

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the July 20, 2011 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Department/Program	[a]	[b]	[c]	[d] Loan Paydown		[e]	[f] STO Loan Recommendations		[g]	[h]
						New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Amount of loan paydown (since previous loan)	Current Loan Amount Outstanding (b - d)	Recommended Adjusted Loan Amount	Impact on the Pool (for recommended loan amount)	Interest Paid by		
RENEWAL REQUESTS															
a	Renewal	1010007	1120001	0660512	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Altaville Forest Fire Station: Replace Automotive Shop	\$ 30,000.00	\$ 28,000.00	\$ 2,000.00	N/A	N/A					BF
b	Renewal	1010008	1120002	0660554	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Higgins Corner Forest Fire Station: Replace Facility	\$ 28,000.00	\$ 25,000.00	\$ 3,000.00	N/A	N/A					BF
c	Renewal	1010009	1120003	0660556	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Garden Valley Forest Fire Station: Replace Facility	\$ 26,000.00	\$ 23,000.00	\$ 3,000.00	N/A	N/A					BF
d	Renewal	1010010	1120004	0660550	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds San Mateo/Santa Cruz Unit Headquarters: Relocate Automotive Shop	\$ 78,000.00	\$ 75,000.00	\$ 3,000.00	N/A	N/A					BF
						\$ 162,000.00	\$ 151,000.00	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Total amount of outstanding PMIA loans as of June 30, 2011
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

Requested	Recommended
\$ 465,291,341.39	\$ 465,291,341.39
\$ 11,000.00	\$ -
<u>\$ 465,302,341.39</u>	<u>\$ 465,291,341.39</u>