



Financial Solutions for K-12 Independent Schools

Key features and benefits

- Credit Solutions — Empower your school and fund strategic initiatives with lines of credit, commercial mortgages, equipment financing, term loans, letters of credit and tax-exempt financing
- Payment Solutions — Strengthen fundraising abilities with point of sale and online credit card, debit card and alternative payment processing options
- Credit Cards — Combine and better control travel, purchasing and accounts payable spend with our credit card solutions, including reward and rebate programs
- Fraud Protection Services¹ — Protect your organization from unlawful use or access to private information, covering checks, ACH debits, and online banking

Solutions and expertise to help you focus on enriching the lives of students

Our Education & Not-For-Profit Banking Team provides specialized support for this important community.

Tuition collections & payables

Our comprehensive collection system can help you reduce administrative costs, improve accuracy, shorten processing times and deliver enhanced services to students.

- Deposit funds with services such as Chase QuickDeposit^{SM,2}, Lockbox and ACH Collections
- Combine and better control travel, purchasing, and accounts payable spend with our credit card solutions

Strategic financing for capital projects

Chase provides a range of financing structures to support your strategic initiatives:

- Mortgage, bridge, construction and term loans, plus letters of credit
- Tax-exempt direct purchase bond financing
- Short or long term, variable or fixed rate structures

Seasonal cash flow management

Managing the cash flow cycle can be challenging. Chase provides:

- Lines of credit to meet working capital needs
- Electronic collections and payables solutions to help improve efficiency



Chase Online^{SM,3} banking & Chase Mobile[®] app⁴

Quick and easy access to account information is vital to your efficiency. Chase technology offers:

- Online and mobile access to view account information and initiate transactions at your convenience
- The ability to control what key employees or accountants can see and access through Access & Security Manager^{SM,5}

Access to J.P. Morgan capabilities

Your Business Relationship Manager can connect you with J.P. Morgan asset management professionals who specialize in managing investment assets.



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1 Fraud Protection Services is available to eligible business checking accounts and consists of the Positive Pay Service ("Positive Pay Service" or "Check Protection Services"), the Reverse Positive Pay Service ("Reverse Positive Pay" or "Check Monitoring"), and the ACH Debit Block Service. You may not enroll an account in both Check Protection Services and the Check Monitoring or Reverse Positive Pay at the same time. Check Monitoring ("Reverse Positive Pay Service" or "Reverse Positive Pay") is complimentary for all Chase business checking customers. Any checks not reviewed by 4pm local time will be paid. Account Alerts: There is no charge from Chase, but message and data rates may apply. Such charges include those from your communications service provider. Check Protection Services or "Positive Pay Service" is available for Chase Performance Business Checking®, Chase Platinum Business Checking®, or Chase Analysis Business Checking accounts. ACH Debit Block, a service feature for Chase Performance Business Checking®, Chase Platinum Business Checking®, or Chase Analysis Business Checking accounts.

2 Chase QuickDepositSM is available for select mobile devices. Enroll in Chase OnlineSM and download the Chase Mobile® app. Message and data rates may apply. Subject to eligibility and further review. Deposits are subject to verification and not available for immediate withdrawal. Deposit limits and other restrictions apply. See chase.com/QuickDeposit for details and eligible mobile devices.

3 Advance sign up may be required. Fees may apply. Some restrictions may apply.

4 Chase Mobile® app is available for select mobile devices. Enroll in Chase OnlineSM or on the Chase Mobile app. Message and data rates may apply.

5 Chase shall use reasonable care in providing Access and Security Manager and shall not be liable unless it fails to exercise such reasonable care. Authorized Users to abide by or perform any obligation imposed upon you or your Account Administrator. Please see the Access and Security Manager Agreement for details. Other limitations and fees may apply.

Chase Business Banking is not recommending an action to you as the municipal entity or obligated person; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to you with respect to the information and material contained in this communication; is acting for its own interests; and you should discuss any information and material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

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