ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POLICY COMPLIANCE June 30, 2009

Investment Policy Guidelines		Orange County Money Market Fund		Extended Fund		Orange County Educational Money Market Fund		John Wayne Airport Investment Pool	
Percent of									
Portfolio	Investment Type	Market Value of	Percent of	Market Value of	Percent of	Market Value of	Percent of	Market Value of	Percent of
(See Notes)		Investments	Portfolio	Investments	Portfolio	Investments	Portfolio	Investments	Portfolio
100%	U.S. Treasuries	\$ -	-	\$ -	-	\$ -	-	\$ -	-
40%	Bankers' Acceptances	-	-	-	-	-	-	-	-
30%	Negotiable Certificates of Deposit	95,035,528	5.54%	-	-	63,020,641	4.49%	2,000,424	4.07%
<i>4</i> 5%	Commercial Paper	266,261,248	15.52%	-	-	302,894,647	21.58%	1,999,884	4.06%
100%	U.S. Government Agencies	783,183,455	45.66%	1,931,881,179	70.05%	562,444,201	40.08%	30,441,269	61.86%
20%	Money Market Funds	301,204,025	17.56%	-	-	260,831,013	18.59%	5,565,756	11.31%
30%	Medium-Term Notes	193,424,783	11.28%	686,086,733	24.88%	195,582,447	13.94%	9,203,289	18.70%
<i>50%</i>	Repurchase Agreements	-	-	-	-	-	-	-	-
30%	Municipal Debt	76,189,972	4.44%	100,000,000	3.62%	18,522,361	1.32%	-	-
10%	Asset Backed Securities	-	-	39,948,442	1.45%				
		\$ 1,715,299,012	100.00%	\$ 2,757,916,353	100.00%	\$ 1,403,295,309	100.00%	\$ 49,210,623	100.00%

Compliance Category (Yes/No)	Orange County Money Market Fund	Extended Fund	Orange County Educational Money Market Fund		John Wayne Airport Investment Pool	
Percentage Limits	Yes	Yes	Yes		Yes	
Maturity Limits	Yes	Yes	Yes		Yes	
Quality Limits	Yes		Yes		Yes	
Net Asset Value Limits	Yes		Yes		Yes	

Notes: (1) The Money Market Fund (MMF) is authorized to purchase an additional 5-percent of its total assets in any authorized investment type, except commercial paper, for a period not to exceed 30 business days.

⁽²⁾ The Money Market Fund (MMF) is authorized to purchase up to 12.5 percent of its total assets in any authorized issuer for a period not to exceed 3 business days.

⁽³⁾ The Extended Fund includes the Extended Fund and OC Extended Fund B.

Noncompliance Report Summary For the Month Ended June 30, 2009

During June, the Orange County Money Market Fund, Educational Money Market Fund, Extended Funds, John Wayne Airport, and the Children and Families Commission Investment Pools were all free of noncompliance incidents.