

EXHIBIT A

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

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	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	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
RENEWAL REQUESTS															
GO															
					No GO Loans										
REV															
a	Renewal	0900063	1010013	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	\$ 40,000,000.00	\$ 90,000,000.00	\$ (50,000,000.00)	N/A	N/A	N/A	\$ 40,000,000.00	\$ (50,000,000.00)	BF	NO	No
b	New		1010014	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Adelanto Detention Center Jail Expansion Project	\$ 23,801,000.00		\$ 23,801,000.00	N/A	N/A	N/A			BF	NO	No
e	New		1010012	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Herman G. Stark Correction Facility Reception Center Conversion, Enhanced Outpatient Program, and Correctional Treatment Center	\$ 26,108,000.00		\$ 26,108,000.00	N/A	N/A	N/A			BF	NO	No
					\$ 40,000,000.00	\$ 90,000,000.00	\$ (50,000,000.00)	\$ -	\$ -	\$ -	\$ 40,000,000.00	\$ (50,000,000.00)			

Total amount of outstanding PMIA loans as of September 9, 2010

Impact on the Pool from this months actions

Outstanding PMIA loans after this months actions

	Requested	Recommended
	\$ 350,838,559.52	\$ 350,838,559.52
	<u>\$ (50,000,000.00)</u>	<u>\$ (50,000,000.00)</u>
	\$ 300,838,559.52	\$ 300,838,559.52