

Executive Director Delegation of Authority Log

Program	Company Name	Nature of Request	Date ED Signed	Paragraph of Delegation Authority Resolution that Allows the Action	Legal Approval Received?	Delegation Authority Exercised	Board Meeting Date to Report Action Taken
BOND							
BOND	Caglia Environmental, LLC	The Company requested amendments to the Series 2017 Indenture and Tax Certificate. These amendments to the Indenture will reduce the interest rate that the Borrower is currently paying on the Notes due to the change in the corporate tax rate and, correspondingly, the bank agreeing to modify its interest rate formula to accommodate this change in tax rate.	ED signed on 10/26/22	Section 5 - Amendments and Supplements of Resolution No. 21-01-001 (approved January 22, 2021) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	Ravinder Kapoor approved for STO Legal on 10/18/22. Deborah Yang approved for AGO on 10/19/22.	ED signed the amended and restated Indenture, Tax Certificate, Certificate of Authority, and IRS form 8038 on 10/26/22.	11/15/2022