

# SAN BERNARDINO COUNTY APPROVED ISSUER LIST

## COMMERCIAL PAPER

### FINANCE - INVESTMENT BANKER / BROKER

GOLDMAN SACHS  
MORGAN STANLEY

### OIL / OIL PRODUCTION

CHEVRON CORP.  
EXXON MOBIL CORP.

### FINANCIAL SERVICES

GENERAL ELECTRIC  
TOYOTA MOTOR CREDIT CORP.

### RETAIL / CONSUMER GOODS

WAL-MART

## 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 MONTREAL<sup>1</sup>  
ROYAL BANK OF CANADA<sup>1</sup>  
TORONTO DOMINION BANK/THE

### PARENT BANK - FRANCE

BNP PARIBAS  
CREDIT AGRICOLE S.A. (Calyon)  
SOCIETE GENERALE

### PARENT BANK - UNITED STATES

BANK OF AMERICA  
CITIGROUP  
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.

<sup>1</sup> Commercial paper program not authorized.

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