

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
APPROVED COMMERCIAL PAPER
November 30, 2021

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

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>