



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
STOCKS												
NON-US COMPANY STOCKS FUND [1]	-5.27%	-10.98%	-12.27%	7.02%	4.79%	6.86%	4.12%	05/31/2022	0.05%	0.05%	N/A	N/A
ILNUC							02/28/2011					-
MSCI ACWI EX USA IMI INDEX	-5.35%	-10.88%	-12.12%	7.24%	4.99%	7.05%	N/A	05/31/2022	N/A	N/A	N/A	
US LARGE COMPANY STOCKS FUND [1]	-5.15%	-12.74%	-0.28%	16.49%	13.43%	14.44%	8.78%	05/31/2022	0.01%	0.01%	N/A	N/A
ILULC							03/05/1997					-
S&P 500 INDEX	-5.16%	-12.76%	-0.30%	16.44%	13.38%	14.40%	N/A	05/31/2022	N/A	N/A	N/A	
US SM/MD COMPANY STOCKS FUND [1]	-6.76%	-13.53%	-11.55%	12.12%	9.81%	12.12%	10.76%	05/31/2022	0.01%	0.01%	N/A	N/A
ILUSM							09/30/2008					-



STATE OF ILLINOIS DEFERRED COMPENSATION PLAN

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
<i>RUSSELL 2500 INDEX</i>	-6.75%	-13.55%	-11.62%	12.05%	9.76%	12.00%	N/A	05/31/2022	N/A	N/A	N/A	
BONDS												
BOND FUND [1] ILBDF	-5.83%	-8.80%	-8.12%	0.08%	1.25%	1.80%	4.67%	05/31/2022 06/06/1996	0.02%	0.02%	N/A	N/A
<i>BLOOMBERG US AGG BOND INDEX</i>	-5.86%	-8.92%	-8.22%	0.00%	1.18%	1.71%	N/A	05/31/2022	N/A	N/A	N/A	
MONEY MARKET/ STABLE VALUE												
AUTO-ENROLLMENT STABLE RETURN [1] ILLAE	0.41%	0.66%	1.58%	2.10%	2.29%	2.19%	3.84%	05/31/2022 12/31/1992	0.26%	0.26%	N/A	N/A
<i>5 YEAR CONSTANT MATURITY INDEX</i>	0.41%	0.66%	1.62%	1.75%	1.20%	1.60%	N/A	05/31/2022	N/A	N/A	N/A	
STABLE RETURN FUND [1] SV-Q5	0.41%	0.66%	1.58%	2.10%	2.29%	2.19%	3.84%	05/31/2022 12/31/1992	0.26%	0.26%	N/A	N/A
<i>FTSE TREASURY BILL 3 MON USD</i>	0.09%	0.10%	0.13%	0.65%	1.09%	0.61%	N/A	05/31/2022	N/A	N/A	N/A	
<i>5 YEAR CONSTANT MATURITY INDEX</i>	0.41%	0.66%	1.62%	1.75%	1.20%	1.60%	N/A	05/31/2022	N/A	N/A	N/A	
RETIREMENT												



STATE OF ILLINOIS DEFERRED COMPENSATION PLAN

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 2020 FUND [1]	-5.20%	-9.62%	-6.45%	6.43%	5.80%	N/A	5.84%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2020
VTR20							06/30/2015					-
TARGET RETIREMENT 2020 COMPOSITE	-5.08%	-9.49%	-6.24%	6.79%	6.04%	7.61%	N/A	05/31/2022	N/A	N/A	N/A	
TARGET RETIREMENT 2025 FUND [1]	-5.58%	-10.69%	-7.08%	7.39%	6.48%	N/A	6.45%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2025
VTR25							06/30/2015					-
TARGET RETIREMENT 2025 COMPOSITE	-5.48%	-10.55%	-6.88%	7.77%	6.74%	8.37%	N/A	05/31/2022	N/A	N/A	N/A	
TARGET RETIREMENT 2030 FUND [1]	-5.75%	-11.28%	-7.27%	8.22%	7.04%	N/A	6.94%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2030
VTR30							06/30/2015					-
TARGET RETIREMENT 2030 COMPOSITE	-5.64%	-11.10%	-7.08%	8.61%	7.30%	9.05%	N/A	05/31/2022	N/A	N/A	N/A	
TARGET RETIREMENT 2035 FUND [1]	-5.76%	-11.57%	-7.20%	9.15%	7.65%	N/A	7.47%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2035
VTR35							06/30/2015					-
TARGET RETIREMENT 2035 COMPOSITE	-5.66%	-11.41%	-7.02%	9.52%	7.90%	9.74%	N/A	05/31/2022	N/A	N/A	N/A	



