# MONTHLY TREASURER'S MANAGEMENT REPORT

# **Distribution List**

# The Orange County Board of Supervisors

Hon. Lou Correa – 1<sup>st</sup> District
Hon. James W. Silva – 2<sup>nd</sup> District
Hon. Bill Campbell – 3<sup>rd</sup> District
Hon. Chris Norby – 4<sup>th</sup> District
Hon. Thomas W. Wilson – 5<sup>th</sup> District
Darlene Bloom, Clerk of the Board

#### **The Orange County Electeds**

Hon. Tom Daly, Clerk-Recorder
Hon. Webster J. Guillory, Assessor
Hon. Anthony J. Rackauckas, District Attorney
Hop. David Sundstrom, Auditor Controller

Hon. Michael S. Carona, Sheriff-Coroner

Hon. David Sundstrom, Auditor-Controller Hon. John S. Williams, Public Administrator

# The State of California Officials

Hon. Phil Angelides, State Treasurer Frank Moore. CDIAC

#### **The Ratings Agencies**

Lara Storm, Fitch Ratings

Doug Rivkin, Moody's Investors Service

#### <u>Treasury Oversight Committee – (term expires)</u>

Hon. Bill Habermehl (n/a) Hon. Robert Fauteux (n/a) Charles Schroeder (3-13-06) Thomas G. Mauk (n/a) Hon. David Sundstrom (n/a)

# <u>Treasurer's Advisory Committee – (term expires)</u>

Dr. Wendy Benkert – (n/a) Blake Christian (12-31-05) Hon. Pall Gudgiersson (12-31-08) Hon. Ken Henderson (12-31-07) George Jeffries (12-31-06) Clyde Kendzierski (12-31-05) Jerry Slusiewicz (12-31-06) Chriss Street (12-31-08) Timothy Tunney (12-31-07)

## **The County of Orange Departments**

Chief Executive Officer

Children & Families Commission

Child Support Services Civic Center Commission Community Services Agency

County Counsel Fire Authority Health Care Agency

Housing & Community Development

**Human Resources** 

Integrated Waste Management

Internal Audit John Wayne Airport Law Library

Local Agency Formation Commission

Orange County Employees Retirement System

Orange County Cemetery District

Orange County Library

Orange County Marina Agency

Orange County Transportation Authority

Planning & Development Services

Probation

Public Defender

Public Facilities & Resources Registration & Elections Social Services Agency

**Superior Court** 

Victim/Witness Program

Transportation Corridor Agencies

## **The Orange County School Districts**

Orange County Department of Education

Anaheim City

Anaheim Union High Brea-Olinda Unified

Buena Park

Capistrano Unified

Centralia Cypress Fountain Valley Fullerton

Fullerton Joint Union High Garden Grove Unified Huntington Beach City

Huntington Beach Union High

Irvine Unified

Laguna Beach Unified

La Habra City

Los Alamitos Unified

Lowell Joint Magnolia

Newport-Mesa Unified

Ocean View Orange Unified

Placentia-Yorba Linda Unified Saddleback Valley Unified

Santa Ana Unified

Savanna Tustin Unified Westminster

North Orange County CCD Rancho-Santiago CCD South Orange County CCD Coast Community CCD

# The Voluntary Participants (date approved)

Serrano County Water District (6-22-99) Costa Mesa Sanitary District (12-7-99) Mesa Consolidated Water District (9-12-00)

City of Villa Park (10-2-01)

City of Tustin (5-21-02) Yorba Linda Water District (8-12-03)

Orange County Water District (3-30-04)

Municipal Water District of Orange County (7-27-04)