

**STATE OF CALIFORNIA**  
**POOLED MONEY INVESTMENT ACCOUNT**  
**LIST OF APPROVED BANKS**  
**October 31, 2017**

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**Foreign Banks**

**Australia**

Australia and New Zealand Banking Group  
Commonwealth Bank of Australia  
National Australia Bank Limited  
Westpac Banking Corporation

**Belgium**

Dexia Credit Local  
BNP Paribas Fortis Bank

**Canada**

Bank of Montreal  
Bank of Nova Scotia  
Canadian Imperial Bank of Commerce  
National Bank of Canada  
Royal Bank of Canada  
The Toronto-Dominion Bank

**France**

BNP Paribas  
Credit Agricole Corporate & Investment Bank  
Societe Generale

**Germany**

Bayerische Landesbank  
Commerzbank AG  
Deutsche Bank AG  
Landesbank Hessen-Thuringen Girozentrale  
UniCredit Bank AG

**Ireland**

The Governor and Co. of the Bank of Ireland

**Japan**

Mizuho Bank Ltd  
Norinchukin Bank  
Sumitomo Mitsui Banking Corporation  
Bank of Tokyo-Mitsubishi UFJ, Ltd.

**Netherlands**

The Royal Bank of Scotland N.V.  
Rabobank Nederland

**Norway**

DNB Bank ASA

**Sweden**

Nordea Bank AB  
Skandinaviska Enskilda Banken  
Svenska Handelsbanken AB  
Swedbank AB

**Switzerland**

Credit Suisse AG  
UBS AG

**United Kingdom**

Barclays Bank plc  
Lloyds TSB Bank plc  
The Royal Bank of Scotland plc  
Standard Chartered Bank

**Domestic Banks**

Bank of America N.A.  
Bank of the West  
Chase Bank USA, N.A.  
Citibank N.A.  
Comerica Bank  
First Republic Bank  
HSBC Bank USA N.A.  
JPMorgan Chase Bank, N.A.  
KeyBank N.A.  
PNC Bank N.A.  
MUFG Union Bank N.A.  
U.S. Bank N.A.  
Wells Fargo Bank N.A.  
Zions First National Bank

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*The information contained in this document is not a recommendation to outside investors. STO Investment staff perform additional due diligence on each investment decision. The list does not reflect the actual Pooled Money Investment Account (PMIA) portfolio holdings. To view detailed information pertaining to the PMIA portfolio and other investment reports, please refer to <http://www.treasurer.ca.gov/pmia-laif/investments/index.asp>*

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