




March 31, 2025

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

Type	% Allocation	Instrument	Original Cost	
SEC	24.17%	US TREASURY <b>AAAm rating from S&amp;P</b>	\$8,221,324.50	
CD	13.20%	Western Alliance Bank <b>Letter of Credit - See pages 6-8</b>	\$4,491,600.00	
MM	9.73%	ISDLAF+ <b>AAAm rating from S&amp;P</b>	\$3,310,877.36	
SDA	0.85%	BANK OF CHINA (ICS - DDA) <b>Insured Caseh Sweep (ICS) - See pages 4-5</b>	\$290,033.16	
TS	0.73%	ISDLAF+ TERM SERIES	\$250,000.00	FDIC
CD	0.73%	OMB BANK	\$249,384.08	
CD	0.73%	PARTNERS BK NEW ENGLAND	\$249,332.91	
CD	0.73%	TOUCHMARK NATIONAL BANK	\$249,332.91	
CD	0.73%	SMARTBANK	\$249,306.47	
CD	0.73%	BANK OZK	\$249,292.98	
CD	0.73%	FARMERS & MERCHS BK WISC	\$249,274.49	
CD	0.73%	CFBANK	\$249,153.61	
CD	0.73%	BANKPROV	\$248,331.48	
CD	0.72%	Barrington Bank & Trust Company, National Association	\$243,300.00	
CD	0.72%	Old Plank Trail Community Bank, National Association	\$243,300.00	
CD	0.72%	St. Charles Bank & Trust Company, National Association	\$243,300.00	
CD	0.71%	Hinsdale Bank & Trust Company, National Association	\$243,000.00	
CD	0.71%	West Pointe Bank	\$242,700.00	
CD	0.71%	Cornerstone Bank	\$242,500.00	
CD	0.71%	Patriot Bank, National Association	\$242,400.00	
CD	0.71%	EAST-WEST BANK	\$242,317.60	
CD	0.71%	HARBORONE BANK	\$242,317.60	
CD	0.71%	MEADOWS BANK	\$242,317.45	
CD	0.71%	US BANK NATL ASSOC	\$242,281.42	
CD	0.71%	FIRST BANK OF RICHMOND	\$242,280.70	
CD	0.71%	GOLDMAN SACHS BANK USA	\$242,280.70	
CD	0.71%	First Community Bank	\$242,200.00	
CD	0.71%	Mountain Pacific Bank	\$242,200.00	
CD	0.71%	Priority Bank	\$242,200.00	
CD	0.71%	TBK BANK SSB	\$242,142.13	
CD	0.71%	SANTANDER BANK NA	\$242,142.08	
CD	0.71%	First Internet Bank of Indiana	\$242,100.00	
CD	0.71%	Trustar Bank	\$242,100.00	
CD	0.71%	Susquehanna Community Bank	\$242,000.00	
CD	0.71%	CedarStone Bank	\$241,900.00	
CD	0.71%	Dundee Bank	\$241,900.00	
CD	0.71%	High Plains Bank	\$241,900.00	
CD	0.71%	Truxton Trust Company	\$241,900.00	
CD	0.71%	CrossFirst Bank	\$241,800.00	
CD	0.71%	Merrick Bank	\$241,800.00	
CD	0.71%	CIBM Bank	\$241,700.00	
CD	0.71%	First Federal Savings and Loan Association	\$241,700.00	
CD	0.71%	First Southeast Bank	\$241,700.00	
CD	0.71%	Pacific National Bank	\$241,700.00	
CD	0.71%	Bank Of Clarke	\$241,600.00	

