

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
APPROVED BANKS
January 31, 2026

Foreign Banks

Australia

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

Belgium

BNP Paribas Fortis SA/NV
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
Toronto-Dominion Bank (The)

Finland

Nordea Bank Abp

France

BNP Paribas
Credit Agricole Corporate & Investment Bank
Credit Industriel et Commercial
Natixis SA
Societe Generale

Germany

Bayerische Landesbank
Commerzbank AG
Deutsche Bank AG
Landesbank Hessen-Thueringen Girozentrale
UniCredit Bank GmbH

Japan

Mizuho Bank, Ltd.
MUFG Bank, Ltd.
Norinchukin Bank (The)
Sumitomo Mitsui Banking Corporation
Sumitomo Mitsui Trust Banking, Limited

Netherlands

Cooperatieve Rabobank U.A.

Norway

DNB Bank ASA

Spain

Banco Santander SA

Sweden

Skandinaviska Enskilda Banken AB
Svenska Handelsbanken AB
Swedbank AB

Switzerland

UBS AG

United Kingdom

Barclays Bank plc
Lloyds Bank Corporate Markets plc

Domestic Banks

Bank of America N.A.
BMO Bank N.A.
Citibank N.A.
Comerica Bank
JPMorgan Chase Bank, N.A.
KeyBank N.A.
Morgan Stanley Bank N.A.
Morgan Stanley Private Bank N.A.
PNC Bank N.A.
U.S. Bank N.A.
Wells Fargo Bank 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>