



Children's Hospital Colorado

www.childrenscolorado.org

OFFICER'S CERTIFICATION

Name of Hospital or Health System: Children's Hospital Colorado Health System

Denver, Colorado

I certify, as a member of The Children's Hospital Obligated Group, that to the best of my knowledge Children's Hospital Colorado Obligated Group is in compliance with the covenants set forth in the Master Indenture and Related Documents; and that no Event of Default under the Master Indenture and Related Documents (or event that with the giving of notice or passage of time would constitute such an Event of Default) has occurred and is continuing as of the date of such certificate for the 6 months ended June 30, 2017.

COVENANT	REQUIREMENT	ACTUAL RATIO	DOCUMENT & SECTION	MET REQUIREMENT? YES OR NO
Days Cash on Hand	75	367	Master Indenture 3.09	Yes

Catherine Dal Santo

Catherine Dal Santo
Vice President Finance

