# MONTHLY TREASURER'S MANAGEMENT REPORT

### **Distribution List**

### The Orange County Board of Supervisors

Hon. Charles V. Smith – 1st District

Hon. James W. Silva – 2<sup>nd</sup> District

Hon. Bill Campbell – 3<sup>rd</sup> District

Hon. Chris Norby – 4th District

Hon. Thomas W. Wilson – 5<sup>th</sup> 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)

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. 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)