

## Connecticut Green Bank

75 Charter Oak Avenue, Suite 1-103  
Hartford, CT 06106

### SEMIANNUAL INFORMATION STATEMENT

This Semiannual Information Statement (the "Information Statement") is being provided with respect to the State Supported Solar Home Renewable Energy Credit, Green Liberty Bonds, Series 2020, pursuant to Section 712 of the Indenture of Trust, dated as of July 1, 2020 (the "Indenture"), between the Connecticut Green Bank, as issuer (the "Issuer") and The Bank of New York Mellon Trust Company, N.A., as trustee (the "Trustee"). All capitalized terms used in this Information Statement and not otherwise defined shall have the same meanings as assigned to such terms in the Indenture. The information provided herein as to Bonds Outstanding has been received by the Issuer from the Trustee

### State Supported Solar Home Renewable Energy Credit, Green Liberty Bonds, Series 2020

#### Bonds Outstanding Information as of November 15, 2022

Issue Name	Ticker	Cusip	Authorized	Outstanding
Issuer: CONNECTICUT GREEN BANK 2020 (CTGREENFIN)				
CONNECTICUT GREEN BANK 20 0.95% 11/15/21	CGB0921	207580AA9	1,145,000	0
CONNECTICUT GREEN BANK 20 1.08% 11/15/22	CGB1022	207580AB7	1,148,000	0
CONNECTICUT GREEN BANK 20 1.25% 11/15/23	CGB1223	207580AC5	1,147,000	1,147,000
CONNECTICUT GREEN BANK 20 1.45% 11/15/24	CGB1424	207580AD3	1,146,000	1,146,000
CONNECTICUT GREEN BANK 202 1.6% 11/15/25	CGB1625	207580AE1	1,145,000	1,145,000
CONNECTICUT GREEN BANK 202 1.9% 11/15/26	CGB1926	207580AF8	1,144,000	1,144,000
CONNECTICUT GREEN BANK 2020 2% 11/15/27	CGB2027	207580AG6	1,144,000	1,144,000
CONNECTICUT GREEN BANK 202 2.2% 11/15/28	CGB2228	207580AH4	1,143,000	1,143,000
CONNECTICUT GREEN BANK 202 2.3% 11/15/29	CGB2329	207580AJ0	1,141,000	1,141,000
CONNECTICUT GREEN BANK 202 2.4% 11/15/30	CGB2430	207580AK7	1,138,000	1,138,000
CONNECTICUT GREEN BANK 202 2.9% 11/15/35	CGB2935	207580AL5	5,354,000	5,354,000
			<u>16,795,000.00</u>	<u>14,502,000.00</u>
<b>Grand Total</b>			<b>16,795,000.00</b>	<b>14,502,000.00</b>

## Cash Flows – Period May 16, 2022 to November 15, 2022

<b>A. Funds Available for Distribution - Beginning Balance</b>	
Fund Balances (05/16/2022)	
Revenue Fund	\$29,402.29
Debt Service Fund - Interest Account	\$170,211.75
Debt Service Fund - Principal Account	\$1,098,193.43
Redemption Fund	\$0.00
2020 SHREC Economic Energy and Security Fund	\$4.83
<i>Subtotal Funds Available for Distribution</i>	<i>\$1,297,812.30</i>
Special Capital Reserve Fund - Restricted	1,496,913.34
<i>Total Fund Balances</i>	<i>\$2,794,725.64</i>
<b>B. Inflows</b>	
Series 2020 Collections	\$586,416.00
Interest on Deposits	\$26,698.84
Other Deposits by the Connecticut Green Bank	\$0.00
<i>Total Inflows</i>	<i>\$613,114.84</i>
<b>C. Outflows</b>	
Trustee Fees	\$0.00
Bondholders - Interest Paid on Nov 15, 2022	\$170,127.95
Bondholders - Principal Paid on Nov 15, 2022	\$1,148,000.00
Transfer from Interest Account of Debt Service Fund (prior period balance)	\$0.00
Transfer from Principal Account of Debt Service Fund (prior period balance)	\$0.00
Disbursed to CGB	\$0.00
<i>Total Outflows</i>	<i>\$1,318,127.95</i>
<b>D. Funds Available for Distribution - Ending Balance</b>	
Fund Balances (11/15/2022)	
Revenue Fund	\$578,885.59
Debt Service Fund - Interest Account	\$1,523.48
Debt Service Fund - Principal Account	\$0.00
Redemption Fund	\$0.00
2020 SHREC Economic Energy and Security Fund	\$4.83
<i>Subtotal Funds Available for Distribution</i>	<i>\$580,413.90</i>
Special Capital Reserve Fund - Restricted	1,509,298.63
<i>Total Fund Balances</i>	<i>\$2,089,712.53</i>

The Connecticut Green Bank reserves the right to modify the format and presentation of the Information Statement from time to time in its sole discretion and without prior notice.

Dated: December 15, 2022

**CONNECTICUT GREEN BANK**

By:   
 Authorized Officer: Bert Hunter