

MONTHLY TREASURER'S MANAGEMENT REPORT - Distribution List

Assessor

Hon. Webster J. Guillory

Board of Supervisors

Hon. Bill Campbell
Hon. Chris Norby
Hon. James W. Silva
Hon. Charles V. Smith
Hon. Thomas W. Wilson

CEO's Office

Ed Corser, CFO
Tom Beckett
Thuy Vu-Le

Civic Center Commission

Patricia Heike, Chair

Clerk of the Board of Supervisors

Darlene Bloom

Community Services Agency

Vicki Landrus

Child Support Services

Jan Sturla

County Clerk-Recorder

Hon. Tom Daly

County Counsel

Benjamin de Mayo

District Attorney

Hon. Anthony J. Rackauckas

Fire Authority

Chip Prather

Health Care Agency

Julie Poulson, Director

Housing & Community Development

Paula Burrier-Lund, Director

Human Resources

Marcel Turner, Director

Integrated Waste Management

Jan Goss, Director

Internal Audit

Peter Hughes, Director

John Wayne Airport

Alan Murphy, Director

Law Library

Maryruth Storer, Director

Local Agency Formation Commission

Bob Aldrich, Acting Executive Officer

Orange County Department of Education

Anne Beam

O.C. Employees Retirement System

Keith Bozarth, CEO
Tom Flanigan, CIO

Orange County Cemetery District

Sam Randall

O.C. Children & Families Commission

Mike Ruane, Executive Director

Orange County Library

John Adams

O.C. Transportation Authority

James S. Kenan
Rodney Johnson

Planning & Development Services

Vicki Stewart
Bryan Speegle

Probation

Stephanie Lewis, Chief Probation Ofcr.

Public Administrator

Hon. John S. Williams

Public Defender

Deborah Kwast

Public Facilities & Resources

Vicki Wilson, Director
Steve Danley

Registration & Elections

Steve Rodermund

Sheriff-Coroner

Hon. Michael S. Carona

Social Services Agency

Angelo Doti, Director

Superior Court

Alan Slater, Executive Officer
Kathy Morrow (Harbor)

Victim/Witness Program

Susan Linker, Director

Transportation Corridor Agencies

Walter Kreutzen

Treasury Advisory Committee

Blake Christian
George Jeffries, Chair
Clyde Kendzierski
Wendy Benkert, Dept. of Education
Jerry Slusiewicz
Timothy Tunney
Hon. Ken Henderson

Treasury Oversight Committee

Hon. Bill Habermehl, O.C.D.E.
Hon. Robert Fauteux
Charles Schroeder, Chair
James D. Ruth, CEO
Hon. David Sundstrom, Auditor-Cont.

Treasurer's Staff

Hon. John M. W. Moorlach, Treasurer
Judith J. Jacobson, Investment Officer
Paul Gorman, Accounting/Compliance

Voluntary Participants

David H. Noyes, Serrano CWD
Brian Hunt, Mesa CWD
Robin Hamers, Mesa Sanitary District
George J. Rodericks, City of Villa Park
Michael Payne, Yorba Linda Water District
William A. Huston, City of Tustin
Virginia Grebbien, Orange County WD
Kevin Hunt, Municipal WD of Orange County

Complimentary Copies - Public

Camee L. Lewis, Wells Fargo
Rick Reiff, O. C. Business Journal
Hon. Randal Bressette, Laguna Hills
Steve Faeth, A.G. Edwards & Sons
Mark Robles, A.G. Edwards & Sons
Nick Berardino, O.C.E.A.
Cathy Taylor, O. C. Register
Ron Struck, Mischler Financial Group
Hon. Shari Freidenrich, Huntington Beach
Jan Grimes, Auditor-Controller
Phil Angelides, State Treasurer
Assemblywoman Patricia Bates
Frank Moore, CDIAC
James Evans, Midway City SD
William Mawhorter, Allegiance Capital

Moody's Investors Service

Doug Rivkin

Fitch Ratings

Lara Storm

MONTHLY TREASURER'S MANAGEMENT REPORT

Distribution List

The Orange County Board of Supervisors

Hon. Charles V. Smith – 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. Rackaukas, 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)
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)