

Vendor	Start Date	Expiration Date
50 South Capital Advisors, LLC	02/01/16	01/31/22
AKF Consulting LLC, dba AKF Consulting Group	05/04/16	03/31/20
American Chartered Bank	06/12/08	06/26/17
American Express	11/18/09	11/18/19
Angel.com Incorporated	07/01/13	06/30/17
Audit Services, U.S., LLC	08/13/15	06/30/19
Bank of America/Depository Services Agreement - Toll Highway Authority	09/01/05	08/31/19
Bankers' Bank	10/01/11	09/30/18
Bloomberg Finance, LP/Data License Agreement (Support) Terminal/Online Services	03/31/97	03/31/17
Bloomberg Finance, LP/Financial Services Agreement Bloomberg Terminal	03/31/97	03/31/17
Carahsoft Technology (Salesforce)	06/01/16	06/29/26
Chuhak & Tecson, PC	09/02/15	06/30/17
Chicago Hearing Society	01/20/16	12/31/16
Chicago Title Land Trust c/o Selective Property Services	07/01/09	06/30/19
Civis Analytics, Inc.	12/25/15	12/24/16
ControlScan	10/11/16	10/10/17

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Denney Jewelers, Inc.	02/01/16	12/31/16
Deutsche Bank AG	01/04/08	01/04/17
DuQuoin State Bank	07/01/13	06/30/17
Elijah, Ltd.	03/26/14	06/30/17
Entwistle & Cappuci, LLP	03/28/12	12/31/16
Experian Information Solutions, Inc. & Experian Marketing Solutions, Inc.	04/15/10	04/15/18
Fifth Third Bank	11/01/15	10/31/19
First Tennessee Bank	10/01/11	09/30/18
Forte Payment Services, Inc.	10/22/13	10/21/17
Hanson Information Systems, Inc.	05/01/14	04/30/18
Henson Consulting, Inc.	07/01/15	06/30/17
Hirschler Fleischer	10/21/16	09/30/17
Hyland Software, Inc.	11/01/12	06/30/17
Ice Miller, LLP	09/01/16	08/31/19
Illinois National Bank/DHS	11/01/14	10/31/18
Illinois National Bank/Provide banking services for cash processing for the Compassionate Use of Medical Cannabis Pilot Program.	11/13/15	11/14/19

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Illinois National Bank/Lockbox	10/14/15	10/13/19
Illinois National Bank/E-Pay	11/23/15	11/22/19
Illinois National Bank/Sweep	12/01/15	None
Illinois National Bank/Wire Transfer Security	12/01/15	None
InterPark, LLC/Parking Space(s) Lease Agreement	07/07/10	06/30/17
JP Morgan Chase/Depository Services Agreement	07/01/94	12/31/17
K&L Gates, LLP (Professional Services Agreement for Secure Choice Legal Representation)	06/20/16	06/19/17
K&L Gates, LLP Memorandum of Understanding for Joint Secure Choice Legal Services (California Secure Choice Retirement Savings Investment Board, the Office of the Illinois State Treasurer, the State of Oregon, acting by and through its Retirement Savings Board and its Department of Justice)	06/20/16	06/19/17
Kaskaskia Commons	01/01/12	12/31/16
Kelmar Associates/KAPS Master Software License Maintenance and Support Agreement for Unclaimed Property	12/11/15	12/31/20
Kelmar Associates, LLC/Auditing Services Under the Uniform Disposition of Unclaimed Property Act	08/13/15	6/30/19
Laner Muchin, Ltd.	06/01/16	06/30/17
Levi, Ray & Shoup , Inc. / Professional Services Agreement for an IT Consultant	10/04/16	10/03/17
LexisNexis	07/09/12	09/30/17

