Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

JOINT COMMITTEE MEETING: BUDGET & FINANCE AND BUILDING, PROPERTY, & EQUIPMENT COMMITTEE: SEPTEMBER 8, 2026 AT 12:00 PM
POLICY AND PERSONNEL COMMITTEE MEETING: SEPTEMBER 17, 2026 AT 2:30 PM

NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY SEPTEMBER 17, 2026
949th REGULAR MEETING 3:00 P.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

1. Call business meeting to order 3:00 p.m.
2. Pledge of Allegiance
3. Roll Call - (If absences occur, consider whether to deem those absences excused based on facts presented for the absence — such determination shall be the permission required by law.)

PRESIDENT:	Bob Ruesch	Mission Viejo
VICE-PRESIDENT:	Tanya Doby	Los Alamitos
SECRETARY:	John Taylor	San Juan Capistrano

Aliso Viejo	Garrett Dwyer	Lake Forest	Robert Pequeño
Anaheim	Carlos Leon	Los Alamitos	Tanya Doby
Brea	Cecilia Hupp	Mission Viejo	Bob Ruesch
Buena Park	Lamiya Hoque	Newport Beach	Erik Weigand
Costa Mesa	William Turpit	Orange	Sean Chavarria
Cypress	Kyle Chang	Placentia	Thomas Hummer
Dana Point	John Gabbard	Rancho Santa Margarita	April Josephson
Fountain Valley	Kim Constantine	San Clemente	Zhen Wu
Fullerton	Shana Charles	San Juan Capistrano	John Taylor
Garden Grove	Ariana Arestegui	Santa Ana	Benjamin Vazquez
Huntington Beach	Gracey Van Der Mark	Seal Beach	Nathan Steele
Irvine	Melinda Liu	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Vikesh Patel	Villa Park	Kelly McBride
Laguna Beach	Joanne McMahon	Westminster	Carlos Manzo
Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Gene Johns	County of Orange	Lisa Fernandez
Laguna Woods	Pearl Lee		

B. PUBLIC COMMENTS:
(Individual Public Comments may be limited to a 3-minute or less time limit)
During Public Comments, the public may address the Board on any issue within the District's jurisdiction which is not on the agenda. The public may comment on any item on the agenda at the time that item is before the Board for consideration. Any person wishing to speak must come up and speak from the lectern. There will be no dialog between the Board and the commenter. Any clarifying questions from the Board must go through the Board President.

C. PRESENTATIONS:

1. Staff will give a presentation about the District's cyber penetration test results

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:

1. Joint Committee: Budget & Finance and Building, Property, & Equipment
2. Policy & Personnel Committee

E. CONSENT CALENDAR:
All matters listed under the CONSENT CALENDAR are considered by the District to be routine and will be enacted by one motion. Any member of the Board may pull an item from the Consent Calendar for additional clarification or action.

1. Approve the DRAFT Minutes for the regular meeting on August 20, 2026
2. Approve Warrant Register for June and July 2026 **(Exhibit A)**
3. Approve Monthly Financial Report for June and July 2026 **(Exhibit A)**

F. BUSINESS ITEMS:

1. Approve John Barry & Associates, Inc. Professional Services Agreement for Phase 1 Move Management Services for the District's Campus Renovations Project (**Exhibit A)**
2. Approve Stradling Yocca Carlson & Rauth LLP for Bond and Disclosure Counsel Services for the District's Campus Redevelopment Project **(Exhibit A)**
3. Adopt Resolution No. 612 to Approve Policy No. 60, the First Amendment Activities and Access to District Property Policy **(Exhibit A, B)**
4. Adopt Resolution No. 613 Approving the Creation of the Operations Manager Job Description **(Exhibit A, B)**

G. INFORMATIONAL ITEMS ONLY: (NO ACTION NECESSARY)

1. Staff Presentation: Update on vector activity in Orange County
2. Staff Presentation: Update on operations activity in Orange County
3. Staff Presentation: Update on outreach activity in Orange County

H. PRESIDENT'S REPORT AND TRUSTEE COMMENTS:

I. DISTRICT MANAGER REPORT: Discussion and Possible Action

J. DISTRICT LEGAL COUNSEL REPORT: Discussion and Possible Action

K. CORRESPONDENCE: Discussion and Possible Action

1. Trustee and Staff Conference Reports from Meetings attended in August

L. FUTURE AGENDA ITEMS:

M. ADJOURNMENT:

1. Adjourn to the next regular meeting on October 15, 2026, starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843.

JOINT MEETING: BUDGET AND FINANCE COMMITTEE
AND
BUILDING, PROPERTY, & EQUIPMENT COMMITTEE
MEETING NOTICE
SEPTEMBER 8, 2026
12:00 P.M.

TO: Budget and Finance Committee

Cecilia Hupp	Brea
John Gabbard	Dana Point
Gracey Van Der Mark	Huntington Beach
Gene Johns	Laguna Niguel
Robert Pequeño (Chair)	Lake Forest
John Taylor	San Juan Capistrano
Nathan Steele	Seal Beach
Gary Taylor	Stanton
Kelly McBride	Villa Park

Building, Property, & Equipment Committee

Cecilia Hupp (Chair)	Brea
Bill Turpit	Costa Mesa
John Gabbard	Dana Point
Sean Chavarria	Orange
Zhen Wu	San Clemente
John Taylor	San Juan Capistrano
Carlos Manzo	Westminster

FROM: Tawnia Pett, Executive Assistant/Clerk of the Board

RE: Joint Committee Meeting
12:00 p.m, Tuesday, September 8, 2026
www.ocvector.org

AGENDA

1. Call to Order and Roll Call

2. Public Comments

3. Discuss selection of Move Management Services

4. Discuss selection of Bond/Disclosure Counsel

5. Discuss Facility Design and Pre-construction work

6. Adjourn

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POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
SEPTEMBER 17, 2026
2:30 P.M.

