



February 12, 2016

Dear Illinois Funds Participant:

With the transition of the Illinois Funds to U.S. Bancorp Fund Services, LLC (“US Bank”) for transfer agent services approaching, we want to remind you of important information related to your Illinois Funds account.

Please note that as of February 16, 2016 you can initiate wire and ACH purchases and redemptions to/from your investment account in the Illinois Funds to any bank listed on the Bank Instructions Form on file for your account. Should you have any questions about the Bank Instructions Form, please contact us at 800.346.7414 or US Bank at 800.947.8479 starting February 16, 2016.

As a reminder, transactions initiated from any third party entity into your Illinois Funds account will not be accepted. This includes transactions from the county or federal government. However, payments from the Office of the Illinois State Comptroller will still be allowed as automated payments into your Illinois Funds account.

For third party transactions, you have the option to open a traditional banking account at U.S. Bank at reduced prices available only to Illinois Funds participants. Regardless of whether your traditional bank account is with US Bank, you can add your traditional bank account to your Illinois Funds Bank Instructions Form to transfer funds into or from your Illinois Funds account. ***If you would like to open a traditional bank account at U.S. Bank***, please contact U.S. Bank at (651) 466-8606.

Thank you for your business, and we look forward to a smooth transition.

Best regards,

The Illinois Funds

www.illinoisfunds.com

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