



The ILLINOIS Funds

Dear Participant,

We are pleased to announce that tax payments from your county treasurer can be direct deposited into your Illinois Funds account.

Asking your county treasurer to deposit the tax money directly into your Illinois Funds account is fast, safe and secure. The direct deposit via ACH will allow you to earn interest faster than any other disbursement method.

If you wish to participate in the direct deposit of tax disbursements, please see an example (does not need to be submitted to US Bancorp) of the information you will need to provide to your county treasurer by clicking [here](#). The county may have an alternative form that you may need to fill out. Regardless of the form you complete, it is critical that you provide your county treasurer with the following information:

- **Illinois Funds Account Name (Registration)**
- **Illinois Funds Account Number**
- **Tax ID**

When talking with your county treasurer, it is important to let them know these disbursements may only be sent via ACH and not wire. It is very important that when the county treasurer is setting up the ACH file that they enter the **88-5000-0** with your 10 digit Illinois Funds account number, as shown on the example form.

Questions? We can answer questions at (217) 524-1427.

Sincerely,

The Illinois Funds Team

The Illinois Funds enjoys AAAM credit rating from S&P Global Ratings, the highest rating available. The rating shows The Illinois Funds success at balancing the access and availability of funds while receiving a strong return on investment.

The Illinois State Treasurer has managed the Illinois Funds since 1975.

Your deposits into The Illinois Funds cannot be used for any purpose by the State of Illinois.

We are committed to providing you with the highest level of service and look forward to hearing from you.

CONTACT:



(800)947-8479



IllinoisFunds.com