**Approved Domestic Banks for All Legal Investments** 

			3		
FIRM NAME	S&P'S LT/ST	MOODY'S LT/ST	FITCH LT/ST	COMMENTS	
	CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK	COMINIC	1413
Bank of America NA	A+/A-1	Aa1/P-1	AA/F1+	AFFIRMED	2/28/24
Bank of America NA	STABLE	NEG	STABLE	AFFIRIVIED	2/20/24
JPMorgan Chase Bank	A+/A-1	Aa2/P-1	AA/F1+	AFFIRMED	2/28/24
NA	POS	NEG	STABLE	AFFIRIVIED	2/20/24
Malla Farra Dank NA	A+/A-1	Aa2/P-1	AA-/F1+	AFFIRMED	2/28/24
Wells Fargo Bank NA	STABLE	NEG	STABLE	AFFIRIVIED	2/20/24

APPROVED BY:		
	Chad Pinda Director of Finance	

#### **Approved Money Market Mutual Funds**

BlackRock Liquidity FedFund (30)
BlackRock Liquidity Funds T-Fund (60)
Federated Hermes Government Obligations Fund (5)
Fidelity Government Portfolio (2642)
Fidelity Treasury Portfolio (2644)

**Approved Foreign Banks for All Legal Investments** 

	J.:	94		
S&P'S LT/ST	MOODY'S LT/ST	FITCH LT/ST	COMMENTS	
CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK	COMME	
AA-/A-1+	Aa2/P-1	A+/F1	VEEIDWED	1/31/24
STABLE	STABLE	STABLE	AFFIRIVIED	1/31/24
A+/A-1	Aa2/P-1	AA-/F1+	AFFIDMED 4	4/02/24
STABLE	STABLE	STABLE	AFFINIVIED	4/02/24
A+/A-1	Aa2/P-1	AA-/F1+	VEEIDWED	4/02/24
STABLE	STABLE	STABLE	AFFINIVIED	4/02/24
AA-/A-1+	Aa3/P-1	A+/F1	VEEIDWED	1/31/24
STABLE	WATCH POS	STABLE	AFFIRIVIED	1/31/24
AA-/A-1+	Aa2/P-1	A+/F1	AFFIRMED	1/31/24
STABLE	STABLE	ABLE STABLE		
AA-/A-1+	A1/P-1	AA-/F1+	- AFFIRMED 4/02	4/02/24
STABLE	STABLE	STABLE		4/02/24
A+/A-1	Aa3/P-1	AA-/F1+	AFFIDMED	5/31/23
STABLE	POS	STABLE	ALLINIED	3/31/23
AA-/A-1+	Aa2/P-1	AA/F1+	VEEIDWED	5/31/23
STABLE	NEG	STABLE	AFFINIVIED	5/31/23
A+/A-1	Aa3/P-1	AA-/F1+	AFFIDAGE	5/31/23
STABLE	STABLE	STABLE	AFFINIVIED	
AA-/A-1+	A1/P-1	AA-/F1+	VEEIDWED	4/02/24
STABLE	STABLE	STABLE	ALLINIVED	4/02/24
AA-/A-1+	Aa2/P-1	A+/F1	VEEIDWED	1/31/24
STABLE	STABLE	STABLE	AFFINIVIED	1/31/24
	\$&P'S LT/ST  CREDIT OUTLOOK  AA-/A-1+  STABLE  A+/A-1  STABLE  A+/A-1  STABLE  AA-/A-1+  STABLE  AA-/A-1+  STABLE  AA-/A-1+  STABLE  AA-/A-1  STABLE  AA-/A-1  STABLE  AA-/A-1  STABLE  AA-/A-1+  STABLE	S&P'S LT/ST         MOODY'S LT/ST           CREDIT OUTLOOK         CREDIT OUTLOOK           AA-/A-1+         Aa2/P-1           STABLE         STABLE           A+/A-1         Aa2/P-1           STABLE         STABLE           A+/A-1         Aa2/P-1           STABLE         STABLE           AA-/A-1+         Aa3/P-1           STABLE         STABLE           AA-/A-1+         A1/P-1           STABLE         STABLE           A+/A-1         Aa3/P-1           STABLE         POS           AA-/A-1+         Aa2/P-1           STABLE         NEG           A+/A-1         Aa3/P-1           STABLE         NEG           A+/A-1+         A1/P-1           STABLE         STABLE           AA-/A-1+         A1/P-1           STABLE         STABLE           AA-/A-1+         A1/P-1           STABLE         STABLE           AA-/A-1+         A1/P-1           STABLE         AA-/A-1+	CREDIT OUTLOOK         CREDIT OUTLOOK           AA-/A-1+         Aa2/P-1         A+/F1           STABLE         STABLE         STABLE           A+/A-1         Aa2/P-1         AA-/F1+           STABLE         STABLE         STABLE           A+/A-1         Aa2/P-1         AA-/F1+           STABLE         STABLE         STABLE           AA-/A-1+         Aa3/P-1         A+/F1           STABLE         WATCH POS         STABLE           AA-/A-1+         Aa2/P-1         A+/F1           STABLE         STABLE         STABLE           AA-/A-1+         A1/P-1         AA-/F1+           STABLE         STABLE         STABLE           AA-/A-1+         Aa3/P-1         AA-/F1+           STABLE         STABLE         STABLE           AA-/A-1+         Aa3/P-1         AA-/F1+           STABLE         STABLE         STABLE           AA-/A-1+         Aa3/P-1         AA-/F1+           STABLE         STABLE         STABLE           AA-/A-1+         A1/P-1         AA-/F1+           STABLE         STABLE         STABLE	S&P'S LT/ST         MOODY'S LT/ST         FITCH LT/ST         COMME           CREDIT OUTLOOK         CREDIT OUTLOOK         CREDIT OUTLOOK         CREDIT OUTLOOK           AA-/A-1+         Aa2/P-1         A+/F1         AFFIRMED           STABLE         STABLE         STABLE         AFFIRMED           A+/A-1         Aa2/P-1         AA-/F1+         AFFIRMED           STABLE         STABLE         STABLE         AFFIRMED           AA-/A-1         Aa2/P-1         A+/F1         AFFIRMED           STABLE         STABLE         STABLE         AFFIRMED           AA-/A-1+         Aa2/P-1         A+/F1         AFFIRMED           STABLE         STABLE         STABLE         AFFIRMED           AA-/A-1+         A1/P-1         AA-/F1+         AFFIRMED           AA-/A-1+         A1/P-1         AA-/F1+         AFFIRMED           AA-/A-1+         Aa2/P-1         AA/F1+         AFFIRMED           AA-/A-1+         Aa2/P-1         AA/F1+         AFFIRMED           AA-/A-1+         Aa3/P-1         AA-/F1+         AFFIRMED           AA-/A-1+         AA3/P-1         AA-/F1+         AFFIRMED           AA-/A-1+         AA3/P-1         AA-/F1+         AFFI

