CITY OF CHICAGO • OFFICE OF THE MAYOR

**MAYOR BRANDON JOHNSON**

Chicago City Clerk-Council Div.
2025 SEP 25 PM2:17

September 25, 2025

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

RE: City's Revolving Credit Agreement with Bank of America NA

Dear Ms. Valencia:

Attached is the Determination Certificate which is required to be filed with your office pursuant to a Revolving Credit Agreement with Bank of America NA.

Please direct this filing to the City Council.

Very Truly Yours,

Jill Jaworski
Chief Financial Officer