

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

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3M Company  
Alphabet Inc.  
Amazon.com Inc.  
Apple Inc.  
Bank of America Corporation  
Caterpillar Financial Services Corporation  
Citigroup Inc.  
Coca-Cola Company (The)  
Intel Corporation  
International Business Machines Corporation  
JPMorgan Chase & Co.  
John Deere Capital Corporation  
Johnson & Johnson  
Merck & Co., Inc.  
Metropolitan Life Global Funding  
Microsoft Corporation  
New York Life Global Funding  
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>*