

Date: February 8, 2022

To: William Hobert, Chair  
Peter Amaro  
Drew L. Beres  
James J. Fuentes  
Arlene A. Juracek  
Roxanne Nava  
George Obernagel

Roger Poole  
Timothy Ryan  
Eduardo Tobon  
Jennifer Watson  
Randal Wexler  
Jeffrey Wright  
Bradley A. Zeller

From: Chris Meister, Executive Director

Subject: ***Annual Green Bond Report Dated January 2022***

Dear Member of the Authority:

On January 28, 2022, the Authority published the first Annual Green Bond Report relating to the Series 2020 Clean Water Initiative Revolving Fund Revenue Bonds. Such report can be found on the Authority's website at the following location:

- [https://www.il-fa.com/sites/all/themes/ifa/docs/cwi/green\\_bond\\_report\\_012822.pdf](https://www.il-fa.com/sites/all/themes/ifa/docs/cwi/green_bond_report_012822.pdf)

This first report reflects the Authority's enhanced commitment under the Series 2020 Green Designation to report performance metrics. In the Official Statement, the Illinois Environmental Protection Agency ("IEPA") agreed to report, commencing with the Annual Report for the fiscal year ending December 31, 2021, information on the projects financed with the proceeds of the Series 2020 Bonds; and to use its best efforts to gather and report on quantitative and/or qualitative impacts resulting from eligible projects. The attached copy of the Series 2020 Green Bond Report provides detailed project information and includes a link to the IEPA's website that reports performance metrics for nitrogen and phosphorous reductions, percentage of population served with good drinking water, source water protection, energy efficiency audits, etc. The Official Statement requires the Series 2020 Annual Green Bond Report to be published by the Authority on the Municipal Securities Rulemaking Board's (the "MSRB") Electronic Municipal Market Access System ("EMMA") on or before January 30 of each year, commencing January 30, 2022 until all the Series 2020 Bond proceeds are completely disbursed, after which no further updates would be provided. The Authority has also posted this report on our website to provide the public access to all Clean Water SRF documents and reports, and to further highlight the Authority's commitment to the Climate Process under the Transformation Initiative.

Respectfully,



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Christopher B. Meister  
Executive Director