





June 30, 2025

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

Type	% Allocation	Instrument	Original Cost	
MM	25.9%	ISDLAF+ AAAM rating from S&P	\$11,971,597.74	
CD	11.3%	Western Alliance Bank Letter of Credit - See pages 7-8	\$5,241,600.00	
TS	8.6%	ISDLAF TERM SERIES AAAM rating from S&P	\$4,000,000.00	
CD	7.0%	Wheaton Bank & Trust, National AssociationLetter of Credit - Pages 9-12	\$3,243,500.00	
SEC	3.8%	US TREASURY AAAM rating from S&P	\$1,749,051.60	
SDA	0.6%	BANK OF CHINA (ICS - DDA) Insured Caseh Sweep (ICS) - See pages 5-6	\$293,193.37	
CD	0.5%	OMB BANK	\$249,384.08	FDIC
CD	0.5%	CFBANK	\$249,153.61	
CD	0.5%	First Pryority Bank	\$244,500.00	
CD	0.5%	FirstBank Puerto Rico	\$244,500.00	
CD	0.5%	First State Bank and Trust Company, Inc.	\$244,300.00	
CD	0.5%	ServisFirst Bank	\$244,300.00	
CD	0.5%	Libertyville Bank & Trust Company, National Association	\$243,500.00	
CD	0.5%	Northbrook Bank and Trust Company, National Association	\$243,500.00	
CD	0.5%	Schaumburg Bank & Trust Company, National Association	\$243,500.00	
CD	0.5%	State Bank of the Lakes, National Association	\$243,500.00	
CD	0.5%	Town Bank, National Association	\$243,500.00	
CD	0.5%	Village Bank and Trust, National Association	\$243,500.00	
CD	0.5%	Wintrust Bank, National Association	\$243,500.00	
CD	0.5%	Barrington Bank & Trust Company, National Association	\$243,300.00	
CD	0.5%	Old Plank Trail Community Bank, National Association	\$243,300.00	
CD	0.5%	St. Charles Bank & Trust Company, National Association	\$243,300.00	
CD	0.5%	Beverly Bank & Trust Company, National Association	\$243,100.00	
CD	0.5%	CIBC Bank USA	\$243,100.00	
CD	0.5%	Crystal Lake Bank and Trust Company, National Association	\$243,100.00	
CD	0.5%	Lake Forest Bank & Trust Company, National Association	\$243,100.00	
CD	0.5%	Truxton Trust Company	\$243,100.00	
CD	0.5%	West Texas State Bank	\$243,100.00	
CD	0.5%	Cross River Bank	\$243,000.00	
CD	0.5%	Dundee Bank	\$243,000.00	
CD	0.5%	Hinsdale Bank & Trust Company, National Association	\$243,000.00	
CD	0.5%	MapleMark Bank	\$243,000.00	
CD	0.5%	Bank of America, N A	\$242,829.72	
CD	0.5%	Banterra Bank	\$242,829.72	
CD	0.5%	BOKF, National Association	\$242,829.72	
CD	0.5%	Citizens Bank of Kansas	\$242,829.72	
CD	0.5%	First Carolina Bank	\$242,829.72	

