PTMA FINANCIAL SOLUTIONS

Wednesday, September 30, 2026

Lisle Community Unit School District #202/General Fund (10108-101)

Type	% Allocation	Instrument		Original Cost
MM	19.4%	ISDLAF+	AAAm rating from S&P	$10,808,511.39
CD	13.9%	Customers Bank	Letter of Credit - See pages 9-23	$7,743,300.00
TS	11.2%	ISDLAF TERM SERIES	AAAm rating from S&P	$6,250,000.00
CD	10.3%	Western Alliance Bank	Letter of Credit - See pages 6-8	$5,744,000.00
SEC	10.2%	US Treasury	Backed by US Government; S&P sovereign rating AA+	$5,693,697.94
SDA	0.6%	BANK OF CHINA (ICS - DDA)	Insured Cash Sweep (ICS) - See pages 4-5	$307,634.12
SDA	0.4%	FIRST ST BANK & TRU/MO		$249,287.58
CD	0.4%	CIBC Bank USA		$245,500.00
CD	0.4%	Priority Bank		$245,400.00
CD	0.4%	T Bank, National Association		$245,400.00
CD	0.4%	American Pride Bank		$245,300.00
CD	0.4%	Crystal Lake Bank and Trust Company, National Association		$245,300.00
CD	0.4%	Luana Savings Bank		$245,300.00
CD	0.4%	Northbrook Bank and Trust Company, National Association		$245,300.00
CD	0.4%	State Bank of the Lakes, National Association		$245,300.00
CD	0.4%	The Farmers Bank		$245,300.00
CD	0.4%	Village Bank and Trust, National Association		$245,300.00
CD	0.4%	Wheaton Bank & Trust, National Association		$245,300.00
CD	0.4%	Wintrust Bank, National Association		$245,300.00
CD	0.4%	Libertyville Bank & Trust Company, National Association		$245,200.00
CD	0.4%	Old Plank Trail Community Bank, National Association		$245,200.00
CD	0.4%	Schaumburg Bank & Trust Company, National Association		$245,200.00
CD	0.4%	St. Charles Bank & Trust Company, National Association		$245,200.00
CD	0.4%	Town Bank, National Association		$245,200.00
CD	0.4%	Omb Bank		$245,100.00
CD	0.4%	Quaint Oak Bank		$245,100.00
CD	0.4%	Civista Bank		$245,000.00
CD	0.4%	Ponce Bank, National Association		$245,000.00
CD	0.4%	Mission National Bank		$244,900.00
CD	0.4%	Hinsdale Bank & Trust Company, National Association		$244,800.00
CD	0.4%	Lake Forest Bank & Trust Company, National Association		$244,800.00
CD	0.4%	Beverly Bank & Trust Company, National Association		$244,700.00
CD	0.4%	Consumers Credit Union		$244,600.00
CD	0.4%	Dundee Bank		$244,500.00
CD	0.4%	MapleMark Bank		$244,400.00
CD	0.4%	b1BANK		$244,174.98
CD	0.4%	American National Bank & Trust		$244,174.93
CD	0.4%	Anderson Brothers Bank		$244,174.93
CD	0.4%	AVB Bank		$244,174.93
CD	0.4%	Bank of America, N A		$244,174.93
CD	0.4%	Bank of India		$244,174.93
CD	0.4%	Banterra Bank		$244,174.93
CD	0.4%	BOKF, National Association		$244,174.93
CD	0.4%	Branson Bank		$244,174.93
CD	0.4%	Chickasaw Community Bank		$244,174.93
CD	0.4%	City Natl Bank of Sulphur Springs		$244,174.93
CD	0.4%	First International Bank & Trust		$244,174.93
CD	0.4%	First Oklahoma Bank		$244,174.93
CD	0.4%	FirstBank		$244,174.93

