are exempt from SEC registration.

The net expense ratio is less applicable fee waivers or expense reimbursements the investment adviser and/or administrator may have agreed upon, either voluntary or by contractual agreement; the gross expense ratio is not. Voluntary fee 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> 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>2</sup> A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.