CITY OF CHICAGO • OFFICE OF THE MAYOR

MAYOR BRANDON JOHNSON

Chicago City Clerk-Council Div.
2025 JUN 18 AM11:05

June 18, 2025

Andrea M. Valencia
Office of the City Clerk
121 North LaSalle Street
Room 107
Chicago, Illinois 60602

RE: City's Revolving Line of Credit with PNC Bank, National Association.

Dear Ms. Valencia:

Attached is the Determination Certificate which is required to be filed with your office pursuant to Part E, Article I, Section 1.02(f) of an ordinance adopted on March 14, 2012, by City Council authorizing the execution and delivery of one or more Revolving Line of Credit Agreements with one or more commercial banks and other financial institutions.

Please direct this filing to the City Council.

Very Truly Yours,

Jill Jaworski
Chief Financial Officer