

EXHIBIT A

FORM OF REQUEST FOR AMORTIZATION PERIOD

[Date]

Wells Fargo Bank, National Association
Attention: Mark Lester
Email: mark.lester@wellsfargo.com

Revolving Credit Agreement dated as of December 1, 2021

Ladies and Gentlemen:

Reference is hereby made to that certain Revolving Credit Agreement dated as of December 1, 2021 between the City of Chicago (the “*City*”) and Wells Fargo Bank, National Association (the “*Lender*”). All capitalized terms contained herein which are not specifically defined shall have the meanings assigned to such terms in the Agreement.

The Borrower hereby requests, pursuant to Section 2.21 of the Agreement, to enter into an Amortization Period so that any Loans not repaid on the Commitment Maturity Date shall be payable as provided during an Amortization Period as provided in Section 2.21 of the Agreement.

In connection with such request, the City hereby represents and warrants that:

- (a) no Default or Event of Default has occurred and is continuing under the Agreement on the date that is the thirtieth (30th) day immediately succeeding the Commitment Maturity Date; and
- (b) all representations and warranties of the City in the Agreement are true and correct and are deemed to be made on the date that is the thirtieth (30th) day immediately succeeding the Commitment Maturity Date.

We have enclosed along with this request the following information:

1. the outstanding amount of the Loans on the date hereof;

2. any other pertinent information previously requested by the Lender.

Very truly yours,

CITY OF CHICAGO

By: _____
Name: _____
Title: _____