

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
ACTIVE APPROVED COMMERCIAL PAPER ISSUERS
April 30, 2012

3M Company	J.P. Morgan Chase & Company
Abbott Laboratories Inc.	John Deere Capital Corporation
American Express Credit Corporation	Johnson & Johnson
Bank of America Corporation	The Kellogg Company
Barclays US Funding, LLC	McDonald's Corporation
Barton Capital, LLC	Monsanto Company
Baxter International Inc.	Morgan Stanley
BNP Paribas Finance Inc.	National Australia Funding Delaware Inc.
Bristol-Myers Squibb Co.	Nissan Motors Acceptance Corporation
CAFCO, LLC	Nordea North America Inc.
Campbell Soup Company	Old Line Funding LLC
Canadian Imperial Holdings Inc.	Pacific Gas & Electric Company
Caterpillar Inc.	PepsiCo, Inc.
Chevron Corporation	Pfizer, Inc.
Chevron Funding Corporation	Procter & Gamble Company
Citigroup Funding Inc.	Rabobank USA Financial Corp
Coca-Cola Company (The)	Sara Lee Corporation
ConAgra Foods, Inc.	Societe Generale North America, Inc.
CRC Funding, LLC	Southern California Edison Co.
FCAR Owner Trust	Svenska Handelsbank Inc.
General Electric Capital Corporation	Thunder Bay Funding LLC
General Electric Company	Toronto-Dominion Bank Holdings USA
General Mills, Inc.	Toyota Motor Credit Corporation
Goldman Sachs Group, Inc.	UBS Finance (Delaware) LLC
Halliburton Company	Wal-Mart Stores Inc.
Hewlett-Packard Company	Walt Disney Company
Honeywell International, Inc.	Wells Fargo & Company
HSBC Finance Corporation	Windmill Funding Corporation
IBM Corporation	

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