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CHANGES IN ELIGIBILE CREDITS

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

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

Extended Fund	Security Type	Maturity Date	Market Value	% of Fund	ST Ratings, LT Ratings
SIGMA FIN INC	MTN	10/30/2008	$ 49,427,900.00	2.25%	A1+*-P2*-,AA-*-/A2*-
SIGMA FIN INC	MTN	10/30/2008	24,713,950.00	1.13%	A1+*-P2*-,AA-*-/A2*-
			$ 74,141,850.00	3.38%	
Extended Fund B					
WHISTLEJACKET CAPITAL LLC	MTN	1/25/2009	$ 43,198,400.00	100%	NR/NP, NR/B2
WHISTLEJACKET CAPITAL LLC	MTN	1/26/2009	25,919,040.00	100%	NR/NP, NR/B2
			$ 69,117,440.00	100%	