

## 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
<b>BOND</b>							
<b>BOND</b>	Amador Valley Industries Series 2021	The Company requested amendments to the Series 2021 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. The amendments to the Indenture will modify the LIBOR related interest rate provisions to provide for a successor interest rate (BSBY).	ED signed on 1/26/23	Section 5 - Amendments and Supplements of Resolution No. 23-01-001 (approved January 17, 2023) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	Ravinder Kapoor approved for STO Legal on 1/17/23. Deborah Yang approved for AGO on 1/17/23.	ED signed the amended and restated Indenture, Tax Certificate, Certificate of Authority, and IRS form 8038 on 1/26/23.	2/21/2023

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<b>BOND</b>	Blue Line Transfer, Inc. Series 2015	The Company requested amendments to the Series 2015 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. The amendments to the Indenture will modify the LIBOR related interest rate provisions to provide for a successor interest rate after the LIBOR interest rate is no longer in effect.	ED signed on 1/26/23	Section 5 - Amendments and Supplements of Resolution No. 23-01-001 (approved January 17, 2023) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	Ravinder Kapoor approved for STO Legal on 1/17/23 Deborah Yang approved for AGO on 1/17/23.	ED signed the amended and restated Indenture, Tax Certificate, Certificate of Authority, and IRS form 8038 on 1/26/23.	2/21/2023
<b>BOND</b>	Blue Line Transfer, Inc. Series 2020	The Company requested amendments to the Series 2020 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. The amendments to the Indenture will modify the LIBOR related interest rate provisions to provide for a successor interest rate after the LIBOR interest rate is no longer in effect.	ED signed on 1/26/23	Section 5 - Amendments and Supplements of Resolution No. 23-01-001 (approved January 17, 2023) delegates to the ED/DED the power to deliver (1) any amendment to any Bond Documents...	Ravinder Kapoor approved for STO Legal on 1/17/23 Deborah Yang approved for AGO on 1/17/23.	ED signed the amended and restated Indenture, Tax Certificate, Certificate of Authority, and IRS form 8038 on 1/26/23.	2/21/2023