FDIC

Type	% Allocation	Instrument	Original Cost
CD	0.4%	Grand Missouri Bank	$244,174.93
CD	0.4%	Hebron Savings Bank	$244,174.93
CD	0.4%	INB	$244,174.93
CD	0.4%	Mabrey Bank	$244,174.93
CD	0.4%	Northeast Bank	$244,174.93
CD	0.4%	Pinnacle Bank	$244,174.93
CD	0.4%	Provident Bank	$244,174.93
CD	0.4%	Relyance Bank	$244,174.93
CD	0.4%	River City Bank	$244,174.93
CD	0.4%	Southern Bank	$244,174.93
CD	0.4%	SpiritBank	$244,174.93
CD	0.4%	The Tri-County Bank	$244,174.93
CD	0.4%	Union Bank	$244,174.93
CD	0.4%	Westfield Bank	$244,174.93
CD	0.4%	Willamette Valley Bank	$244,174.93
CD	0.4%	Barrington Bank & Trust Company, National Association	$243,900.00
CD	0.4%	American Plus Bank, N.A.	$243,700.00
CD	0.4%	Bank Hapoalim B.M.	$243,700.00
CD	0.4%	Regent Bank	$243,700.00
CD	0.4%	Truxton Trust Company	$243,700.00
CD	0.4%	Henderson State Bank	$243,600.00
CD	0.4%	Oklahoma Capital Bank	$243,500.00
CD	0.4%	Preferred Bank	$243,500.00
CD	0.4%	Premier Bank	$243,500.00
CD	0.4%	BOM Bank	$243,400.00
CD	0.4%	Merrick Bank	$243,300.00
CD	0.4%	High Plains Bank	$243,100.00
CD	0.4%	Cedar Rapids State Bank	$242,900.00
CD	0.4%	Citizens State Bank of La Crosse	$242,900.00
CD	0.4%	ServisFirst Bank	$242,500.00
CD	0.4%	GBank	$241,800.00
CD	0.4%	Pbt Bancorp	$241,200.00
CD	0.4%	Flagstar Bank, National Association	$240,600.00
CD	0.4%	Bank of China	$240,400.00
CD	0.4%	Katahdin Trust Company	$238,893.34
CD	0.3%	Peoples Savings Bank of Rhineland	$166,997.61
CD	0.0%	D. L. Evans Bank	$13,036.03
			$55,774,231.03

FDIC



PMA™
FINANCIAL NETWORK

T 630 657 6400
2135 City Gate Lane, 7th Fl. Naperville, IL 60563 pmanetwork.com

October 19, 2026

Keith Filipiak
Lisle Community School District #202
5211 Center Avenue
Lisle, IL 60532

Mr. Filipiak,

Per your request, we have compiled this additional collateral information regarding the District's deposits. Attached you will find a copy of the ICS statement for Bank of China, along with the Letter of Credits with Western Alliance and Customers Bank.

Please feel free to contact me if you require any additional information or if you have any questions.

Sincerely,

Jeremy S Lindstrom
Sr. Credit Risk Analyst

Bank of China
410 Madison Avenue
New York, NY 10017

RETURN SERVICE REQUESTED

LISLE COMMUNITY UNIT SCHOOL DIST
C/O PMA FINANCIAL NETWORK
2135 CITYGATE LANE, 7TH FL
NAPERVILLE, IL 60563

Contact Us
646-231-3120
XKMAO@BOCUSA.COM

Account
LISLE COMMUNITY UNIT SCHOOL DIST

Date
09/30/2026

IntraFi Cash Service℠, or ICS®, Monthly Statement

The following information is a summary of activity in your account(s) for the month of September 2026 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Cash Service. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet the conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*********658	Demand	4.33%	$307,062.01	$308,010.48
TOTAL			**$307,062.01**	**$308,010.48**

CONTAINS CONFIDENTIAL INFORMATION

IntraFi and ICS are registered service marks, and IntraFi Cash Service is a service mark, of IntraFi Network LLC.

DETAILED ACCOUNT OVERVIEW

Account ID: *********658
Account Title: LISLE COMMUNITY UNIT SCHOOL DIST

Account Summary - Demand

Statement Period	9/1-9/30/2026	Average Daily Balance	$307,048.99
Previous Period Ending Balance	$307,062.01	Interest Rate at End of Statement Period	4.33%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.28%
Total Program Withdrawals	(111.60)	YTD Interest Paid	9,318.94
Interest Capitalized	1,060.07		
Current Period Ending Balance	**$308,010.48**		

Account Transaction Detail

Date	Activity Type	Amount	Balance
09/18/2026	Withdrawal	($111.60)	$306,950.41
09/30/2026	Interest Capitalization	1,060.07	308,010.48

Summary of Balances as of September 30, 2026

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Citizens Bank, National Association	Providence, RI	57957	$60,271.75
Raymond James Bank	St. Petersburg, FL	33893	247,664.53
Truist Bank	Charlotte, NC	9846	74.20

CONTAINS CONFIDENTIAL INFORMATION

IntraFi and ICS are registered service marks, and IntraFi Cash Service is a service mark, of IntraFi Network LLC.

