



Transfer Authorization Form

This form should be used to authorize future transfers to other public agency Illinois Funds accounts by phone (or in writing).

Mail To: Illinois Fund
c/o U.S. Bancorp Fund Services, LLC
PO Box 701
Milwaukee, WI 53201-0701

Overnight Express Mail To: Illinois Fund
c/o U.S. Bancorp Fund Services, LLC
615 E. Michigan St., FL3
Milwaukee, WI 53202-5207

1 Originating Account

ACCOUNT NUMBER

PUBLIC AGENCY NAME

STREET ADDRESS

TAX ID NUMBER

CITY / STATE / ZIP

PRIMARY ACCOUNT AUTHORITY

PHONE NUMBER

PRIMARY ACCOUNT AUTHORITY - SENDING ACCOUNT

DATE (MM/DD/YYYY)

SIGNATURE GUARANTEE

DATE

2 Receiver Account

Please accept this form as authorization to transfer assets from the above account to the following public agencies.

PUBLIC AGENCY NAME

ACCOUNT NUMBER

PUBLIC AGENCY NAME

ACCOUNT NUMBER

PUBLIC AGENCY NAME

ACCOUNT NUMBER