

**STATE OF CALIFORNIA**  
**POOLED MONEY INVESTMENT ACCOUNT**  
**APPROVED COMMERCIAL PAPER**  
**April 30, 2025**

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