

**STATE OF CALIFORNIA**  
**POOLED MONEY INVESTMENT ACCOUNT**  
**APPROVED BANKS**  
**November 30, 2025**

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**Foreign Banks**

**Australia**

Australia and New Zealand Banking Group Limited  
Commonwealth Bank of Australia  
National Australia Bank Limited  
Westpac Banking Corporation

**Belgium**

BNP Paribas Fortis SA/NV  
KBC Bank N.V.

**Canada**

Bank of Montreal  
Bank of Nova Scotia  
Canadian Imperial Bank of Commerce  
National Bank of Canada  
Royal Bank of Canada  
Toronto-Dominion Bank (The)

**Finland**

Nordea Bank Abp

**France**

BNP Paribas  
Credit Agricole Corporate & Investment Bank  
Credit Industriel et Commercial  
Natixis SA  
Societe Generale

**Germany**

Bayerische Landesbank  
Commerzbank AG  
Deutsche Bank AG  
Landesbank Hessen-Thueringen Girozentrale  
UniCredit Bank GmbH

**Japan**

Mizuho Bank, Ltd.  
MUFG Bank, Ltd.  
Norinchukin Bank (The)  
Sumitomo Mitsui Banking Corporation  
Sumitomo Mitsui Trust Banking, Limited

**Netherlands**

Cooperatieve Rabobank U.A.

**Norway**

DNB Bank ASA

**Spain**

Banco Santander SA

**Sweden**

Skandinaviska Enskilda Banken AB  
Svenska Handelsbanken AB  
Swedbank AB

**Switzerland**

UBS AG

**United Kingdom**

Barclays Bank plc  
Lloyds Bank Corporate Markets plc

**Domestic Banks**

Bank of America N.A.  
BMO Bank N.A.  
Citibank N.A.  
Comerica Bank  
JPMorgan Chase Bank, N.A.  
KeyBank N.A.  
Morgan Stanley Bank N.A.  
Morgan Stanley Private Bank N.A.  
PNC Bank N.A.  
U.S. Bank N.A.  
Wells Fargo Bank N.A.

*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>*