

## EXHIBIT A

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the April 21, 2010 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]	[k]
							New Loan Amount per Loan Application	Original Amount of Existing Loan	Impact on the Pool	Commercial Paper Adjustment (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	Finance Committee or Board Approval Needed?
<b>RENEWAL REQUESTS</b>																	
<b>GO</b>																	
No GO April Loans																	
<b>REV</b>																	
a	Renewal	0890151	0900073	0660546	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Red Bluff Forest Fire Station / Unit HQ: Replace Station	\$ 1,480,486.00 \$ 754,790.00	\$ 1,480,486.00	\$ (725,696.00)	N/A	N/A	N/A	\$ 754,790.00	\$ (725,696.00)	BF	NO	No
b	Renewal	0890153	0900074	0660640	REV	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Elk Camp Forest Fire Station: Relocate Facility	\$ 1,350,000.00 \$ 590,624.00	\$ 1,350,000.00	\$ (759,376.00)	N/A	N/A	N/A	\$ 590,624.00	\$ (759,376.00)	BF	NO	No
c	Renewal	0890155	0900075	0660580	REV	Department of Mental Health SPWB Lease Revenue Bonds Patton State Hospital - Upgrade Electrical Generator Plant	\$ 3,125,668.00 \$ 3,106,397.00	\$ 3,058,137.00	\$ 48,260.00	N/A	N/A	N/A	\$ 3,106,397.00	\$ 48,260.00	BF	NO	No
<b>NEW LOAN REQUEST</b>																	
d	New		0900076		REV	Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, AB 900 Salinas Valley State Prison: Facility A General Population/Enhanced Outpatient Program Treatment & Office Space	\$ 1,976,244.00	\$ -	\$ 1,976,244.00	N/A	N/A	N/A	\$ 1,976,244.00	\$ 1,976,244.00	BF	NO	No
							<b>\$ 6,428,055.00</b>	<b>\$ 5,888,623.00</b>	<b>\$ 539,432.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,428,055.00</b>	<b>\$ 539,432.00</b>			

Total amount of outstanding PMIA loans as of April 14, 2010  
 Impact on the Pool from this months actions  
 Outstanding PMIA loans after this months actions

Requested	Recommended
\$ 285,658,062.92	\$ 285,658,062.92
\$ 539,432.00	\$ 539,432.00
\$ 286,197,494.92	\$ 286,197,494.92