Type	% Allocation	Instrument	Original Cost	FDIC
CD	0.5%	First International Bank & Trust	\$242,829.72	
CD	0.5%	Gold Coast Bank	\$242,829.72	
CD	0.5%	Hebron Savings Bank	\$242,829.72	
CD	0.5%	Mabrey Bank	\$242,829.72	
CD	0.5%	Ponce Bank	\$242,829.72	
CD	0.5%	Washington Federal Bank	\$242,829.72	
CD	0.5%	West Bank	\$242,829.72	
CD	0.5%	Cumberland Federal Bank, FSB	\$242,800.00	
CD	0.5%	Customers Bank	\$242,800.00	
CD	0.5%	Harmony Bank	\$242,800.00	
CD	0.5%	Priority Bank	\$242,800.00	
CD	0.5%	The Western State Bank	\$242,800.00	
CD	0.5%	West Pointe Bank	\$242,700.00	
CD	0.5%	Bank of Deerfield	\$242,600.00	
CD	0.5%	Exchange Bank	\$242,600.00	
CD	0.5%	Winchester Savings Bank	\$242,600.00	
CD	0.5%	Cornerstone Bank	\$242,500.00	
CD	0.5%	Merrick Bank	\$242,500.00	
CD	0.5%	Preferred Bank	\$242,400.00	
CD	0.5%	NexBank	\$242,300.00	
CD	0.5%	US BANK NATL ASSOC	\$242,281.42	
CD	0.5%	First Community Bank	\$242,200.00	
CD	0.5%	TBK BANK SSB	\$242,142.13	
CD	0.5%	SANTANDER BANK NA	\$242,142.08	
CD	0.5%	First Internet Bank of Indiana	\$242,100.00	
CD	0.5%	Trustar Bank	\$242,100.00	
CD	0.5%	Susquehanna Community Bank	\$242,000.00	
CD	0.5%	CedarStone Bank	\$241,900.00	
CD	0.5%	CrossFirst Bank	\$241,800.00	
CD	0.5%	CIBM Bank	\$241,700.00	
CD	0.5%	First Federal Savings and Loan Association	\$241,700.00	
CD	0.5%	DMB Community Bank	\$241,500.00	
CD	0.5%	T Bank, National Association	\$241,400.00	
CD	0.5%	STEARNS BANK NA	\$241,362.71	
CD	0.5%	Bank of Crockett	\$241,300.00	
CD	0.5%	Patriot Bank	\$241,300.00	
CD	0.5%	Cendera Bank, National Association	\$241,200.00	
CD	0.5%	Home State Bank	\$241,100.00	
CD	0.5%	NorthEast Community Bank	\$241,100.00	
CD	0.5%	5Star Bank	\$241,000.00	
CD	0.5%	Bank of Hindman	\$240,900.00	
CD	0.5%	GBank	\$240,900.00	

Type	% Allocation	Instrument	Original Cost	
CD	0.5%	Bank Hapoalim B.M.	\$240,700.00	FDIC 
CD	0.5%	Baxter Credit Union	\$240,500.00	
CD	0.5%	Financial Federal Bank	\$240,400.00	
CD	0.5%	Grand Ridge National Bank	\$240,400.00	
CD	0.5%	North American Banking Company	\$240,400.00	
CD	0.5%	Metairie Bank & Trust Company	\$218,103.45	
CD	0.5%	Southern Bank	\$209,490.20	
CD	0.3%	Security First Bank	\$151,175.66	
CD	0.3%	American National Bank & Trust	\$150,695.56	
CD	0.2%	The First National Bank and Trust	\$75,101.98	
CD	0.1%	Ocean Bank	\$31,476.51	
			<u>\$46,261,808.74</u>	



PMATM
FINANCIAL NETWORK

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

July 16, 2025

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 Wheaton Bank & Trust.

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
06/30/2025

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IntraFi Cash ServiceSM, or ICS[®], Monthly Statement

The following information is a summary of activity in your account(s) for the month of June 2025 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	4.78%	\$292,459.60	\$293,504.10
TOTAL			\$292,459.60	\$293,504.10

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand			
Statement Period	6/1-6/30/2025	Average Daily Balance	\$292,409.35
Previous Period Ending Balance	\$292,459.60	Interest Rate at End of Statement Period	4.78%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.90%
Total Program Withdrawals	(106.33)	YTD Interest Paid	6,881.11
Interest Capitalized	1,150.83		
Current Period Ending Balance	\$293,504.10		

Account Transaction Detail

Date	Activity Type	Amount	Balance
06/06/2025	Withdrawal	(\$106.33)	\$292,353.27
06/30/2025	Interest Capitalization	1,150.83	293,504.10

Summary of Balances as of June 30, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Citizens Bank, National Association	Providence, RI	57957	\$5.84
Pinnacle Bank	Nashville, TN	35583	45,525.88
Raymond James Bank	St. Petersburg, FL	33893	247,972.38

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

May 14, 2025

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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 "JJ" Jaravata, Director
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2025-569



