OFFICE OF THE TREASURER-TAX COLLECTOR

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ADMINISTRATION

MEMORANDUM

CHANGES IN ELIGIBILE CREDITS

In the month of July, 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	6/05/10	$7,506,172.61		N/R
Serpentine Funding	US Notes	6/05/10	5,899,542.63		N/R
Serpentine Funding	US Notes	6/05/10	14,711,853.10		N/R
Serpentine Funding	US Notes	6/05/10	5,970,277.39		N/R
Serpentine Funding	US Notes	6/05/10	5,141,014.60		N/R
			$39,228,860.33	1.75%	