LOC Holdings Report

Western Alliance Bank — 10108 - Lisle Community School District #202 | As of 09/30/2026

PTMA Financial Solutions
2135 City Gate Lane
7th Floor
Naperville, IL 60563
Phone: 630-657-6400
Fax: 630-718-8701

LOC 2025-569 — Pooled LOC

FHLB: San Francisco | 05/14/2025 – 01/15/2026 | Limit: $160,000,000.00

Holding #	Product	Bank	Client	Client #	Fund	Settle Date	Maturity	Amount
1410472	CD	Western Alliance Bank	Lisle Community School District #202	10108	ISDLAF+	08/07/2026	04/14/2027	$1,280,140.76
1410473	CD	Western Alliance Bank	Lisle Community School District #202	10108	ISDLAF+	08/07/2026	03/30/2027	$1,278,351.95
1412553	CD	Western Alliance Bank	Lisle Community School District #202	10108	ISDLAF+	09/04/2026	05/13/2027	$1,538,548.28
1412554	CD	Western Alliance Bank	Lisle Community School District #202	10108	ISDLAF+	09/04/2026	05/24/2027	$1,540,220.22
		LOC Total →						**$5,637,261.21**
		CD Total →						**$5,637,261.21**
		SDA Total →						**$0.00**
		Grand Total →						**$5,637,261.21**

FHLBank San Francisco
333 Bush Street, Suite 2700
San Francisco, CA 94104
fhlbsf.com

Irrevocable Letter of Credit

Date: May 14, 2025

Letter of Credit No: 2025-569

PMA Financial Network LLC as Letter of credit agent for Local Government Agencies
2135 CityGate Lane, 7th floor
Naperville, Illinois 60563

Greetings,

At the request and for the account of Western Alliance Bank, Phoenix, AZ, (“Member”), the Federal Home Loan Bank of San Francisco (the “Bank”) hereby establishes in favor of PMA Financial Network LLC as Letter of credit agent for Local Government Agencies (the “Beneficiary”) this Irrevocable Letter of Credit No. 2025-569, pursuant to which, subject to the terms and conditions contained herein, the Bank authorizes you to draw upon the Bank an amount not exceeding $160,000,000 (the “Credit Amount”) at any time from the date hereof until the close of the Bank's business on July 9, 2025 (the "Expiration Date"). The Credit Amount shall be automatically reduced without reinstatement as of the date and by the amount of any demand for payment honored by the Bank under this Letter of Credit. Upon the Bank's receipt of your request for reduction in the form of Exhibit B (“Request for Reduction”), the Credit Amount shall be reduced to the amount stated in the Request for Reduction by an amendment to this Letter of Credit. Except for reduction of the Credit Amount by reason of a demand for payment honored by the Bank or by reason of your request for reduction in the form of Exhibit B, the Credit Amount shall not be reduced without your written consent. The Credit Amount may be increased from time to time, at the request of the Member, by an amendment to this Letter of Credit. Partial drawings and multiple drawings are permitted.

Your certification to us in the form of Exhibit A (written on your letterhead and signed by your authorized official, with the blanks appropriately completed) (the “Certificate”) and presented in full compliance with the terms and conditions of this Letter of Credit at or before 12:00 p.m. (San Francisco time) on a Business Day will be honored by our payment of the amount specified in Paragraph (2) of the Certificate in immediately available funds no later than 12:00 p.m. (San Francisco time) on the next Business Day following the date of presentment. Documents received after 12:00 p.m. (San Francisco time) will be deemed to have been received on the following Business Day. For purposes of this Letter of Credit, a Business Day is defined as any day on which the Bank is open to conduct business.

Unless you have been notified that presentation of the Certificate shall be made at another location, presentation of your Certificate must be made at the Bank's offices at 333 Bush Street, Suite 2700, San Francisco, California 94104, Attention: Operations/Letters of Credit. We will make payment under this Letter of Credit by wire transfer funds to the account designated in your Certificate.

Upon honoring a drawing under this Letter of Credit, the Bank’s obligations in respect of the drawing are discharged and the Bank will have no further obligations with respect to the drawing. If you make a demand for payment under this Letter of Credit that does not conform, in any instance, to the terms of this Letter of Credit, we will give you notice that the purported demand does not conform with the terms of the Letter of Credit and we may hold the documents at your disposal or return them to you, at our option. You may attempt to correct your nonconforming demand for payment if, and to the extent that, you are entitled (without regard to the provisions of this sentence) and able to do so. Any correction or resubmission of your demand for

payment will be considered a new demand. Upon the earliest of (i) the Bank's honoring drawings presented hereunder equal in aggregate to the Credit Amount; (ii) your surrender to the Bank of this Letter of Credit for cancellation; or (iii) the Expiration Date, this Letter of Credit will automatically terminate.

