

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the October 20, 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	Current Loan Amount Outstanding (b - d)	New Loan Amount Adjusted by Bonds or CP Issued	Recommended Adjusted Loan Amount	STO Loan Recommendations (Conditional)	Impact on the Pool (for recommended loan amount)	Interest Paid by
RENEWAL REQUESTS															
GO															
No GO Loans															
REV															
a	Renewal	0900055	1010014	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition	\$ 91,259,000.00	\$ 90,764,246.00	\$ 494,754.00	N/A	N/A	N/A	\$ 91,259,000.00	\$ 494,754.00	BF	NO	No
NEW LOAN REQUESTS															
REV															
b	New		1010015	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Northern California Reentry Facility	\$ 9,263,000.00	\$ -	\$ 9,263,000.00	N/A	N/A	N/A	\$ 9,263,000.00	\$ 9,263,000.00	BF	NO	No
OTHER															
REV															
c	Modification			Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 California Health Care Facility	-	-	-	-	-	-	-	-	-	-	-
					\$ 100,522,000.00	\$ 90,764,246.00	\$ 9,757,754.00	\$ -	\$ -	\$ -	\$ 100,522,000.00	\$ 9,757,754.00			

Total amount of outstanding PMIA loans as of October 11, 2010
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

	Requested	Recommended
	\$ 311,459,588.52	\$ 311,459,588.52
	<u>\$ 9,757,754.00</u>	<u>\$ 9,757,754.00</u>
	\$ 321,217,342.52	\$ 321,217,342.52