ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST

COMMERCIAL PAPER / MEDIUM TERM NOTES

AS OF: 9/30/2010

	CR	S/T RATINGS			L/T RATINGS			PROG RATINGS				
ISSUER (Shared Structure)	#	S&P	MDY	FI	S&P	MDY	FI	S&P	MDY	FI	PARENT/ ADMINISTRATOR	IND. CODE
ALCON CAPITAL CORP	4	A-1+	P-1	NR	AA	Aa1	AA+	A-1+	P-1	F1+	NESTLE SA	4.7
AUTOMATIC DATA PROCESSNG	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	AUTOMATIC DATA PROCESSING, INC.	4.4
BANK OF AMERICA CORP	10	A-1	P-1	F1+	A	A2	A+	A-1	P-1	F1+		7.1
BERKSHIRE HATHAWAY INC.	5	A-1+	P-1	NR	AA+	Aa2	AA-	NR	NR	NR	BERKSHIRE HATHAWAY INC	4.10
BERKSHIRE HATHAWAY FINANCE	5	A-1+	P-1	MR	AA+	Aa2	AA-	NR	NR	NR	BERKSHIRE HATHAWAY INC	4.10
BNP PARIBAS FINANCE INC	6	A-1+	P-1	F1+	AA	Aa2	AA-	A-1+	P-1	NR	BNP PARIBAS	7.4
CATERPILLAR FIN SERV CRP	11	A-1	P-1	F1	A	A2	A	A-1	P-1	F1	CATERPILLAR INC	8.8
CATERPILLAR INC	11	A-1	P-1	F1	A	A2	A	A	A2	A		8.8
CHEVRON FUNDING CORP	4	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	CHEVRON CORP	6.4
CHEVRON CORPORATION	4	A-1+	P-1	F1+	AA	Aa1	AA	A-1+	P-1	F1+	CHEVRON CORP	6.4
COCA-COLA CO	8	A-1	P-1	F1	A+	Aa3	A+	A-1	P-1	F1		4.2
DANSKE CORPORATION	9	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	DANSKE BANK A/S	7.4
DEUTSCHE BANK FINL LLC	7.67	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+	DEUTSCHE BK AG	7.1
DEXIA DELAWARE LLC	9	A-1	P-1	F1+	A	A1	AA-	A-1	P-1	F1+	DEXIA CRDT LOCAL	7.4
DUPONT EI DE NEMOURS CO	11	A-1	P-1	F1	A	A2	A	A-1	P-1	NR		1.1
GENERAL ELEC CAP CORP	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR	GENERAL ELECTRIC	8.11
GENERAL ELEC CAP SVCS	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR	GENERAL ELECTRIC	8.11
GENERAL ELECTRIC CO	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR		8.11
GREENWICH CAPITAL HLDGS	8	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+	ROYAL BK OF SCOT	7.4
IBM CORP	9	A-1	P-1	F1	A+	A1	A+	A-1	P-1	F1		9.1
IBM CAPITAL INC	9	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	IBM CORP	9.1
IBM INTL GROUP CAPITAL	9	A-1	P-1	F1	A+	A1	A+	A-1	P-1	F1	IBM CORPORATION	9.1
JOHNSON & JOHNSON	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+		4.7
JP MORGAN CHASE & CO	8	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+		7.1
KFW INTERNATL FINANCE	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+	KREDIT WIEDERAUF	7.4
L'OREAL USA INC	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	L'OREAL SA	4.5
MICROSOFT CORP	2	A-1+	P-1	F1+	AAA	Aaa	AA+	A-1+	P-1	NR		9.4
MINNESOTA MINING & MANUF	6	A-1+	P-1	NR	AA-	Aa2	NR	A-1+	P-1	NR		8.11
NETJETS INC	5	A-1+	P-1	NR	NR	NR	NR	A-1+	P-1	NR	BERKSHIRE HATHAWAY INC	4.10
NESTLE CAPITAL CORP	4	A-1+	P-1	F1+	AA	Aa1	AA+	A-1+	P-1	F1+	NESTLE SA	4.6
NORDEA NORTH AMERICA INC	6	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	NORDEA BANK AB	7.4
PACCAR FINANCIAL CORP	9	A-1	P-1	NR	A+	A1	NR	A-1	P-1	NR	PACCAR INC	3.3
PRIVATE EXPORT FUND CORP	5	A-1	P-1	NR	A+	Aaa	NR	A-1	P-1	NR		7.4
PROCTER & GAMBLE CO	7	A-1+	P-1	NR	AA-	Aa3	NR	A-1+	P-1	NR	Procter & Gamble Co.	4.5
RABOBANK USA FIN CORP	2	A-1+	P-1	F1+	AAA	Aaa	AA+	A-1+	P-1	NR	RABOBANK NED	7.4
SOCIETE GENERALE N AMER	8	A-1	P-1	F1+	A+	Aa2	A+	A-1	P-1	NR	SOC GENERALE	7.4
SVENSKA HANDELSBANK INC	7	A-1+	P-1	F1+	AA-	NR	AA-	A-1+	P-1	F1+	SVENSKA HNDLSBKN	7.4
TOYOTA MOTOR CREDIT CORP	6	A-1+	P-1	F1	AA	Aa2	A+	A-1+	P-1	NR	TOYOTA MOTOR CORP	3.3
WILLEY RC HOME FURNISH	5	A-1+	P-1	NR	NR	NR	NR	A-1+	P-1	NR	BERKSHIRE HATHAWAY INC	4.10
WAL-MART FUNDING CORP	5	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	WAL-MART STORES INC	7.4 AB
WAL-MART STORES INC	5	A-1+	P-1	F1+	AA	Aa2	AA	A-1+	P-1	F1+		3.14

