

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 2021, pursuant to Section 712 of the Indenture of Trust, dated as of March 29, 2021 (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 2021

Bonds Outstanding Information as of May 16, 2022

ISSUE NAME	TICKER	CUSIP	AUTHORIZED	OUTSTANDING
Issuer: CT GREEN BANK 2021 GREEN LIBERTY BONDS (CT2115938)				
CT GREEN BANK 2021 GREEN 0.23% 11/15/21	CG80221	207580AM3	499,000	0
CT GREEN BANK 2021 GREEN 0.35% 11/15/22	CG80322	207580AN1	1,674,000	1,674,000
CT GREEN BANK 2021 GREEN 0.55% 11/15/23	CG80523	207580AP6	1,663,000	1,663,000
CT GREEN BANK 2021 GREEN 0.85% 11/15/24	CG80824	207580AQ4	1,654,000	1,654,000
CT GREEN BANK 2021 GREEN L 1.2% 11/15/25	CG81225	207580AR2	1,647,000	1,647,000
CT GREEN BANK 2021 GREEN L 1.45% 11/15/26	CG81426	207580AS0	1,644,000	1,644,000
CT GREEN BANK 2021 GREEN L 1.8% 11/15/27	CG81827	207580AT8	1,643,000	1,643,000
CT GREEN BANK 2021 GREEN 1.95% 11/15/28	CG81928	207580AU5	1,645,000	1,645,000
CT GREEN BANK 2021 GREEN 2.15% 11/15/29	CG82129	207580AV3	1,647,000	1,647,000
CT GREEN BANK 2021 GREEN L 2.3% 11/15/30	CG82330	207580AW1	1,649,000	1,649,000
CT GREEN BANK 2021 GREEN L 2.4% 11/15/31	CG82431	207580AX9	1,659,000	1,659,000
CT GREEN BANK 2021 GREEN 2.55% 11/15/32	CG82532	207580AY7	1,684,000	1,684,000
CT GREEN BANK 2021 GREEN 2.65% 11/15/33	CG82633	207580AZ4	1,711,000	1,711,000
CT GREEN BANK 2021 GREEN 2.75% 11/15/34	CG82734	207580BA8	1,738,000	1,738,000
CT GREEN BANK 2021 GREEN 2.85% 11/15/35	CG82835	207580BB6	1,416,000	1,416,000
CT GREEN BANK 2021 GREEN 2.95% 11/15/36	CG82936	207580BC4	1,261,000	1,261,000
			24,834,000.00	24,335,000.00
		Grand Total	24,834,000.00	24,335,000.00

Cash Flows – Period November 15, 2021 to May 16, 2022

A. Funds Available for Distribution - Beginning Balance	
Fund Balances (11/15/2021)	
Revenue Fund	\$152,478.71
Debt Service Fund - Interest Account	\$11.50
Debt Service Fund - Principal Account	\$13.70
Redemption Fund	\$0.00
2021 SHREC Economic Energy and Security Fund	\$0.00
<i>Subtotal Funds Available for Distribution</i>	<i>\$152,503.91</i>
Special Capital Reserve Fund - Restricted	\$2,135,321.78
<i>Total Fund Balances</i>	<i>\$2,287,825.69</i>
B. Inflows	
Series 2021 Collections	1,603,687.00
Interest on Deposits	\$510.93
Other Deposits by the Connecticut Green Bank	\$0.00
<i>Total Inflows</i>	<i>\$1,604,197.93</i>
C. Outflows	
Trustee Fees	\$0.00
Bondholders - Interest Paid on May 16, 2022	\$230,552.75
Bondholders - Principal Paid on May 16, 2022	\$0.00
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>\$230,552.75</i>
D. Funds Available for Distribution - Ending Balance	
Fund Balances (5/16/2022)	
Revenue Fund	\$24,030.69
Debt Service Fund - Interest Account	\$35.28
Debt Service Fund - Principal Account	\$1,501,764.79
Redemption Fund	\$0.00
2021 SHREC Economic Energy and Security Fund	\$0.00
<i>Subtotal Funds Available for Distribution</i>	<i>\$1,525,830.76</i>
Special Capital Reserve Fund - Restricted	\$2,135,640.11
<i>Total Fund Balances</i>	<i>\$3,661,470.87</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: August 31, 2022

CONNECTICUT GREEN BANK

By: 
 Authorized Officer: Bert Hunter