

SAN BERNARDINO COUNTY APPROVED ISSUER LIST

COMMERCIAL PAPER

FINANCIAL SERVICES

AMERICAN HONDA FINANCE CORP.
GENERAL ELECTRIC
TOYOTA MOTOR CREDIT CORP.

RETAIL / CONSUMER GOODS

WAL-MART

PARENT BANK - GERMANY

DEUTSCHE BANK FINANCIAL LLC

BANKS FOR CERTIFICATES OF DEPOSIT*

PARENT BANK - AUSTRALIA

COMMONWEALTH BANK OF AUSTRALIA (CBA)
WESTPAC BANKING CORPORATION

PARENT BANK - SWEDEN

NORDEA BANK AB
SVENSKA HANDELSBANKEN

PARENT BANK - CANADA

BANK OF MONTREAL¹
BANK OF NOVA SCOTIA
ROYAL BANK OF CANADA¹
TORONTO DOMINION BANK/THE

PARENT BANK - UNITED KINGDOM

BARCLAYS BANK PLC

PARENT BANK - FRANCE

BNP PARIBAS
SOCIETE GENERALE

PARENT BANK - UNITED STATES

JPMORGAN CHASE & CO.
U.S. BANCORP
WELLS FARGO & CO.

PARENT BANK - GERMANY

DEUTSCHE BANK NEW YORK

PARENT BANK - NETHERLANDS

RABOBANK

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
FIDELITY INSTITUTIONAL GOVERNMENT
GOLDMAN SACHS FINANCIAL SQ. GOVERNMENT

COUNTY OF SAN BERNARDINO AGENCY DEBT

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

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.