# MONTHLY TREASURER'S MANAGEMENT REPORT

# **Distribution List**

### The Orange County Board of Supervisors

Hon. Charles V. Smith  $-1^{st}$  District Hon. James W. Silva  $-2^{nd}$  District Hon. Bill Campbell  $-3^{rd}$  District Hon. Chris Norby  $-4^{th}$  District Hon. Thomas W. Wilson  $-5^{th}$  District Darlene Bloom, Clerk of the Board

### **The Orange County Electeds**

Hon. Michael S. Carona, Sheriff-Coroner Hon. Tom Daly, Clerk-Recorder Hon. Webster J. Guillory, Assessor Hon. Anthony J. Rackauckas, District Attorney 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) James D. Ruth (n/a) Hon. David Sundstrom (n/a)

#### Treasurer's Advisory Committee - (term expires)

Dr. Wendy Benkert – (n/a) Blake Christian (12-31-05) Hon. Ken Henderson (12-31-04) George Jeffries (12-31-06) Clyde Kendzierski (12-31-05) Jerry Slusiewicz (12-31-06) Timothy Tunney (12-31-04)

#### **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 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 K-12 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

#### **The Community College Districts**

North Orange County Rancho-Santiago South Orange County Coast Community

# 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)