

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the December 16, 2009 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Type	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]	[k]	TOF Amounts
							New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of CP or Bonds Issued (since previous loan)	Current Loan Amount Outstanding (b - d)	New Loan Amount Adjusted by Bonds or CP Issued	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by CP	Finance Committee or Board Approval Needed?		
RENEWAL REQUESTS																		
GO																		
						No GO December Loans												
REV																		
a	Renewal	0890096	0900057	0660561	REV	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	N/A	N/A	N/A	\$ 8,000,000.00	\$ -	BF	NO	No	
b	Renewal	0890097	0900058	0660509	REV	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation - Phase II	\$ 270,250.00	\$ 265,000.00	\$ 5,250.00	N/A	N/A	N/A	\$ 270,250.00	\$ 5,250.00	BF	NO	No	
TOTAL							\$ 8,270,250.00	\$ 8,265,000.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ 8,270,250.00	\$ 5,250.00				

Total amount of outstanding PMIA loans as of December 2, 2009
 Impact on the Pool from this months actions
 Outstanding PMIA loans after this months actions

	Requested	Recommended
Total amount of outstanding PMIA loans as of December 2, 2009	\$ 367,106,923.81	\$ 367,106,923.81
Impact on the Pool from this months actions	\$ 5,250.00	\$ 5,250.00
Outstanding PMIA loans after this months actions	\$ 367,112,173.81	\$ 367,112,173.81