



February 12, 2016

Dear Illinois Funds Participant:

With the transition of the Illinois Funds approaching, we want to remind you about important information related to your Illinois Funds account(s).

Please note that on Tuesday, February 16th, the online access to your account(s) will change.

Effective at the end of the business day (5pm CT), February 12, 2016, you will no longer be able to view account information or obtain login assistance for your Illinois Funds investment account through U.S. Bank Online Banking at www.usbank.com. However, six months of historical data will be made available to you upon request for transactions prior to the transition by calling (800) 947-8479.

Illinois Funds investment accounts

Effective February 16, 2016, please visit www.illinoisfunds.com for online access to your Illinois Funds investment account(s). In order to log into the Illinois Funds website you will receive a new login user ID and password in the mail in the coming days. If you have not completed the necessary authorization forms to receive your new credentials, please do so as soon as possible. Forms are available on the Illinois Funds website. If you have any questions about this, please call US Bancorp Fund Services at (800) 947-8479 on Tuesday, February 16, 2016 for instructions on how to gain access to your accounts.

E-Pay settlement accounts

Effective February 16, 2016, for online access to E-Pay settlement accounts at Illinois National Bank, please follow the enrollment instructions available at https://www.illinoispay.com/settlement_FAQ.shtml. Please note your monthly maintenance fee includes one online banking user; fees will apply for additional users. If you have questions about this, please contact us at (866) 831-5240.

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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