

**EXHIBIT A**

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the August 18, 2010 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Department/Program	[a]	[b]	[c]	[d] Commercial Paper Adjustment			[e]	[f]	[g]	[h]	[i]	[j]	[k]
					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?		
<b>RENEWAL REQUESTS</b>																	
<b>GO</b>																	
No GO July Loans																	
<b>REV</b>																	
a	Renewal	0900048	1010007	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Altaville Forest Fire Station: Replace Auto Shop	\$ 28,000.00	\$ 70,426.00	\$ (42,426.00)	N/A	N/A	N/A	\$ 28,000.00	\$ (42,426.00)	BF	NO	No		
b	Renewal	0900051	1010008	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Higgins Corner Forest Fire Station: Replace Facility	\$ 25,000.00	\$ 67,015.00	\$ (42,015.00)	N/A	N/A	N/A	\$ 25,000.00	\$ (42,015.00)	BF	NO	No		
c	Renewal	0900052	1010009	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Garden Valley Forest Fire Station: Replace Facility	\$ 23,000.00	\$ 64,677.00	\$ (41,677.00)	N/A	N/A	N/A	\$ 23,000.00	\$ (41,677.00)	BF	NO	No		
d	Renewal	0900050	1010010	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Mateo/Santa Cruz Unit Headquarters: Relocate Auto Shop	\$ 75,000.00	\$ 116,759.00	\$ (41,759.00)	N/A	N/A	N/A	\$ 75,000.00	\$ (41,759.00)	BF	NO	No		
					<b>\$ 151,000.00</b>	<b>\$ 318,877.00</b>	<b>\$ (167,877.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,000.00</b>	<b>\$ (167,877.00)</b>					

Total amount of outstanding PMIA loans as of July 30, 2010  
 Impact on the Pool from this months actions  
 Outstanding PMIA loans after this months actions

Requested	Recommended
\$ 352,385,556.44	\$ 352,385,556.44
\$ (167,877.00)	\$ (167,877.00)
\$ 352,217,679.44	\$ 352,217,679.44