

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 November 15, 2023

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	CGB0221	207580AM3	499,000	0
CT GREEN BANK 2021 GREEN 0.35% 11/15/22	CGB0322	207580AN1	1,674,000	0
CT GREEN BANK 2021 GREEN 0.55% 11/15/23	CGB0523	207580AP6	1,663,000	0
CT GREEN BANK 2021 GREEN 0.85% 11/15/24	CGB0824	207580AQ4	1,654,000	1,654,000
CT GREEN BANK 2021 GREEN L 1.2% 11/15/25	CGB1225	207580AR2	1,647,000	1,647,000
CT GREEN BANK 2021 GREEN 1.45% 11/15/26	CGB1426	207580AS0	1,644,000	1,644,000
CT GREEN BANK 2021 GREEN L 1.8% 11/15/27	CGB1827	207580AT8	1,643,000	1,643,000
CT GREEN BANK 2021 GREEN 1.95% 11/15/28	CGB1928	207580AU5	1,645,000	1,645,000
CT GREEN BANK 2021 GREEN 2.15% 11/15/29	CGB2129	207580AV3	1,647,000	1,647,000
CT GREEN BANK 2021 GREEN L 2.3% 11/15/30	CGB2330	207580AW1	1,649,000	1,649,000
CT GREEN BANK 2021 GREEN L 2.4% 11/15/31	CGB2431	207580AX9	1,659,000	1,659,000
CT GREEN BANK 2021 GREEN 2.55% 11/15/32	CGB2532	207580AY7	1,684,000	1,684,000
CT GREEN BANK 2021 GREEN 2.65% 11/15/33	CGB2633	207580AZ4	1,711,000	1,711,000
CT GREEN BANK 2021 GREEN 2.75% 11/15/34	CGB2734	207580BA8	1,738,000	1,738,000
CT GREEN BANK 2021 GREEN 2.85% 11/15/35	CGB2835	207580BB6	1,416,000	1,416,000
CT GREEN BANK 2021 GREEN 2.95% 11/15/36	CGB2936	207580BC4	1,261,000	1,261,000
			<u>24,834,000.00</u>	<u>20,998,000.00</u>
		Grand Total	<u>24,834,000.00</u>	<u>20,998,000.00</u>

Cash Flows – Period May 16, 2023 to November 15, 2023

A. Funds Available for Distribution - Beginning Balance	
Fund Balances (05/16/2023)	
Revenue Fund	2,198,734.25
Debt Service Fund - Interest Account	894.55
Debt Service Fund - Principal Account	14,864.62
Redemption Fund	-
2021 SHREC Economic Energy and Security Fund	-
Subtotal Funds Available for Distribution	\$2,214,093.42
Special Capital Reserve Fund - Restricted	2,193,868.49
Total Fund Balances	\$4,407,961.91
B. Inflows	
Series 2021 Collections	\$956,215.00
Interest on Deposits	120,105.23
Other Deposits by the Connecticut Green Bank	\$0.00
Total Inflows	\$1,076,320.23
C. Outflows	
Trustee Fees	\$0.00
Bondholders - Interest Paid on November 15, 2023	227,823.25
Bondholders - Principal Paid on November 15, 2023	1,663,000.00
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
Total Outflows	\$1,890,823.25
D. Funds Available for Distribution - Ending Balance	
Fund Balances (11/15/2023)	
Revenue Fund	1,332,100.05
Debt Service Fund - Interest Account	812.29
Debt Service Fund - Principal Account	14,864.62
Redemption Fund	-
2021 SHREC Economic Energy and Security Fund	-
Subtotal Funds Available for Distribution	\$1,347,576.96
Special Capital Reserve Fund - Restricted	2,246,081.93
Total Fund Balances	\$3,593,658.89

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, 2023

CONNECTICUT GREEN BANK

By: Bert Hunter
 Authorized Officer: Bert Hunter