TO:	Policy and Personnel Committee	
	Kyle Chang	Cypress
	Melinda Liu	Irvine
	Joanne McMahon	Laguna Beach
	Erica Pezold	Laguna Hills
	Pearl Lee	Laguna Woods
	Tanya Doby	Los Alamitos
	Sean Chavarria (Chair)	Orange
	April Josephson	Rancho Santa Margarita
	Rebecca Gomez	Tustin

FROM: Tawnia Pett, Executive Assistant/Clerk of the Board

RE: Policy and Personnel Committee Meeting:
2:30 p.m., Thursday, September 17, 2026
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call

2. Public Comments

3. Approve minutes from August 4, 2026 meeting

4. Discuss Operations Manager Position (Agenda Item F.4)

5. Discuss First Amendment Activities and Access to District Property Policy (Agenda Item F.3)

6. Adjourn

MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETINGS

Orange County Mosquito and Vector Control District

TIME: 12:00 P.M. August 4, 2026

PLACE: Orange County Mosquito and Vector Control District

Policy and Personnel Committee Members Present:

Kyle Chang	Cypress
Melinda Liu	Irvine
Joanne McMahon	Laguna Beach
Erica Pezold	Laguna Hills
Pearl Lee	Laguna Woods
Tanya Doby	Los Alamitos
Sean Chavarria (Chair)	Orange
April Josephson (late 12:02pm)	Rancho Santa Margarita
Rebecca Gomez	Tustin

Others Present:

Lora Young	District Manager
Sandra Vera	Director of Human Resources
Vanessa Urbina	Administrative Assistant

The meeting was called to order at 12:00 P.M.

1. **Call the Meeting to Order and Roll Call:** All nine members of the committee were present.
2. **Public Comments:** None.
3. **Approve minutes from June 18, 2026, meeting:** On motion by Trustee McMahon, seconded by Trustee Doby, and passed by unanimous vote, the committee approved the minutes of the June 18, 2026, committee meeting.
4. **Discuss Compensation and Classification study:** On motion by Trustee R. Gomez, seconded by Trustee Pezold, and passed by unanimous vote, the committee recommended the updates made by CPS and staff to job descriptions, job titles, and salaries to the full board of trustees.
5. **Discuss Executive level position restructuring:** District Manager Young discussed and presented handouts for the proposed Operations Manager and Assistant District Manager positions. Consensus from the committee members was for District Manager Young to move forward with the Operations Manager position and to provide additional information to the committee on the Assistant District Manager position.
6. **Discuss Tardy/Absentee Regulations (No Necessary Action):** District Manager Young discussed the Employee Associations request for a clearer tardy/absentee policy. No formal action taken.
7. **Discuss Tattoo Policy:** On motion by Trustee Josephson, seconded by Trustee Doby, and passed by unanimous vote, the committee recommended the updates made to the tattoo policy to the full Board of Trustees.
8. **Adjourned:** Meeting adjourned at 1:02 P.M.

MINUTES OF THE 948th MEETING

BOARD OF TRUSTEES
Orange County Mosquito and Vector Control District

TIME: 3:00 P.M. August 20, 2026

PLACE: 13001 Garden Grove Blvd., Garden Grove, CA 92843

PRESIDENT:	Robert Ruesch	Mission Viejo
VICE PRESIDENT:	Tanya Doby	Los Alamitos
SECRETARY:	John Taylor	San Juan Capistrano

TRUSTEES PRESENT:

Brea	Cecilia Hupp	Los Alamitos	Tanya Doby
Costa Mesa	Bill Turpit	Mission Viejo	Bob Ruesch
Cypress	Kyle Chang	Newport Beach	Erik Weigand
Fountain Valley	Kim Constantine	Orange	Sean Chavarria
Fullerton	Shana Charles	Rancho Santa Margarita	April Josephson
Garden Grove	Ariana Arestegui	San Clemente	Zhen Wu
Irvine	Melinda Liu	San Juan Capistrano	John Taylor
La Habra	James Gomez	Seal Beach	Nathan Steele
La Palma	Vikesh Patel	Stanton	Gary Taylor
Laguna Beach	Joanne McMahon	Tustin	Rebecca Gomez
Laguna Hills	Erica Pezold	Villa Park	Kelly McBride
Laguna Niguel	Gene Johns	Westminster	Carlos Manzo
Laguna Woods	Pearl Lee	Yorba Linda	Peggy Huang

TRUSTEES ABSENT:

Aliso Viejo	Garrett Dwyer	Lake Forest	Robert Pequeño
Anaheim	Carlos Leon	Placentia	Thomas Hummer
Buena Park	Lamiya Hoque	Santa Ana	Benjamin Vazquez
Dana Point	John Gabbard	County of Orange	Lisa Fernandez
Huntington Beach	Gracey Van Der Mark		

Trustees Dwyer, Leon, Gabbard, Van Der Mark, Pequeño, and Fernandez had a notified absence.

OTHERS PRESENT:

Lora Young, District Manager
Miquel Jacobs, Director of Communications
Jerry Sims, Director of Operations
Amber Semrow, Director of Scientific Technical Services
Tawnia Pett, Executive Assistant/Clerk of the Board
Alan Burns, District Counsel

A. **Opening:**

1. **Call the Business Meeting to Order:** President Ruesch called the meeting to order at 3:01 P.M.

2. **Pledge of Allegiance:** President Ruesch asked Trustee Johns to lead the Pledge of Allegiance.

3. **Roll Call:** Twenty-six Trustees were present out of the current Board membership of 35.

B. **Public Comments:** There was one comment from a resident from the city of Cypress unsatisfied with the District's spraying notification process.

C. **Presentations:**

1. Staff gave a presentation on the District's 80th Anniversary
2. **Presented at Agenda Item G.1** Staff will give West Nile virus (WNV) activity in Orange County update

D. **OCMVCD Committee Reports to the Board of Trustees:**

1. Policy & Personnel Committee: Committee Chair Chavarria reported the committee recommended approving the Compensation and Classification study results [Agenda item F.1]. The committee wanted more information on the Executive level position restructuring item which included an Assistant District Manager position and Operations Manager position. Reviewed the Tardiness and Absenteeism regulation and noted this is an informational item only. The committee recommended the District Tattoo Policy [Agenda Item E.4] be updated and passed by the full board.
2. Ad Hoc Budget & Finance and Building, Property, & Equipment Committee: District Manager Young reported the ad hoc committee reviewed a conceptual design of the proposed District build. Discussed priorities of the Board of Trustees of the redevelopment project.

E. **Consent Calendar: Items for Approval by General Consent:**
On motion from Trustee Hupp, seconded by Trustee J. Gomez, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.4. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Charles, Arestegui, Lee, Ruesch, and Huang.

Ayes: Trustees Hupp, Turpit, Chang, Constantine, Charles, Arestegui, Liu, J. Gomez, Patel, McMahon, Pezold, Johns, Lee, Doby, Ruesch, Weigand, Chavarria, Wu, J. Taylor, Steele, G. Taylor, R. Gomez, McBride, Manzo, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Dwyer, Leon, Hoque, Gabbard, Van Der Mark, Pequeño, Hummer, Josephson, Vazquez, and Fernandez.