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LexisNexis Office with Document Tools	10/01/16	09/30/17
Maintenance Supply Corp. / Professional Services Agreement for Janitorial Services	08/01/16	06/30/17
Marquette Associates, Inc./ Assist the Treasurer's Office in the advisement and oversight of both the College Savings and ABLE investment pools.	02/11/16	02/10/20
Marquette Associates, Inc./ External Advisor Agreement	11/01/14	10/31/18
MSCI ESG Research, Inc. formerly Institutional Shareholder Services, Inc./Subscription Agreement (Sudan Data)	03/01/16	02/28/17
MSCI ESG Research, Inc. formerly Institutional Shareholder Services, Inc./Subscription Agreement (Iran Data)	03/01/16	02/28/17
Midwest Mailing	08/10/15	08/09/18
Miller Canfield, LLP (Professional Services Agreement for Secure Choice Legal Services)	04/01/16	03/31/17
MobileMoney, Inc./ Automated Teller Machine Agreement - State Of IL Agencies	07/01/15	06/30/17
Moody's Analytics, Inc.	07/01/05	06/30/18
Morgan, Lewis & Bockius, LLP	03/01/16	02/28/17
MSF&W Consulting, Inc./E-Pay	07/27/15	07/26/17
MSF&W Consulting, Inc./Professional Services Agreement	09/01/11	06/30/18
Myers Family Real Estate	07/01/07	06/30/17

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Northern Trust Company	10/01/11	09/30/18
Oppenheimerfunds, Inc.	07/13/07	07/19/17
Quad City Bank & Trust Co.	10/01/11	09/30/18
RiskMetrics Solutions, LLS (“RMS”)(a wholly-owned subsidiary of MSCI, Inc.)	03/31/16	03/30/20
Standard & Poor's/Rating Services Agreement – Rating service for IL Funds	09/01/96	06/30/18
Standard & Poor's/Electronic Subscription Agreement	12/15/04	12/15/16
The Independent Bankers Bank	10/01/11	09/30/18
The Marco Group / Corporate Governance Agreement	09/01/16	08/31/19
Union Bank & Trust/Bright Directions Program Management	08/10/15	07/19/17
US Bancorp Fund Services, LLC/Master Services Agreement – Illinois Funds	02/13/16	02/12/20
US Bank/Depository Services Agreement	04/15/96	12/31/18
US Bank/Custody and Safekeeping Agreement - Time Deposit	10/01/11	09/30/18
US Bank National Association/Custody Agreement for the Illinois Funds	2/13/16	2/12/20
US Bank National Association/Banking Agreement for Illinois Funds Transactional Accounts	8/19/15	08/18/19
Verus Financial, LLC	8/13/15	06/30/19
The Weinstein Organization	05/29/15	05/28/19

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Wells Fargo Bank, N.A./Electronic Fund Transfer Services - IDOR Taxes	09/01/15	08/31/17
Wells Fargo Bank, N.A./Custody and Safekeeping Agreement	04/01/05	03/31/19
Wells Fargo Bank, N.A./Depository Services Agreement	04/01/14	03/31/18
Xerox State & Local Solutions formerly ACS State & Local Services, Inc./Unclaimed Property Auditing Services	12/10/15	06/30/19
Xerox State & Local Solutions formerly ACS State & Local Services, Inc./Custodial Accounting Brokerage	04/01/08	03/31/18
YCN Group, LLC / Services Agreement – Internal Audit Professionals	8/23/16	12/31/16

Governmental Agencies	Start Date	Expiration Date
ABLE Interstate Agreement	01/15/16	None
County of Rock Island	02/01/16	02/01/17
Office of the Illinois Comptroller	07/02/97	None
Office of the Illinois Comptroller	08/20/98	None
Department of Central Management Services	12/02/11	12/01/16
Illinois Department of Labor	06/07/01	None
Illinois Department of Labor	10/2/2012	12/31/17
Illinois Department of Revenue	09/21/01	None
Illinois National Bank/Illinois State Police	01/01/13	12/31/16

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Illinois Secretary of State's Office	04/22/13	10/31/19
Illinois Secretary of State's Office	04/22/05	None
Illinois State Police	11/01/00	01/01/17