

# State of Illinois Deferred Compensation Plan



## Upcoming changes to your Plan's investment lineup.

This letter contains important information about your State of Illinois Deferred Compensation Plan account.

**The Illinois State Board of Investment (ISBI) has decided to replace two Plan investment options as shown below:**

CURRENT INVESTMENT OPTION	NEW OR REPLACEMENT INVESTMENT OPTION
Wellington Diversified Growth Portfolio	Vanguard Institutional Index Fund (VIIIX)
Vanguard Prime Money Market Fund (VMRXX)	Vanguard Treasury Money Market Fund (VUSXX)

### HERE'S WHY

ISBI is committed to offering investments with a proven track record of consistent investment management, performance history, and appropriateness for long-term retirement investors. Since June 30, 2015, the **Wellington Diversified Growth Portfolio** has been on watch list status due to underperformance of its respective benchmark, the Russell 1000 Growth Index.

In addition, the **Vanguard Prime Money Market Fund** will be removed because, beginning in October 2016, the fund will have the ability to impose fees and temporarily suspend redemptions as a result of new money market rules issued by the U.S. Securities and Exchange Commission (the SEC). The Plan has selected the Vanguard Treasury Money Market Fund to replace the current fund, as shown above. Government money market funds will not be subject to the new fees and temporary suspension of redemptions.

### HOW THIS CHANGE MAY AFFECT YOU

If you currently invest in either the Wellington Diversified Growth Portfolio or the Vanguard Prime Money Market Fund, your existing balance and future contributions will automatically be redirected to the new investment options.

**You don't need to do anything unless you want to make changes to your Plan account;** just keep the following things in mind:

- **If you have a balance in either of the investment options being replaced**, it will be sold and reinvested in the investment option noted above as of the close of the New York Stock Exchange on August 11, 2016. Contributions will be automatically redirected as well.

(over, please)

### LEARN MORE HERE

- Log in to your account at **rps.troweprice.com**. Select Investments to view or download fact sheets for each investment in your Plan.
- Call **1-888-457-5770**. Representatives are available between 6 a.m. and 9 p.m. central time. Ask questions, get help with your strategy, or request fund fact sheets or other information related to your Plan investments.

### CONNECT ON ANY DEVICE

Manage your investments using your preferred device. Visit **troweprice.com/mobilesolutions** to choose the option that's best for you.

- **There will be a short break in account activity** while the change to the new investments is taking place. During this break, you won't have access to your balance or be able to make transactions in the affected investments. This will not affect your ability to make changes among other investments within your account. This break will start at 3 p.m. central time on August 9, 2016.
- **You will have full access to your account at the start of business on August 12, 2016**, after the break in account activity has ended. You may redirect your future contributions or exchange an existing balance to any investment option in the Plan.

## MONEY MARKET INVESTMENTS

**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.**

## CONNECT WITH US

T. Rowe Price can help you feel confident about saving and investing for retirement. Visit us online at **rps.troweprice.com**. Or give us a call at **1-888-457-5770** if you have questions about your plan's investment options. We're available business days between 6 a.m. and 9 p.m. central time.

*Visit [rps.troweprice.com](http://rps.troweprice.com) or call 1-888-457-5770 to request a prospectus, which includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing.*