

# Cook County Deferred Compensation Plan

## Performance Results as of March 31, 2024



Performance returns are net of all fees charged by the fund and represent the total percentage change in net asset value with capital gains and dividends reinvested. The administrative fees for the Plan are 1) 0.0075% annually on plan assets, assessed monthly, and 2) \$32 annually per participant, assessed as \$8 on a quarterly basis.

**The performance data featured represents past performance, which is no guarantee of future results. Investment return and principal value will vary; therefore, you may have a gain or loss when you sell your shares. Fund performance fluctuates and currently may be lower or higher than stated. Performance data current to the most recent month-end can be obtained by visiting: [CookCountyDC.com](http://CookCountyDC.com). Before investing, you should carefully consider the fund's investment objectives, risks, charges, and expenses. This and other information is contained in the fund prospectus, which is available by calling 855-457-COOK (2665). Read it carefully before you invest.**

Mutual Funds Category	Gross Expense Ratio	DIAL-DC Fund Code	Ticker Symbol	Net Asset Value 3/31/2024	Total Return		Average Annual Return		
					YTD	1 Year	3 Year	5 Year	10 Year
<b>Asset Allocation <sup>(1) (2)</sup></b>									
T. Rowe Price Retirement 2065 Fund (Investor Class) <i>Target-Date 2065+</i>	0.64%	2625	TRSJX	\$12.44	8.46%	23.21%	5.53%	N/A	N/A
T. Rowe Price Retirement 2060 Fund (Investor Class) <i>Target-Date 2060</i>	0.64%	1152	TRRLX	\$16.01	8.40%	23.16%	5.40%	10.44%	8.68% <sup>(1)</sup>
T. Rowe Price Retirement 2055 Fund (Investor Class) <i>Target-Date 2055</i>	0.64%	729	TRRNX	\$19.21	8.41%	23.22%	5.41%	10.44%	8.94%
T. Rowe Price Retirement 2050 Fund (Investor Class) <i>Target-Date 2050</i>	0.63%	728	TRRMX	\$18.31	8.34%	23.03%	5.43%	10.47%	8.97%
T. Rowe Price Retirement 2045 Fund (Investor Class) <i>Target-Date 2045</i>	0.62%	723	TRRKX	\$21.55	8.18%	22.64%	5.27%	10.36%	8.92%
T. Rowe Price Retirement 2040 Fund (Investor Class) <i>Target-Date 2040</i>	0.60%	722	TRRDY	\$29.75	7.67%	21.34%	4.82%	9.84%	8.61%
T. Rowe Price Retirement 2035 Fund (Investor Class) <i>Target-Date 2035</i>	0.59%	721	TRRJX	\$20.57	6.80%	19.27%	4.28%	9.12%	8.13%
T. Rowe Price Retirement 2030 Fund (Investor Class) <i>Target-Date 2030</i>	0.57%	720	TRRCX	\$25.32	5.76%	16.81%	3.62%	8.27%	7.56%
T. Rowe Price Retirement 2025 Fund (Investor Class) <i>Target-Date 2025</i>	0.54%	719	TRRHX	\$16.48	4.90%	14.62%	3.09%	7.46%	6.93%
T. Rowe Price Retirement 2020 Fund (Investor Class) <i>Target-Date 2020</i>	0.53%	718	TRRBX	\$18.57	4.44%	13.29%	2.76%	6.75%	6.34%
T. Rowe Price Retirement 2015 Fund (Investor Class) <i>Target-Date 2015</i>	0.50%	717	TRRGX	\$12.52	4.16%	12.66%	2.56%	6.27%	5.80%
T. Rowe Price Retirement 2010 Fund (Investor Class) <i>Target-Date 2000-2010</i>	0.49%	716	TRRAX	\$15.12	3.92%	12.06%	2.27%	5.82%	5.31%
Vanguard LifeStrategy Growth Fund (Investor Shares) <i>Allocation - 70% to 85% Equity</i>	0.14%	552	VASGX	\$43.95	6.06%	18.37%	4.75%	8.92%	7.81%
Vanguard LifeStrategy Moderate Growth Fund (Investor Shares) <i>Allocation - 50% to 70% Equity</i>	0.13%	554	VSMGX	\$31.78	4.37%	14.24%	3.02%	6.83%	6.36%
Vanguard LifeStrategy Conservative Growth Fund (Investor Shares) <i>Allocation - 30% to 50% Equity</i>	0.12%	556	VSCGX	\$20.81	2.71%	10.23%	1.29%	4.70%	4.85%
<b>International <sup>(3)</sup></b>									
EuroPacific Growth Fund (Class R5) <i>Foreign Stock - Large Growth</i>	0.52%	264	RERFX	\$58.70	7.45%	13.44%	-0.20%	6.87%	5.53%
Capital World Growth & Income Fund (Class R6) <i>World Large Stock</i>	0.41%	1074	RWIGX	\$64.81	8.27%	23.44%	6.29%	10.22%	8.26%
<b>Small Cap Stocks <sup>(4)</sup></b>									
Vanguard® Explorer™ Fund (Admiral™ Shares) <i>Small Cap Growth</i>	0.34%	1602	VEXRX	\$110.74	7.28%	20.19%	2.56%	11.07%	10.26%
<b>Mid Cap Stocks <sup>(4)</sup></b>									
Ariel Fund (Class I) <i>Mid Cap Value</i>	0.68%	2946	ARAIK	\$72.77	6.48%	15.88%	3.27%	9.09%	8.64%
Vanguard® Extended Market Index Fund (Inst'l Shares) <i>Mid Cap Growth</i>	0.05%	1036	VIEIX	\$133.01	6.97%	26.73%	0.97%	10.12%	9.00%
<b>Large Cap Stocks</b>									
Vanguard® Institutional Index Fund (Inst'l Plus Shares) <i>Large Cap Blend</i>	0.02%	740	VIIIX	\$432.35	10.55%	29.86%	11.47%	15.03%	12.95%
<b>Bonds <sup>(5)</sup></b>									
Dodge & Cox Income Fund (I Class) <i>Intermediate-Term Bond</i>	0.41%	324	DODIX	\$12.45	-0.32%	4.09%	-0.92%	1.89%	2.52%