By honoring a drawing under this Letter of Credit, we make no representation as to the correctness of the amount of the drawing, the authority of any person signing on your behalf or your representations on the Certification.

This Letter of Credit will be governed by and construed in accordance with the Uniform Customs and Practice for Documentary Credits (2007 Revision), International Chamber of Commerce Publication 600 (the “Uniform Customs and Practice”), and, to the extent not inconsistent with the Uniform Customs and Practice, the laws of the State of California. Communications with respect to this Letter of Credit must be in writing, must specifically refer to the number of this Letter of Credit, and must be delivered to the Bank at the address indicated above.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express written consent of the Bank and the Beneficiary.

This Letter of Credit sets forth in full the undertaking of the Bank, and this undertaking may not be modified, amended or amplified in any way without the written consent of the Bank and the Beneficiary.

Very truly yours,

Federal Home Loan Bank of San Francisco

By	Title
John Jaravata	John "JJ" Jaravata, Director

2025-569

FHLBank San Francisco | Confidential

FHLBank
PITTSBURGH

December 19, 2025

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist
2135 Citygate Lane, 7th Floor,
Naperville, IL 60563
Attn: David J. Lutter

Irrevocable Standby Letter of Credit No. HLB8315253530008

Dear Beneficiary:

At the request, and for the account, of **Customers Bank,** having its principal office at **701 Reading Ave, West Reading, PA 19611**, the Federal Home Loan Bank of Pittsburgh ("FHLBank") hereby issues in your favor its Irrevocable Standby Letter of Credit No. **HLB8315253530008,** whereby, subject to the terms and conditions contained herein, the FHLB authorizes you to draw hereunder on FHLBank up to U.S. **$1,542,300.00** (the "Maximum Credit Amount"), available in one drawing only, to be made at any time from the date hereof until FHLBank's close of business on **October 16, 2026** (the "Expiration Date").

Funds under this Letter of Credit are available to you following your presentation to FHLBank, prior to FHLBank's close of business on the Expiration Date and on a day upon which FHLBank is open for business (a "business day"), of your completed certificate in the form of Exhibit A hereto purportedly signed on your behalf by one of your authorized officers or other representatives ("Certificate"), which shall be conclusive for all purposes under this Letter of Credit. FHLBank will make payment no later than three business days after the date of receipt of your Certificate. Any drawing under this Letter of Credit will be paid from funds of FHLBank. Only one drawing is permitted under this Letter of Credit. Presentation of your Certificate, as aforesaid, must be made at FHLBank's office at 301 Grant Street, Suite 2000, Pittsburgh, Pennsylvania 15219, Attention: Centralized Operational Resources. If FHLBank is closed for any reason on the Expiration Date, the Expiration Date of this Letter of Credit will be extended automatically to the fifth succeeding business day following the Expiration Date.

To the extent that state law is applicable, this Letter of Credit shall be governed by the laws (exclusive of the choice of law provisions) of the Commonwealth of Pennsylvania, including Article 5 of the Uniform Commercial Code as in effect in said Commonwealth, and to the extent not inconsistent with Article 5 of the Uniform Commercial Code in effect in said Commonwealth, this Letter of Credit shall be subject to the provisions (to the extent such provisions are consistent with this Letter of Credit) of the International Standby Practices 1998 (ISP98) (International Chamber of Commerce Publication No. 590).

All documents presented to FHLBank in connection with any drawing and all other communications with respect to this Letter of Credit shall be in writing and shall be addressed to FHLBank at the address indicated in the preceding paragraph, specifically referring to the number of this Letter of Credit.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express prior written consent of FHLBank.

This Letter of Credit sets forth in full the undertaking of FHLBank, and such undertaking shall not be modified, amended or amplified in any way except by a writing executed by FHLBank.

Very truly yours,

FEDERAL HOME LOAN BANK OF PITTSBURGH

E-SIGNED by Lou Cionni (Lou Cionni)
on 2025-12-19 14:47:21 EST

By: _____
(Authorized Lending Officer)

Exhibit A
Beneficiary's Certificate
Irrevocable Standby Letter of Credit

Date: _____

Federal Home Loan Bank of Pittsburgh
Attention: Centralized Operational Resources
301 Grant Street, Suite 2000
Pittsburgh, Pennsylvania 15219

Re: Irrevocable Standby Letter of Credit No. _____ ("Letter of Credit")

Ladies and Gentlemen:

The undersigned officer or agent of the beneficiary ("Beneficiary") of the Letter of Credit issued by you for the account of _____ ("Member") hereby demands payment of U.S. $_____ ("Demand Amount") under the Letter of Credit.

