

**ORANGE COUNTY TREASURER-TAX COLLECTOR
APPROVED ISSUER LIST**

COMMERCIAL PAPER / MEDIUM TERM NOTES

ISSUER (Shared Structure)	S/T RATINGS			L/T RATINGS		
	S&P	MDY	FI	S&P	MDY	FI
BERKSHIRE HATHAWAY INC	A-1+	P-1	NR	AA+	Aa2	AA-
BERKSHIRE HATHAWAY FINANCE	A-1+	P-1	MR	AA+	Aa2	AA-
CHEVRON CORPORATION	A-1+	P-1	F1+	AA	Aa1	AA
JOHNSON & JOHNSON	A-1+	P-1	F1+	AAA	Aaa	AAA
KFW INTERNATL FINANCE	A-1+	P-1	F1+	AAA	Aaa	AAA
MICROSOFT CORP	A-1+	P-1	F1+	AAA	Aaa	AA+
NESTLE CAPITAL CORP	A-1+	P-1	F1+	AA	Aa1	AA+
WAL-MART STORES INC	A-1+	P-1	F1+	AA	Aa2	AA

DOMESTIC BANKS

BANK	S/T RATING			L/T RATING		
	S&P	MDY	FI	S&P	MDY	FI
CHASE BANK USA NA	A-1+	P-1	F1+	AA-	Aa1	AA
JPMORGAN CHASE BANK	A-1+	P-1	F1+	AA-	Aa1	AA
WELLS FARGO BANK NA	A-1+	P-1	F1+	AA	Aa2	AA-

FOREIGN BANKS

BANK	S/T RATING			L/T RATING		
	S&P	MDY	FI	S&P	MDY	FI
BNP PARIBAS NY BRANCH	A-1+	P-1	F1+	AA	Aa2	AA-
BNP PARIBAS SF BRANCH	A-1	P-1	F1+	AA	Aa2	AA-
RABOBANK NEDERLAND NV NY	A-1+	P-1	F1+	AAA	Aaa	AA+
ROYAL BANK OF CANADA NY	A-1+	P-1	F1+	AA-	Aa1	AA
TORONTO DOMINION BANK NY	A-1+	P-1	F1+	AA-	Aaa	AA-

MUNICIPAL BONDS

NAME	S/T RATING			L/T RATING		
	S&P	MDY	FI	S&P	MDY	FI
ORANGE CNTY CALIF TRANSN AUTH		VMIG1		A	A1	A
ORANGE CNTY CALIF TRANSN AUTH		VMIG1		A	A1	A
ORANGE CNTY CALIF BRD ED CTFS	A-1	VMIG1		AAA	Aa3	
ORANGE CNTY CALIF TEETER PLAN			F1+			F1+
BAY AREA TOLL AUTH CALIF TOLL	A-1	VMIG1	F1	AAA	Aa1	AA+/F1
TRIBOROUGH BRDG & TUNL AUTH N	A-1+	VMIG1		AAA	Aa3	