

## EXHIBIT A

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the March 17, 2010 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]
							New Loan Amount per Loan Application	Impact on the Pool	Original Amount of Existing Loan	Impact on the Pool	Commercial	Paper Adjustment	STO Loan Recommendations	Impact on the Pool	Interest Paid by	CP	Finance Committee or Board Approval Needed?
<b>RENEWAL REQUESTS</b>																	
<b>GO</b>																	
No GO March Loans																	
<b>REV</b>																	
a	Renewal	0900043	0900063	0501501	REV	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	\$ 90,000,000.00	\$ 140,000,000.00	\$ (50,000,000.00)	N/A	N/A	N/A	\$ 90,000,000.00	\$ (50,000,000.00)	BF	NO	No
b	Renewal	0890134	0900064	0660629	REV	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital, EB Building: Renovate Admission Suite , Fire Life Safety & Environment, and Seismic Retrofit, Ph 2 & 3	\$ 2,048,598.00	\$ 2,011,468.00	\$ 37,130.00	N/A	N/A	N/A	\$ 2,048,598.00	\$ 37,130.00	BF	NO	No
c	Renewal	0890142	0900065	0660563	REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Men's Colony, San Luis Obispo: 50-Bed Mental Health Crisis Facility	<del>\$ 11,722,834.00</del> \$ 6,762,734.00	\$ 3,872,000.00	\$ 2,890,734.00	N/A	N/A	N/A	\$ 6,762,734.00	\$ 2,890,734.00	BF	NO	No
d	Renewal	0890135	0900066	0660562	REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds CA Rehabilitation Center, Norco: Men's Dormitory Replacement, Ph 2	\$ 50,877.00	\$ 1,234,571.00	\$ (1,183,694.00)	N/A	N/A	N/A	\$ 50,877.00	\$ (1,183,694.00)	BF	NO	No
e	Renewal	0890159	0900067	0660583	REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds San Quentin State Prison: Condemned Inmate Complex	\$ 83,860,686.00	\$ 19,126,942.00	\$ 64,733,744.00	N/A	N/A	N/A	\$ 19,126,942.00	\$ -	BF	NO	No
f	Renewal	0890129	0900068	0660686	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Academy: Construct Dormitory and Expand Messhall	<del>\$ 887,211.00</del> \$ 598,000.00	\$ 887,753.00	\$ (289,753.00)	N/A	N/A	N/A	\$ 598,000.00	\$ (289,753.00)	BF	NO	No
g	Renewal	0890130	0900069	0660687	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Badger Forest Fire Station: Replace Facility	<del>\$ 661,605.00</del> \$ 344,915.00	\$ 661,605.00	\$ (316,690.00)	N/A	N/A	N/A	\$ 344,915.00	\$ (316,690.00)	BF	NO	No
h	Renewal	0890131	0900070	0660689	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Intermountain Conservation Camp: Replace Facility	<del>\$ 1,553,101.00</del> \$ 1,045,882.00	\$ 1,553,101.00	\$ (507,219.00)	N/A	N/A	N/A	\$ 1,045,882.00	\$ (507,219.00)	BF	NO	No
i	Renewal	0890132	0900071	0660690	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds	\$ 2,406,526.00	\$ 2,406,526.00	\$ -	N/A	N/A	N/A	\$ 2,406,526.00	\$ -	BF	NO	No

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							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?			
						Miramonte Conservation Camp: Replace Facility														
j	Renewal	0890133	0900072	0660677	REV	<b>Department of Forestry and Fire Protection SPWB Lease Revenue Bonds</b>	<del>\$ 2,120,586.00</del> \$ 953,986.00	\$ 2,120,586.00	\$ (1,166,600.00)	N/A	N/A	N/A	\$ 953,986.00	\$ (1,166,600.00)	BF	NO	No			
						Warner Springs Forest Fire Station: Replace Facility														
							<b>\$ 188,072,204.00</b>	<b>\$ 173,874,552.00</b>	<b>\$ 14,197,652.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 123,338,460.00</b>	<b>\$ (50,536,092.00)</b>						

Total amount of outstanding PMIA loans as of March 9, 2010  
 Impact on the Pool from this months actions  
 Outstanding PMIA loans after this months actions

	<u>Requested</u>	<u>Recommended</u>
Total amount of outstanding PMIA loans as of March 9, 2010	\$ 352,311,031.92	\$ 352,311,031.92
Impact on the Pool from this months actions	<u>\$ 14,197,652.00</u>	<u>\$ (50,536,092.00)</u>
Outstanding PMIA loans after this months actions	\$ 366,508,683.92	\$ 301,774,939.92