The undersigned hereby certifies as follows:

1. The Beneficiary is entitled to payment from the Member in the amount of this drawing.

2. The Beneficiary demanded that the Member pay such amount to the Beneficiary, and the Member failed to make such payment.

3. The Member has notified the Beneficiary in writing that it is unable to pay the amount of such demand due to the Member's insolvency, receivership or conservatorship.

4. The Demand Amount is no greater than the Maximum Credit Amount (as defined in the Letter of Credit).

Please make payment by wire transfer to the Beneficiary's below account in immediately available funds:

Bank Name:
Bank ABA Number:
Beneficiary Account Number:

Beneficiary may be reached at the following telephone number: _____

_____

By: _____
(Authorized Officer or Agent)

Title: _____

FHLBank
PITTSBURGH

June 29, 2026

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist
2135 Citygate Lane, 7th Floor,
Naperville, IL 60563
Attn: David J. Lutter

Irrevocable Standby Letter of Credit No. HLB8315261800034

Dear Beneficiary:

At the request, and for the account, of **Customers Bank,** having its principal office at **701 Reading Ave, West Reading, PA 19611**, the Federal Home Loan Bank of Pittsburgh ("FHLBank") hereby issues in your favor its Irrevocable Standby Letter of Credit No. **HLB8315261800034,** whereby, subject to the terms and conditions contained herein, the FHLB authorizes you to draw hereunder on FHLBank up to U.S. **$1,541,800.00** (the "Maximum Credit Amount"), available in one drawing only, to be made at any time from the date hereof until FHLBank's close of business on **March 24, 2027** (the "Expiration Date").

Funds under this Letter of Credit are available to you following your presentation to FHLBank, prior to FHLBank's close of business on the Expiration Date and on a day upon which FHLBank is open for business (a "business day"), of your completed certificate in the form of Exhibit A hereto purportedly signed on your behalf by one of your authorized officers or other representatives ("Certificate"), which shall be conclusive for all purposes under this Letter of Credit. FHLBank will make payment no later than three business days after the date of receipt of your Certificate. Any drawing under this Letter of Credit will be paid from funds of FHLBank. Only one drawing is permitted under this Letter of Credit. Presentation of your Certificate, as aforesaid, must be made at FHLBank's office at 301 Grant Street, Suite 2000, Pittsburgh, Pennsylvania 15219, Attention: Centralized Operational Resources. If FHLBank is closed for any reason on the Expiration Date, the Expiration Date of this Letter of Credit will be extended automatically to the fifth succeeding business day following the Expiration Date.

To the extent that state law is applicable, this Letter of Credit shall be governed by the laws (exclusive of the choice of law provisions) of the Commonwealth of Pennsylvania, including Article 5 of the Uniform Commercial Code as in effect in said Commonwealth, and to the extent not inconsistent with Article 5 of the Uniform Commercial Code in effect in said Commonwealth, this Letter of Credit shall be subject to the provisions (to the extent such provisions are consistent with this Letter of Credit) of the International Standby Practices 1998 (ISP98) (International Chamber of Commerce Publication No. 590).

All documents presented to FHLBank in connection with any drawing and all other communications with respect to this Letter of Credit shall be in writing and shall be addressed to FHLBank at the address indicated in the preceding paragraph, specifically referring to the number of this Letter of Credit.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express prior written consent of FHLBank.

This Letter of Credit sets forth in full the undertaking of FHLBank, and such undertaking shall not be modified, amended or amplified in any way except by a writing executed by FHLBank.

Very truly yours,

FEDERAL HOME LOAN BANK OF PITTSBURGH

E-SIGNED by Lou Cionni (Lou Cionni)
on 2026-06-29 16:06:00 EDT

By: _____
(Authorized Lending Officer)

Exhibit A
Beneficiary's Certificate
Irrevocable Standby Letter of Credit

Date: _____

Federal Home Loan Bank of Pittsburgh
Attention: Centralized Operational Resources
301 Grant Street, Suite 2000
Pittsburgh, Pennsylvania 15219

Re: Irrevocable Standby Letter of Credit No. _____ ("Letter of Credit")

Ladies and Gentlemen:

The undersigned officer or agent of the beneficiary ("Beneficiary") of the Letter of Credit issued by you for the account of _____ ("Member") hereby demands payment of U.S. $_____ ("Demand Amount") under the Letter of Credit.

The undersigned hereby certifies as follows:

1. The Beneficiary is entitled to payment from the Member in the amount of this drawing.

2. The Beneficiary demanded that the Member pay such amount to the Beneficiary, and the Member failed to make such payment.

