

## Application for the COVID-19 Relief Advance

Pursuant to and subject to the terms of an Advances, Collateral Pledge, and Security Agreement and a resolution adopted by the Borrower’s Board of Directors (“Resolution”), now on file with the Federal Home Loan Bank of Chicago (“Bank”), the undersigned (“Borrower”) hereby applies for a commitment of funds, proceeds of which are to be deposited to applicant’s Daily Investment Deposit (DID) account.

The below request for a commitment of funds will be processed on a first-come, first-served basis.

Requests submitted and processed 8:00 a.m. CST Monday through 3:00 p.m. CST Thursday will be scheduled to fund that Friday. **The Federal Home Loan Bank of Chicago reserves the right to delay funding to the subsequent week or weeks depending on member demand.** You will receive a Notification of Commitment for Forward-Starting Advance once the below terms are processed. The Notification of Commitment for Forward-Starting Advance will indicate the Funding Date.

The below advance will be issued in accordance with the terms and conditions of the Advance Plan (referenced below) in effect on the Commitment Date as further described in (1) the Bank’s credit policy in effect (including the Product Term Sheet in the Member Products Guide); as revised from time-to-time; (2) the Special Terms and Conditions set forth below; (3) the Notification of Commitment for Forward-Starting Advance; and (4) the Confirmation of Advance.

Advance Plan	Advance Term	Interest Rate	Requested Advance Amount
A121 – Fixed Rate Fixed Term	1 Year	0%	*maximum of \$4M; limit of one advance per member

### Special Terms And Conditions

- (1) This advance will incorporate by reference the RCAP Terms and Conditions published in the Federal Home Loan Bank of Chicago’s Member Products Guide, and such Terms and Conditions are made a part hereof as if set forth herein in their entirety.
- (2) This advance is prepayable at any time without penalty.
- (3) The funding of this advance is subject to the applicant meeting all credit and collateral requirements on the Funding Date indicated in the Notification of Commitment for Forward-Starting Advance.

The undersigned officer of the Borrower certifies that in accordance with the Resolution, they are authorized to apply to the Bank for this advance.

The undersigned officer further certifies that upon funding of the herein requested advance, the Borrower’s total borrowings, including all amounts borrowed from sources other than the Bank, will not exceed any borrowing limitation established by the Borrower’s Board of Directors.

It is agreed as a condition of making said advance, that, if pursuant to the Bank’s capital plan or the Federal Home Loan Bank Act, the applicant is required to purchase additional capital stock, the Bank may deduct the amount of the required purchase from the proceeds of this advance and apply it to the purchase of such stock.

Member Number	Member Name
Individual with Advance Transact Authorization	
Title	

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