

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the November 18, 2009 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Fund No.	Type	Department/Program	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]	[j]
							Impact on the Pool	Impact on the Pool	Impact on the Pool	Commercial Paper Adjustment	Commercial Paper Adjustment	Commercial Paper Adjustment	Commercial Paper Adjustment	Commercial Paper Adjustment	Commercial Paper Adjustment	Commercial Paper Adjustment
							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
RENEWAL REQUESTS																
GO																
No GO November Loans																
REV																
a	Renewal	0890077	0900055	0660516	REV	Department of General Services SPWB Lease Revenue Bonds Board of Equalization Building Acquisition	\$ 90,764,246.00	\$ 88,829,197.00	\$ 1,935,049.00	N/A	N/A	N/A	\$ 90,764,246.00	\$ 1,935,049.00	BF	NO
TOTAL							\$ 90,764,246.00	\$ 88,829,197.00	\$ 1,935,049.00	\$ -	\$ -	\$ -	\$ 90,764,246.00	\$ 1,935,049.00		

Total amount of outstanding PMIA loans as of November 6, 2009
 Impact on the Pool from this months actions
 Outstanding PMIA loans after this months actions

	Requested	Recommended
Total amount of outstanding PMIA loans as of November 6, 2009	\$ 486,638,113.65	\$ 486,638,113.65
Impact on the Pool from this months actions	\$ 1,935,049.00	\$ 1,935,049.00
Outstanding PMIA loans after this months actions	\$ 488,573,162.65	\$ 488,573,162.65