1. **Approval of Minutes:** Approved, without reading, the minutes of 946th Meeting of the Board of Trustees held June 18, 2026.

2. **Approved Warrant Register for May 2026: (Exhibit A)** Received and filed.

3. **Approved Monthly Financial Report for May 2026: (Exhibit A)** Received and filed.

4. **Adopted Resolution No. 610 to Create Policy No. 59, Visible Tattoo Policy: (Exhibit A, B)** Received and filed.

F. **Business Items:**

1. **Adopted Resolution No. 611 Approving Changes to 23 Represented Job Descriptions, 2 Unrepresented Job Descriptions, and Creating 3 Represented Job Descriptions (Exhibit A, B, C)** Before the vote, Director of Human Resources Vera gave a presentation to the board on the item. On motion from Trustee J. Gomez, seconded by Trustee Chavarria, and approved by unanimous vote, the Board of Trustees approved Resolution No. 611 approving changes to 23 represented job descriptions, 2 unrepresented job descriptions, and creating 3 represented job descriptions.

   Ayes: Trustees Hupp, Turpit, Chang, Constantine, Charles, Arestegui, Liu, J. Gomez, Patel, McMahon, Pezold, Johns, Lee, Doby, Ruesch, Weigand, Chavarria, Wu, J. Taylor, Steele, G. Taylor, R. Gomez, McBride, Manzo, and Huang.

   Noes: None.

   Abstained: None.

   Absent: Trustees Dwyer, Leon, Hoque, Gabbard, Van Der Mark, Pequeño, Hummer, Josephson, Vazquez, and Fernandez.

G. **Informational Items Only (No Action Necessary):**

1. **Staff Presentation:** Director of Scientific Technical Services Semrow gave an update on vector activity in the county.
2. **Staff Presentation:** Director of Operations Sims gave an update on operations activity in the county.
3. **Staff Presentation:** Director of Communications Jacobs gave an update on outreach activity in the county.
4. Absenteeism and Tardiness Regulations to Supplement Policy No. 26: Received and filed.

H. **President's Report and Trustee Comments:**

1. Trustee Constantine asked staff to create a memo on the District's notification procedures for neighborhood spraying for the Trustees – what we do and how we can improve.

I. **District Manager's Report:** District Manager Young reported:

1. All of the PowerPoints at the meeting today will be emailed to the Trustees. WNV survivor videos will also be emailed. District Manager Young will also resend out the talking points regarding the Ladera Ranch pediatric cancer cases to have public health talking points. As well as other talking points on product MSDS sheets.
2. Some Staff and Trustees will be attending the CSDA Annual Conference August 24-27.
3. There will be a Joint Committee meeting in September.
4. The Grand Jury is visiting the District on September 3.

J. **District Counsel Report: None**

K. **Correspondence:**

1. Staff conference reports from meetings attended in July.

L. **Future Agenda Items: None**

M. **Adjournment:**

1. President Ruesch adjourned the meeting at 4:10 P.M. to a regular meeting on Thursday, September 17, 2026.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held August 20, 2026.

____
Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 949th meeting

Nine hundred forth-ninth meeting held ____________________

ATTEST: ____________________________________
John Taylor, Secretary

Orange County Mosquito and Vector Control District
AGENDA ITEM E.2
Prepared By: Tan Nguyen, Director of Finance
Submitted By: Lora Young, District Manager
Date: September 17, 2026

Agenda Title:

Approve Warrant Register for June 2026

Recommended Action:
Receive and file.

Summary:
Receive and file payment of June warrant register dated September 17, 2026, in the amount of $735,337.31 presented by in-house check runs dated June 1, 4, 11, 18, 25, 29 and 30, 2026.

Previous Relevant Board Actions for This Item:
Monthly report

Strategic Plan Compliance:
5. Financial Sustainability: 5.1: Conduct revenue assessment to determine long-term financial needs

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Fiscal Impact:
What Amount is being requested?
Is the Amount Requested Budgeted in the Current Fiscal Year?
If No, What Funds Are Requested?

Exhibits:
Exhibit A: June 2026 Warrant Report

Orange County Mosquito and Vector Control District
AGENDA ITEM E.2
Prepared By: Tan Nguyen, Director of Finance
Submitted By: Lora Young, District Manager
Date: September 17, 2026

Agenda Title:

Approve Warrant Register for July 2026

Recommended Action:
Receive and file.

Summary:
Receive and file payment of July warrant register dated September 17, 2026, in the amount of $1,355,520.99 presented by in-house check runs dated July 2, 9, 16, 23, 24, 29 and 31, 2026.

Previous Relevant Board Actions for This Item:
Monthly report

Strategic Plan Compliance:
5. Financial Sustainability: 5.1: Conduct revenue assessment to determine long-term financial needs

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Fiscal Impact:
What Amount is being requested?
Is the Amount Requested Budgeted in the Current Fiscal Year?
If No, What Funds Are Requested?

Exhibits:
Exhibit A: July 2026 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS September 17, 2026

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 08/20/26		
AP/Check Run	6/1/2026	$ 28,643.60
AP/Check Run	6/4/2026	$ 36,866.06
AP/Check Run	6/11/2026	$ 56,145.72
AP/Check Run	6/18/2026	$ 37,981.94
AP/Check Run	6/25/2026	$ 118,112.28
AP/Check Run	6/29/2026	$ 130,694.98
AP/Check Run	6/30/2026	$ 530.00
P/R CalPERS1	6/4/2026	$ 51,356.01
P/R EDD	6/4/2026	$ 18,649.05
P/R EEASSOC	6/4/2026	$ 780.00
P/R ICMA	6/4/2026	$ 29,905.06
P/R IRS	6/4/2026	$ 45,187.86
P/R NATION	6/4/2026	$ 4,338.35
P/R TASC	6/4/2026	$ 2,943.40
P/R USB	6/4/2026	$ 5,481.97
P/R CalPERS1	6/17/2026	$ 52,249.01
P/R EDD	6/17/2026	$ 19,516.91
P/R EEASSOC	6/17/2026	$ 780.00
P/R ICMA	6/17/2026	$ 29,905.06
P/R IRS	6/17/2026	$ 46,407.04
P/R NATION	6/17/2026	$ 4,818.35
P/R TASC	6/17/2026	$ 2,943.40
P/R USB	6/17/2026	$ 6,139.06
P/R EDD	6/24/2026	$ 48.52
P/R IRS	6/24/2026	$ 18.76
P/R USB	6/24/2026	$ 48.52
P/R CalPERS1	6/25/2026	$ 4,846.40
Total		$ 735,337.31

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on date August 20, 2026.