3. The Member has notified the Beneficiary in writing that it is unable to pay the amount of such demand due to the Member's insolvency, receivership or conservatorship.

4. The Demand Amount is no greater than the Maximum Credit Amount (as defined in the Letter of Credit).

Please make payment by wire transfer to the Beneficiary's below account in immediately available funds:

Bank Name:
Bank ABA Number:
Beneficiary Account Number:

Beneficiary may be reached at the following telephone number: _____

_____

By: _____
(Authorized Officer or Agent)

Title: _____

FHLBank
PITTSBURGH

June 29, 2026

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist
2135 Citygate Lane, 7th Floor,
Naperville, IL 60563
Attn: David J. Lutter

Irrevocable Standby Letter of Credit No. HLB8315261800035

Dear Beneficiary:

At the request, and for the account, of **Customers Bank,** having its principal office at **701 Reading Ave, West Reading, PA 19611**, the Federal Home Loan Bank of Pittsburgh ("FHLBank") hereby issues in your favor its Irrevocable Standby Letter of Credit No. **HLB8315261800035,** whereby, subject to the terms and conditions contained herein, the FHLB authorizes you to draw hereunder on FHLBank up to U.S. **$1,539,800.00** (the "Maximum Credit Amount"), available in one drawing only, to be made at any time from the date hereof until FHLBank's close of business on **March 16, 2027** (the "Expiration Date").

Funds under this Letter of Credit are available to you following your presentation to FHLBank, prior to FHLBank's close of business on the Expiration Date and on a day upon which FHLBank is open for business (a "business day"), of your completed certificate in the form of Exhibit A hereto purportedly signed on your behalf by one of your authorized officers or other representatives ("Certificate"), which shall be conclusive for all purposes under this Letter of Credit. FHLBank will make payment no later than three business days after the date of receipt of your Certificate. Any drawing under this Letter of Credit will be paid from funds of FHLBank. Only one drawing is permitted under this Letter of Credit. Presentation of your Certificate, as aforesaid, must be made at FHLBank's office at 301 Grant Street, Suite 2000, Pittsburgh, Pennsylvania 15219, Attention: Centralized Operational Resources. If FHLBank is closed for any reason on the Expiration Date, the Expiration Date of this Letter of Credit will be extended automatically to the fifth succeeding business day following the Expiration Date.

To the extent that state law is applicable, this Letter of Credit shall be governed by the laws (exclusive of the choice of law provisions) of the Commonwealth of Pennsylvania, including Article 5 of the Uniform Commercial Code as in effect in said Commonwealth, and to the extent not inconsistent with Article 5 of the Uniform Commercial Code in effect in said Commonwealth, this Letter of Credit shall be subject to the provisions (to the extent such provisions are consistent with this Letter of Credit) of the International Standby Practices 1998 (ISP98) (International Chamber of Commerce Publication No. 590).

All documents presented to FHLBank in connection with any drawing and all other communications with respect to this Letter of Credit shall be in writing and shall be addressed to FHLBank at the address indicated in the preceding paragraph, specifically referring to the number of this Letter of Credit.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express prior written consent of FHLBank.

This Letter of Credit sets forth in full the undertaking of FHLBank, and such undertaking shall not be modified, amended or amplified in any way except by a writing executed by FHLBank.

Very truly yours,

FEDERAL HOME LOAN BANK OF PITTSBURGH

E-SIGNED by Lou Cionni (Lou Cionni)
on 2026-06-29 16:06:26 EDT

By: _____
(Authorized Lending Officer)

Exhibit A
Beneficiary's Certificate
Irrevocable Standby Letter of Credit

Date: _____

Federal Home Loan Bank of Pittsburgh
Attention: Centralized Operational Resources
301 Grant Street, Suite 2000
Pittsburgh, Pennsylvania 15219

Re: Irrevocable Standby Letter of Credit No. _____ ("Letter of Credit")

Ladies and Gentlemen:

The undersigned officer or agent of the beneficiary ("Beneficiary") of the Letter of Credit issued by you for the account of _____ ("Member") hereby demands payment of U.S. $_____ ("Demand Amount") under the Letter of Credit.

The undersigned hereby certifies as follows:

1. The Beneficiary is entitled to payment from the Member in the amount of this drawing.

2. The Beneficiary demanded that the Member pay such amount to the Beneficiary, and the Member failed to make such payment.

3. The Member has notified the Beneficiary in writing that it is unable to pay the amount of such demand due to the Member's insolvency, receivership or conservatorship.

