

**SAN BERNARDINO COUNTY
APPROVED ISSUER LIST**

COMMERCIAL PAPER

OIL / OIL PRODUCTION

CHEVRON CORP.

RETAIL / CONSUMER GOODS

WAL-MART

FINANCIAL SERVICES

GENERAL ELECTRIC

TOYOTA MOTOR CREDIT CORP.

BANKS FOR CERTIFICATES OF DEPOSIT*

PARENT BANK - AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (CBA)

WESTPAC BANKING CORPORATION

PARENT BANK - UNITED KINGDOM

BARCLAYS BANK PLC

PARENT BANK - CANADA

BANK OF MONTREAL¹

BANK OF NOVA SCOTIA

ROYAL BANK OF CANADA¹

TORONTO DOMINION BANK/THE

PARENT BANK - FRANCE

BNP PARIBAS

CREDIT AGRICOLE S.A.

SOCIETE GENERALE

PARENT BANK - UNITED STATES

JPMORGAN CHASE & CO.

U.S. BANCORP

WELLS FARGO & CO.

PARENT BANK - NETHERLANDS

RABOBANK

PARENT BANK - SWEDEN

NORDEA BANK AB

SVENSKA HANDELSBANKEN

OTHER ELIGIBLE SECURITIES/INVESTMENTS

**GOVERNMENT SPONSORED ENTERPRISES
(EXCLUDING MORTGAGE BACKED SECURITIES)**

FANNIE MAE

FEDERAL FARM CREDIT BANKS

FEDERAL HOME LOAN BANKS

FREDDIE MAC

MONEY MARKET FUNDS

FEDERATED GOVERNMENT OBLIGATIONS

FEDERATED PRIME OBLIGATIONS

FIDELITY INSTITUTIONAL GOVERNMENT

GOLDMAN SACHS FINANCIAL SQ. GOVERNMENT

GOLDMAN SACHS FINANCIAL SQ. PRIME OBLIGATIONS

COUNTY OF SAN BERNARDINO AGENCY DEBT

NOW ACCOUNTS APPROVED FROM QUALIFYING FDIC-INSURED DEPOSITORY INSTITUTIONS

REPURCHASE AGREEMENTS (& REVERSE) - ELIGIBLE PRIMARY DEALERS ON COUNTY DEALER LIST

**TEMP. LIQUIDITY GUARANTEE PROGRAM (TLGP)/FED. DEPOSIT INS. CORP. (FDIC) SECURITIES
(TLGP/FDIC SECURITIES ISSUED BY APPROVED ISSUERS FROM QUALIFYING FDIC-INSURED DEPOSITORY INSTITUTIONS)**

UNITED STATES TREASURY SECURITIES

* Commercial paper programs issued by these banks, their holding companies and related subsidiaries (e.g., Rabobank USA Finance Corp.) are also authorized.

¹ Commercial paper program not authorized.

Further purchase restrictions may exist on select issuers due to market or credit risks.