Lora Young

Lora Young, District Manager

Tan Nguyen

Tan Nguyen, Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
Printed: 7/29/2026 12:31 PM

Check No	Vendor No	Vendor Name	Date	Amount
ACH	GRIFF	GRIFFIN STRUCTURES, INC.	06/01/2026	28,643.60
Total for 6/1/2026:				28,643.60
ACH	EEASSOC	OCVCD Employee Association	06/04/2026	780.00
ACH	ICMA	MissionSquare Retirement (ICMA)	06/04/2026	29,905.06
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/04/2026	5,481.97
ACH	CalPERS1	CalPERS	06/04/2026	51,356.01
ACH	EDD	Employment Development Dept.	06/04/2026	18,649.05
ACH	IRS	Internal Revenue Service	06/04/2026	45,187.86
ACH	NATION	Nationwide Retirement Solutions	06/04/2026	4,338.35
ACH	TASC	Total Administrative Services Corp.	06/04/2026	2,943.40
ACH	IRON	Iron Mountain Records Mgmt, Inc.	06/04/2026	863.09
ACH	GRAINGER	Grainger	06/04/2026	420.54
ACH	Steri	STERICYCLE	06/04/2026	617.65
ACH	TARGET	Target Specialty Products	06/04/2026	2,855.49
ACH	ULINE	Uline Shipping Supply Specialists	06/04/2026	1,046.02
ACH	VERIZON	Verizon Wireless Services LLC	06/04/2026	4,231.04
ACH	WESTCOAS	RJ International	06/04/2026	1,832.08
ACH	ZEP	Acuity Specialty Products, Inc.	06/04/2026	361.78
30317	PEREZE	EDWIN PEREZ	06/04/2026	82.00
30318	ASBURY	World Oil Environmental Services	06/04/2026	379.77
30319	BLACKHL	BLACKHOLE TECHNOLOGIES INC	06/04/2026	192.00
30320	CINTAS	Cintas Corporation No. 2	06/04/2026	1,648.25
30321	CPS HR	Cooperative Personnel Services	06/04/2026	3,488.75
30322	GRBL	GODOY REYES LANDCARE	06/04/2026	750.00
30323	HARPER	Harper & Burns, LLP	06/04/2026	697.10
30324	HASLER	QUADIENT LEASING USA, INC	06/04/2026	665.44
30325	MARLIN	MARLIN LEASING CORPORATION	06/04/2026	45.46
30326	PFLEET	PLAVAN COMMERCIAL FUELING, INC	06/04/2026	11,417.76
30327	SHOE INC	GCP WW Holdco LLC	06/04/2026	200.00
30328	SIMPSON	Simpson Chevrolet of Garden Grove	06/04/2026	437.78
30329	SMART	Smart & Final Stores Corp	06/04/2026	605.16
30330	STAPLES	Staples Business Advantage	06/04/2026	1,528.90
30331	TPA	TOWNSEND PUBLIC AFFAIRS, INC	06/04/2026	2,500.00
Total for 6/4/2026:				195,507.76
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	06/11/2026	2,401.41
ACH	GRAINGER	Grainger	06/11/2026	131.96
ACH	SPECTRUM	Charter Communications	06/11/2026	1,494.00
ACH	TARGET	Target Specialty Products	06/11/2026	9,067.57
ACH	ULINE	Uline Shipping Supply Specialists	06/11/2026	439.06
ACH	GRIFF	GRIFFIN STRUCTURES, INC.	06/11/2026	12,142.73
30332	AMAZON	AMAZON CAPITAL SERVICES	06/11/2026	5,384.85
30333	APPLE	Apple Inc.	06/11/2026	4,781.66
30334	AT&T	AT&T	06/11/2026	64.90
30335	AUTO Z	Auto Zone, Inc.	06/11/2026	1,638.51

30336	CAGATE	California Gate & Entry System	06/11/2026	495.00
30337	CINTAS	Cintas Corporation No. 2	06/11/2026	2,041.32
30338	CLARKE	Clarke Mosquito Control Prod Inc.	06/11/2026	6,543.92
30339	FISHER	Fisher Scientific	06/11/2026	630.43
30340	GFS	Governmental Financial Services	06/11/2026	800.00
30341	GG WATER	City of Garden Grove	06/11/2026	2,707.10
30342	HILLS	Hill's Bros. Lock & Safe, Inc.	06/11/2026	198.79
30343	LIFE	Life Technologies	06/11/2026	753.58
30344	LIFTECH	Michael Patrick Vane	06/11/2026	845.25
30345	LOPEZJ	JOSE LOPEZ	06/11/2026	97.20
30346	NGUYENA	ANDREW NGUYEN	06/11/2026	774.05
30347	OFFICE	OFFICE DEPOT, INC.	06/11/2026	197.02
30348	OREILLY	O'Reilly Auto Enterprises, LLC	06/11/2026	39.97
30349	QDOXS	Q Document Solutions, Inc,	06/11/2026	325.00
30350	TOYOTAGG	Toyota Place	06/11/2026	1,018.19
30351	TRIPEPI	TRIPEPI SMITH AND ASSOCIATES, INC	06/11/2026	316.25
30352	UCDAVIS	Regents of the Univ. of Calif.	06/11/2026	816.00
Total for 6/11/2026:				56,145.72
ACH	EEASSOC	OCVCD Employee Association	06/17/2026	780.00
ACH	ICMA	MissionSquare Retirement (ICMA)	06/17/2026	29,905.06
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/17/2026	6,139.06
ACH	CalPERS1	CalPERS	06/17/2026	52,249.01
ACH	EDD	Employment Development Dept.	06/17/2026	19,516.91
ACH	IRS	Internal Revenue Service	06/17/2026	46,407.04
ACH	NATION	Nationwide Retirement Solutions	06/17/2026	4,818.35
ACH	TASC	Total Administrative Services Corp.	06/17/2026	2,943.40
Total for 6/17/2026:				162,758.83
ACH	TARGET	Target Specialty Products	06/18/2026	13,563.65
30353	CAGATE	California Gate & Entry System	06/18/2026	304.71
30354	CASH	CASH	06/18/2026	333.00
30355	CINTAS	Cintas Corporation No. 2	06/18/2026	1,648.78
30356	CWS	CAMERON WELDING SUPPLY	06/18/2026	3,476.34
30357	GORMAN	Robert S. Gorman	06/18/2026	1,728.00
30358	HOME DEP	Home Depot Credit Services	06/18/2026	1,314.29
30359	KWEST	K'WEST Printing	06/18/2026	86.20
30360	McMaster	McMaster-Carr Supply Co.	06/18/2026	142.96
30361	N14808	Thomas Scientific	06/18/2026	191.90
30362	PEPBOYS	THE PEP BOYS	06/18/2026	1,168.67
30363	PFLEET	PLAVAN COMMERCIAL FUELING, INC	06/18/2026	12,514.50
30364	Players	Michael J. Mackenzie	06/18/2026	81.77
30365	PRIMO	BLUE TRITON BRANDS INC	06/18/2026	1,202.28
30366	Savage	John S. Savage	06/18/2026	224.89
Total for 6/18/2026:				37,981.94
ACH	EDD	Employment Development Dept.	06/24/2026	48.52
ACH	IRS	Internal Revenue Service	06/24/2026	18.76
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/24/2026	48.52
Total for 6/24/2026:				115.80
ACH	ADAPCO	ADAPCO, INC.	06/25/2026	25,956.98
ACH	GRAINGER	Grainger	06/25/2026	8.97
ACH	WESTCOAS	RJ International	06/25/2026	1,997.32

