

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
APPROVED COMMERCIAL PAPER
November 30, 2023

3M Company	International Business Machines Corporation
Abbott Laboratories	J.P. Morgan Securities, LLC
Alphabet Inc.	John Deere Capital Corporation
Amazon.com Inc.	Johnson & Johnson
American Honda Finance Corporation	Jupiter Securitization Company LLC
Apple Inc.	Liberty Street Funding, LLC
Atlantic Asset Securitization LLC	McDonald's Corporation
Bank of Nova Scotia	Merck & Co., Inc.
Baxter International Inc.	MetLife Short Term Funding LLC
BNP Paribas	Microsoft Corporation
BofA Securities Inc.	Mizuho Bank, Ltd.
Bristol-Myers Squibb Co.	MUFG Bank, Ltd
CAFCO, LLC	Natixis
Campbell Soup Company	Old Line Funding LLC
Canadian Imperial Holdings Inc.	PepsiCo, Inc.
Caterpillar Financial Services Corporation	Pfizer, Inc.
Chariot Funding LLC	Procter & Gamble Co. (The)
Citigroup Global Markets Inc.	Royal Bank of Canada
Coca-Cola Company (The)	Sheffield Receivables Company LLC
Cooperatieve Rabobank U.A.	Societe Generale
CRC Funding, LLC	Sumitomo Mitsui Trust Banking, Limited
Credit Agricole, Corporate & Investment Bank	Thunder Bay Funding LLC
General Electric Company	Toyota Motor Credit Corporation
General Mills, Inc.	U.S. Bank N.A.
Gotham Funding Corporation	United Parcel Service, Inc.
GTA Funding LLC	UnitedHealth Group Inc.
Honeywell International, Inc.	Versailles Commercial Paper LLC
ING (US) Funding LLC	Walmart Inc.
Intel Corporation	Walt Disney Company (The)

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>