**Approved Domestic Banks for All Legal Investments** 

FIRM NAME	S&P'S LT/ST	MOODY'S LT/ST	FITCH LT/ST	- COMMENTS	
TIKW NAME	CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK		
Bank of America NA	A+/A-1	Aa1/P-1	AA/F1+	AFFIRMED	2/28/24
Bank of America NA	America NA STABLE NEG STABLE	AFFIRIVIED 2/20/2	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+	VEEIDWED	2/20/24
Wells Fargo Bank NA	STABLE	NEG	STABLE	AFFIRMED	2/28/24

APPROVED BY:			
	Chad Rinda	Director of Finance	

Effective 4/30/2024

#### **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+	VEEIDWED	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	1/21/24
STABLE	WATCH POS	STABLE	AFFIRIVIED	1/31/24
AA-/A-1+	Aa2/P-1	A+/F1	- AFFIRMED 1	1/31/24
STABLE	STABLE	STABLE		
AA-/A-1+	A1/P-1	AA-/F1+	- AFFIRMED 4/02/2	4/02/24
STABLE	STABLE	STABLE		4/02/24
A+/A-1	Aa3/P-1	AA-/F1+	A FEIDNAFD   F/OA //	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+	AFFIDATED	5/31/23
STABLE	STABLE	STABLE	AFFINIVIED	5/31/23
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	a Direct is:	suers _
FIRM NAME	S&P'S LT/ST	MOODY'S LT/ST	FITCH LT/ST	COMMENTS	
TIKW NAME	CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK	COMINIE	.1413
Barclays Capital	A+/A-1	A1/P-1	A+/F1	AFFIRMED	9/27/23
Barciays Capitai	STABLE	STABLE	STABLE	AFFINIVIED	9/21/23
BMO Capital Markets	A+/A-1	Baa1/NONE	NONE	AFFIRMED	9/27/23
Bivio Capital Markets	STABLE	STABLE	NONE	ALLINIED	9/21/23
Canadian Imperial	A+/A-1	Aa2/P-1	AA-/F1+	AFFIRMED	0/27/23
Bank of Commerce*	STABLE	STABLE	STABLE	AFFINIVIED	9/27/23
Cantor Fitzgerald	BBB-/NONE	NONE	BBB-/NONE	VEEIDWED	0/27/22
Caritor Fitzgeraid	STABLE	NONE	STABLE A /54	AFFIRMED	9/27/23
Daiwa Capital Markets	BBB+/A-2	Baa1/NONE	A-/F1	- AFFIRMED	9/27/23
America	STABLE	STABLE	STABLE		
JP Morgan Securities	A+/A-1	Aa3/P-1	AA/F1+	AFFIRMED 9/2	9/27/23
LLC	POS	STABLE	STABLE		9/21/23
Morgan Stanley & Co.	A-/A-2	A1/P-1	A+/F1	AFFIRMED	9/27/23
Morgan Stanley & Co.	STABLE	STABLE	STABLE	AFFINIVIED	
RBC Capital Markets	AA-/A-1+	A2/P-1	NONE	AFFIRMED	9/27/23
NBC Capital Markets	STABLE	STABLE	NONE	AFFINIVIED	9/21/23
Santander US Capital	A+/A-1	A2/P-1	A-/F1	AFFIRMED	9/27/23
Markets, LLC	STABLE	POS	STABLE	AFFINIVIED	9/21/23
TD Securities	AA-/A-1+	A1/P-1	AA-/F1+	AFFIRMED	9/27/23
1D Securities	STABLE	STABLE	STABLE	AFFINIVIED	
LIBS Securities	A+/A-1	Aa3/P-1	A+/F1	AFFIDATED	0/07/00
UBS Securities	STABLE	NEG	STABLE	AFFIRMED	9/27/23
Wells Fargo Securities	BBB+/A-2	A1/P-1	A+/F1	A E E I DA E D	9/27/23
vveiis raigo secuilles	STABLE	STABLE	STABLE	AFFIRMED	3141143

