



CITY OF CHICAGO DEPARTMENT OF FINANCE

REQUEST FOR PROPOSAL FOR DESIGNATION AS A 2025 MUNICIPAL DEPOSITORY FOR CITY OF CHICAGO AND CHICAGO BOARD OF EDUCATION FUNDS

COVER LETTER & EXECUTIVE SUMMARY

October 26th, 2024

Mr. Chasse Rehwinkel
City Comptroller
City Hall
Department of Finance – 7th Floor
121 N LaSalle St
Chicago, IL 60602-1246

Mrs. Melissa Conyears-Ervin City Treasurer City Hall Treasurer's Office – Room 106 121 N. LaSalle Street Chicago, IL 60602-1246

Dear Mr. Rehwinkel and Mrs. Conyears-Ervin,

On behalf of First Eagle Bank, thank you for the opportunity to participate in the Request for Proposal ("RFP") for Designation as a 2025 Municipal Depository for City of Chicago and Chicago Board of Education Funds. We are a **CDFI certified** relationship bank with an **outstanding** CRA rating focused on developing and maintaining long-term collaborative partnerships with individuals, businesses, non-profit organizations, and professional clients in Chicagoland area. We are a full-service bank, tailoring financial solutions to each client's needs through our competitive offerings such as depository and treasury management, lending services, real estate financing, commercial leasing, and asset-based lending. Our "Statement of Community Involvement" demonstrates our commitment, dedication, and involvement within our local communities and the City of Chicago through our grassroots partnerships, programs, initiatives, and volunteering.

No information in the original version was deemed to be required for redaction, so no redacted version shall be submitted. First Eagle Bank acknowledges receipt of Addendum #1 dated October 11th, 2024 . Attached herein is all the information requested.

We look forward to hearing your feedback and forging a long-lasting relationship with the City of Chicago. We are available to answer any questions regarding this RFP.

Andy Salk

President

asalk@febank.com (312) 850-2900 1201 W. Madison St Chicago, IL 60607