MONTHLY TREASURER'S MANAGEMENT REPORT

Distribution List

The Orange County Board of Supervisors

Hon. Lou Correa – 1st District
Hon. James W. Silva – 2nd District
Hon. Bill Campbell – 3rd District
Hon. Chris Norby – 4th District
Hon. Thomas W. Wilson – 5th 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

Treasury Oversight Committee – (term expires)

Hon. Bill Habermehl (n/a) Hon. Robert Fauteux (n/a) Thomas G. Mauk (n/a) Hon. David Sundstrom (n/a) Jeff Thomas (3-13-09)

Treasurer's Advisory Committee - (term expires)

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) 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

Registar of Voters

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)

City of San Clemente (5-17-05)