

ORANGE COUNTY TREASURY

INVESTMENT POOL RESULTS with Benchmark Comparisons (1)

	MARKET VALUE (\$MM)				AVERAGE DAYS TO MATURITY				MONTHLY AVERAGE % YIELD (2)					12 MONTH AVG % YIELD (3)	
	CNTY MMF	SCHOOLS MMF	X-FUND*	TOTAL	CNTY MMF	SCHOOLS MMF	MMF AVG	X-FUND	CNTY MMF	SCHOOLS	MMF AVG	X-FUND	OCIP-NET	MMF AVG	OCIP-NET
June 2009	1,715.3	1,403.3	2,757.9	5,876.5	48	52	50	487	0.64	0.65	0.49	2.32	1.33	2.00	2.49
May 2009	1,930.9	1,557.5	2,619.4	6,107.8	49	52	56	422	0.84	0.68	0.58	2.27	1.31	2.20	2.64
April 2009	2,179.8	1,787.9	2,720.2	6,687.9	51	50	52	578	0.64	0.74	0.63	2.17	1.19	2.43	2.84
March 2009	2,029.1	1,338.4	2,697.9	6,065.4	48	48	48	428	0.81	0.88	0.72	2.57	1.51	2.70	3.08
February 2009	2,169.4	1,576.7	2,402.7	6,148.8	53	59	53	381	1.00	1.17	1.02	3.12	1.77	3.01	3.34
January 2009	2,014.9	1,856.6	2,585.9	6,457.4	50	53	52	386	0.99	1.13	1.36	3.32	1.86	2.93	3.19
December 2008	2,308.2	2,152.8	2,555.4	7,016.4	58	55	49	325	1.77	1.46	1.80	3.32	2.14	3.21	3.44
November 2008	1,923.8	1,591.4	2,391.3	5,906.5	30	48	41	342	2.18	2.01	2.33	3.45	2.55	3.47	3.69
October 2008	1,693.3	1,716.2	2,545.6	5,955.1	36	43	43	340	2.55	2.36	2.58	3.30	2.72	3.69	3.91
September 2008	1,633.4	1,707.1	2,402.9	5,743.4	51	52	44	385	2.64	2.52	2.50	1.84	2.17	3.91	4.12
August 2008	1,735.4	1,839.8	2,251.5	5,826.7	47	45	46	467	2.51	2.42	2.43	3.74	2.85	4.14	4.37
July 2008	1,787.3	1,797.7	2,173.7	5,758.7	50	50	48	472	2.41	2.38	2.44	3.73	2.80	4.37	4.56
June 2008	1,922.7	1,707.5	2,263.3	5,893.5	33	33	48	494	2.44	2.46	2.49	3.92	2.91	4.16	4.33
May 2008	2,052.1	2,208.6	2,188.2	6,448.9	29	35	44	456	2.42	2.45	2.62	3.81	2.80	4.39	4.52
April 2008	2,313.7	2,328.1	2,281.0	6,922.8	33	42	49	466	2.66	2.62	2.89	4.15	3.04	4.60	4.72
March 2008	2,015.4	1,953.0	2,298.1	6,266.5	23	42	42	465	2.34	3.03	3.39	5.77	3.71	4.79	4.90
February 2008	2,058.2	2,012.5	2,118.8	6,189.5	34	34	42	443	3.66	3.74	3.82	5.17	4.10	4.94	5.02
January 2008	1,977.7	2,132.7	2,176.7	6,287.1	29	33	48	466	4.56	4.53	4.52	5.13	4.65	5.05	5.12
December 2007	2,241.1	2,347.1	2,205.7	6,793.9	21	27	48	457	4.91	4.83	4.75	5.21	4.88	5.10	5.15
