

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
LIST OF APPROVED BANKS
October 31, 2018

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.
Dexia Credit Local

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
Societe Generale

Germany

Bayerische Landesbank
Commerzbank AG
Deutsche Bank AG
Landesbank Hessen-Thueringen Gironzentrale
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

Netherlands

NatWest Markets N.V.
Rabobank Nederland

Norway

DNB Bank ASA

Sweden

Skandinaviska Enskilda Banken
Svenska Handelsbanken AB
Swedbank AB

Switzerland

Credit Suisse AG
UBS AG

United Kingdom

Barclays Bank plc
NatWest Markets 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.
MUFG Union Bank N.A.
PNC Bank N.A.
U.S. Bank N.A.
Wells Fargo Bank N.A.
ZB 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>