

STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
APPROVED COMMERCIAL PAPER
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3M Company
Abbott Laboratories
Alphabet Inc.
Amazon.com Inc.
American Honda Finance Corporation
Apple Inc.
Atlantic Asset Securitization LLC
Bank of Nova Scotia
BNP Paribas
BofA Securities Inc.
Bristol-Myers Squibb Co.
CAFCO, LLC
Canadian Imperial Holdings Inc.
Caterpillar Financial Services Corporation
Chariot Funding LLC
Citigroup Global Markets Inc.
Coca-Cola Company (The)
Cooperatieve Rabobank U.A.
CRC Funding, LLC
Credit Agricole Corporate & Investment Bank
Fairway Finance Company, LLC
General Mills, Inc.
Gotham Funding Corporation
GTA Funding LLC
Home Depot Incorporated (The)
Honeywell International, Inc.
ING (US) Funding LLC
Intel Corporation
International Business Machines Corporation

J.P. Morgan Securities, LLC
John Deere Capital Corporation
Johnson & Johnson
Jupiter Securitization Company LLC
Liberty Street Funding, LLC
McDonald's Corporation
Merck & Co., Inc.
MetLife Short Term Funding LLC
Microsoft Corporation
Mizuho Bank, Ltd.
MUFG Bank, Ltd
Natixis SA
New York Life Short Term Funding LLC
Old Line Funding LLC
Pacific Life Short Term Funding LLC
PepsiCo, Inc.
Pfizer, Inc.
Procter & Gamble Co. (The)
Royal Bank of Canada
Sheffield Receivables Company LLC
Societe Generale
Sumitomo Mitsui Trust Banking, Limited
Thunder Bay Funding LLC
Toyota Motor Credit Corporation
U.S. Bank N.A.
United Parcel Service, Inc.
UnitedHealth Group Inc.
Versailles Commercial Paper LLC
Walmart Inc.
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>