## Cook County Blended Fixed Option

2<sup>nd</sup> Quarter 2024 Annualized Yield% 2.57%

DIAL-DC Fund Code: 220

The Cook County Blended Fixed Option is comprised of investment contracts offered by Nationwide Life Insurance Company and Empower Annuity Insurance Company of America. A net interest yield is declared quarterly and credited daily.

Guarantees and protections are based on the claims paying ability of the underwriting insurance company.

- (1) T. Rowe Price Retirement Funds - The performance and risks of each Retirement Fund will directly correspond to the performance and risks of the underlying funds in which it invests. By investing in many underlying funds, the Retirement Funds have partial exposure to the risks of many different areas of the market. The more a Retirement Fund allocates to stock funds, the greater the expected risk. Underlying fund expenses are proportional to the expenses of the acquired funds in which they invest. It's important to remember that no strategy can assure a profit or prevent a loss in a declining market. The principal value of the fund(s) is not guaranteed at any time, including the target date. The 10-year return on the Retirement 2060 Fund reflects the inception-to-date return.
- (2) The Vanguard LifeStrategy Funds are a group of mutual funds that invest in fixed percentages of assets in up to four other Vanguard stock and bond mutual funds. These funds offer distinct choices for different investment styles and life stages. The use of asset allocation does not guarantee returns or insulate you from potential losses.
- (3) International investing involves additional risks including: political instability, currency fluctuations, differences in accounting standards, and foreign regulations.
- (4) Small and Mid-Cap company funds involve increased risk and volatility.
- (5) Bond funds have the same interest rate, inflation and credit risks that are associated with the underlying bonds owned by the fund.

### Gross Expense Ratio

Expense ratios represent the fund's total operating expenses expressed as a percentage of the assets held in the fund. Gross expense ratios do not reflect any fund management expense waivers or reimbursements (which, if reflected, would give you a net expense ratio). The fund performance shown has the "net expense ratio" deducted. If gross ratios were used in calculating performance, the performance would be lower. For more information about management expense waivers or reimbursements, read the fund's prospectus.

Mutual fund category is determined by Nationwide Financial. Sources for NAVs: Bloomberg or the fund house.

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