Type	% Allocation	Instrument	Original Cost	FDIC
CD	0.71%	DMB Community Bank	\$241,500.00	
CD	0.71%	T Bank, National Association	\$241,400.00	
CD	0.71%	CADENCE BANK	\$241,378.15	
CD	0.71%	STEARNS BANK NA	\$241,362.71	
CD	0.71%	BRADESCO BANK	\$241,340.16	
CD	0.71%	WEBBANK	\$241,318.41	
CD	0.71%	BARCLAYS BANK/DELAWARE	\$241,315.98	
CD	0.71%	CLEAR FORK BANK NA	\$241,315.98	
CD	0.71%	OPTUM BANK INC	\$241,315.98	
CD	0.71%	STATE BANK OF INDIA	\$241,315.98	
CD	0.71%	Bank of Crockett	\$241,300.00	
CD	0.71%	Patriot Bank	\$241,300.00	
CD	0.71%	Cendera Bank, National Association	\$241,200.00	
CD	0.71%	Home State Bank	\$241,100.00	
CD	0.71%	NorthEast Community Bank	\$241,100.00	
CD	0.71%	5Star Bank	\$241,000.00	
CD	0.71%	Bank of Hindman	\$240,900.00	
CD	0.71%	GBank	\$240,900.00	
CD	0.71%	Bank Hapoalim B.M.	\$240,700.00	
CD	0.71%	Third Coast Bank	\$240,700.00	
CD	0.71%	Baxter Credit Union	\$240,500.00	
CD	0.71%	The First National Bank of Hutchinson	\$240,500.00	
CD	0.71%	Financial Federal Bank	\$240,400.00	
CD	0.71%	Grand Ridge National Bank	\$240,400.00	
CD	0.71%	North American Banking Company	\$240,400.00	
CD	0.71%	First Bank of Ohio	\$240,350.00	
CD	0.71%	FARMERS STATE BANK IA	\$240,316.89	
CD	0.71%	Customers Bank	\$240,250.00	
CD	0.71%	United Community Bank	\$240,250.00	
CD	0.71%	ALLY BANK	\$240,226.56	
CD	0.70%	Veritex Community Bank	\$239,700.00	
CD	0.70%	ServisFirst Bank	\$239,500.00	
			\$34,014,780.43	



T 630 657 6400  
2135 City Gate Lane, 7th Fl. Naperville, IL 60563 [pmanetwork.com](http://pmanetwork.com)

April 7, 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 Credit with Western Alliance.

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  
**03/31/2025**

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### IntraFi Cash Service<sup>SM</sup>, or ICS<sup>®</sup>, Monthly Statement

The following information is a summary of activity in your account(s) for the month of March 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%	\$289,221.04	\$290,324.54
<b>TOTAL</b>			<b>\$289,221.04</b>	<b>\$290,324.54</b>

DETAILED ACCOUNT OVERVIEW

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

Account Summary - Demand			
Statement Period	3/1-3/31/2025	Average Daily Balance	\$289,223.76
Previous Period Ending Balance	\$289,221.04	Interest Rate at End of Statement Period	4.78%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.90%
Total Program Withdrawals	(72.80)	YTD Interest Paid	3,402.82
Interest Capitalized	1,176.30		
Current Period Ending Balance	\$290,324.54		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/17/2025	Withdrawal	(\$72.80)	\$289,148.24
03/31/2025	Interest Capitalization	1,176.30	290,324.54

Summary of Balances as of March 31, 2025

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Manufacturers and Traders Trust Co	Buffalo, NY	588	\$248,004.94
Pinnacle Bank	Nashville, TN	35583	42,319.59
Raymond James Bank	St. Petersburg, FL	33893	0.01

## **Irrevocable Letter of Credit**

Date: October 1, 2024

Letter of Credit No: 2024-731

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. 2024-731, pursuant to which, subject to the terms and conditions contained herein, the Bank authorizes you to draw upon the Bank an amount not exceeding \$250,000,000 (the "Credit Amount") at any time from the date hereof until the close of the Bank's business on November 1, 2024 (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	Stanley Yeung - Director
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2024-731

**Amendment No. 2 To Irrevocable Letter of Credit No. 2024-731**

January 9, 2025

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, the Federal Home Loan Bank of San Francisco hereby amends its Irrevocable Letter of Credit No. 2024-731 (the "Letter of Credit"), dated October 1, 2024, by extending the Expiration Date (as defined in the Letter of Credit) from January 9, 2025 to July 9, 2025.

This document and the document first establishing the Letter of Credit (including any amendments) together constitute the Letter of Credit. Except as specifically amended herein, the terms and conditions of the Letter of Credit remain in full force and effect.

Very Truly Yours,

**Federal Home Loan Bank of San Francisco**

By		Title	Stanley Yeung - Director
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