4. The Demand Amount is no greater than the Maximum Credit Amount (as defined in the Letter of Credit).

Please make payment by wire transfer to the Beneficiary's below account in immediately available funds:

Bank Name:
Bank ABA Number:
Beneficiary Account Number:

Beneficiary may be reached at the following telephone number: _____

_____

By: _____
(Authorized Officer or Agent)

Title: _____

FHLBank
PITTSBURGH

September 25, 2026

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist
2135 Citygate Lane, 7th Floor,
Naperville, IL 60563
Attn: David J. Lutter

Irrevocable Standby Letter of Credit No. HLB8315262680024

Dear Beneficiary:

At the request, and for the account, of **Customers Bank,** having its principal office at **701 Reading Ave, West Reading, PA 19611**, the Federal Home Loan Bank of Pittsburgh ("FHLBank") hereby issues in your favor its Irrevocable Standby Letter of Credit No. **HLB8315262680024,** whereby, subject to the terms and conditions contained herein, the FHLB authorizes you to draw hereunder on FHLBank up to U.S. **$1,813,000.00** (the "Maximum Credit Amount"), available in one drawing only, to be made at any time from the date hereof until FHLBank's close of business on **July 28, 2027** (the "Expiration Date").

Funds under this Letter of Credit are available to you following your presentation to FHLBank, prior to FHLBank's close of business on the Expiration Date and on a day upon which FHLBank is open for business (a "business day"), of your completed certificate in the form of Exhibit A hereto purportedly signed on your behalf by one of your authorized officers or other representatives ("Certificate"), which shall be conclusive for all purposes under this Letter of Credit. FHLBank will make payment no later than three business days after the date of receipt of your Certificate. Any drawing under this Letter of Credit will be paid from funds of FHLBank. Only one drawing is permitted under this Letter of Credit. Presentation of your Certificate, as aforesaid, must be made at FHLBank's office at 301 Grant Street, Suite 2000, Pittsburgh, Pennsylvania 15219, Attention: Centralized Operational Resources. If FHLBank is closed for any reason on the Expiration Date, the Expiration Date of this Letter of Credit will be extended automatically to the fifth succeeding business day following the Expiration Date.

To the extent that state law is applicable, this Letter of Credit shall be governed by the laws (exclusive of the choice of law provisions) of the Commonwealth of Pennsylvania, including Article 5 of the Uniform Commercial Code as in effect in said Commonwealth, and to the extent not inconsistent with Article 5 of the Uniform Commercial Code in effect in said Commonwealth, this Letter of Credit shall be subject to the provisions (to the extent such provisions are consistent with this Letter of Credit) of the International Standby Practices 1998 (ISP98) (International Chamber of Commerce Publication No. 590).

All documents presented to FHLBank in connection with any drawing and all other communications with respect to this Letter of Credit shall be in writing and shall be addressed to FHLBank at the address indicated in the preceding paragraph, specifically referring to the number of this Letter of Credit.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express prior written consent of FHLBank.

This Letter of Credit sets forth in full the undertaking of FHLBank, and such undertaking shall not be modified, amended or amplified in any way except by a writing executed by FHLBank.

Very truly yours,

FEDERAL HOME LOAN BANK OF PITTSBURGH

E-SIGNED by Erin Thomas (Erin Thomas)
on 2026-09-25 14:49:06 EDT

By: _____
(Authorized Lending Officer)

Exhibit A
Beneficiary's Certificate
Irrevocable Standby Letter of Credit

Date: _____

Federal Home Loan Bank of Pittsburgh
Attention: Centralized Operational Resources
301 Grant Street, Suite 2000
Pittsburgh, Pennsylvania 15219

Re: Irrevocable Standby Letter of Credit No. _____ ("Letter of Credit")

Ladies and Gentlemen:

The undersigned officer or agent of the beneficiary ("Beneficiary") of the Letter of Credit issued by you for the account of _____ ("Member") hereby demands payment of U.S. $_____ ("Demand Amount") under the Letter of Credit.

The undersigned hereby certifies as follows:

1. The Beneficiary is entitled to payment from the Member in the amount of this drawing.

2. The Beneficiary demanded that the Member pay such amount to the Beneficiary, and the Member failed to make such payment.

3. The Member has notified the Beneficiary in writing that it is unable to pay the amount of such demand due to the Member's insolvency, receivership or conservatorship.

