

**CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY (CEFA)
CONTRACT DELEGATION OF POWERS SUMMARY**

**Delegation of Powers Summary
Actions Taken Under Resolution No. 2023-02
Calendar Year 2024**

Board Meeting	<u>Contract</u>	<u>Delegation Action</u>
February 29, 2024	<u>Agent for Sale</u> State Treasurer's Office (STO), Public Finance Division (PFD)	Executed a contract with PFD to provide agent for sale services for the sale of bonds issued by CEFA.
February 29, 2024	<u>Interagency Agreement</u> California School Finance Authority (CSFA)	Executed an interagency agreement with CSFA to utilize staff, consultants, external legal counsel and other support to develop the California Student Housing Revolving Loan Fund Program.
<u>July 25, 2024</u>	<u>Interagency Agreement</u> STO	Executed an interagency agreement with STO for executive and administrative support services.
<u>July 25, 2024</u>	<u>Interagency Agreement</u> STO	Executed an interagency agreement with STO for rent and security costs.
<u>July 25, 2024</u>	<u>Interagency Agreement</u> California Health Facilities Financing Authority (CHFFA)	Executed an interagency agreement with CHFFA for the reimbursement of support services.
<u>December 12, 2024</u>	<u>Financial Analyst</u> Tap International, Inc. (TAP)	Executed a contract with TAP to provide financial analyst services.
<u>December 12, 2024</u>	<u>Issuer's Counsel Legal Services</u> Orrick, Herrington & Sutcliffe LLP (Orrick)	Executed a contract with Orrick to provide outside legal services and to act as issuer's counsel for bond transactions when the Attorney General's Office is unavailable.