ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST

COMMERCIAL PAPER / MEDIUM TERM NOTES

AS OF: 12/31/2009

		CR	S/T RATINGS			L/T RATINGS			PROG RATINGS				IND.
TICKER	ISSUER (Shared Structure)	#	S&P	MDY	FI	S&P	MDY	FI	S&P	MDY	FI	PARENT/ ADMINISTRATOR	CODE
ADPTAX CP M-Mkt	ADP TAX SERVICES INC	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	AUTO DATA PROCES	4.4
ACLCAP CP M-Mkt	ALCON CAPITAL CORP	4	A-1+	P-1	NR	AA	Aa1	AA+	A-1+	P-1	F1+	NESTLE SA	4.7
ADPPP CP M-Mkt	AUTOMATIC DATA PROCESSNG	1	A-1+	P-1	NR	AAA	Aaa	NR	A-1+	P-1	NR	AUTOMATIC DATA PROCESSING	4.4
BAC CP M-Mkt	BANK OF AMERICA CORP	10	A-1	P-1	F1+	A	A2	A+	A-1	P-1	F1+		7.1
PARFIN CP M-Mkt	BNP PARIBAS FINANCE INC	5	A-1+	P-1	F1+	AA	Aa1 *-	AA	A-1+	P-1	NR	BNP PARIBAS	7.4
CATFIN CP M-Mkt	CATERPILLAR FIN SERV CRP	11	A-1	P-1	F1	A	A2	A	A-1	P-1	F1	CATERPILLAR INC	8.8
CATA MTN M-Mkt	CATERPILLAR INC	11	A-1	P-1	F1	A	A2	A	A	A2	A		8.8
CVXFUN CP M-Mkt	CHEVRON FUNDING CORP	4	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	CHEVRON CORP	6.4
CVXCP CP M-Mt	CHEVRON CORPORATION	4	A-1+	P-1	F1+	AA	Aa1	AA	A-1+	P-1	F1+	CHEVRON CORP	6.4
KO CP M-Mkt	COCA-COLA CO	8	A-1	P-1	F1	A+	Aa3	A+	A-1	P-1	F1		4.2
DNSKEC CP M-Mkt	DANSKE CORPORATION	9	NR	P-1	NR	NR	NR	NR	A-1	P-1	NR	DANSKE BANK A/S	7.4
DBKFIN CP M-Mkt	DEUTSCHE BANK FINL LLC	8	A-1	P-1	F1+	A+	Aa1 *-	AA-	A-1	P-1	F1+	DEUTSCHE BK AG	7.1
DEXDEL CP M-Mkt	DEXIA DELAWARE LLC	9	A-1	P-1	F1+	A	A1	AA-	A-1	P-1	F1+	DEXIA CRDT LOCAL	7.4
DD CP M-Mkt	DUPONT EI DE NEMOURS CO	11	A-1	P-1	F1	A	A2	A	A-1	P-1	NR		1.1
GECC CP M-Mkt	GENERAL ELEC CAP CORP	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR	GENERAL ELECTRIC	8.11
GECS CP M-Mkt	GENERAL ELEC CAP SVCS	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR	GENERAL ELECTRIC	8.11
GE CP M-Mkt	GENERAL ELECTRIC CO	4	A-1+	P-1	NR	AA+	Aa2	NR	A-1+	P-1	NR		8.11
GRECAP CP M-Mkt	GREENWICH CAPITAL HLDGS	8	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+	ROYAL BK OF SCOT	7.4
IBM CP M-Mkt	IBM CORP	9	A-1	P-1	F1	A+	A1	A+	A-1	P-1	F1		9.1
IBMCAP CP M-Mkt	IBM CAPITAL INC	9	A-1	P-1	NR	NR	NR	NR	A-1	P-1	NR	IBM CORP	9.1
IBMIGR CP M-Mkt	IBM INTL GROUP CAPITAL	9	A-1	P-1	F1	A+	A1	A+	A-1	P-1	F1	IBM CORPORATION	9.1
JNJPP CP M-Mkt	JOHNSON & JOHNSON	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+		4.7
JPMCC CP M-Mkt	JP MORGAN CHASE & CO	8	A-1	P-1	F1+	A+	Aa3	AA-	A-1	P-1	F1+		7.1
KFW CP M-Mkt	KFW INTERNATL FINANCE	1	A-1+	P-1	F1+	AAA	Aaa	AAA	A-1+	P-1	F1+	KREDIT WIEDERAUF	7.4
LOREAL CP M-Mkt	L'OREAL USA INC	3	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	L'OREAL SA	4.5
MSFT CP M-Mkt	MICROSOFT CORP	2	A-1+	P-1	F1+	AAA	Aaa	AA+	A-1+	P-1	NR		9.4
MMM CP M-Mkt	MINNESOTA MINING & MANUF	6	A-1+	P-1	NR	AA-	Aa2	NR	A-1+	P-1	NR		8.11
NESCAP CP M-Mkt	NESTLE CAPITAL CORP	4	A-1+	P-1	F1+	AA	Aa1	AA+	A-1+	P-1	F1+	NESTLE SA	4.6
NORDNA CP M-Mkt	NORDEA NORTH AMERICA INC	6	A-1+	P-1	F1+	NR	NR	NR	A-1+	P-1	F1+	NORDEA BANK AB	7.4
PCAR CP M-Mkt	PACCAR FINANCIAL CORP	8	A-1+	P-1	NR	AA-	A1	NR	A-1+	P-1	NR	PACCAR INC	3.3
PEFCO CP M-Mkt	PRIVATE EXPORT FUND CORP	5	A-1	P-1	NR	A+	Aaa	NR	A-1	P-1	NR		7.4
PGPP CP M-Mkt	PROCTER & GAMBLE CO	7	A-1+	P-1	NR	AA-	Aa3	NR	A-1+	P-1	NR	Procter & Gamble Co.	4.5
RABUSA CP M-Mkt	RABOBANK USA FIN CORP	2	A-1+	P-1	F1+	AAA	Aaa	AA+	A-1+	P-1	NR	RABOBANK NED	7.4
SOCNAM CP M-Mkt	SOCIETE GENERALE N AMER	6	A-1	P-1	F1+	AA-	Aa2	AA-	A-1	P-1	NR	SOC GENERALE	7.4
SVSS CP M-Mkt	SVENSKA HANDELSBANK INC	7	A-1+	P-1	F1+	AA-	NR	AA-	A-1+	P-1	F1+	SVENSKA HNDLSBKN	7.4
TOYCC CP M-Mkt	TOYOTA MOTOR CREDIT CORP	6	A-1+	P-1	NR	AA	Aa1	A+	A-1+	P-1	NR	TOYOTA MOTOR CORP	3.3
WMTFDG CP M-Mkt	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
WMT CP M-Mkt	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