ACH	GRIFF	GRIFFIN STRUCTURES, INC.	06/25/2026	17,710.35
ACH	FM	CARDMEMBER SERVICE	06/25/2026	17,107.90
ACH	CalPERS1	CalPERS	06/25/2026	4,846.40
30367	CINTAS	Cintas Corporation No. 2	06/25/2026	1,985.99
30368	CLARKE	Clarke Mosquito Control Prod Inc.	06/25/2026	29,667.00
30369	CPS HR	Cooperative Personnel Services	06/25/2026	1,030.00
30370	CWS	CAMERON WELDING SUPPLY	06/25/2026	503.52
30371	DOORKING	DOORKING INC	06/25/2026	49.95
30372	GARCIA W	Willebaldo Garcia	06/25/2026	161.61
30373	HASFIN	Quadient Finance USA, Inc	06/25/2026	300.00
30374	KWEST	K'WEST Printing	06/25/2026	3,070.88
30375	LIFE	Life Technologies	06/25/2026	5,172.11
30376	PARS	Public Agency Retirement Svcs	06/25/2026	516.00
30377	SCE	Southern Calif. Edison	06/25/2026	9,711.56
30378	SCG	Southern Calif. Gas Co.	06/25/2026	305.33
30379	SHOE INC	GCP WW Holdco LLC	06/25/2026	876.21
30380	STAPLES	Staples Business Advantage	06/25/2026	203.83
30381	TOYOTAGG	Toyota Place	06/25/2026	306.77
30382	WOODRUFF	Woodruff & Smart	06/25/2026	1,470.00
Total for 6/25/2026:				122,958.68
ACH	CalPERS	Calif. Public Employees' Retirement	06/29/2026	113,769.75
ACH	CHANG	KYLE CHANG	06/29/2026	100.00
ACH	CHAVA	SEAN CHAVARRIA	06/29/2026	100.00
ACH	CONSTANT	Kim Constantine	06/29/2026	100.00
ACH	DOBYT	Tanya Doby	06/29/2026	100.00
ACH	DWYER	GARRETT DWYER	06/29/2026	100.00
ACH	GABBARDJ	JOHN GABBARD	06/29/2026	100.00
ACH	GOMEZ	James Gomez	06/29/2026	100.00
ACH	GOMEZR	REBECCA GOMEZ	06/29/2026	100.00
ACH	HOQUE	LAMIYA HOQUE	06/29/2026	100.00
ACH	HUPP	Cecilia T. Hupp	06/29/2026	100.00
ACH	JOHNS	FOSTER JOHNS	06/29/2026	100.00
ACH	JOSEPH	April Josephson	06/29/2026	100.00
ACH	LEONC	CARLOS LEON	06/29/2026	100.00
ACH	LIU	MELINDA LIU	06/29/2026	100.00
ACH	MANZO	CARLOS MANZO	06/29/2026	100.00
ACH	MCBRIDEK	KELLY MCBRIDE	06/29/2026	100.00
ACH	MCMAHON	JOANNE MCMAHON	06/29/2026	100.00
ACH	PATEL	VIKESH PATEL	06/29/2026	100.00
ACH	PEQUENOR	ROBERT PEQUENO	06/29/2026	100.00
ACH	PEZOLDE	Erica Pezold	06/29/2026	100.00
ACH	STEELEN	NATHAN STEELE	06/29/2026	100.00
ACH	TAYLORG	Gary Taylor	06/29/2026	100.00
ACH	TURPIT	WILLIAM TURPIT	06/29/2026	100.00
ACH	VANDERMA	GRICELDA VAN DER MARK	06/29/2026	100.00
ACH	VAZQUEZ	BENJAMIN VAZQUEZ	06/29/2026	100.00
ACH	WEIGAND	ERIK WEIGAND	06/29/2026	100.00
ACH	WU	ZHEN WU	06/29/2026	100.00
30383	TAYLOR	John Taylor	06/29/2026	100.00
30384	AFLAC	AFLAC	06/29/2026	2,282.46
30385	AMERITAS	AMERITAS LIFE INSURANCE CORP	06/29/2026	4,381.60
30386	Guard	Guardian - Appleton	06/29/2026	749.55
30387	SIC	STANDARD INSURANCE COMPANY	06/29/2026	6,711.62
Total for 6/29/2026:				130,694.98

ACH	OC TOLL	OC Toll Roads	06/30/2026	530.00
Total for 6/30/2026:				530.00
		Report Total (141 checks):		735,337.31

Warrant Request

Date:	7/27/2026	**Vendor Name:**	FM CARDMEMBER SERVICE
Vendor No.	FM	**Address:**	PO BOX 790408
Total $	$17,051.34		ST LOUIS, MO 63179-0408
Prepared By:	DM		
Check No.	ACH		

