

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
LIST OF APPROVED BANKS
January 31, 2012

Foreign Banks

Australia

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

Belgium

Dexia Credit Local
Fortis Bank

Canada

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

Finland

Nordea Bank Finland

France

BNP Paribas
Credit Agricole Corporate & Investment Bank
Societe Generale

Germany

Bayerische Landesbank
Commerzbank AG
Deutsche Bank AG
Landesbank Hessen-Thuringen (Helaba)
UniCredit Bank AG
WestLB AG

Ireland

The Governor and Co. of the Bank of Ireland

Japan

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

Netherlands

Royal Bank of Scotland N.V.
Rabobank Nederland

Sweden

Skandinaviska Enskilda Banken
Svenska Handelsbanken

Switzerland

Credit Suisse
UBS AG

United Kingdom

Barclays Bank plc
Lloyds TSB Bank plc
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.
HSBC Bank USA N.A.
JPMorgan Chase Bank, N.A.
KeyBank N.A.
PNC Bank N.A.
Union Bank N.A.
U.S. Bank N.A.
Wachovia Bank N.A.
Wells Fargo Bank N.A.
Zions First National Bank

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/>.