DOMESTIC BANKS

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

ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST

FOREIGN BANKS

TICKER	BANK	CR #	S/T RATING			L/T RATING			PARENT COMPANY	IND. CODE	
			S&P	MDY	FI	S&P	MDY	FI			
BNPPNY YCD M-Mkt	BNP PARIBAS NY BRANCH	5	A-1+	P-1	F1+	AA	Aa1 *-	AA	BNP Paribas	7.1	FR
CSFBNY YCD M-Mkt	CREDIT SUISSE NEW YORK	6	A-1	P-1	F1+	A+	Aa1	AA-	Credit Suisse AG	7.1	SW
DBNY YCD M-Mkt	DEUTSCHE BANK NY	8	A-1	P-1	F1+	A+	Aa1 *-	AA-	Deutsche Bank AG	7.1	GR
DEXNY YCD M-Mkt	DEXIA BANK NY BRANCH	9	A-1	P-1	F1+	A	A1	AA-	Dexia Bank NV	7.1	BE
NDAFNY YCD M-Mkt	NORDEA BANK FINLAND NY	6	A-1+	P-1	F1+	AA-	Aa2	AA-	Nordea Bank Finland ABP	7.1	NE
RABONY YCD M-Mkt	RABOBANK NEDERLAND NV NY	2	A-1+	P-1	F1+	AAA	Aaa	AA+	Rabobank Nederland NV	7.1	NE
RY YCD M-Mkt	ROYAL BANK OF CANADA NY	4	A-1+	P-1	F1+	AA-	Aaa	AA	Royal Bank of Canada	7.1	CN
SOCGEN CD M-Mkt	SOCIETE GENERALE	6	A-1+	P-1	F1+	AA-	Aa2	AA-	Societe Generale	7.1	FR
TDNY YCD M-Mkt	TORONTO DOMINION BANK NY	5	A-1+	P-1	F1+	AA-	Aaa	AA-	Toronto-Dominion Bank/The	7.1	CN

MUNICIPAL BONDS
APPROVED ISSUER LIST

MUNICIPAL BONDS

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