



CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

915 Capitol Mall, Suite 590
Sacramento, CA 95814
p (916) 653-2872
f (916) 653-2179
cefa@treasurer.ca.gov
www.treasurer.ca.gov/cefa

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State Treasurer

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Director, Department of Finance

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EXECUTIVE DIRECTOR
Ronald L. Washington

AGENDA

CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (CEFA)

5th Floor Conference Room
915 Capitol Mall, Room 587
Sacramento, California 95814

**Thursday, January 30, 2014
1:30 PM**

OPEN SESSION

1. Call to Order and Roll Call
2. Approval of Minutes from the December 5, 2013 Meeting (Action Item)
3. Executive Director's Report (Information Item)
 - CEFA Fund Balances
 - Comprehensive Debt List Summary
 - Delegation of Powers, Cal Loan Series 2001A

Ronald L. Washington

Business Items:

There will be a public comment period prior to Authority action on each item.

4. Resolution No. 2014-01
Cal Loan Student Loan Program

Resolution of the California Educational Facilities Authority Authorizing
Early Redemption of Series 2001A Student Loan Bonds and the Sale of the Student
Loan Portfolio (Action Item)
5. Other Business
6. Public Comment
7. Adjournment

Ronald L. Washington

NOTES: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

A description of the members of the financing team for each bond transaction (to the extent known at the time of the posting of this agenda) is attached to this agenda.

*****NOTICE*****

The next CEFA meeting is tentatively scheduled for **Thursday, February 27, 2014**. To be included on the agenda, please submit applications, fees and other documents **no later than February 3, 2014**. The following dates have tentatively been reserved for future 2014 Authority Meetings.

March 27, 2014	April 24, 2014	May 29, 2014
June 26, 2014	July 24, 2014	August 28, 2014
September 25, 2014	October 30, 2014	November – No Meeting
	December 4, 2014	

For additional information regarding this notice, contact Martha Maldonado, Operations Manager at (916) 653-2872 or 915 Capitol Mall, Suite 590, Sacramento, California 95814. The agenda is also available on our website at <http://www.treasurer.ca.gov/cefa>

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California Educational Facilities Authority
MISSION STATEMENT

The mission of the California Educational Facilities Authority is to provide students with better access and broader opportunities in higher education by providing qualified non-profit private higher education institutions with the assistance needed to reduce their capital costs of financing academic related facilities through a tax exempt revenue bond program