

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

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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         |
| BNP Paribas                                 | Microsoft Corporation                  |
| BofA Securities Inc.                        | Mizuho Bank, Ltd.                      |
| Bristol-Myers Squibb Co.                    | MUFG Bank, Ltd                         |
| CAFCO, LLC                                  | Natixis SA                             |
| 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.                           |
| 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>*