CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (CHFFA) CONTRACT DELEGATION OF POWERS SUMMARY

Delegation of Powers Summary Actions Taken Under Resolution No. 2023-08 Calendar Year 2024

Board Meeting	<u>Contract</u>	Delegation Action
January 25, 2024	Agent for Sale 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 CHFFA.
May 30, 2024	Interagency Agreement STO	Executed an interagency agreement with STO for executive and administrative support services.
May 30, 2024	Interagency Agreement STO	Executed an interagency agreement with STO for rent and security costs.
<u>September 26, 2024</u>	Financial Analyst Tap International, Inc. (TAP)	Executed a contract with TAP to provide financial analyst services.