



205 South 5th Street
4th Floor, SL-IL-SPR4
Springfield, IL 62794

June 29, 2015

Dear Illinois Funds Participant:

As you were recently notified by the Illinois State Treasurer's Office, there will be changes to the Illinois Funds services in 2016. You are receiving this correspondence because your entity currently utilizes banking services with U.S. Bank through your Illinois Funds account.

As we have throughout our long relationship with the Illinois Funds, we remain committed to providing you with outstanding banking services and products that deliver value to your operations. Through the procurement process, the Illinois Funds has negotiated with U.S. Bank a pricing schedule to offer the banking services to Fund participants at discounted group pricing.

U.S. Bank will continue to offer Illinois Funds participants quality products and services. These services include:

- Check writing
- Wire transfers
- ACH origination
- Account Reconciliation
- Balance Reporting

The fee schedule for these services is enclosed with this correspondence.

Nothing will change with your accounts until February 2016. We are notifying you now to give you adequate time to prepare for these changes.

In the near future, you will receive a packet with additional information and instructions. In the meantime, if you have any questions, we encourage you to call 800-947-8479 or email Illinois.funds@usbank.com, and our Customer Service Representatives will be happy to serve you. You can also contact the Illinois State Treasurer's Office with questions at info@illinoisfunds.com.

We appreciate your business and look forward to continuing to work with you in the future.

Sincerely,

U.S. Bank, N.A.