**FEDERAL HOME LOAN BANK OF CHICAGO
IRREVOCABLE LETTER OF CREDIT NUMBER: 303356**

Date: 05/28/2025

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist
2135 City Gate Lane
7th Floor
Naperville, IL 60563

To whom it may concern:

At the request and for the account of Wheaton Bank & Trust, a depository institution having its principal offices in Wheaton, IL (the "Member"), the Federal Home Loan Bank of Chicago (the "Bank") hereby establishes in your favor as beneficiary (the "Beneficiary") this Irrevocable Letter of Credit No. 303356 (the "Letter of Credit") pursuant to which, subject to the terms and conditions contained herein, the Bank authorizes you to draw on the Bank from time to time up to the maximum amount specified below ("Credit Amount"), at any time from the date hereof until the close of the Bank's business on 12/16/2025 ("Expiration Date").

The Credit Amount shall be US \$1,533,100.00.

This Letter of Credit is for the benefit of the Beneficiary and it is intended to collateralize deposit accounts that Beneficiary has established at the Member, which accounts are Public Unit Deposit accounts.

Demands for payment hereunder honored by the Bank shall not exceed the Credit Amount, as such Credit Amount may have been reduced pro tanto by a previous demand for payment honored by the Bank. The amount available hereunder may be reinstated by the Bank at its option. Such reinstatement or pro tanto reduction after demand for payment honored by the Bank shall be accomplished by written notice.

Funds under this Letter of Credit are available to you hereunder upon your presentation to the Bank, at the address of the Bank set forth below, prior to the Expiration Date, of your certificate in the form of Exhibit A hereto demanding payment in an amount which does not exceed the Credit Amount (as such amount may from time to time have been reduced and reinstated), referring therein to the number of this Letter of Credit.

If presentation of your certificate demanding payment is made on or prior to 4:30 p.m. (Central Time) on a Business Day, payment of the amount demanded will be made by means of federal wire transfer or automated clearing house credit, initiated by the Bank from the Bank's own immediately available general funds to the account designated in such certificate by 12:00 noon (Central Time) within three Business Days thereafter.

Demands received after 4:30 p.m. (Central Time) shall be deemed to have been received on the next Business Day. If a demand for payment made by you hereunder does not, in any instance, conform to the terms and conditions of the Letter of Credit, the Bank shall give you prompt notice that the purported

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist

Letter of Credit No. 303356

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demand was not effected in accordance with the terms and conditions of this Letter of Credit, stating the reasons therefore and that the Bank is holding any demand at your disposal or is returning the same to you, as the Bank may elect. Upon being notified that the purported demand was not effected in accordance with this Letter of Credit, you may attempt to correct any such 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 resubmission of your certificate demanding payment shall be treated as a new demand.

To the extent not inconsistent with the express terms hereof, this Letter of Credit shall be governed by, and construed in accordance with, the terms of the International Standby Practices, International Chamber of Commerce Publication no. 590 (the "ISP"). As to matters not governed by the ISP, this Letter of Credit shall be governed by and construed in accordance with the internal laws of the State of Illinois, including without limitation the Uniform Commercial Code as in effect in the State of Illinois.

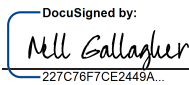
This Letter of Credit is neither transferable nor assignable either in whole or in part, except with the express written consent of the Bank.

All documents presented to the Bank in connection with any demand for payment hereunder, as well as all notices and other communications to the Bank in respect of this Letter of Credit, shall be in writing and addressed and presented to the Bank, at 433 West Van Buren Street, Suite 501S, Chicago, Illinois 60607, Attention: Member Transaction Desk, and shall make specific reference to this Letter of Credit. Such documents, notices and other communications shall be personally delivered to the Bank or may be sent to the Bank by facsimile transmission to the following number: (312) 552-1220.

This Letter of Credit sets forth in full our undertaking, and shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein except only the certificates referred to herein; and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement except for such certificates.

Sincerely,

FEDERAL HOME LOAN BANK OF CHICAGO

By:  227C76F7CE2449A...