November 2007	1,982.3	1,609.3	2,331.9	5,923.5	33	37	41	477	5.05	5.00	4.86	5.35	5.05	5.13	5.18
October 2007	1,782.5	1,694.7	2,402.8	5,880.0	38	43	45	484	5.35	5.22	5.07	5.28	5.18	5.16	5.18
September 2007	1,432.1	1,819.5	2,540.3	5,791.9	45	48	45	468	5.41	5.37	5.22	5.24	5.22	5.16	5.17
August 2007	1,504.3	1,838.1	2,562.1	5,904.5	52	54	40	462	5.43	5.40	5.17	5.16	5.21	5.16	5.16
July 2007	1,591.8	1,955.0	2,498.6	6,045.4	51	58	35	479	5.40	5.38	5.17	5.16	5.19	5.16	5.15
June 2007	1,877.1	1,796.8	2,360.8	6,034.7	54	58	38	496	5.40	5.37	5.17	5.29	5.25	5.15	5.12
May 2007	2,038.4	2,253.4	2,269.8	6,561.6	56	55	39	422	5.38	5.35	5.16	5.11	5.17	5.13	5.09
April 2007	2,310.1	2,584.2	2,037.6	6,931.9	51	53	38	463	5.38	5.36	5.17	5.25	5.24	5.08	5.04
March 2007	1,800.4	2,156.5	2,257.1	6,214.0	58	50	39	444	5.30	5.29	5.16	4.99	5.09	5.03	4.98
February 2007	1,707.5	2,273.7	2,278.9	6,260.1	69	56	37	441	5.40	5.34	5.16	5.42	5.29	4.97	4.91
January 2007	1,702.2	2,171.9	2,250.7	6,124.8	51	40	48	447	5.38	5.31	5.15	4.92	5.09	4.90	4.82
December 2006	2,459.8	2,364.2	1,997.2	6,821.2	46	44	51	455	5.38	5.37	5.16	4.92	5.14	4.82	4.73
November 2006	1,834.1	1,914.0	1,971.6	5,719.7	61	62	51	457	5.39	5.36	5.15	4.99	5.14	4.73	4.62
October 2006	1,792.1	1,923.7	1,944.7	5,660.5	57	60	43	483	5.39	5.35	5.15	4.80	5.07	4.62	4.50
September 2006	1,615.1	1,948.3	1,903.9	5,467.3	60	66	38	454	5.41	5.40	5.15	4.78	5.09	4.49	4.37
Aug 2006	1,614.9	2,035.8	1,895.8	5,546.5	63	64	38	414	5.40	5.38	5.15	4.60	5.02	4.35	4.23
July 2006	1,584.7	2,135.8	1,777.4	5,497.9	57	50	32	376	5.29	5.24	5.09	4.45	4.90	4.20	4.08
June 2006	1,802.4	1,877.5	1,695.0	5,374.9	55	50	37	335	5.18	5.09	4.90	4.48	4.81	4.03	3.93
May 2006	1,818.3	2,235.0	1,713.1	5,766.4	29	39	38	317	4.98	4.93	4.53	4.27	4.64	3.87	3.78
April 2006	2,369.9	2,240.6	1,702.9	6,313.4	25	40	37	287	4.80	4.81	4.62	4.13	4.51	3.72	3.64
March 2006	1,953.9	1,975.2	1,691.0	5,620.1	30	47	38	267	4.60	4.60	4.44	3.82	4.25	3.56	3.49
February 2006	1,928.2	2,156.5	1,542.7	5,627.4	32	54	37	263	4.48	4.47	4.34	3.97	4.22	3.39	3.34
January 2006	1,730.8	2,229.8	1,667.6	5,628.2	28	38	38	267	4.33	4.30	4.18	3.52	3.97	3.21	3.18
