ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST

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	3	A-1+ *-	P-1	F1+	AA *-	Aaa	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	4	A-1+	P-1	F1+	AA	Aaa	AA	JPMorgan Chase & Co	7.1
CITIBANK NA	4	A-1+ *-	P-1	F1+ *-	AA *-	Aa1 *-	AA *-	Citigroup Inc	7.1
HSBC BANK USA NA	4	A-1+	P-1	F1+	AA	Aa2	AA+	HSBC Holdings PLC	7.1
JPMORGAN CHASE BANK	4	A-1+	P-1	F1+	AA	Aaa	AA	JPMorgan Chase & Co	7.1
US BANK NA CINCINNATI	4	A-1+	P-1	F1+	AA+	Aa1	AA	US Bancorp	7.1
WELLS FARGO BANK NA	3	A-1+	P-1	F1+	AAA *-	Aaa *-	AA+	Wells Fargo & Co	7.1

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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	
AUST & NZ BANKING GRP NY	5	A-1+	P-1	F1+	AA	Aa1	AA-	Australia & New Zealand Bankin	7.1	AU
BANK OF NOVA SCOTIA	6	A-1+	P-1	F1+	AA-	Aa1	AA-		7.1	CN
BANK OF SCOTLAND PLC/NY	4	A-1+ *+	P-1	F1+ *-	AA- *+	Aa1 *-	AA *-	Bank of Scotland PLC	7.1	UK
BARCLAYS BANK PLC NY	5	A-1+	P-1	F1+	AA *-	Aa1 *-	AA	Barclays Bank PLC	7.1	UK
BAYERISCHE LANDESBANK	8	A-1	P-1	F1+	A	Aa2	A+		7.1	GR
BNP PARIBAS NY BRANCH	4	A-1+	P-1	F1+	AA+	Aa1	AA	BNP Paribas	7.1	FR
CALYON NY	7	A-1+	P-1	F1+	AA-	Aa1 *-	AA-	Calyon	7.1	FR
COMMONWEALTH BANK AUSTRA	4	A-1+	P-1	F1+	AA	Aa1	AA		7.1	AU
CREDIT SUISSE NEW YORK	6	A-1+	P-1	F1+	AA-	Aa1	AA-	Credit Suissse Zurich	7.1	SW
DEUTSCHE BANK NY	6	A-1+	P-1	F1+	AA-	Aa1	AA-	Deutsche Bank AG	7.1	GR
DEXIA BANK NY BRANCH	3	A-1 *	P-1 *-	F1+	A+ *	Aa3 *-	AA+	Dexia Bank NV	7.1	BE
HBOS TREASURY SRVCS NY	5	A-1+ *+	P-1	NR	AA- *+	Aa1 *-	NR	HBOS Treasury Services PLC	7.1	UK
ING BANK NV	5	A-1+	P-1	F1+	AA	Aa2	AA	ING Groep NV	7.1	NE
LLOYDS TSB BANK PLC NY	3	A-1+	P-1	F1+	AA *-	Aaa *-	AA+ *-	Lloyds TSB Bank PLC	7.1	UK
NORDEA BANK FINLAND NY	6	A-1+	P-1	F1+	AA-	Aa1	AA-	Nordea Bank Finland PLC	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	4	A-1+	P-1	F1+	AA-	Aaa	AA	Royal Bank of Canada	7.1	CN
ROYAL BK OF SCOTLAND NY	6	A-1+	P-1	F1+	AA-	Aa1	AA-	Royal Bank of Scotland PLC/The	7.1	UK
SAN PAOLO IMI NY BRANCH	6	A-1+	P-1	F1+	AA-	Aa2	AA-	SanPaolo IMI SpA	7.1	IT
SOCIETE GENERALE	6	A-1+	P-1	F1+	AA-	Aa2	AA-	Societe Generale	7.1	FR
SVENSKA HANDELSBANKEN NY	6	A-1+	P-1	F1+	AA-	Aa1	AA-		7.1	SV
TORONTO DOMINION BANK NY	5	A-1+	P-1	F1+	AA-	Aaa	AA-	Toronto-Dominion Bank	7.1	CN
UBS AG STAMFORD CT	7	A-1+ *-	P-1	F1+	AA- *-	Aa2	A+	UBS AG	7.1	SW
WESTPAC BANKING CORP NY	4	A-1+	P-1	F1+	AA	Aa1	AA- *+	Westpac Banking Corp	7.1	AU

MUNICIPAL BONDS
APPROVED ISSUER LIST

MUNICIPAL BONDS

NAME	CR #	S/T RATING			L/T RATING			**BANK**
		S&P	MDY	FI	S&P	MDY	FI	
ORANGE TRANSN-VAR-B1	8	A-1+	VMIG1	#N/A	AA	Aa3	A	JP MORGAN/ DEXIA
ORANGE TRN-B2-VAR-91	8	A-1+	VMIG1	#N/A	AA	Aa3	A	JP MORGAN/DEXIA
ORANGE BOE-VAR-ESPLAN	1	A-1	VMIG1	#N/A	AAA	Aaa	AAA	DEXIA CREDIT LOCAL