

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 |
|---------|-----------------------------|---|------------------------|---|--|--|---|
| BOND    | Garaventa Enterprises, Inc. | The Company requested a 5th draw on the issue that closed on November 21, 2023. The ED was asked to sign the Order of Authority in the amount of \$2,700,000. | ED signed on 5/15/2025 | Section 4 - Bond Documents, Disclosure Documents, etc. of Resolution No. 23-01-001 (approved January 22, 2025) delegates to the ED/DED the power to execute and deliver all documents previously or hereafter approved by the Authority in connection with (A)...delivery of the bonds. | Ted Ballmer approved for STO Legal on 5/7/25. Andrea Jaramillo approved for AGO on 5/7/2025. | The ED signed the Order of Authority on 5/15/2025 for a 5/20/2025 draw | 6/17/2025                                 |
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Initial Resolution (IR) Approvals ED/DED Delegation Log

| Program | Company Name   | Nature of Request  | Date ED/DED Signed | Paragraph of Delegation Authority Resolution that Allows the Action   | Legal Approval Received?   | Delegation Authority Exercised                               | Board Meeting Date to Report Action Taken |
|---------|----------------|--|--------------------|---|--|--|---|
| Bond    | Maple Dairy LP | Maple Dairy LP and/or its affiliates requests approval of Initial Resolution 25-03 for an amount not to exceed \$7,000,000 in tax-exempt bonds. The bond proceeds will be used for the purchase and installation of new manure disposal-related equipment as well as the construction of new solid waste disposal facilities at their existing dairy facility located in Bakersfield | 5/2/2025           | Section 2 of Resolution No. 25-01-001 (Approved January 21, 2025) delegates the power to approve an initial resolution on behalf of the Authority for qualifying participating parties seeking financing for exempt facilities. | Marla Weston (AGO) approved on 4/24/25. Ted Ballmer (STO Legal) also approved on 4/4/2025. | Shela Tobias-Daniel, E.D., approved IR No. 25-03 on 5/2/2025 | 6/17/2025                                 |

| CONTRACTS REPORTED TO THE BOARD |                       |                          |                 |                 |                         |                           |  |                   |   |                   |   |       |
|---------------------------------|-----------------------|--------------------------|-----------------|-----------------|-------------------------|---------------------------|--|-------------------|---|-------------------|---|-------|
| Program                         | Type of Contract      | Contractor               | Contract Number | Contract Amount | Contract Effective Date | Contract Termination Date | Contract Description   | STO Legal Signoff | Delegation Authority Exercised (Date of Signed Agreement) | Date DGS Approved | Board Meeting Date to Report Action Taken | Notes |
| CPCFA General                   | Interagency Agreement | State Treasurer's Office | CPCFA05-24      | \$ 185,450.00   | 7/1/2024                | 6/30/2025                 | Reimbursement for annual rent, security expenses and other related costs incurred by STO for CPCFA | 4/15/2025         | 4/15/2025   | N/A               | 6/17/2025                                 |       |