December 2005	2,273.5	2,251.8	1,666.9	6,192.2	36	45	36	264	4.20	4.17	4.04	3.44	3.87	3.04	3.04
November 2005	1,764.2	1,795.3	1,616.2	5,175.7	36	55	35	280	3.96	3.97	3.84	3.46	3.69	2.86	2.89
October 2005	1,587.6	1,834.7	1,658.6	5,080.9	54	63	32	297	3.77	3.79	3.65	3.32	3.52	2.68	2.73
September 2005	1,511.9	1,967.5	1,585.5	5,064.9	52	61	36	304	3.63	3.61	3.46	3.11	3.35	2.51	2.58
August 2005	1,578.2	2,070.8	1,520.8	5,169.8	55	54	37	283	3.50	3.46	3.28	3.05	3.23	2.34	2.43
July 2005	1,704.8	2,097.4	1,508.3	5,310.4	55	53	37	301	3.30	3.28	3.10	3.03	3.10	2.17	2.28
June 2005	1,965.6	2,024.0	1,511.1	5,500.7	50	45	39	331	3.14	3.12	2.93	3.14	3.02	2.01	2.13
May 2005	2,037.6	2,265.2	1,461.3	5,764.1	50	45	34	334	3.03	3.02	2.81	2.93	2.89	1.84	1.98
April 2005	2,525.7	2,257.4	1,473.1	6,256.2	46	54	33	352	2.75	2.86	2.63	2.88	2.71	1.69	1.83
March 2005	2,180.9	1,927.0	1,458.4	5,566.3	44	58	39	361	2.54	2.69	2.41	2.50	2.47	1.54	1.69
February 2005	2,196.4	2,066.3	1,202.1	5,464.8	51	49	33	327	2.42	2.51	2.26	2.57	2.37	1.42	1.58
January 2005	2,075.4	2,116.0	1,204.1	5,395.5	40	47	35	346	2.23	2.38	2.08	2.36	2.21	1.31	1.48
December 2004	2,343.9	2,255.0	1,202.9	5,801.8	45	42	45	360	2.16	2.18	1.91	2.28	2.07	1.21	1.39
November 2004	2,124.0	1,712.0	1,140.0	4,976.0	56	46	45	383	1.95	1.94	1.70	2.19	1.88	1.06	1.22
October 2004	2,023.2	1,781.9	1,118.3	4,923.4	50	56	52	371	1.77	1.75	1.57	2.05	1.70	0.91	1.06
September 2004	1,911.8	1,944.3	1,036.9	4,893.0	53	55	57	359	1.60	1.58	1.43	2.09	1.57	0.78	0.92
August 2004	1,935.3	1,849.0	1,065.2	4,849.5	54	44	57	347	1.43	1.41	1.28	1.95	1.41	1.13	1.16
July 2004	1,924.3	1,766.4	1,063.1	4,753.8	55	50	53	382	1.29	1.26	1.14	1.82	1.27	1.10	1.13
June 2004	2,020.2	1,847.7	1,059.7	4,927.6	64	57	54	368	1.19	1.16	0.95	1.81	1.19	1.09	1.12
May 2004	2,055.2	2,163.3	1,021.3	5,239.8	81	66	54	402	1.14	1.14	1.04	1.73	1.13	1.10	1.12
April 2004	2,436.2	2,142.6	998.7	5,577.5	83	68	53	380	1.12	1.12	0.86	1.50	1.06	1.12	1.13
March 2004	2,172.5	2,060.2	833.2	5,065.9	68	73	69	408	1.12	1.13	0.93	1.77	1.11	1.14	1.15
February 2004	1,967.0	2,262.7	752.8	4,982.5	68	86	65	445	1.14	1.15	0.95				

