

EXHIBIT A

POOLED MONEY INVESTMENT BOARD
 LOAN REQUESTS (AB 55 LOANS)
 For the June 15, 2011 PMIB Meeting

| Agenda Item | New or Renewal | Old Loan No. | New Loan No. | Fund No. | Department/Program | [a] | [b] | [c] | [d] | [e] | [f] | | [g] | [h] |
|-------------------------|----------------|--------------|--------------|----------|---|--------------------------------------|------------------------|----------------------------------|--------------------|--|---|--------------------------|----------------------|--|
| | | | | | | New Loan Amount per Loan Application | Impact on the Pool | Original Amount of Existing Loan | Impact on the Pool | Amount of loan paydown (since previous loan) | Current Loan Amount Outstanding (b - d) | STO Loan Recommendations | Adjusted Loan Amount | Impact on the Pool (for recommended loan amount) |
| RENEWAL REQUESTS | | | | | | | | | | | | | | |
| a | Renewal | 1010001 | 1010060 | 0660544 | Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Madera-Mariposa-Merced Unit Headquarters: Replace Facility | \$ 46,000.00 | \$ 40,000.00 | \$ 6,000.00 | N/A | N/A | \$ 46,000.00 | \$ 6,000.00 | BF | |
| b | Renewal | 1010002 | 1010061 | 0660551 | Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Santa Clara Unit Headquarters: Replace Facility | \$ 42,000.00 | \$ 38,000.00 | \$ 4,000.00 | N/A | N/A | \$ 42,000.00 | \$ 4,000.00 | BF | |
| c | Renewal | 1010003 | 1010062 | 0660541 | Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Siskiyou Unit Headquarters: Replace Facility | \$ 144,000.00 | \$ 114,000.00 | \$ 30,000.00 | N/A | N/A | \$ 144,000.00 | \$ 30,000.00 | BF | |
| d | Renewal | 1010004 | 1010063 | 0660542 | Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Vina Helitack Base: Replace Facility | \$ 51,000.00 | \$ 47,000.00 | \$ 4,000.00 | N/A | N/A | \$ 51,000.00 | \$ 4,000.00 | BF | |
| e | Renewal | 1010005 | 1010064 | 0660585 | Department of Forestry and Fire Protection SPWB Lease Revenue Bonds Growlersburg Conservation Camp: Replace Facility | \$ 1,751,000.00 | \$ 1,592,000.00 | \$ 159,000.00 | N/A | N/A | \$ 1,751,000.00 | \$ 159,000.00 | BF | |
| f | Renewal | 1010006 | 1010065 | 0660571 | Department of Education SPWB Lease Revenue Bonds School for the Deaf, Riverside: Academic Support Cores, Bus Loop & Renovation | \$ 529,000.00 | \$ 506,000.00 | \$ 23,000.00 | N/A | N/A | \$ 529,000.00 | \$ 23,000.00 | BF | |
| g | Renewal | 0900093 | 1010052 | 0660501 | Department of Mental Health SPWB Lease Revenue Bonds Atascadero State Hospital: 250-Bed Addition Remediation | \$ 6,125,000.00 | \$ 6,199,461.00 | \$ (74,461.00) | N/A | N/A | \$ 6,125,000.00 | \$ (74,461.00) | BF | |
| NEW LOAN REQUEST | | | | | | | | | | | | | | |
| h | New | | 1010066 | | Department of Corrections and Rehabilitation SPWB Lease Revenue Bonds, SB 81 Stanislaus County Juvenile Justice Center: Commitment Center Project | \$ 6,826,000.00 | \$ - | \$ 6,826,000.00 | N/A | N/A | \$ 6,826,000.00 | \$ 6,826,000.00 | BF | |
| | | | | | | \$ 15,514,000.00 | \$ 8,536,461.00 | \$ 6,977,539.00 | \$ - | \$ - | \$ 15,514,000.00 | \$ 6,977,539.00 | | |

Total amount of outstanding PMIA loans as of May 31, 2011
 Impact on the Pool from this meeting's actions
 Outstanding PMIA loans after this meeting's actions

| Requested | Recommended |
|------------------------|------------------------|
| \$ 461,580,514.22 | \$ 461,580,514.22 |
| <u>\$ 6,977,539.00</u> | <u>\$ 6,977,539.00</u> |
| \$ 468,558,053.22 | \$ 468,558,053.22 |