<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	:NIS
Alala ala at la a	AA+/A-1+	Aa2/P-1	NONE	AFFIDMED	4/30/24
Alphabet Inc	STABLE	STABLE	NONE	AFFIRMED	4/30/24
Amazon.com Inc	AA/A-1+	A1/P-1	AA-/F1+	AFFIRMED	4/30/24
Amazon.com inc	STABLE	STABLE	STABLE	AFFIRMED	4/30/24
Apple Inc	AA+/A-1+	Aaa/P-1	NONE	AFFIRMED	4/30/24
Apple inc	STABLE	STABLE	NONE	7.1 II.(IVILD 4/30	4/30/24
Automatic Data	AA-/A-1+	Aa3/P-1	AA-/F1+	AFFIRMED	4/30/24
Processing Inc	STABLE	STABLE	STABLE	AFFIRIVIED	4/30/24
Bank of Montreal	A+/A-1	Aa2/P-1	AA-/F1+	AFFIRMED	4/02/24
bank of Montreal	STABLE	STABLE	STABLE	ALLINIVED	4/02/24
BlackRock Inc	AA-/A-1+	Aa3/P-1	NONE	AFFIRMED	8/30/23
BIACKROCK INC	STABLE	STABLE	NONE	ATTIMED	0/30/23
Canadian Imperial	A+/A-1	Aa2/P-1	AA-/F1+	AFFIRMED	4/02/24
Bank of Commerce	STABLE	STABLE	STABLE	AFFIRIVIED	4/02/24
Chevron Corp	AA-/A-1+	Aa2/P-1	NONE	AFFIRMED	6/20/23
Chevion Corp	STABLE	STABLE	NONE	AFFIRIVIED	0/20/23
Commonwealth Bank	AA-/A-1+	Aa3/P-1	A+/F1	AFFIRMED	1/31/24
of Australia	STABLE	WATCH POS	STABLE	AFFIRIVIED	1/31/24
Eyyon Mobil Corn	AA-/A-1+	Aa2/P-1	NONE	AFFIRMED	6/20/23
Exxon Mobil Corp	STABLE	STABLE	NONE	AFFIRMED	0/20/23
Johnson 9 Johnson	AAA/A-1+	Aaa/P-1	NONE	AFFIDMED	4/20/24
Johnson & Johnson	NEG	STABLE	NONE	AFFIRMED	4/30/24
JP Morgan Securities	A+/A-1	Aa3/P-1	AA/F1+	AFFIDMED	11/20/22
LLC	POS	STABLE	STABLE	AFFIRMED	D 11/29/23
Microsoft Corp	AAA/A-1+	Aaa/P-1	NONE	AFFIRMED	4/30/24
wiidiosoft Corp	STABLE	STABLE	NONE		
National Australia	AA-/A-1+	Aa2/P-1	A+/F1	AFFIRMED	4/04/04
Bank Ltd	STABLE	STABLE	STABLE	AFFIKIVIED	1/31/24

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

766	novca commicional	raper and mediun	i reminitote i <u>rogit</u>		
FIRM NAME	S&P'S LT/ST	MOODY'S LT/ST	FITCH LT/ST	COMMENTS	
FIRM NAME	CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK	COMINE	INIO
National Securities	AA+/A-1+	Aaa/P-1	NONE	AFFIRMED	4/02/24
Clearing Corp	STABLE	NEG	NONE	ALLINIED	4/02/24
Procter & Gamble	AA-/A-1+	Aa3/P-1	NONE	AFFIRMED	4/02/24
Co/The	STABLE	STABLE	NONE	ALLINIED	4/02/24
Royal Bank of Canada	AA-/A-1+	A1/P-1	AA-/F1+	VEEIDWED	4/02/24
Royal Balik of Callada	STABLE	STABLE	STABLE	AFFIRMED	
Svenska	AA-/A-1+	Aa2/P-1	AA/F1+	- AFFIRMED	5/31/23
Handelsbanken AB	STABLE	LE NEG STABLE	AFFIRIVIED	3/31/23	
Swedbank AB	A+/A-1	Aa3/P-1	AA-/F1+	AFFIRMED 5/31	5/31/23
Swedbank Ab	STABLE	STABLE	STABLE		5/31/23
Toronto-Dominion	AA-/A-1+	A1/P-1	AA-/F1+	AFFIRMED	4/02/24
Bank/The	STABLE	STABLE	STABLE	AFFINIVIED	4/02/24
Visa Inc	AA-/A-1+	Aa3/P-1	NONE	AFFIRMED	8/30/23
VISA IIIC	STABLE	STABLE	NONE	AFFIRIVIED	0/30/23
Walmart Inc	AA/A-1+	Aa2/P-1	AA/F1+	A FEIDAFD A/G	4/30/24
vvaiinait inc	STABLE	STABLE	STABLE	AFFIRMED	4/30/24
Westpac Banking Corp	AA-/A-1+	Aa2/P-1	A+/F1	AFFIRMED 1/3	1/31/24
westpac banking Corp	STABLE	STABLE	STABLE	ALLIKINIED	1/31/24

#### April 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	:NTQ
T IKW NAME	CREDIT OUTLOOK	CREDIT OUTLOOK	CREDIT OUTLOOK	COMMENTS	
Credit Agricole Corporate and	A+/A-1	Aa3/P-1	NONE	AFFIRMED	1/31/24
Investment Bank/NY	STABLE	STABLE		AFFINIVIED	1/31/24
Natixis SA/New York	A/A-1	A1/P-1	NONE	AFFIRMED	1/31/24
NY	STABLE	STABLE	NONE	AFFINIVIED	1/31/24
Cooperatieve	A+/A-1	Aa2/P-1	NONE	AFFIRMED	1/31/24
Rabobank UA/NY	STABLE	STABLE	NONE	ALLINIED	1/31/24

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

	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				