JOHN WAYNE AIRPORT PORTFOLIO

INVESTMENT PORTFOLIO RESULTS with Benchmark Comparisons (1)

MARKET VALUE (000)	AVERAGE DAYS TO MATURITY			MONTHLY AVERAGE % YIELD (2)			
	JW AIRPORT	MMF AVG	S&P LGIP	JW AIRPORT	90 DAY T-BILL	MMF AVG	S&P LGIP
June 2009 49,210.6	55	50	44	0.74	0.17	0.49	0.44
May 2009 49,342.9	51	56	44	0.82	0.17	0.58	0.52
April 2009 49,278.3	55	52	44	0.77	0.15	0.63	0.60
March 2009 58,249.5	53	48	46	0.99	0.20	0.72	0.73
February 2009 58,161.3	53	53	45	1.23	0.29	1.02	0.84
January 2009 58,189.3	42	52	43	1.11	0.12	1.36	1.18
December 2008 58,183.0	52	49	45	1.49	0.02	1.80	1.54
November 2008 58,109.9	46	41	42	1.91	0.18	2.33	1.92
October 2008 57,990.7	42	43	36	2.27	0.62	2.58	2.17
September 2008 57,831.7	49	44	36	2.49	1.10	2.50	2.32
August 2008 57,733.6	30	46	40	2.42	1.74	2.43	2.28
July 2008 57,617.8	42	48	39	2.40	1.65	2.49	2.26
June 2008 57,489.0	31	48	39	2.49	1.88	2.49	2.29
May 2008 57,349.8	29	44	41	2.58	1.78	2.62	2.42
April 2008 57,234.7	35	49	39	2.68	1.31	2.89	2.73
March 2008 57,137.5	26	42	37	2.92	1.22	3.39	3.24
February 2008 56,938.3	33	42	34	3.67	2.16	3.82	3.84
January 2008 56,697.5	36	48	36	4.47	2.83	4.52	4.45
December 2007 56,441.0	26	48	37	4.71	3.06	4.75	4.59
November 2007 56,262.6	27	41	36	4.95	3.34	4.86	5.06
October 2007 56,098.4	37	45	35	5.21	4.00	5.07	4.95
September 2007 55,836.8	32	45	37	5.27	3.81	5.22	5.07
August 2007 55,595.6	36	40	33	5.40	4.31	5.17	5.09
July 2007 55,360.6	43	35	31	5.32	4.95	5.17	5.10
June 2007 55,118.3	41	38	30	5.35	4.74	5.17	5.10
May 2007 54,760.8	43	39	29	5.33	4.85	5.16	5.09
April 2007 54,451.0	40	38	29	5.36	4.99	5.17	5.14
March 2007 54,213.5	38	39	31	5.23	5.06	5.16	5.14
February 2007 54,064.7	49	37	34	5.39	5.15	5.16	5.12
January 2007 53,626.1	54	48	35	5.32	5.09	5.15	5.12
December 2006 53,406.0	41	51	36	5.27	4.97	5.16	5.12
November 2006 53,178.4	62	51	35	5.31	5.07	5.15	5.10
October 2006 52,904.0	68	43	37	5.38	5.04	5.15	5.10
September 2006 52,646.3	66	38	38	5.46	4.93	5.15	5.09
August 2006 52,468.9	71	38	37	5.39	5.09	5.15	5.05
July 2006 52,303.6	66	32	32	5.28	5.07	5.09	4.97
June 2006 52,137.8	64	37	32	5.17	4.91	4.90	4.79
May 2006 52,046.9	37	38	31	4.94	4.83	4.53	4.63
April 2006 51,782.1	39	37	29	4.76	4.72	4.62	4.49
March 2006 51,556.1	43	38	29	4.63	4.62	4.44	4.32
February 2006 51,364.6	45	37	33	4.43	4.54	4.34	4.20
January 2006 51,183.0	27	38	28	4.25	4.32	4.18	4.05
December 2005 50,996.9	32	36	30	4.10	3.97	4.04	3.92
November 2005 50,829.5	45	35	28	3.99	3.96	3.84	3.70
October 2005 50,709.0	58	32	27	3.84	3.76	3.65	3.47
September 2005 50,557.0	51	36	28	3.64	3.48	3.46	3.29
August 2005 50,435.0	49	37	30	3.51	3.50	3.28	3.11
July 2005 50,237.7	55	37	29	3.32	3.27	3.10	2.91
