## ORANGE COUNTY TREASURER-TAX COLLECTOR INVESTMENT POLICY COMPLIANCE April 30, 2002

Investment Policy Guidelines		Orange County Investment Pool		Orange County Educational Investment Pool		John Wayne Airport Investment Pool	
Percent of		Market Value of Percent of		Market Value of	Percent of	Market Value of	Percent of
Portfolio	Investment Type	Investments	Portfolio	Investments	Portfolio	Investments	Portfolio
100%	U.S. Treasuries	\$44,893,750	1.53%	\$49,906,250	3.30%		-
100%	U.S. Government Agencies	890,814,317	30.33%	428,134,369	28.36%	\$18,681,874	49.02%
40%	Commercial Paper	861,892,558	29.34%	513,789,064	34.03%	14,940,098	39.20%
50%	Repurchase Agreements	40,000,000	1.36%	40,000,736	2.65%	-	-
30%	Negotiable Certificates of Deposit	623,455,627	21.23%	245,102,182	16.23%	-	-
20%	Money Market Funds	111,942,456	3.81%	107,182,231	7.10%	4,486,756	11.78%
40%	Bankers' Acceptances	64,947,046	2.21%	-	-	-	-
10%	State & Local Agency Obligations	-	-	-	-	-	-
10%	Receivable-Backed Securities	-	-	-	-	-	-
30%	Medium-Term Notes	299,254,812	10.19%	125,720,891	8.33%	-	-
		\$2,937,200,566	100.00%	\$1,509,835,723	100.00%	\$38,108,728	100.00%

Compliance Category	Money Market Fund	<b>Extended Fund</b>	Orange County Educational		John Wayne Airport	
(Yes/No)	(Fund #692)	(Fund #699)	Investment Pool		Investment Pool	
Percentage Limits	Yes		Yes		Yes	
Maturity Limits	Yes	Yes	Yes		Yes	
Quality Limits	Yes		Yes		Yes	
Net Asset Value Limits	Yes		Yes		Yes	
Internal Control-Trade Approval	Yes	Yes	Yes		Yes	

## Orange County Treasurer-Tax Collector Noncompliance Report Summary For the Month Ended April 30, 2002

During April,	the Coun	ity, Educational,	and John	Wayne	Airport	Investment	Pools	were	free	from
noncompliance	e incidents	S.								