

**Department of Finance**

Chad Rinde  
Director



**County of Sacramento**

**Divisions**

Auditor-Controller  
Consolidated Utilities Billing &  
Service  
Investments  
Revenue Recovery  
Tax Collection & Licensing  
Treasury

***Inter-Office Memorandum***

**Date:** May 15, 2026  
**To:** Treasury Oversight Committee  
**From:** Bernard Santo Domingo  
Chief Investment Officer  
**Subject:** ***INVESTMENT APPROVED LISTS***

---

Attached for your review is a report of the changes made to the Investment Approved Lists for the quarter ended March 31, 2026. The report reflects additions, deletions, and reaffirmations of investment providers for the following approved lists:

- Domestic Banks for All Legal Investments;
- Foreign Banks for All Legal Investments;
- Commercial Paper and Medium-Term Note Programs;
- Community Reinvestment Banks and Credit Unions;
- Firms for Purchase and Sale of Securities (Broker/Dealers and Direct Issuers); and
- Money Market Funds.
- 

If you have any questions regarding these changes, please don't hesitate to call me at (916) 874-7320.

**Changes to the Investment Approved Lists  
For the Quarter Ended March 31, 2026**

<b>Reaffirmed</b>	<b>Added<sup>1</sup></b>	<b>Deleted</b>
<b>Domestic Banks</b>		
Bank of America JPMorgan Chase Wells Fargo Bank		
<b>Foreign Banks</b>		
ANZ Banking Group Bank of Montreal Bank of Nova Scotia Canadian Imperial Bank of Commerce Commonwealth Bank of Australia National Australia Bank Royal Bank of Canada Toronton-Dominion Westpac		
<b>Commercial Paper &amp; Medium-Term Note Issuers</b>		
Bank of Montreal Canadian Imperial Bank of Commerce Commonwealth Bank of Australia JP Morgan Securities Natixis NY National Australia Bank National Securities Clearing Corp Procter & Gamble Rabobank NY Royal Bank of Canada Toronto-Dominion Westpac		
<b>Firms for Purchase and Sale of Securities (Broker/Dealers &amp; Direct Issuers)</b>		
All		

<sup>1</sup> This company or fund satisfies the Annual Investment Policy of the Pooled Investment Fund's minimum credit rating requirement.