June 2005 50,098.0	34	39	27	3.10	3.02	2.93	2.76
May 2005 49,980.1	39	34	33	3.00	2.88	2.81	2.64
April 2005 48,856.3	44	33	36	2.87	2.82	2.63	2.43
March 2005 48,747.5	49	39	37	2.67	2.79	2.41	2.28
February 2005 49,635.8	53	33	38	2.52	2.58	2.26	2.12
January 2005 44,561.4	50	35	41	2.32	2.36	2.08	1.96
December 2004 44,489.7	32	45	42	2.13	2.22	1.91	1.77
November 2004 44,427.0	39	45	44	1.93	2.10	1.70	1.58
October 2004 44,344.5	40	52	45	1.78	1.78	1.57	1.44
September 2004 44,283.5	46	57	44	1.57	1.67	1.43	1.29
August 2004 44,223.1	38	57	45	1.39	1.49	1.28	1.14
July 2004 44,179.9	37	53	46	1.23	1.34	1.14	1.00
June 2004 44,132.8	46	54	45	1.11	1.26	0.95	0.86
May 2004 44,107.2	64	54	49	1.09	1.03	0.92	0.84
April 2004 44,075.8	75	68	50	1.08	0.84	0.86	0.84
March 2004 44,044.3	45	69	48	1.05	0.95	0.93	0.85
February 2004 44,004.8	51	65	49	1.06	0.93	0.95	0.85
January 2004 38,900.5	57	69	47	1.08	0.89	0.95	0.85
December 2003 38,881.0	48	56	48	1.08	0.90	0.95	0.85
November 2003 38,854.0	56	60	48	1.07	0.94	0.94	0.85
October 2003 38,837.3	61	62	47	1.08	0.93	0.93	0.83
September 2003 38,819.4	72	68	47	1.08	0.95	0.93	0.83
August 2003 38,789.7	60	65	47	1.10	0.96	0.94	0.83
July 2003 38,695.5	71	69	45	1.14	0.90	0.96	0.90
Jun 2003 38,677.3	67	63	39	1.12	0.93	1.09	1.01
May 2003 38,690.1	49	58	38	1.25	1.08	1.15	1.04
April 2003 38,656.0	50	61	36	1.23	1.14	1.16	1.07
March 2003 38,578.0	59	55	36	1.24	1.14	1.18	1.10
February 2003 38,580.0	53	64	37	1.29	1.18	1.22	1.13
January 2003 38,556.4	30	61	41	1.34	1.18	1.27	1.19
December 2002 38,514.6	27	56	45	1.42	1.20	1.47	1.27
November 2002 38,476.7	28	60	44	1.65	1.25	1.50	1.49
October 2002 38,431.9	28	62	43	1.78	1.60	1.70	1.58
September 2002 38,380.4	43	61	42	1.77	1.65	1.72	1.60
August 2002 38,331.6	37	63	45	1.80	1.64	1.74	1.63
July 2002 38,279.8	36	62	44	1.85	1.71	1.77	1.65
June 2002 38,226.0	48	62	44	1.86	1.72	1.81	1.66
May 2002 38,168.1	59	62	46	1.88	1.76	1.82	1.69
April 2002 38,108.7	31	62	45	1.85	1.74	1.89	1.70
March 2002 38,000.2	29	59	47	1.84	1.81	1.90	1.75
February 2002 37,958.1	34	64	46	1.85	1.75	1.93	1.85
January 2002 37,915.3	39	63	47	1.91	1.68	2.01	1.98
December 2001 37,894.9	22	60	46	2.49	1.72	2.14	2.13
November 2001 37,817.5	38	61	46	2.59	1.90	2.45	2.47
October 2001 37,746.8	39	60	45	2.88	2.20	3.16	3.16
September 2001 37,626.7	24	60	508	3.54	2.81	3.39	3.39
August 2001 37,517.2	29	58	527	3.82	3.44	3.71	3.71
July 2001 37,356.9	35	64	494	4.13	3.58	3.87	3.87
June 2001 37,108.6	22	65	501	4.40	3.55	4.11	4.11
May 2001* 36,919.5	25	65	485	4.73	3.69	4.47	4.47
April 2001* 40,829.9	27	64	496	5.15	3.96	4.99	4.99
March 2001 46,683.5	53	70	530	5.53	4.53	5.32	5.32
February 2001 46,322.5	50	45	29	6.06	5.01	5.73	5.63

