

**STATE OF CALIFORNIA
POOLED MONEY INVESTMENT ACCOUNT
APPROVED CORPORATE BONDS
March 31, 2024**

3M Company
Alphabet Inc.
Amazon.com Inc.
Apple Inc.
Bank of America Corporation
Baxter International Inc.
Caterpillar Financial Services Corporation
Citigroup Inc.
Intel Corporation
International Business Machines Corporation
JPMorgan Chase & Co.
John Deere Capital Corporation
Johnson & Johnson
Merck & Co., Inc.
Microsoft Corporation
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>