

**CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY
BOND FINANCING PROGRAM**

**Delegation of Powers Summary
Actions Taken Under Resolution No. 2023-06
Calendar Year 2024**

<u>Board Meeting</u>	<u>Bond Issue</u>	<u>Delegation Action</u>
January 25, 2024	Stanford Health Care Series 2008B-1 and 2008B-2	Executed a Tri-Party Agreement and two replacement Letters of Representation relating to the new bond trustee.
January 25, 2024	Children’s Hospital Los Angeles Series 2022A-1 and 2022A-2	Executed a First Amendment to the Bond Indenture for each series.
April 25, 2024	Cedars-Sinai Health System Series 2021A	Executed two U.S. Treasury Securities, State and Local Government Series (SLGS) authorization and subscription letters.
May 30, 2024	Lucile Salter Packard Children’s Hospital at Stanford Series 2014B	Executed a First Amendment to the Amended and Restated Bond Indenture.
May 30, 2024	Children’s Hospital Los Angeles Series 2017B	Executed a First Amendment to the Amended and Restated Bond Indenture and a Supplement to the Tax Certificate and Agreement.
December 12, 2024	Dignity Health Series 2012A and 2016A	Executed a Certificate and Request Regarding Redemption of Bonds for each bond series.

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(Continued)**

<u>Board Meeting</u>	<u>Bond Issue</u>	<u>Delegation Action</u>
December 12, 2024	Cedars-Sinai Health System Series 2021A	Executed U.S. Treasury Securities, SLGS authorization and subscription letter.
December 12, 2024	CommonSpirit Health Series 2020A	Executed U.S. Treasury Securities, SLGS authorization and subscription letter, Notification of Establishment of Defeasance Escrow, and Incumbency Certificate.
December 12, 2024	Gateways Hospital and Mental Health Center Series 2011A and 2011B	Executed an Acknowledgement of Notice of Prepayment Letter Regarding Redemption of Bonds for each bond series.