901 P Street Sacramento, CA 95814 p (916) 651-8157 f (916) 589-2855 caeatfa@treasurer.ca.gov www.treasurer.ca.gov/caeatfa **MEMBERS**

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> MALIA M. COHEN State Controller

JOE STEPHENSHAW Director of Finance

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Chair Energy Commission

ALICE BUSCHING REYNOLDS
President

Public Utilities Commission

EXECUTIVE DIRECTORClaudia Quezada, EdD

CALIFORNIA ALTERNATIVE ENERGY AND ADVANCED TRANSPORTATION FINANCING AUTHORITY (CAEATFA)

NOTICE OF INTENT TO AWARD

CONTRACT NO. CAEATFA01-23
Trustee Services for the
Property Assessed Clean Energy ("PACE")
Loss Reserve Program

June 21, 2023

Notice is hereby given that the California Alternative Energy and Advanced Transportation Financing Authority (CAEATFA) intends to award to Zions Bancorporation, National Association a contract for trustee services for the Property Assessed Clean Energy ("PACE") Loss Reserve Program.

The contract period will be for three years.

DocuSigned by:

Claudia Quezada, Ed.D.

Claudia Queyada, EdD

Executive Director