Approved Firms for Purchase and Sale of Securities, Broker/Dealers, and Direct Issuers

Approved Firms	for Purchase and	Sale of Securities,	Broker/Dealers, an	d Direct Iss	suers
FIRM NAME	S&P'S LT/ST	MOODY'S LT/ST	FITCH LT/ST	COMMENTS	
I II(W NAWIE	CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK	CONTINIE	.NTO
Barclays Capital	A+/A-1	A1/P-1	A+/F1	AFFIRMED	9/27/23
Barciays Capital	STABLE	STABLE	STABLE	AFFINIVED	9/2//23
BMO Capital Markets	A+/A-1	Baa1/NONE	NONE	AFFIRMED	9/27/23
Bivio Capital Markets	STABLE	STABLE	NONE	AFFINIVED	9/2//23
Canadian Imperial	A+/A-1	Aa2/P-1	AA-/F1+	AFFIDMED	0/27/22
Bank of Commerce*	STABLE	STABLE	STABLE	AFFIRMED	9/27/23
Cantar Fitzgarald	BBB-/NONE	NONE	BBB-/NONE	AFFIDMED	9/27/23
Cantor Fitzgerald	STABLE	NONE	STABLE	AFFIRMED 9/2	9/2//23
Daiwa Capital Markets	BBB+/A-2	Baa1/NONE	A-/F1	AFFIDMED	9/27/23
America	STABLE	STABLE	STABLE	AFFIRMED 9/27	9/2//23
JP Morgan Securities	A+/A-1	Aa3/P-1	AA/F1+	- AFFIRMED 9/	9/27/23
LLC	POS	STABLE	STABLE		9/2//23
Margan Stanlay 9 Co	A-/A-2	A1/P-1	A+/F1	AFFIRMED	9/27/23
Morgan Stanley & Co.	STABLE	STABLE	STABLE	AFFIRIVIED	
DDC Conital Markets	AA-/A-1+	A-1+ A2/P-1 NONE	AFFIRMED	9/27/23	
RBC Capital Markets	STABLE	STABLE	NONE	AFFIRIVIED	9/2//23
Santander US Capital	A+/A-1	A2/P-1	A-/F1	AFFIRMED	9/27/23
Markets, LLC	STABLE	POS	STABLE	AFFIRIVIED	9/2//23
TD Conviting	AA-/A-1+	A1/P-1	AA-/F1+	AFFIRMED	9/27/23
TD Securities	STABLE	STABLE	STABLE		
LIDC Constition	A+/A-1	Aa3/P-1	A+/F1	AFFIRMED	9/27/23
UBS Securities	STABLE	NEG	STABLE		
Malla Faras Ossanii	BBB+/A-2	A1/P-1	A+/F1	- AFFIRMED 9,	0/07/06
Wells Fargo Securities	STABLE	STABLE	STABLE		9/27/23