STATE OF ILLINOIS DEFERRED COMPENSATION PLAN

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 2040 FUND [1]	-5.80%	-11.92%	-7.18%	10.03%	8.23%	N/A	7.95%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2040
VTR40							06/30/2015					-
TARGET RETIREMENT 2040 COMPOSITE	-5.68%	-11.72%	-6.97%	10.42%	8.49%	10.30%	N/A	05/31/2022	N/A	N/A	N/A	
TARGET RETIREMENT 2045 FUND [1]	-5.82%	-12.24%	-7.11%	10.90%	8.72%	N/A	8.36%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2045
VTR45							06/30/2015					-
TARGET RETIREMENT 2045 COMPOSITE	-5.71%	-12.03%	-6.94%	11.30%	9.01%	10.60%	N/A	05/31/2022	N/A	N/A	N/A	
TARGET RETIREMENT 2050 FUND [1]	-5.82%	-12.35%	-7.15%	10.99%	8.78%	N/A	8.39%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2050
VTR50							06/30/2015					-
TARGET RETIREMENT 2050 COMPOSITE	-5.73%	-12.14%	-6.95%	11.39%	9.06%	10.63%	N/A	05/31/2022	N/A	N/A	N/A	
TARGET RETIREMENT 2055 FUND [1]	-5.84%	-12.34%	-7.15%	10.98%	8.77%	N/A	8.39%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2055
VTR55							06/30/2015					-
TARGET RETIREMENT 2055 COMPOSITE	-5.73%	-12.14%	-6.95%	11.39%	9.06%	10.63%	N/A	05/31/2022	N/A	N/A	N/A	



STATE OF ILLINOIS DEFERRED COMPENSATION PLAN

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 2060 FUND [1]	-5.82%	-12.33%	-7.14%	11.02%	8.79%	N/A	8.40%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2060+
VTR60							06/30/2015					-
TARGET RETIREMENT 2060 COMPOSITE	-5.73%	-12.14%	-6.95%	11.39%	9.06%	10.63%	N/A	05/31/2022	N/A	N/A	N/A	
TARGET RETIREMENT 2065 FUND [1]	-5.79%	-12.30%	-7.17%	11.01%	N/A	N/A	8.41%	05/31/2022	0.05%	0.05%	N/A	Target-Date 2060+
VTR65							07/24/2017					-
TARGET RETIREMENT 2065 COMPOSITE	-5.73%	-12.14%	-6.95%	11.39%	9.06%	N/A	N/A	05/31/2022	N/A	N/A	N/A	
TARGET RETIREMENT INCOME FUND [1]	-4.84%	-8.43%	-5.93%	4.36%	4.20%	N/A	4.28%	05/31/2022	0.05%	0.05%	N/A	Target-Date Retirement
VTRIT							06/30/2015					-
TARGET RETIREMENT INCOME COMPOSITE	-4.77%	-8.37%	-5.82%	4.64%	4.39%	4.87%	N/A	05/31/2022	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.



STATE OF ILLINOIS DEFERRED COMPENSATION PLAN

T. Rowe Price Investment Services, Inc., distributor, T. Rowe Price mutual funds.

(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.