

## EXHIBIT A

POOLED MONEY INVESTMENT BOARD  
 LOAN REQUESTS (AB 55 LOANS)  
 For the July 21, 2010 PMIB Meeting

Agenda Item	New or Renewal	Old Loan No.	New Loan No.	Department/Program	[a]	[b]	[c]	[d] Commercial Paper Adjustment			[e]	[f]	[g]	[h]	[i]	[j]	[k]
					Impact on the Pool	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	Finance Committee or Board Approval Needed?	
<b>RENEWAL REQUESTS</b>																	
<b>GO</b>																	
No GO July Loans																	
<b>REV</b>																	
a	Renewal	0900030	1010001	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Madera-Mariposa-Merced Unit Headquarters: Replace Facility	\$ 40,000.00	\$ 82,920.00	\$ (42,920.00)	N/A	N/A	N/A	\$ 40,000.00	\$ (42,920.00)	BF	NO	No		
b	Renewal	0900031	1010002	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Santa Clara Unit Headquarters: Replace Facility	\$ 38,000.00	\$ 81,303.00	\$ (43,303.00)	N/A	N/A	N/A	\$ 38,000.00	\$ (43,303.00)	BF	NO	No		
c	Renewal	0900028	1010003	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Siskiyou Unit Headquarters: Replace Facility	\$ 114,000.00	\$ 181,141.00	\$ (67,141.00)	N/A	N/A	N/A	\$ 114,000.00	\$ (67,141.00)	BF	NO	No		
d	Renewal	0900029	1010004	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Vina Helitack Base: Replace Facility	\$ 47,000.00	\$ 89,648.00	\$ (42,648.00)	N/A	N/A	N/A	\$ 47,000.00	\$ (42,648.00)	BF	NO	No		
e	Renewal	0900032	1010005	Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp: Replace Facility	\$ 1,592,000.00	\$ 1,624,373.00	\$ (32,373.00)	N/A	N/A	N/A	\$ 1,592,000.00	\$ (32,373.00)	BF	NO	No		
f	Renewal	0900034	1010006	Department of Education SPWB Lease Revenue Bonds Riverside: Academic Support Cores, Bus Loop & Renovation	\$ 506,000.00	\$ 542,769.00	\$ (36,769.00)	N/A	N/A	N/A	\$ 506,000.00	\$ (36,769.00)	BF	NO	No		
					<b>\$ 2,337,000.00</b>	<b>\$ 2,602,154.00</b>	<b>\$ (265,154.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,337,000.00</b>	<b>\$ (265,154.00)</b>					
					<u>Requested</u>		<u>Recommended</u>										
Total amount of outstanding PMIA loans as of June 30, 2010					\$ 352,650,710.44		\$ 352,650,710.44										
Impact on the Pool from this months actions					\$ (265,154.00)		\$ (265,154.00)										
Outstanding PMIA loans after this months actions					\$ 352,385,556.44		\$ 352,385,556.44										