OFFICE OF THE TREASURER-TAX COLLECTOR

CHRISS W. STREET 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

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 October, 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	Maturity	Market	% of	ST Ratings, LT
	Type	Date	Value	Fund	Ratings
Serpentine Funding	US Notes	6/05/10	\$7,324,123.92		N/R
Serpentine Funding	US Notes	6/05/10	5,756,459.85		N/R
Serpentine Funding	US Notes	6/05/10	14,355,043.60		N/R
Serpentine Funding	US Notes	6/05/10	5,825,479.08		N/R
Serpentine Funding	US Notes	6/05/10	5,016,328.55		N/R
			\$38,277,435.00	1.47%	