

## EXHIBIT A

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the November 17, 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	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by	Finance Committee or Board Approval Needed?
<b>REV</b>												
<b>RENEWAL REQUESTS</b>												
a	Renewal	0900057	1010016	Department of General Services SPWB Lease Revenue Bonds Capitol Area West End Complex	\$ 8,000,000.00	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ -	BF	No	
b	Renewal	0900058	1010017	California Conservation Corps SPWB Lease Revenue Bonds Tahoe Base Center Relocation - Phase II	\$ 279,000.00	\$ 270,250.00	\$ 8,750.00	\$ 279,000.00	\$ 8,750.00	BF	No	
c	Renewal	0900065	1010018	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 CA Men's Colony, San Luis Obispo: 50-Bed Mental Health Crisis Facility	\$ 24,769,000.00	\$ 6,762,734.00	\$ 18,006,266.00	\$ 24,769,000.00	\$ 18,006,266.00	BF	No	
<b>NEW LOAN REQUEST</b>												
d	New		1010019	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Calaveras County Adult Detention Facility	\$ 6,960,000.00	\$ -	\$ 6,960,000.00	\$ 6,960,000.00	\$ 6,960,000.00	BF	No	
					<b>\$ 40,008,000.00</b>	<b>\$ 15,032,984.00</b>	<b>\$ 24,975,016.00</b>	<b>\$ 40,008,000.00</b>	<b>\$ 24,975,016.00</b>			

Total amount of outstanding PMIA loans as of November 10, 2010  
 Impact on the Pool from this meeting's actions  
 Outstanding PMIA loans after this meeting's actions

	Requested	Recommended
	\$ 321,217,342.52	\$ 321,217,342.52
	<u>\$ 24,975,016.00</u>	<u>\$ 24,975,016.00</u>
	\$ 346,192,358.52	\$ 346,192,358.52