ORANGE COUNTY TREASURER-TAX COLLECTOR

APPROVED ISSUER LIST

MUNICIPAL BONDS

NAME	CR #	S/T RATING			L/T RATING			BANK
		S&P	MDY	FI	S&P	MDY	FI	
ORANGE CNTY CALIF TRANSN AUTH	8	A-1+	SG	#N/A N/A	AA	A1/SG	A	JP MORGAN/ DEXIA
ORANGE CNTY CALIF TRANSN AUTH	8	A-1+	SG	#N/A N/A	AA	A1/SG	A	JP MORGAN/DEXIA
ORANGE CNTY CALIF BRD ED CTFS	1	A-1	VMIG1	#N/A N/A	AAA	Aa3	WD	DEXIA CREDIT LOCAL
ORANGE CNTY CALIF TEETER PLAN	3	A-1+	P-1	F1+	#N/A N/A	P-1	F1+	DEXIA CREDIT LOCAL
NEW MEXICO EDL ASSISTANCE FNDT	2	#N/A N/A	VMIG1	F1+	#N/A N/A	Aaa	AAA/F1+	ROYAL BANK OF CANADA
BAY AREA TOLL AUTH CALIF TOLL	3	A-1+	#N/A N/A	F1+	AA	WR	AA-/F1+	BANK OF AMERICA N.A.
TRIBOROUGH BRDG & TUNL AUTH N	3	A-1+	VMIG1	#N/A N/A	AAA	Aa3	#N/A N/A	JP MORGAN CHASE BANK

ORANGE COUNTY TREASURER-TAX COLLECTOR
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FOREIGN BANKS

BANK	CR #	S/T RATING S&P	S/T RATING MDY	S/T RATING FI	L/T RATING S&P	L/T RATING MDY	L/T RATING FI	PARENT COMPANY	IND. CODE	
BNP PARIBAS NY BRANCH	6	A-1+	P-1	F1+	AA	Aa2	AA-	BNP Paribas	7.1	FR
CREDIT SUISSE NEW YORK	6	A-1	P-1	F1+	A+	Aa1	AA-	Credit Suisse AG	7.1	SW
DEUTSCHE BANK NY	8	A-1	P-1	F1+	A+	Aa3	AA-	Deutsche Bank AG	7.1	GR
DEXIA BANK NY BRANCH	9	A-1	P-1	F1+	A	A1	AA-	Dexia Bank Belgium SA	7.1	BE
NORDEA BANK FINLAND NY	6	A-1+	P-1	F1+	AA-	Aa2	AA-	Nordea Bank Finland ABP	7.1	NE
RABOBANK NEDERLAND NV NY	2	A-1+	P-1	F1+	AAA	Aaa	AA+	Rabobank Nederland NV	7.1	NE
ROYAL BANK OF CANADA NY	6	A-1+	P-1	F1+	AA-	Aaa *-	AA	Royal Bank of Canada	7.1	CN
SOCIETE GENERALE NY	8	A-1	P-1	F1+	A+	Aa2	A+	Societe Generale	7.1	FR
TORONTO DOMINION BANK NY	5	A-1+	P-1	F1+	AA-	Aaa	AA-	Toronto-Dominion Bank/The	7.1	CN

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DOMESTIC BANKS

BANK	CR #	S/T RATING			L/T RATING			PARENT COMPANY	IND. CODE
		S&P	MDY	FI	S&P	MDY	FI		
BANK OF AMERICA NA	8	A-1	P-1	F1+	A+	Aa3	AA-	Bank of America Corp	7.1
BANK OF NEW YORK	4	A-1+	P-1	F1+	AA	Aaa	AA	Bank of New York Mellon Corp/T	7.1
CHASE BANK USA NA	5	A-1+	P-1	F1+	AA-	Aa1	AA	JPMorgan Chase & Co	7.1
HSBC BANK USA NA	5	A-1+	P-1	F1+	AA	Aa3	AA+	HSBC Holdings PLC	7.1
JPMORGAN CHASE BANK	5	A-1+	P-1	F1+	AA-	Aa1	AA	JPMorgan Chase & Co	7.1
US BANK NA CINCINNATI	6	A-1+	P-1	F1+	AA-	Aa1 *-	AA	US Bancorp	7.1
WELLS FARGO BANK NA	6	A-1+	P-1	F1+	AA	Aa2	AA-	Wells Fargo & Co	7.1