

Lincolnshire Accounts

<u>Account Holder</u>	<u>Bank</u>	<u>Account Number</u>	<u>Description of Account</u>
Lincolnshire	PNC Bank	*7891	<p>Lincolnshire Operating Account: The focal point of the Lincolnshire Cash Management System is the Operating Account which serves as the collection point for all funds moved into and through the Lincolnshire Cash Management System. The Lincolnshire Operating Account pools and holds cash.</p> <p>The Lincolnshire Operating Account receives all cash receipts due to Lincolnshire, which are deposited from three primary sources: (i) rent from the not for profit, (ii) marketing expense reimbursement from the NFP, and (iii) draw funding from the revolver account as released by Sovereign Bank.</p> <p>The cash in the Lincolnshire Operating Account is used to fund the operations of the Lincolnshire campus, including payments to construction vendors, debt service, and other general payables.</p>
Lincolnshire	Sovereign Bank	*6191	<p>Lincolnshire Revolver Account: The Lincolnshire Revolver Account historically received resident IED's from the not for profit twice monthly. Funds were released monthly by Sovereign Bank through the draw process. In July Lincolnshire Campus discontinued using this account and now as mentioned above receives resident IEDs directly into its Operating account. The Lincolnshire Revolver Account is in the process of being closed and carries a zero balance currently.</p>
Lincolnshire	Sovereign Bank	*5306	<p>Lincolnshire Revolver Sweep Account: The Lincolnshire Revolver Sweep Account was used to generate interest income on funds held in the Lincolnshire Infrastructure Reserve Account. Funds were automatically transferred between the Reserve account and Sweep account to maximize interest income, while keeping cash liquid so that the Reserve account can cover all obligations. This account currently is in the process of being closed.</p>

Naperville Accounts

<u>Account Holder</u>	<u>Bank</u>	<u>Account Number</u>	<u>Description of Account</u>
Naperville	PNC Bank	*2579	<p>Naperville Operating Account: The focal point of the Naperville Cash Management System is the Operating Account which serves as the collection point for all funds moved into and through the Naperville Cash Management System. The Naperville Operating Account pools and holds cash.</p> <p>The Naperville Operating Account receives all cash receipts due to Naperville, which are deposited from three primary sources: (i) rent from the not for profit, (ii) marketing expense reimbursement from the NFP, and (iii) draw funding from the revolver account as released by Sovereign Bank.</p> <p>The cash in the Naperville Operating Account is used to fund the operations of the Naperville campus, including payments to construction vendors, debt service, and other general payables.</p>
Naperville	Sovereign Bank	*8801	<p>Naperville Revolver Account: The Naperville Revolver Account historically received resident IED's from the not for profit twice monthly. Funds were released monthly by Sovereign Bank through the draw process. In July Naperville Campus discontinued using this account and now as mentioned above receives resident IEDs directly into its Operating account. The Naperville Revolver Account is in the process of being closed and carries a zero balance currently.</p>
Naperville	Sovereign Bank	*9530	<p>Naperville Revolver Sweep Account: The Naperville Revolver Sweep Account was used to generate interest income on funds held in the Naperville Infrastructure Reserve Account. Funds were automatically transferred between the Reserve account and Sweep account to maximize interest income, while keeping cash liquid so that the Reserve account can cover all obligations. This account currently is in the process of being closed.</p>