ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POLICY COMPLIANCE June 30, 2010

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	\$ -	0.00%	\$ 79,989,305	2.82%	\$ -	0.00%	\$ -	-
40%	Bankers' Acceptances	=	-	-	-	-	-	-	-
30%	Negotiable Certificates of Deposit	204,646,213	12.00%	-	-	139,487,427	10.33%	3,999,338	8.08%
45%	Commercial Paper	259,565,007	15.21%	312,481,604	11.03%	69,995,680	5.19%	14,195,692	28.69%
100%	U.S. Government Agencies	653,972,326	38.33%	2,068,088,119	73.00%	499,435,552	37.00%	12,907,974	26.09%
20%	Money Market Funds	120,853,471	7.08%	-	-	161,390,529	11.96%	8,361,196	16.90%
30%	Medium-Term Notes	290,943,461	17.05%	237,583,416	8.39%	185,636,845	13.75%	6,155,245	12.44%
50%	Repurchase Agreements	118,269,269	6.93%	-	-	223,764,438	16.58%	-	-
30%	Municipal Debt	57,937,260	3.40%	101,413,450	3.58%	69,987,924	5.19%	3,861,420	7.80%
10%	Asset Backed Securities	-	-	33,560,112	1.18%	-	-	-	-
		\$ 1,706,187,007	100.00%	\$ 2,833,116,006	100.00%	\$ 1,349,698,395	100.00%	\$ 49,480,865	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.
- (4) The Extended Fund is limited to Commercial Paper holdings of 40%, while the Money Market Fund is limited to Commercial Paper holdings of 45%

Noncompliance Report Summary For the Month Ended June 30, 2010

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