

# Cook County Deferred Compensation Plan

## Performance Results as of June 30, 2020



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 6/30/2020	Total Return		Average Annual Return		
					YTD	1 Year	3 Year	5 Year	10 Year
<b>Asset Allocation (1) (2)</b>									
T. Rowe Price Retirement 2055 Fund (Investor Class) <i>Target-Date 2051+</i>	0.72%	729	TRRNX	\$15.21	-4.34%	3.05%	6.54%	7.08%	10.63%
T. Rowe Price Retirement 2050 Fund (Investor Class) <i>Target-Date 2050</i>	0.71%	728	TRRMX	\$14.99	-4.16%	3.23%	6.62%	7.13%	10.66%
T. Rowe Price Retirement 2045 Fund (Investor Class) <i>Target-Date 2045</i>	0.71%	723	TRRKX	\$17.74	-4.21%	3.22%	6.61%	7.12%	10.66%
T. Rowe Price Retirement 2040 Fund (Investor Class) <i>Target-Date 2040</i>	0.70%	722	TRRDY	\$26.04	-3.77%	3.42%	6.63%	7.08%	10.64%
T. Rowe Price Retirement 2035 Fund (Investor Class) <i>Target-Date 2035</i>	0.68%	721	TRRJX	\$18.39	-3.36%	3.61%	6.51%	6.94%	10.43%
T. Rowe Price Retirement 2030 Fund (Investor Class) <i>Target-Date 2030</i>	0.66%	720	TRRCX	\$25.15	-2.90%	3.77%	6.39%	6.76%	10.06%
T. Rowe Price Retirement 2025 Fund (Investor Class) <i>Target-Date 2025</i>	0.63%	719	TRRHX	\$17.38	-2.25%	4.07%	6.21%	6.48%	9.50%
T. Rowe Price Retirement 2020 Fund (Investor Class) <i>Target-Date 2020</i>	0.59%	718	TRRBX	\$21.70	-1.77%	4.15%	5.93%	6.14%	8.87%
T. Rowe Price Retirement 2015 Fund (Investor Class) <i>Target-Date 2015</i>	0.56%	717	TRRGX	\$14.34	-1.10%	4.24%	5.57%	5.69%	8.08%
T. Rowe Price Retirement 2010 Fund (Investor Class) <i>Target-Date 2000-2010</i>	0.53%	716	TRRAX	\$17.91	-0.67%	4.39%	5.34%	5.38%	7.28%
Vanguard LifeStrategy Growth Fund (Investor Shares) <i>Allocation - 70% to 85% Equity</i>	0.14%	552	VASGX	\$34.52	-3.74%	3.65%	6.37%	6.61%	9.44%
Vanguard LifeStrategy Moderate Growth Fund (Investor Shares) <i>Allocation - 50% to 70% Equity</i>	0.13%	554	VSMGX	\$28.23	-1.38%	4.87%	6.23%	6.18%	8.16%
Vanguard LifeStrategy Conservative Growth Fund (Investor Shares) <i>Allocation - 30% to 50% Equity</i>	0.12%	556	VSCGX	\$21.03	0.90%	5.95%	6.01%	5.65%	6.70%
<b>International (3)</b>									
EuroPacific Growth Fund (Class R5) <i>Foreign Stock - Large Growth</i>	0.51%	264	RERFX	\$52.84	-4.81%	3.12%	4.71%	4.85%	7.43%
Capital World Growth & Income Fund (Class R6) <i>World Large Stock</i>	0.42%	1074	RWIGX	\$48.73	-5.70%	2.55%	5.66%	6.31%	9.59%
<b>Small Cap Stocks (4)</b>									
Neuberger Berman Genesis Fund (Inst'l Class) <i>Small Cap Growth</i>	0.85%	887	NBGIX	\$57.73	-1.30%	4.44%	9.59%	9.46%	12.47%
William Blair Small Cap Growth Fund (Class I) <i>Small Cap Growth</i>	1.27%	326	WBSIX	\$30.34	-2.73%	0.04%	8.72%	10.40%	12.75%
Vanguard Small-Cap Index Fund (Inst'l Shares) <i>Small Cap Blend</i>	0.04%	891	VSCIX	\$69.90	-11.42%	-5.59%	4.00%	5.41%	11.61%
Victory Sycamore Small Company Opportunity Fund (Class I) <i>Small Cap Value</i>	0.92%	1527	VSOIX	\$36.52	-19.91%	-12.97%	1.01%	5.61%	10.50%
<b>Mid Cap Stocks (4)</b>									
Vanguard Mid-Cap Index Fund (Inst'l Shares) <i>Mid Cap Blend</i>	0.04%	840	VMCIX	\$44.84	-7.16%	-0.18%	6.47%	7.00%	12.49%
JP Morgan Mid Cap Value Fund (Class L) <i>Mid Cap Blend</i>	0.86%	318	FLMVX	\$31.96	-19.44%	-13.71%	-1.23%	2.44%	10.27%