<sup>\*</sup> Direct Issuer Only

**Approved Commercial Paper and Medium-Term Note Programs** 

·	S&P'S LT/ST	MOODY'S LT/ST	FITCH LT/ST		
FIRM NAME	CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK	COMME	INIS
Alababat las	AA+/A-1+	Aa2/P-1	NONE	AFFIDMED	5/01/23
Alphabet Inc	STABLE	STABLE	NONE	AFFIRMED	5/01/23
Amazon.com Inc	AA/A-1+	A1/P-1	AA-/F1+	AFFIRMED	E (04 (00
Amazon.com mc	STABLE	STABLE	STABLE	AFFIRMED	5/01/23
Apple Inc	AA+/A-1+	Aaa/P-1	NONE	AFFIRMED	5/01/23
Apple inc	STABLE	STABLE	NONE	AFFIRMED	3/01/23
Automatic Data	AA-/A-1+	Aa3/P-1	AA-/F1+	AFFIRMED	5/01/23
Processing Inc	STABLE	STABLE	STABLE	AFFIRMED	5/01/23
Bank of Montreal	A+/A-1	Aa2/P-1	AA-/F1+	AFFIRMED	4/02/24
bank of Montreal	STABLE	STABLE	STABLE		4/02/24
BlackRock Inc	AA-/A-1+	Aa3/P-1	NONE	AFFIRMED	8/30/23
BIACKROCK INC	STABLE	STABLE	NONE	- AFFIRMED	
Canadian Imperial	A+/A-1	Aa2/P-1	AA-/F1+	AFFIRMED	4/02/24
Bank of Commerce	STABLE	STABLE	STABLE	AFFIRMED	4/02/24
Chayran Carn	AA-/A-1+	Aa2/P-1	NONE	AFFIRMED	0/00/00
Chevron Corp	STABLE	STABLE	NONE	AFFIRMED	6/20/23
Colgoto Dolmoliyo Co	AA-/A-1+	Aa3/P-1	NONE	AFFIRMED	4/04/04
Colgate-Palmolive Co	NEG	STABLE	NONE	AFFIRMED	1/31/24
Commonwealth Bank	AA-/A-1+	Aa3/P-1	A+/F1	AFFIDMED	4/04/04
of Australia	STABLE	WATCH POS	STABLE	AFFIRMED	1/31/24
Frage Mahil Com	AA-/A-1+	Aa2/P-1	NONE	AFFIDMED	0/00/00
Exxon Mobil Corp	STABLE	STABLE	NONE	AFFIRMED 6/2	6/20/23
Johnson O. Johnson	AAA/A-1+	Aaa/P-1	NONE	AFFIDMED	<b>-</b> /0 · /
Johnson & Johnson	NEG	STABLE	NONE	AFFIRMED 5/0	5/01/23
JP Morgan Securities	A+/A-1	Aa3/P-1	AA/F1+	AFFIDATES	44/00/00
LLC	POS	STABLE	STABLE	AFFIRMED	11/29/23
Migropott Com	AAA/A-1+	Aaa/P-1	NONE	VECIDIALE	F/04/00
Microsoft Corp	STABLE	STABLE	NONE	AFFIRMED	5/01/23