Account #	Description	P.O. #	Invoice #	Amount
10.310.7907	RETURN - WORLD AQUACULTURE		AS0726	$ (90.00)
10.310.7011	WWW COSTCO COM		AS0726	$ 90.25
10.350.7008	HOMEDEPOT.COM		AS0726	$ 140.29
10.310.7010	SP KENSFISH.COM		AS0726	$ 502.51
10.310.7010	HOBBY LOBBY ECOMM		AS0726	$ 68.32
10.350.7008	HEMOSTAT LABRATORIES		AS0726	$ 239.21
10.310.7907	WORLD AQUACULTURE		AS0726	$ 90.00
10.310.7907	WORLD AQUACULTURE		AS0726	$ 90.00
10.310.7516	RAO CA HUNT & FISH		AS0726	$ 64.54
10.430.7803	RETURN - HUNTINGTON BEACH FORD		JS0726	$ (91.63)
10.440.7407	RETURN - ALLIED REFRIGERATION		JS0726	$ (139.57)
60.600.7504	AC PRO		JS0726	$ 43.58
10.140.7005	COSTCO WHSE		JS0726	$ 403.94
10.440.7514	IN ICEPROS LLC		JS0726	$ 740.77
10.140.7005	WALMART.COM		JS0726	$ 16.46
10.140.7005	WALMART.COM		JS0726	$ 40.26
10.430.7803	WALMART.COM		LN0726	$ 110.86
10.520.7511	GOOGLE CLOUD		LN0726	$ 71.29
10.520.7511	STARLINK INTERNET		LN0726	$ 55.00
10.520.7001	BESTBUYCOM		LN0726	$ 678.81
10.520.7511	GOTO GOTOCONNECT		LN0726	$ 1,383.64
10.520.7511	ZOOM.COM		LN0726	$ 50.97
10.520.7906	UDEMY SUBSCRIPTION		LY0726	$ 252.00
10.520.7511	GOOGLE CLOUD		LY0726	$ 147.94
10.310.7010	GRAINGER		LY0726	$ 420.54
10.310.7012	STERICYCLE INC		LY0726	$ 617.65
10.410.7014	TARGET SPECIALTY PRODU		LY0726	$ 2,855.49
10.430.7001	ZEP PRODUCTS		LY0726	$ 150.78
10.410.7014	ZEP PRODUCTS		LY0726	$ 211.00
10.410.7017	WESTCOAST INDUSTRIES		LY0726	$ 1,832.08
	SEE ATTACHED FOR MORE			

APPROVAL: **Dept Head/District Manager** Lora Young

Director of Finance Tan Nguyen

SPECIAL INSTRUCTIONS/COMMENTS:

FUND	DESC.	INVOICE #	TOTAL
10.310.7010	ULINE	LY0726	$ 565.76
10.310.7010	ULINE	LY0726	$ 299.47
10.350.7008	ULINE	LY0726	$ 180.79
10.120.7110	VERIZONWRLSS	LY0726	$ 4,231.04
10.120.7907	ICMA ONLINE	LY0726	$ 1,014.00
10.310.7010	GRAINGER	LY0726	$ 131.96
10.410.7016	TARGET SPECIALTY PRODU	LY0726	$ 478.38
10.410.7014	TARGET SPECIALTY PRODU	LY0726	$ 8,589.19
60.600.7508	REPUBLIC SERVICES	LY0726	$ 1,492.92
10.140.7410	REPUBLIC SERVICES	LY0726	$ 908.49
10.140.7120	SPECTRUM	LY0726	$ 1,494.00
10.350.7008	ULINE	LY0726	$ 248.43
10.350.7008	ULINE	LY0726	$ 63.54
10.350.7008	ULINE	LY0726	$ 94.50
10.350.7008	ULINE	LY0726	$ 32.59
10.510.7022	GOOGLE ONE	LY0726	$ 19.99
10.410.7016	TARGET SPECIALTY PRODU	LY0726	$ 13,563.65
10.140.7005	GRAINGER	LY0726	$ 8.97
10.410.7017	WESTCOAST INDUSTRIES	LY0726	$ 1,997.32
10.410.7014	ADAPCO LLC	LY0726	$ 25,956.98
10.120.7907	HYATT REG NEWPORT PARK	LY0726	$ 10.00
10.120.7907	HYATT REG NEWPORT PARK	LY0726	$ 10.00
10.120.7907	HYATT REG NEWPORT PARK	LY0726	$ 10.00
10.310.7010	GRAINGER	LY0726	$ (420.54)
10.310.7012	STERICYCLE INC	LY0726	$ (617.65)
10.410.7014	TARGET SPECIALTY PRODU	LY0726	$ (2,855.49)
10.430.7001	ZEP PRODUCTS	LY0726	$ (150.78)
10.410.7014	ZEP PRODUCTS	LY0726	$ (211.00)
10.410.7017	WESTCOAST INDUSTRIES	LY0726	$ (1,832.08)
10.310.7010	ULINE	LY0726	$ (565.76)
10.310.7010	ULINE	LY0726	$ (299.47)
10.350.7008	ULINE	LY0726	$ (180.79)
10.120.7110	VERIZONWRLSS	LY0726	$ (4,231.04)
10.310.7010	GRAINGER	LY0726	$ (131.96)
10.410.7016	TARGET SPECIALTY PRODU	LY0726	$ (478.38)
10.410.7014	TARGET SPECIALTY PRODU	LY0726	$ (8,589.19)
60.600.7508	REPUBLIC SERVICES	LY0726	$ (1,492.92)
10.140.7410	REPUBLIC SERVICES	LY0726	$ (908.49)
10.140.7120	SPECTRUM	LY0726	$ (1,494.00)
10.350.7008	ULINE	LY0726	$ (248.43)
10.350.7008	ULINE	LY0726	$ (63.54)
10.350.7008	ULINE	LY0726	$ (94.50)
10.350.7008	ULINE	LY0726	$ (32.59)
10.410.7016	TARGET SPECIALTY PRODU	LY0726	$ (13,563.65)
10.140.7005	GRAINGER	LY0726	$ (8.97)
10.410.7017	WESTCOAST INDUSTRIES	LY0726	$ (1,997.32)
10.410.7014	ADAPCO LLC	LY0726	$ (25,956.98)
10.120.7906	IN BRILEYSOLUTIONS	LY0726	$ 2,100.00
10.510.7602	CITY OF TUSTIN PARKS	MJ0726	$ 225.00
10.510.7602	COSTCO WHSE	MJ0726	$ 480.86
10.510.7602	NPO CHARITABLE VENTUR	MJ0726	$ 257.25
10.510.7906	INFORMA FAN EXPO POP CU	MJ0726	$ 272.00
10.510.7602	ROTARY CLUB OF ORANGE	MJ0726	$ 65.00
10.510.7022	ARTLIST	MJ0726	$ 59.99

