From: Turner, Liz
To: Luis Jimenez; Lawrence Berman
Cc: Janice Wahnon; Bill Mulvey
Subject: RE: Feb 1 Maturities- two bonds totaling $15M
Date: Thursday, January 29, 2026 12:41:16 PM
Attachments: image005.png
02.2026 Signed Certification of Status as Accredited Investor.pdf

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Hi Luis,

Everything looks in order on the document you sent. I am attaching the signed certification of status as accredited investor for your records.

Best,

Liz

ELIZABETH J. TURNER | CHIEF BANKING OFFICER
Illinois State Treasurer Michael W. Frerichs
Office of the Illinois State Treasurer– 1 East Old State Capitol Plaza, Springfield, IL 62701
217.782.1110 (o) 217.782.3563 (f)

From: Luis Jimenez <Luis.Jimenez@IsraelBonds.com>
Sent: Thursday, January 29, 2026 12:21 PM
To: Lawrence Berman <Lawrence.Berman@IsraelBonds.com>; Turner, Liz <LTurner@illinoistreasurer.gov>
Cc: Janice Wahnon <janice.wahnon@israelbonds.com>; Bill Mulvey <Bill.Mulvey@IsraelBonds.com>
Subject: RE: Feb 1 Maturities- two bonds totaling $15M

Hi Liz,
The investment form is attached for your records, let us know if any changes need to be made.

Luis Jimenez
Associate Director
National Sales
E **luis.jimenez@israelbonds.com**
P 212.756.6658

From: Lawrence Berman <Lawrence.Berman@IsraelBonds.com>
Sent: Thursday, January 29, 2026 1:15 PM
To: Turner, Liz <LTurner@illinoistreasurer.gov>
Cc: Janice Wahnon <janice.wahnon@israelbonds.com>; Luis Jimenez <Luis.Jimenez@IsraelBonds.com>; Bill Mulvey <Bill.Mulvey@IsraelBonds.com>
Subject: RE: Feb 1 Maturities- two bonds totaling $15M

Liz,

Very good news, thank you very much for this continued investment and for all your efforts.

I've attached the accredited letter above. Please make the check mark, and sign, and return to Bill Mulvey or Luis both copied above.

I've also attached wire instructions for the new purchase.

I know Luis sent you interest statements yesterday, and either Luis or Janice will prepare the investment form and cusip information for your review. They will send that for your review shortly.

Thanks again Liz. We are deeply grateful to the Treasurer and your team for all your efforts and investments.

With Best Regards,

Larry

Larry Berman
National Managing Director
Corporate & Institutional Sales
E lawrence.berman@israelbonds.com
P 212.446.5817 M 646.319.3250

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From: Turner, Liz <LTurner@illinoistreasurer.gov>
Sent: Thursday, January 29, 2026 11:07 AM
To: Lawrence Berman <Lawrence.Berman@IsraelBonds.com>
Cc: Janice Wahnon <janice.wahnon@israelbonds.com>
Subject: RE: Feb 1 Maturities- two bonds totaling $15M

Hi Larry,

The State of Illinois would like to invest the $15,000,000 maturity proceeds on February 2, 2026, in the Jubilee Fixed Rate Institutional Bonds Thirteenth Series"

5-Year 4.86% maturity date February 1, 2031 CUSIP 46515DSP8

As per our normal practice, please wire the maturity proceeds for the two February 1, 2026 maturities and we will send a wire transfer back to you a purchase of a single investment for the total of $15m.

Please forward any documents that require completion, the customer investment request form containing the information from the security purchase and the wire transfer instructions for the security purchase.

Thank you for your assistance and please reach out to me if you have any questions.

Best,

Liz

ELIZABETH J. TURNER | CHIEF BANKING OFFICER
Illinois State Treasurer Michael W. Frerichs
Office of the Illinois State Treasurer– 1 East Old State Capitol Plaza, Springfield, IL 62701
217.782.1110 (o) 217.782.3563 (f)

From: Lawrence Berman <Lawrence.Berman@IsraelBonds.com>
Sent: Tuesday, January 20, 2026 10:09 AM
To: Turner, Liz <LTurner@illinoistreasurer.gov>
Cc: Janice Wahnon <janice.wahnon@israelbonds.com>
Subject: FW: Feb 1 Maturities- two bonds totaling $15M

Hey Liz, hope you enjoyed the long weekend,

Just following up with this maturity. Call me at 646-319-3250 with any questions.

Many thanks,

Larry

Larry Berman
National Managing Director
Corporate & Institutional Sales
E lawrence.berman@israelbonds.com
P 212.446.5817 M 646.319.3250

From: Lawrence Berman
Sent: Wednesday, January 14, 2026 2:40 PM
To: Turner, Liz <lturner@illinoistreasurer.gov>
Cc: Janice Wahnon <janice.wahnon@israelbonds.com>
Subject: Feb 1 Maturities- two bonds totaling $15M

Happy New Year Liz,

I hope this note finds you well and that you and your family enjoyed healthy and happy holidays.

The State has **$15M maturing on Feb 1** which we are hoping you will reinvest. Two bonds, one for $11M and one for $4M.

I have attached our current Institutional rates above and am happy to answer any questions you might have. Please review and let's follow up in the next few days. If you decide to reinvest, I suggest you wire on **Monday Feb 2,** but by terms of our prospectus, you have until Jan 6th to wire funds and you will still receive a Feb 1 dated purchase with the rates above.

Thanks very much Liz, please call me with any questions at all

Thanks again to you and the whole Treasury team for your efforts and continued investment in our paper. We deeply appreciate both!

With Best Regards,

Larry

Larry Berman
National Managing Director
Corporate & Institutional Sales
E lawrence.berman@israelbonds.com
P 212.446.5817 M 646.319.3250

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