* Airport withdrew \$2 million each on 4/25/01, 4/27/01, 4/30/01, 5/1/01 and 5/14/01

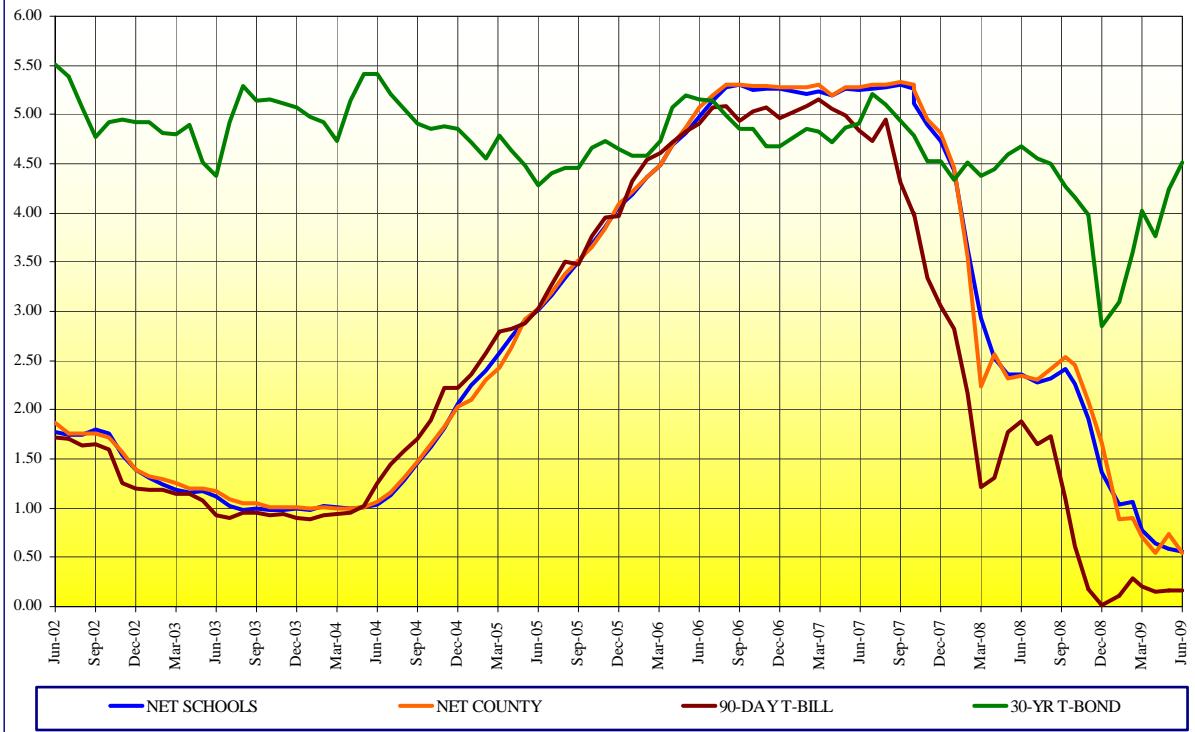
(1) MMF AVERAGE - BENCHMARK COMPARISON FUNDS:

- Dreyfus Government Cash Management
- Temporary Investment Fund
- Fidelity Institutional Cash Management
- Merrill Lynch Institutional Money Market

(2) MONTHLY AVERAGE YIELD is the average earned income for an investment in the Portfolio for a given month, stated as an annual rate.

ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (YIELD)

For The Period June 2002 to June 2009



ORANGE COUNTY MONEY MARKET POOLS vs BENCHMARKS (WAM)

For The Period June 2002 to June 2009