4. The Demand Amount is no greater than the Maximum Credit Amount (as defined in the Letter of Credit).

Please make payment by wire transfer to the Beneficiary's below account in immediately available funds:

Bank Name:
Bank ABA Number:
Beneficiary Account Number:

Beneficiary may be reached at the following telephone number: _____

_____

By: _____
(Authorized Officer or Agent)

Title: _____

FHLBank
PITTSBURGH

September 25, 2026

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist
2135 Citygate Lane, 7th Floor,
Naperville, IL 60563
Attn: David J. Lutter

Irrevocable Standby Letter of Credit No. HLB8315262680025

Dear Beneficiary:

At the request, and for the account, of **Customers Bank,** having its principal office at **701 Reading Ave, West Reading, PA 19611**, the Federal Home Loan Bank of Pittsburgh ("FHLBank") hereby issues in your favor its Irrevocable Standby Letter of Credit No. **HLB8315262680025,** whereby, subject to the terms and conditions contained herein, the FHLB authorizes you to draw hereunder on FHLBank up to U.S. **$1,293,300.00** (the "Maximum Credit Amount"), available in one drawing only, to be made at any time from the date hereof until FHLBank's close of business on **July 16, 2027** (the "Expiration Date").

Funds under this Letter of Credit are available to you following your presentation to FHLBank, prior to FHLBank's close of business on the Expiration Date and on a day upon which FHLBank is open for business (a "business day"), of your completed certificate in the form of Exhibit A hereto purportedly signed on your behalf by one of your authorized officers or other representatives ("Certificate"), which shall be conclusive for all purposes under this Letter of Credit. FHLBank will make payment no later than three business days after the date of receipt of your Certificate. Any drawing under this Letter of Credit will be paid from funds of FHLBank. Only one drawing is permitted under this Letter of Credit. Presentation of your Certificate, as aforesaid, must be made at FHLBank's office at 301 Grant Street, Suite 2000, Pittsburgh, Pennsylvania 15219, Attention: Centralized Operational Resources. If FHLBank is closed for any reason on the Expiration Date, the Expiration Date of this Letter of Credit will be extended automatically to the fifth succeeding business day following the Expiration Date.

To the extent that state law is applicable, this Letter of Credit shall be governed by the laws (exclusive of the choice of law provisions) of the Commonwealth of Pennsylvania, including Article 5 of the Uniform Commercial Code as in effect in said Commonwealth, and to the extent not inconsistent with Article 5 of the Uniform Commercial Code in effect in said Commonwealth, this Letter of Credit shall be subject to the provisions (to the extent such provisions are consistent with this Letter of Credit) of the International Standby Practices 1998 (ISP98) (International Chamber of Commerce Publication No. 590).

All documents presented to FHLBank in connection with any drawing and all other communications with respect to this Letter of Credit shall be in writing and shall be addressed to FHLBank at the address indicated in the preceding paragraph, specifically referring to the number of this Letter of Credit.

This Letter of Credit is not transferable or assignable, either in whole or in part, except with the express prior written consent of FHLBank.

This Letter of Credit sets forth in full the undertaking of FHLBank, and such undertaking shall not be modified, amended or amplified in any way except by a writing executed by FHLBank.

Very truly yours,

FEDERAL HOME LOAN BANK OF PITTSBURGH

E-SIGNED by Erin Thomas (Erin Thomas)
on 2026-09-25 14:49:48 EDT

By: _____
(Authorized Lending Officer)

Exhibit A
Beneficiary's Certificate
Irrevocable Standby Letter of Credit

Date: _____

Federal Home Loan Bank of Pittsburgh
Attention: Centralized Operational Resources
301 Grant Street, Suite 2000
Pittsburgh, Pennsylvania 15219

Re: Irrevocable Standby Letter of Credit No. _____ ("Letter of Credit")

Ladies and Gentlemen:

The undersigned officer or agent of the beneficiary ("Beneficiary") of the Letter of Credit issued by you for the account of _____ ("Member") hereby demands payment of U.S. $_____ ("Demand Amount") under the Letter of Credit.

The undersigned hereby certifies as follows:

1. The Beneficiary is entitled to payment from the Member in the amount of this drawing.

2. The Beneficiary demanded that the Member pay such amount to the Beneficiary, and the Member failed to make such payment.

3. The Member has notified the Beneficiary in writing that it is unable to pay the amount of such demand due to the Member's insolvency, receivership or conservatorship.

4. The Demand Amount is no greater than the Maximum Credit Amount (as defined in the Letter of Credit).

Please make payment by wire transfer to the Beneficiary's below account in immediately available funds:

Bank Name:
Bank ABA Number:
Beneficiary Account Number:

Beneficiary may be reached at the following telephone number: _____

_____

By: _____
(Authorized Officer or Agent)

Title: _____