**Approved Commercial Paper and Medium-Term Note Programs** 

App	rovea Commerciai	Paper and Medium	1-Term Note Progra	ams	
FIRM NAME	S&P'S LT/ST	MOODY'S LT/ST	FITCH LT/ST	СОММЕ	MTC
FIRM NAME	CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK	COMME	INIO
National Australia	AA-/A-1+	Aa2/P-1	A+/F1	AFFIRMED	1/31/24
Bank Ltd	STABLE	STABLE	STABLE	ALLININED	1/31/24
National Securities	AA+/A-1+	Aaa/P-1	NONE	AFFIRMED	4/02/24
Clearing Corp	STABLE	NEG	NONE	ALLININED	4/02/24
Procter & Gamble	AA-/A-1+	Aa3/P-1	NONE	AFFIRMED	4/02/24
Co/The	STABLE	STABLE	NONE	AFFIKMED 4/0	4/02/24
Royal Bank of Canada	AA-/A-1+	A1/P-1	AA-/F1+	AFFIRMED 4/02	4/02/24
Royal Balik of Carlada	STABLE	STABLE	STABLE		4/02/24
Svenska	AA-/A-1+	Aa2/P-1	AA/F1+	AFFIRMED	FIRMED 5/31/23
Handelsbanken AB	STABLE	NEG	STABLE	AFFINIVED	
Swedbank AB	A+/A-1	Aa3/P-1	AA-/F1+	AFFIRMED	5/31/23
Swedbalk Ab	STABLE	STABLE	STABLE	ALLINIED	3/31/23
Toronto-Dominion	AA-/A-1+	A1/P-1	AA-/F1+	AFFIRMED	4/02/24
Bank/The	STABLE	STABLE	STABLE	ALLINIED	4/02/24
Visa Inc	AA-/A-1+	Aa3/P-1	NONE	AFFIRMED	8/30/23
VISA ITIC	STABLE	STABLE	NONE		0/30/23
Walmart Inc	AA/A-1+	Aa2/P-1	AA/F1+	AFFIRMED	5/01/23
STABLE	STABLE	STABLE	STABLE	AFFINIVIED	3/01/23
Westpac Banking Corp	AA-/A-1+	Aa2/P-1	A+/F1	- AFFIRMED	1/31/24
Westpac Balikilig Colp	STABLE	STABLE	STABLE	AFFINIVIED	1/31/24

#### March 2024

Approved Commercial Paper and Medium-Term Note Programs (Limited to a Maximum Maturity of 7 Days)

FIRM NAME	S&P'S LT/ST	MOODY'S LT/ST	FITCH LT/ST	СОММЕ	:NTS
	CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK	COMMENTS	
Credit Agricole	A+/A-1	Aa3/P-1	NONE	AFFIRMED	1/31/24
Corporate and Investment Bank/NY	STABLE	STABLE	NONE	AFFIRIVIED	1/31/24
Natixis SA/New York	A/A-1	A1/P-1	NONE	AFFIRMED	1/31/24
NY	STABLE	STABLE	NONE	AFFINITED	1/31/24
Cooperatieve Rabobank UA/NY	A+/A-1	Aa2/P-1	NONE	AFFIRMED	1/31/24
	STABLE	STABLE	NONE	AFFIRIMED	1/31/24

**Community Reinvestment Act Program Approved Banks and Credit Unions** 

Name of Firm	Short Term Ratings			
Name of Firm	S&P	Moody's	Fitch	
Bank of America NA	P-1	F1+	A-1	
Bank of Marin/Novato CA				
Bank of Stockton				
Banner Bank/Walla Walla WA				
Beal Bank				
Bank of Montreal	P-1	F1+	A-1	
California Bank & Trust/San Diego CA				
Cathay Bank/Los Angeles CA		F3		
Central Valley Community Bank				
Citibank NA	P-1	F1+	A-1	
East West Bank/Pasadena CA		F2	A-2	
El Dorado Savings Bank FSB				
Farmers & Merchants Bank of Central California				
First Bank/Creve Coeur MO				
First-Citizens Bank & Trust Co	P-1			
First Foundation Bank				
First Northern Bank of Dixon				
Five Star Bank Natomas				
Golden Pacific Bank				
JPMorgan Chase Bank NA	P-1	F1+	A-1	

#### **Community Reinvestment Act Program Approved Banks and Credit Unions**

Name of Firm	Short Term Ratings		
Name of Firm	S&P	Moody's	Fitch
MUFG Union Bank NA			
Oak Valley Community Bank			
PNC Bank NA	P-1	F1	A-1
Poppy Bank			
River City Bank			
Tri Counties Bank			
US Bank NA/Cincinnati OH	P-1	F1	A-1
Umpqua Bank/Roseburg OR			A-2
United Business Bank FSB			
Wells Fargo Bank NA	P-1	F1+	A-1
Westamerica Bank/San Rafael CA			