



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	Ticker	3 Month	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Inception Date	Period End Date	Expense Ratio (Gross)	As of Date	Morningstar Category
STOCKS													
ARIEL FUND SEPARATE ACCT	ARLSA	6.98%	13.58%	13.58%	8.45%	N/A	N/A	15.34%	01/03/2013	12/31/2016	0.55%	03/31/2015	N/A
RUSSELL 2500 VALUE INDEX		9.34%	25.2%	25.2%	8.22%	15.04%	6.94%	N/A		12/31/2016	N/A		
FIDELITY PURITAN FUND	FPURX	0.33%	5.03%	5.03%	5.78%	10.14%	5.89%	11.05%	04/16/1947	12/31/2016	0.56%	08/31/2016	Allocation--50% to 70% Equity
S&P 500 INDEX		3.82%	11.96%	11.96%	8.87%	14.66%	6.95%	N/A		12/31/2016	N/A		
BARCLAYS U.S. AGGREGATE BOND INDEX		-2.98%	2.65%	2.65%	3.03%	2.23%	4.34%	N/A		12/31/2016	N/A		
FIDELITY BALANCED COMPOSITE INDEX		3.13%	12.06%	12.06%	6.49%	9.79%	5.55%	N/A		12/31/2016	N/A		
60% S&P500/40% LBAGG		1.1%	8.31%	8.31%	6.66%	9.69%	6.21%	N/A		12/31/2016	N/A		
FRANKLIN SMALL CAP GROWTH R6	FSMLX	-0.55%	8.92%	8.92%	2.73%	N/A	N/A	11.68%	05/01/2013	12/31/2016	0.64%	04/30/2016	N/A
S&P 500 INDEX		3.82%	11.96%	11.96%	8.87%	14.66%	6.95%	N/A		12/31/2016	N/A		
RUSSELL 2000 GROWTH INDEX		3.57%	11.32%	11.32%	5.05%	13.74%	7.76%	N/A		12/31/2016	N/A		
INVESCO INT'L GROWTH EQUITY TR	INVIG	-3.72%	-0.16%	-0.16%	-0.63%	6.45%	N/A	9.64%	01/30/2009	12/31/2016	0.68%	05/31/2016	N/A
MSCI EAFE GROWTH INDEX		-5.5%	-2.66%	-2.66%	-0.82%	7.06%	2.01%	N/A		12/31/2016	N/A		
MSCI EAFE INDEX (NET)		-0.71%	1%	1%	-1.6%	6.53%	0.75%	N/A		12/31/2016	N/A		
LSV VALUE EQUITY SEP ACCT	LSVSA	10.49%	17.67%	17.67%	9.16%	N/A	N/A	16.87%	12/31/2012	12/31/2016	0.25%	06/30/2015	N/A
RUSSELL 1000 VALUE INDEX		6.68%	17.34%	17.34%	8.59%	14.8%	5.72%	N/A		12/31/2016	N/A		
NT COL MCSI ACWI XUS IDX DCNL3	NTACW	-1.26%	4.68%	4.68%	-1.65%	5.15%	N/A	4.5%	09/15/2011	12/31/2016	0.09%	06/30/2015	N/A
MSCI ALL COUNTRY WORLD EX US INDEX		-1.2%	5.01%	5.01%	-1.32%	5.48%	1.42%	N/A		12/31/2016	N/A		
NT COLL RUSS 2000 IDX DC NL T3	AAAAB	8.82%	21.3%	21.3%	6.72%	14.44%	N/A	14.01%	08/31/2011	12/31/2016	0.05%	08/01/2015	N/A
RUSSELL 2000 INDEX		8.83%	21.31%	21.31%	6.74%	14.46%	7.07%	N/A		12/31/2016	N/A		
NT COLL S&P 400 INDEX DC NL T3	AAAAA	7.41%	20.7%	20.7%	9.01%	N/A	N/A	13.95%	01/02/2013	12/31/2016	0.03%	08/01/2015	N/A
S&P MIDCAP 400 INDEX		7.42%	20.74%	20.74%	9.04%	15.33%	9.16%	N/A		12/31/2016	N/A		
VANGUARD INST INDEX , PLUS	VIIIIX	3.82%	11.95%	11.95%	8.87%	14.65%	6.97%	6.75%	07/07/1997	12/31/2016	0.02%	12/31/2015	N/A
S&P 500 INDEX		3.82%	11.96%	11.96%	8.87%	14.66%	6.95%	N/A		12/31/2016	N/A		
WILLIAM BLAIR INTL SMCAP GRW I	WISIX	-7.07%	-4.41%	-4.41%	-1.14%	8.09%	3.57%	5.98%	11/01/2005	12/31/2016	1.31%	12/31/2015	N/A
MSCI ACWI EX US SMALL CAP		-3.47%	4.29%	4.29%	1.12%	8.12%	3.26%	N/A		12/31/2016	N/A		
BONDS													
TRP BOND TRUST I T1 [3]	B1T	-3.03%	2.79%	2.79%	3.08%	2.57%	N/A	3.11%	08/02/2010	12/31/2016	0.4%	01/31/2016	N/A
BARCLAYS U.S. AGGREGATE BOND INDEX		-2.98%	2.65%	2.65%	3.03%	2.23%	4.34%	N/A		12/31/2016	N/A		
VANGUARD TTL BND MRK INDX INST	VBPIX	-3.16%	2.61%	2.61%	2.95%	2.15%	4.32%	5.27%	09/18/1995	12/31/2016	0.05%	12/31/2015	N/A
BARCLAYS US AGG FLOAT ADJUSTED		-3.05%	2.75%	2.75%	2.99%	2.24%	N/A	N/A		12/31/2016	N/A		



