

**STATE OF CALIFORNIA**  
**POOLED MONEY INVESTMENT ACCOUNT**  
**APPROVED COMMERCIAL PAPER**  
**April 30, 2024**

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