

Vendor	Start Date	Expiration Date
50 South Capital Advisors, LLC	02/01/16	01/31/22
AKF Consulting LLC, dba AKF Consulting Group	03/15/13	03/14/16
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	10/01/15	09/30/16
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)	06/30/14	06/28/16
CDW Government, LLC	06/25/13	06/24/16
Chapman and Cutler, LLP	05/14/10	06/30/16
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

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Coalfire Systems, Inc.	04/01/09	05/01/16
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	06/30/16
Entwistle & Cappuci, LLP	03/28/12	12/31/16
Experian Information Solutions, Inc. & Experian Marketing Solutions, Inc.	04/15/10	04/15/16
Fifth Third Bank	11/01/15	10/31/19
First Tennessee Bank	10/01/15	09/30/16
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	06/30/16
Hyland Software, Inc.	11/01/12	06/30/16
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
Illinois National Bank/Lockbox	10/14/15	10/13/19

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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, Inc.	07/01/15	06/30/16
JP Morgan Chase/Depository Services Agreement	07/01/94	12/31/17
JP Morgan Chase/Depository Services Agreement - Lockbox for IDOR	02/26/11	02/25/16
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
LexisNexis	07/09/12	09/30/16
Locke Lord, LLP- (Edwards Wildman Palmer, LLP)	03/10/14	06/30/16
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./ Master Services Agreement No. 121227 (Sudan Data)	05/01/10	04/30/16

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MSCI ESG Research, Inc. formerly Institutional Shareholder Services, Inc./ Master Services Agreement No: GOVM 00065562.0 (Iran Data)	02/28/12	02/28/17
Midwest Mailing	08/10/15	08/09/18
MobileMoney, Inc./ Automated Teller Machine Agreement - State Of IL Agencies	07/01/15	06/30/17
MobileMoney, Inc./ Automated Teller Machine Agreement - State Fairgrounds	08/01/15	07/31/16
MobileMoney, Inc./ Automated Teller Machine Agreement - DuQuoin State Fairgrounds	08/01/15	07/31/16
Moody's Analytics, Inc.	07/01/05	06/30/16
MSF&W Consulting, Inc./E-Pay	07/27/15	07/26/17
MSF&W Consulting, Inc./Professional Services Agreement	09/01/11	06/30/16
Myers Family Real Estate	07/01/07	06/30/17
Northern Trust Company	10/01/11	09/30/16
Oppenheimerfunds, Inc.	07/13/07	07/19/17
Quad City Bank & Trust Co.	10/01/15	09/30/16
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	10/01/15	09/30/16

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Union Bank & Trust/Bright Directions Program Management	8/10/15	7/19/17
US Bancorp Fund Services, LLC/Master Services Agreement – Illinois Funds	2/13/16	2/12/20
US Bank/Depository Services Agreement	04/15/96	12/31/18
US Bank/Custodian Agreement-Illinois Funds Money Market & Prime Fund	03/01/08	02/29/16
US Bank/Custody and Safekeeping Agreement - Time Deposit	10/01/11	09/30/16
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
Wagers Associates, Inc.	07/01/05	06/30/16
The Weinstein Organization	05/29/15	05/28/19
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 – State Portfolio	04/01/05	03/31/18
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

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Xerox State & Local Solutions formerly ACS State & Local Services, Inc./Custodial Accounting Brokerage	04/01/08	03/31/18
Xerox State & Local Solutions formerly ACS State & Local Services, Inc./Management System and Technical Support for Division of Unclaimed Property	07/01/15	06/30/16
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

Governmental Agencies	Start Date	Expiration Date
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
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