OFFICE OF THE TREASURER-TAX COLLECTOR

HALL OF FINANCE & RECORDS
11 CIVIC CENTER PLAZA, SUITE G76
POST OFFICE BOX 4515
SANTA ANA, CA 92702
www.ttc.ocgov.com

CHRISS W. STREET
TREASURER-TAX COLLECTOR

PAUL C. GORMAN, C.P.A., CTP
CHIEF ASSISTANT TREASURER-TAX COLLECTOR

JENNIFER BURKHART, CFA
ASSISTANT TREASURER-TAX COLLECTOR

ROBIN RUSSELL
ASSISTANT TREASURER-TAX COLLECTOR
ADMINISTRATION

MEMORANDUM

CHANGES IN ELIGIBILE CREDITS

In the month of September, there were no changes to the Treasurer's approved list of issuers.

The following are Asset Backed Securities that the County holds as pass-thru notes from the restructuring of WhistleJacket.

OC Extended Fund B	Security Type	Maturity Date	Market Value	% of Fund	ST Ratings, LT Ratings
Serpentine Funding	US Notes	6/05/11	$6,639,249		N/R
Serpentine Funding	US Notes	6/05/11	5,218,177		N/R
Serpentine Funding	US Notes	6/05/11	13,012,712		N/R
Serpentine Funding	US Notes	6/05/11	5,280,742		N/R
Serpentine Funding	US Notes	6/05/11	4,547,254		N/R
			$34,698,134	1.12%	