

# MONTHLY TREASURER'S MANAGEMENT REPORT

## Distribution List

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### Orange County Elected Officials

Honorable Tom Daly, Clerk-Recorder  
Honorable Webster J. Guillory, Assessor  
Honorable Sandra Hutchens, Sheriff-Coroner  
Honorable Anthony J. Rackauckas, District Attorney  
Honorable David Sundstrom, Auditor-Controller  
Honorable John S. Williams, Public Administrator

### Treasury Oversight Committee

Honorable Bill Habermehl  
Thomas G. Mauk  
Honorable David Sundstrom  
George Jeffries

### County of Orange Departments

Assessor  
Auditor-Controller  
Child Support Services  
Clerk of the Board  
Clerk-Recorder  
County Counsel  
County Executive Office  
District Attorney  
Health Care Agency  
Human Resources  
Internal Audit  
John Wayne Airport  
OC Community Resources  
OC Dana Point Harbor  
OC Public Works  
OC Waste & Recycling  
Office of Independent Review  
Performance Audit  
Probation  
Public Administration/Guardian  
Public Defender  
Registrar of Voters  
Sheriff-Coroner  
Social Services Agency

### State of California Officials

John Decker, CDIAC

### 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

### Voluntary Pool Participants (date approved)

Serrano County Water District (6-22-99)  
City of Villa Park (10-2-01)  
City of Tustin (5-21-02)  
Orange County Water District (3-30-04)  
Municipal Water District of Orange County (7-27-04)  
Orange County Vector Control District (11-14-06)  
Local Agency Formation Commission (10-5-10)