

October 28, 2024

City Comptroller City Hall Attn: Mr. Steve Sakai Department of Finance 121 North LaSalle Street, 7th FL. Chicago, IL 60602-1246

Re: Request for Proposal for Municipal Depository for the City of Chicago & Board of Education--

Fiscal Year 2025

Dear Mr. Sakai:

The Amalgamated Bank of Chicago is pleased to respond to the noted RFP. We have served as a Depository Bank for the City of Chicago and Board of Education Funds for over forty years and look forward to continuing to serve in this capacity. The 2023 Guide for HMDA; filing instructions, required documents, and the Addendum #1 have been received, reviewed, and the requested redacted information is enclosed via secure email to the Comptroller and Treasurers office.

I will serve as the primary contact for this RFP. My information is listed in the signature of this letter.

We thank you for the opportunity to submit this RFP response and look forward to continuing to support the banking needs of the City of Chicago and the Chicago Board of Education Funds in the future.

Sincerely,

Trina M. Tyler

VP, Government & Union Services Manager Amalgamated Bank of Chicago 30 N. LaSalle Str., Suite 3800 Chicago, IL 60602

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312-822-3134

CC: City Treasurer, City of Chicago Attn: Mauricio Banuelos City Hall, Treasurer's Office, Room 106 121 N. LaSalle Street

Chicago, IL 60602-1242

Teri Davis – City of Chicago Encl.