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MONEY MARKET/ STABLE VALUE													
INVESCO STABLE RETURN FUND	SV-Q5	0.52%	2.13%	2.13%	2.03%	2.06%	3.02%	6.69%	12/31/1992	12/31/2016	0.35%	12/31/2015	N/A
CITIGROUP 3 MONTH TREASURY BILL INDEX		0.08%	0.27%	0.27%	0.11%	0.09%	0.73%	N/A		12/31/2016	N/A		
5 YEAR CONSTANT MATURITY INDEX		0.32%	1.28%	1.28%	1.37%	1.58%	2.59%	N/A		12/31/2016	N/A		
VANGUARD TREASURY MNY MRKT INV	VUSXX	0.07%	0.25%	0.25%	0.1%	0.06%	0.74%	2.57%	12/14/1992	12/31/2016	0.09%	08/31/2015	N/A
CITIGROUP 3 MONTH TREASURY BILL INDEX		0.08%	0.27%	0.27%	0.11%	0.09%	0.73%	N/A		12/31/2016	N/A		
RETIREMENT													
T ROWE PRICE RETIRE 2005 TR D [1][2]	RB5	-0.81%	6.84%	6.84%	3.62%	N/A	N/A	6.14%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE RETIREMENT INCOME		-0.76%	5.01%	5.01%	3.2%	4.66%	3.89%	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2010 TR D [1][2]	RC5	-0.5%	7.33%	7.33%	3.9%	N/A	N/A	6.87%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2010 INDEX		-0.29%	5.82%	5.82%	3.52%	5.75%	4.21%	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2015 TR D [1][2]	RD5	-0.34%	7.51%	7.51%	4.19%	N/A	N/A	7.92%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2015 INDEX		0.12%	6.56%	6.56%	3.92%	6.79%	4.5%	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2020 TR D [2][1]	RE5	-0.07%	7.65%	7.65%	4.45%	N/A	N/A	8.8%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2020 INDEX		0.51%	7.22%	7.22%	4.18%	7.66%	4.68%	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2025 TR D [2][1]	RG5	0.13%	7.8%	7.8%	4.63%	N/A	N/A	9.58%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2025 INDEX		0.87%	7.82%	7.82%	4.32%	8.37%	4.78%	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2030 TR D [1][2]	RH5	0.31%	7.98%	7.98%	4.83%	N/A	N/A	10.25%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2030 INDEX		1.19%	8.35%	8.35%	4.5%	9.05%	4.82%	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2035 TR D [1][2]	RI5	0.42%	7.95%	7.95%	4.87%	N/A	N/A	10.69%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2035 INDEX		1.52%	8.85%	8.85%	4.66%	9.59%	4.86%	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2040 TR D [1][2]	RJ5	0.66%	7.98%	7.98%	4.97%	N/A	N/A	10.98%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2040 INDEX		1.75%	9.23%	9.23%	4.76%	10%	4.92%	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2045 TR D [1][2]	RK5	0.72%	8.05%	8.05%	4.97%	N/A	N/A	10.98%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2045 INDEX		1.95%	9.54%	9.54%	4.83%	10.31%	4.89%	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2050 TR D [1][2]	RL5	0.72%	8.05%	8.05%	4.99%	N/A	N/A	10.99%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2050 INDEX		2.14%	9.74%	9.74%	4.9%	10.6%	N/A	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2055 TR D [1][2]	RM5	0.72%	8.05%	8.05%	4.99%	N/A	N/A	10.98%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2055+ INDEX		2.29%	9.94%	9.94%	4.92%	10.82%	N/A	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE 2060 TR D	RN5	0.75%	8.06%	8.06%	N/A	N/A	N/A	3.46%	12/05/2014	12/31/2016	0.4%	01/31/2016	N/A
S&P TARGET DATE 2055+ INDEX		2.29%	9.94%	9.94%	4.92%	10.82%	N/A	N/A		12/31/2016	N/A		
T ROWE PRICE RETIRE BAL TR D [1][2]	RA5	-0.3%	6.67%	6.67%	3.31%	N/A	N/A	5.61%	01/13/2012	12/31/2016	0.4%	01/31/2016	N/A



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S&P TARGET DATE RETIREMENT INCOME		-0.76%	5.01%	5.01%	3.2%	4.66%	3.89%	N/A		12/31/2016	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.

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

(1) This class of the Trust incepted after the inception date shown above for the Trust generally. Net of fees performance for periods prior to inception of this class was calculated using the historical gross returns of the Trust and then deducting the applicable fee.

(2) T. Rowe Price common trust funds (the "Trusts") are not mutual funds. They are common trust funds established by T. Rowe Price Trust Company under Maryland banking law, and their units are exempt from registration under the Securities Act of 1933. Investments in the Trusts are not deposits or obligations of, or guaranteed by, the U.S. government or its agencies or T. Rowe Price Trust Company and are subject to investment risks, including possible loss of principal. Although the Trusts seek to preserve the value of your investment at \$1.00 per unit, it is possible to lose money by investing in the Trusts.

(3) The T. Rowe Price Bond Trust I (the "Trust") is not a mutual fund. It is a common trust fund established by T. Rowe Price Trust Company under Maryland banking law, and its units are exempt from registration under the Securities Act of 1933. Units of the trust are not deposits or obligations of, or guaranteed by, the U.S. government or its agencies or T. Rowe Price Trust Company and are subject to investment risks, including possible loss of principal.