Name: Nell Gallagher

Title: Manager



**FEDERAL HOME LOAN BANK OF CHICAGO
IRREVOCABLE LETTER OF CREDIT NUMBER: 303268**

Date: 05/27/2025

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist
2135 City Gate Lane
7th Floor
Naperville, IL 60563

To whom it may concern:

At the request and for the account of Wheaton Bank & Trust, a depository institution having its principal offices in Wheaton, IL (the "Member"), the Federal Home Loan Bank of Chicago (the "Bank") hereby establishes in your favor as beneficiary (the "Beneficiary") this Irrevocable Letter of Credit No. 303268 (the "Letter of Credit") pursuant to which, subject to the terms and conditions contained herein, the Bank authorizes you to draw on the Bank from time to time up to the maximum amount specified below ("Credit Amount"), at any time from the date hereof until the close of the Bank's business on 12/01/2025 ("Expiration Date").

The Credit Amount shall be US \$1,531,300.00.

This Letter of Credit is for the benefit of the Beneficiary and it is intended to collateralize deposit accounts that Beneficiary has established at the Member, which accounts are Public Unit Deposit accounts.

Demands for payment hereunder honored by the Bank shall not exceed the Credit Amount, as such Credit Amount may have been reduced pro tanto by a previous demand for payment honored by the Bank. The amount available hereunder may be reinstated by the Bank at its option. Such reinstatement or pro tanto reduction after demand for payment honored by the Bank shall be accomplished by written notice.

Funds under this Letter of Credit are available to you hereunder upon your presentation to the Bank, at the address of the Bank set forth below, prior to the Expiration Date, of your certificate in the form of Exhibit A hereto demanding payment in an amount which does not exceed the Credit Amount (as such amount may from time to time have been reduced and reinstated), referring therein to the number of this Letter of Credit.

If presentation of your certificate demanding payment is made on or prior to 4:30 p.m. (Central Time) on a Business Day, payment of the amount demanded will be made by means of federal wire transfer or automated clearing house credit, initiated by the Bank from the Bank's own immediately available general funds to the account designated in such certificate by 12:00 noon (Central Time) within three Business Days thereafter.

Demands received after 4:30 p.m. (Central Time) shall be deemed to have been received on the next Business Day. If a demand for payment made by you hereunder does not, in any instance, conform to the terms and conditions of the Letter of Credit, the Bank shall give you prompt notice that the purported

PMA Financial Network LLC as Letter of credit agent for Lisle Community Unit School Dist

Letter of Credit No. 303268

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demand was not effected in accordance with the terms and conditions of this Letter of Credit, stating the reasons therefore and that the Bank is holding any demand at your disposal or is returning the same to you, as the Bank may elect. Upon being notified that the purported demand was not effected in accordance with this Letter of Credit, you may attempt to correct any such 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 resubmission of your certificate demanding payment shall be treated as a new demand.

To the extent not inconsistent with the express terms hereof, this Letter of Credit shall be governed by, and construed in accordance with, the terms of the International Standby Practices, International Chamber of Commerce Publication no. 590 (the "ISP"). As to matters not governed by the ISP, this Letter of Credit shall be governed by and construed in accordance with the internal laws of the State of Illinois, including without limitation the Uniform Commercial Code as in effect in the State of Illinois.

This Letter of Credit is neither transferable nor assignable either in whole or in part, except with the express written consent of the Bank.

All documents presented to the Bank in connection with any demand for payment hereunder, as well as all notices and other communications to the Bank in respect of this Letter of Credit, shall be in writing and addressed and presented to the Bank, at 433 West Van Buren Street, Suite 501S, Chicago, Illinois 60607, Attention: Member Transaction Desk, and shall make specific reference to this Letter of Credit. Such documents, notices and other communications shall be personally delivered to the Bank or may be sent to the Bank by facsimile transmission to the following number: (312) 552-1220.

This Letter of Credit sets forth in full our undertaking, and shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein except only the certificates referred to herein; and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement except for such certificates.

Sincerely,

FEDERAL HOME LOAN BANK OF CHICAGO

By:  227C76F7CE2449A...

Name: Nell Gallagher

Title: Manager