(Continued on reverse)

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Mutual Funds Category	Gross Expense Ratio	DIAL-DC Fund Code	Ticker Symbol	Net Asset Value 6/30/2020	Total Return		Average Annual Return		
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<b>Large Cap Stocks</b>									
The Growth Fund of America (Class R6) <i>Large Cap Growth</i>	0.31%	834	RGAGX	\$54.79	7.16%	16.83%	14.69%	13.21%	15.04%
Fidelity Contrafund K6 <i>Large Cap Growth</i>	0.45%	2013	FLCNX	\$15.72	8.74	17.53	16.55	14.05% <sup>(5)</sup>	15.57% <sup>(5)</sup>
T. Rowe Price U.S. Equity Research Fund (I Class) <i>Large Cap Blend</i>	0.38%	1749	PCCOX	\$29.93	-3.23%	7.32%	10.94%	11.05%	13.97%
Vanguard Institutional Index Fund (Inst'l Shares) <i>Large Cap Blend</i>	0.035%	565	VINIX	\$276.50	-3.08%	7.49%	10.70%	10.70%	13.96%
American Century Large Company Value Fund (Class R6) <i>Large Cap Value</i>	0.49%	1750	ALVDX	\$9.30	-14.67%	-6.29%	2.38%	4.39%	10.31% <sup>(6)</sup>
Invesco Growth and Income Fund (Class Y) <i>Large Cap Value</i>	0.57%	1601	ACGMX	\$18.60	-19.96%	-13.72%	-1.57%	2.67%	9.11%
<b>Balanced <sup>(1)</sup></b>									
T. Rowe Price Retirement Balanced Fund (Investor Class) <i>Allocation - 30% to 50% Equity</i>	0.51%	724	TRRIX	\$15.31	-0.55%	4.28%	5.08%	4.97%	6.18%
<b>Bonds <sup>(7)</sup></b>									
Dodge & Cox Income Fund <i>Intermediate-Term Bond</i>	0.42%	324	DODIX	\$14.53	5.24%	8.35%	5.37%	4.74%	4.52%

### Cook County Blended Fixed Option

**3rd Quarter 2020 Annualized Yield 2.83%**

**DIAL-DC Fund Code: 220**

The Cook County Blended Fixed Option is comprised of investment contracts offered by Nationwide Life Insurance Company and Massachusetts Mutual Life Insurance Company. 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.

<sup>(1)</sup> 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.

<sup>(2)</sup> 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.

<sup>(3)</sup> International investing involves additional risks including: political instability, currency fluctuations, differences in accounting standards, and foreign regulations.

<sup>(4)</sup> Small and Mid-Cap company funds involve increased risk and volatility.

<sup>(5)</sup> This return corresponds to the retail version of the same Fidelity Contrafund.

<sup>(6)</sup> This return corresponds to the Institutional version of the same American Century Large Company Value Fund.

<sup>(7)</sup> 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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