



October 30, 2024

Chasse Rehwinkel
City Comptroller
City of Chicago
Department of Finance
121 N. LaSalle Street 7th floor
Chicago IL 60602

Dear Chasse:

Bank of America N.A. (the "Bank") appreciates this opportunity to participate in the current Request for Proposal for Designation as a 2025 Municipal Depository for City of Chicago and Chicago Board of Education Funds. We have collected the requested information and we will gladly make ourselves available to answer any questions you might have about the Bank or the data provided.

We acknowledge receipt of Addendum #1.

Please note that the information herein and the enclosed materials are being submitted solely for use by the City of Chicago Department of Finance in connection with the 2024 RFP. A redacted version of our proposal is not enclosed. Much of the requested information is proprietary customer information and is not available to the general public. We request that this letter and the enclosed documents be treated as proprietary and confidential by the Chicago Department of Finance.

Sincerely,

A handwritten signature in black ink, appearing to read "Julie Conenna", with a long horizontal flourish extending to the right.

Julie Conenna
PSB Client Manager
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