OFFICE OF THE TREASURER-TAX COLLECTOR

HALL OF FINANCE & RECORDS
12 CIVIC CENTER PLAZA, SUITE G76
POST OFFICE BOX 4515
SANTA ANA, CA 92701
www.ttc.ocgov.com

CHRISS W. STREET
TREASURER-TAX COLLECTOR

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

WALTER DANIELS
ASSISTANT TREASURER-TAX COLLECTOR
TAX COLLECTION

ROBIN RUSSELL
ASSISTANT TREASURER-TAX COLLECTOR
ADMINISTRATION

CLARISSA ADRIANO-CERES
ASSISTANT TREASURER-TAX COLLECTOR
INFORMATION TECHNOLOGY

CHANGES IN ELIGIBILE CREDITS

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

On March 5, 2008, Moody's affirmed the Aa1 long-term ratings of Calyon.

The following table summarizes SIV holdings that have had, or are being considered for, rating actions.

The Extended Fund is jointlly owned by the County and Schools' investment pools.

	Security Type	Maturity Date	Market Value	% of Fund	ST Ratings, LT Ratings
John Wayne Airport					
K2 (USA)LLC	MTN	3/10/2008	$ 1,970,000	3.46%	A-1+ *-/P-1, AAA *-/Aaa
Extended Fund					
K2 (USA)LLC	MTN	6/9/2009	$ 50,031,300	2.36%	A-1+ *-/P-1, AAA *-/Aaa
K2 (USA)LLC	MTN	6/9/2009	24,625,000	1.16%	
K2 (USA)LLC	MTN	2/23/2009	24,625,000	1.16%	
			$ 99,281,300	4.69%	
SIGMA FIN INC	MTN	5/14/2008	$ 49,250,000	2.32%	A-1+/P-1 *-, AAA/Aaa *-
SIGMA FIN INC	MTN	10/30/2008	49,250,000	2.32%	
SIGMA FIN INC	MTN	10/30/2008	24,625,000	1.16%	
			$ 123,125,000	5.81%	
TANGO FIN CORP	MTN	6/10/2009	$ 48,500,000	2.29%	A-1+/P-1 *-, AAA/Aaa *-
TANGO FIN CORP	MTN	7/30/2009	38,800,000	1.83%	
TANGO FIN CORP	MTN	9/25/2009	24,250,000	1.14%	
TANGO FIN CORP	MTN	11/12/2008	48,500,000	2.29%	
			$ 160,050,000	7.55%	
WHISTLEJACKET CAP LLC	MTN	1/25/2009	$ 48,500,000	2.29%	D/B2, D/NP
WHISTLEJACKET CAP LLC	MTN	1/26/2009	29,100,000	1.37%	
			$ 77,600,000	3.66%	
Money Market Fund					
K2 (USA)LLC	MTN	3/10/2008	$ 49,250,000	2.39%	A-1+ *-/P-1, AAA *-/Aaa
Schools Money Market Fund					
K2 (USA)LLC	MTN	3/10/2008	$ 49,250,000	2.45%	A-1+ *-/P-1, AAA *-/Aaa