10.510.7022	X CORP PAID FEATURES	MJ0726	$	8.00
10.510.7022	OPENAI CHATGPT SUBSCR	MJ0726	$	20.00
10.510.7022	NARRATIVE	MJ0726	$	15.00
10.510.7903	PRSA	MJ0726	$	508.00
10.510.7022	FRGN TRANS FEE NARRATIVE	MJ0726	$	0.30
10.210.7906	CALPERS CVENT	SV0726	$	549.00
10.210.7906	CALPERS CVENT	SV0726	$	549.00
10.120.7901	IC COSTCO	SV0726	$	162.76
10.120.7901	IC COSTCO	SV0726	$	125.27
10.210.7906	PUBLICRECORDS.INFO	SV0726	$	20.00
10.120.7901	IS INSTACART	SV0726	$	155.34
10.520.7907	CALIFORNIA SPECIAL DIS	TP0726	$	890.00
10.120.7907	CALIFORNIA SPECIAL DIS	TP0726	$	1,780.00
10.110.7907	CALIFORNIA SPECIAL DIS	TP0726	$	890.00
10.110.7907	CALIFORNIA SPECIAL DIS	TP0726	$	890.00
10.120.7019	LA TIMES SUBSCRIPTION	TP0726	$	15.96
10.110.7907	CALIFORNIA SPECIAL DIS	TP0726	$	890.00
10.110.7001	COSTCO WHSE	TP0726	$	51.18
10.120.7019	OC REGISTER SUBS	TP0726	$	48.00
			$	17,051.34

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS September 17, 2026

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 09/17/26		
AP/Check Run	7/2/2026	$ 122,791.46
AP/Check Run	7/9/2026	$ 51,386.31
AP/Check Run	7/16/2026	$ 163,661.09
AP/Check Run	7/23/2026	$ 494,061.54
AP/Check Run	7/24/2026	$ 123,701.94
AP/Check Run	7/29/2026	$ 77,295.77
AP/Check Run	7/31/2026	$ 206.98
P/R CalPERS1	7/7/2026	$ 51,475.90
P/R EDD	7/7/2026	$ 18,761.65
P/R EEASSOC	7/7/2026	$ 645.00
P/R ICMA	7/7/2026	$ 30,034.04
P/R IRS	7/7/2026	$ 45,293.68
P/R NATION	7/7/2026	$ 4,818.35
P/R TASC	7/7/2026	$ 2,943.40
P/R USB	7/7/2026	$ 5,932.38
P/R CalPERS1	7/23/2026	$ 51,444.47
P/R EDD	7/23/2026	$ 19,105.77
P/R EEASSOC	7/23/2026	$ 750.00
P/R ICMA	7/23/2026	$ 30,134.04
P/R IRS	7/23/2026	$ 47,073.36
P/R NATION	7/23/2026	$ 4,818.35
P/R TASC	7/23/2026	$ 2,943.40
P/R USB	7/23/2026	$ 6,242.11
Total		$ 1,355,520.99

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on date September 17, 2026.

Lora Young

Lora Young, District Manager

Tan Nguyen

Tan Nguyen, Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
Printed: 8/31/2026 7:51 AM

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ARIASA	Adina Arias	07/02/2026	234.05
ACH	BENNETT	Stephen Bennett	07/02/2026	234.05
ACH	BLAYLOCK	Viki Blaylock	07/02/2026	234.05
ACH	BOBBITT	Catherine Bobbitt	07/02/2026	234.05
ACH	Cavileer	Raymond Cavileer	07/02/2026	234.05
ACH	CUMMINGS	Robert F. Cummings	07/02/2026	234.05
ACH	Delira	Simon De Lira	07/02/2026	234.05
ACH	Drews	John Drews	07/02/2026	234.05
ACH	EDISON	SUZANNE R. EDISON	07/02/2026	202.90
ACH	EVER	SANDRA EVERINGHAM	07/02/2026	202.90
ACH	FOGARTY	Carrie Fogarty	07/02/2026	234.05
ACH	Goedhart	Gerard Goedhart	07/02/2026	234.05
ACH	Huff	Robert Huff	07/02/2026	234.05
ACH	Kimball	Deborah Kimball	07/02/2026	234.05
ACH	KOENIG	Steve Koenig	07/02/2026	234.05
ACH	LACHANCE	Patricia LaChance	07/02/2026	202.90
ACH	LOUGHNER	LINDA LOUGHNER	07/02/2026	202.90
ACH	McCarty	Danny McCarty	07/02/2026	234.05
ACH	MILLER J	Jon Miller	07/02/2026	234.05
ACH	Newton	John Newton	07/02/2026	202.90
ACH	Niewola	Urszula Niewola	07/02/2026	234.05
ACH	PARSONS	John Parsons	07/02/2026	234.05
ACH	Plummer	John Clark Plummer	07/02/2026	234.05
ACH	POSPISIL	Terry Pospisil	07/02/2026	234.05
ACH	Rehders	Renee Rehders	07/02/2026	234.05
ACH	Reinig	Allyson Reinig	07/02/2026	234.05
ACH	Reisin	Caroline Reisinger	07/02/2026	234.05
ACH	Rincon	Claudio Rincon	07/02/2026	234.05
ACH	RODRIG	Agripino Rodriguez	07/02/2026	234.05
ACH	SCOTT	WALTRAUT SCOTT	07/02/2026	202.90
ACH	SHAW	LAWRENCE SHAW	07/02/2026	234.05
ACH	NEOGOV	GovernmentJobs.com, Inc.	07/02/2026	10,607.79
ACH	SPBRK	Springbrook Software	07/02/2026	53,237.99
ACH	ADAPCO	ADAPCO, INC.	07/02/2026	25,956.98
ACH	TARGET	Target Specialty Products	07/02/2026	8,589.19
ACH	ULINE	Uline Shipping Supply Specialists	07/02/2026	207.65
ACH	WESTCOAS	RJ International	07/02/2026	1,111.23
ACH	BRITO	Luis Brito	07/02/2026	200.00
ACH	IRON	Iron Mountain Records Mgmt, Inc.	07/02/2026	437.37
30388	ALARM	Thomas E. Kindschi	07/02/2026	270.00
30389	HRPS	HR Performance Solutions	07/02/2026	5,853.06
30390	LEADING	Leading Edge Associates, Inc.	07/02/2026	1,700.00
30391	AFS	AIR FILTER SUPPLY INC	07/02/2026	333.94
30392	AT T FAX	AT&T	07/02/2026	459.86
30393	AUTOCK	Auto Chek Centers, Inc.	07/02/2026	99.90
30394	CWS	CAMERON WELDING SUPPLY	07/02/2026	503.52
30395	GRBL	GODOY REYES LANDCARE	07/02/2026	750.00
30396	Harries	Todd Harries	07/02/2026	172.36
30397	LIFE	Life Technologies	07/02/2026	2,385.87
30398	PLATT	MICHAELA PLATT	07/02/2026	193.95
30399	SANCHEZ	Cesar Sanchez	07/02/2026	200.00
30400	SHIN	PHILIP SHIN	07/02/2026	200.00
30401	SHOE INC	GCP WW Holdco LLC	07/02/2026	157.15
30402	TIN	TIN LOCKSMITH, INC	07/02/2026	80.00

