

**STATE OF CALIFORNIA**  
**POOLED MONEY INVESTMENT ACCOUNT**  
**ACTIVE APPROVED CORPORATE BOND ISSUERS**  
**April 30, 2012**

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3M Company  
Bank of America Corporation  
Baxter International Inc.  
Caterpillar Financial Services Corporation  
Chevron Corporation  
Citigroup Funding Inc.  
Citigroup Inc.  
Dupont (E.I.) De Nemours & Company  
Exxon Mobil Corporation  
General Electric Capital Corporation  
IBM Corporation  
J.P. Morgan Chase & Company  
J.P. Morgan & Company  
John Deere Capital Corporation  
Johnson & Johnson  
Merck & Company, Inc.  
Microsoft Corporation  
Procter & Gamble Company  
Toyota Motor Credit Corporation  
U.S. Bancorp  
Wachovia Corporation  
Wells Fargo & Company  
Wisconsin Electric Power Company  
Wisconsin Power & Light Company

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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/>.*