

**STATE OF CALIFORNIA**  
**POOLED MONEY INVESTMENT ACCOUNT**  
**APPROVED CORPORATE BONDS**  
**April 30, 2024**

---

3M Company  
Alphabet Inc.  
Amazon.com Inc.  
Apple Inc.  
Bank of America Corporation  
Baxter International Inc.  
Caterpillar Financial Services Corporation  
Citigroup Inc.  
Intel Corporation  
International Business Machines Corporation  
JPMorgan Chase & Co.  
John Deere Capital Corporation  
Johnson & Johnson  
Merck & Co., Inc.  
Microsoft Corporation  
PepsiCo, Inc.  
Procter & Gamble Co. (The)  
Toyota Motor Credit Corporation  
U.S. Bancorp  
Wells Fargo & Company

*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>*