

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the December 15, 2010 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Department/Program	[a]	[b]	[c]	[d] [e]		[f]	[g]
					New Loan Amount per Loan Application	Impact on the Pool	Original Amount of Existing Loan	Impact on the Pool	STO Loan Recommendations		Interest Paid by
								Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)		
RENEWAL REQUESTS											
No Renewal Requests											
NEW LOAN REQUEST											
a	New		1010020	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Central California Women's Facility: Facility A General Population/Enhanced Outpatient Program Treatment and Office Space	\$ 1,015,000.00	\$ -	\$ 1,015,000.00	\$ 1,015,000.00	\$ 1,015,000.00	BF	No
					\$ 1,015,000.00	\$ -	\$ 1,015,000.00	\$ 1,015,000.00	\$ 1,015,000.00		

Total amount of outstanding PMIA loans as of December 1, 2010
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	Requested	Recommended
	\$ 345,482,503.96	\$ 345,482,503.96
	<u>\$ 1,015,000.00</u>	<u>\$ 1,015,000.00</u>
	\$ 346,497,503.96	\$ 346,497,503.96