

**STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
APPROVED COMMERCIAL PAPER
March 31, 2026**

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
BNP Paribas	Microsoft Corporation
BofA Securities Inc.	Mizuho Bank, Ltd.
Bristol-Myers Squibb Co.	MUFG Bank, Ltd
CAFCO, LLC	Natixis SA
Canadian Imperial Holdings Inc.	New York Life Short Term Funding LLC
Caterpillar Financial Services Corporation	Old Line Funding LLC
Chariot Funding LLC	Pacific Life Short Term Funding LLC
Citigroup Global Markets Inc.	PepsiCo, Inc.
Coca-Cola Company (The)	Pfizer, Inc.
Cooperatieve Rabobank U.A.	Procter & Gamble Co. (The)
CRC Funding, LLC	Royal Bank of Canada
Credit Agricole Corporate & Investment Bank	Sheffield Receivables Company LLC
Fairway Finance Company, LLC	Societe Generale
General Mills, Inc.	Sumitomo Mitsui Trust Banking, Limited
Gotham Funding Corporation	Thunder Bay Funding LLC
GTA Funding LLC	Toyota Motor Credit Corporation
Home Depot Incorporated (The)	U.S. Bank N.A.
Honeywell International, Inc.	United Parcel Service, Inc.
ING (US) Funding LLC	UnitedHealth Group Inc.
Intel Corporation	Versailles Commercial Paper LLC
International Business Machines 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>