

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
APPROVED BANKS
September 30, 2020

Foreign Banks

Australia

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

Belgium

BNP Paribas Fortis
KBC Bank N.V.

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

Finland

Nordea Bank Abp

France

BNP Paribas
Credit Agricole Corporate & Investment Bank
Credit Industriel et Commercial
Natixis
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.
MUFG Bank, Ltd.
Norinchukin Bank
Sumitomo Mitsui Banking Corporation
Sumitomo Mitsui Trust Banking, Limited

Netherlands

Cooperatieve Rabobank UA
Natwest Markets N.V.

Norway

DNB Bank ASA

Sweden

Skandinaviska Enskilda Banken
Svenska Handelsbanken AB
Swedbank AB

Switzerland

Credit Suisse AG
UBS AG

United Kingdom

Barclays Bank plc
Lloyds Bank Corporate Markets plc
NatWest Markets plc
Standard Chartered Bank

Domestic Banks

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

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/pmia.asp>