30403	Wesco	Western Scientific Co., Inc.	07/02/2026	2,015.00
Total for 7/2/2026:				122,791.46
ACH	EEASSOC	OCVCD Employee Association	07/07/2026	645.00
ACH	ICMA	MissionSquare Retirement (ICMA)	07/07/2026	30,034.04
ACH	USB	PARS/U.S. Bank N.A. Minnesota	07/07/2026	5,932.38
ACH	CalPERS1	CalPERS	07/07/2026	51,475.90
ACH	EDD	Employment Development Dept.	07/07/2026	18,761.65
ACH	IRS	Internal Revenue Service	07/07/2026	45,293.68
ACH	NATION	Nationwide Retirement Solutions	07/07/2026	4,818.35
ACH	TASC	Total Administrative Services Corp.	07/07/2026	2,943.40
Total for 7/7/2026:				159,904.40
ACH	COO-TTC	County of Orange	07/09/2026	5,722.38
ACH	TCP	TimeClock Plus	07/09/2026	2,401.00
ACH	Steri	STERICYCLE	07/09/2026	617.65
ACH	VERIZON	Verizon Wireless Services LLC	07/09/2026	4,290.62
30404	ALS	ANAHEIM LAWNMOWER SHOP	07/09/2026	193.93
30405	CWS	CAMERON WELDING SUPPLY	07/09/2026	503.52
30406	CYBER74	CYBER74 LLC CYBER74 LLC	07/09/2026	7,250.00
30407	LE	SON LE	07/09/2026	274.13
30408	SAMSARA	Samsara Networks, Inc.	07/09/2026	516.95
30409	Savage	John S. Savage	07/09/2026	137.25
30410	TOYOTAGG	Toyota Place	07/09/2026	33.70
30411	TPA	TOWNSEND PUBLIC AFFAIRS, INC	07/09/2026	2,500.00
30412	AMAZON	AMAZON CAPITAL SERVICES	07/09/2026	4,611.45
30413	BLACKHL	BLACKHOLE TECHNOLOGIES INC	07/09/2026	192.00
30414	CWS	CAMERON WELDING SUPPLY	07/09/2026	1,061.04
30415	GFS	Governmental Financial Services	07/09/2026	1,360.00
30416	HARPER	Harper & Burns, LLP	07/09/2026	4,200.00
30417	INSIGHT	Insight Public Sector, Inc.	07/09/2026	176.18
30418	LIVESCAN	A Livescan Center OC Inc.	07/09/2026	42.00
30419	PFLEET	PLAVAN COMMERCIAL FUELING	07/09/2026	13,332.21
30420	SMART	Smart & Final Stores Corp	07/09/2026	500.30
30421	WOODRUFF	Woodruff & Smart	07/09/2026	1,470.00
Total for 7/9/2026:				51,386.31
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	07/16/2026	2,693.91
ACH	SPECTRUM	Charter Communications	07/16/2026	1,494.00
ACH	TARGET	Target Specialty Products	07/16/2026	16,505.10
ACH	ULINE	Uline Shipping Supply Specialists	07/16/2026	1,569.01
ACH	WESTCOAS	RJ International	07/16/2026	1,804.72
ACH	SNYDER	SNYDER LANGSTON LLC	07/16/2026	121,301.00
30422	ASBURY	World Oil Environmental Services	07/16/2026	153.00
30423	AT&T	AT&T	07/16/2026	64.90
30424	BIO-RAD	BIO-RAD LABRATORIES, INC	07/16/2026	240.98
30425	CLARKE	Clarke Mosquito Control Prod Inc.	07/16/2026	8,004.00
30426	CWS	CAMERON WELDING SUPPLY	07/16/2026	1,510.56
30427	GENESEE	Genesee Scientific Corporation	07/16/2026	1,436.71
30428	HOME DEP	Home Depot Credit Services	07/16/2026	69.09
30429	McFadden	McFadden-Dale Industrial Hardware	07/16/2026	56.02
30430	NGUYENA	ANDREW NGUYEN	07/16/2026	20.86
30431	SHOE INC	GCP WW Holdco LLC	07/16/2026	132.81
30432	SIMPSON	Simpson Chevrolet of Garden Grove	07/16/2026	85.18
30433	WALKING	The Walking Man, Inc.	07/16/2026	3,700.00
30434	AUTO Z	Auto Zone, Inc.	07/16/2026	1,084.53
30435	DOJ	State of California	07/16/2026	98.00
30436	HOME DEP	Home Depot Credit Services	07/16/2026	514.33
30437	PROACTIV	Proactive Work Health Medical Center	07/16/2026	540.00
30438	SANCHEZE	Eduardo Sanchez-Martinez	07/16/2026	96.13
30439	TRIPEPI	TRIPEPI SMITH AND ASSOCIATES	07/16/2026	486.25

Total for 7/16/2026:				163,661.09
ACH	CalPERS1	CalPERS	07/23/2026	51,444.47
ACH	EDD	Employment Development Dept.	07/23/2026	19,105.77
ACH	IRS	Internal Revenue Service	07/23/2026	47,073.36
ACH	NATION	Nationwide Retirement Solutions	07/23/2026	4,818.35
ACH	TASC	Total Administrative Services Corp.	07/23/2026	2,943.40
ACH	EEASSOC	OCVCD Employee Association	07/23/2026	750.00
ACH	ICMA	MissionSquare Retirement (ICMA)	07/23/2026	30,134.04
ACH	USB	PARS/U.S. Bank N.A. Minnesota	07/23/2026	6,242.11
ACH	TARGET	Target Specialty Products	07/23/2026	1,703.48
ACH	GRAINGER	Grainger	07/23/2026	31.80
ACH	HASLER	QUADIENT LEASING USA, INC	07/23/2026	704.44
ACH	TARGET	Target Specialty Products	07/23/2026	2,468.30
ACH	WESTCOAS	RJ International	07/23/2026	286.24
ACH	CalPERS1	CalPERS	07/23/2026	444,389.00
30440	CINTAS	Cintas Corporation No. 2	07/23/2026	1,879.81
30441	DOORKING	DOORKING INC	07/23/2026	49.95
30442	PRIMO	BLUE TRITON BRANDS INC	07/23/2026	1,121.28
40443	CINTAS	Cintas Corporation No. 2	07/23/2026	4,819.56
40444	CWS	CAMERON WELDING SUPPLY	07/23/2026	1,007.04
40445	HASFIN	Quadient Finance USA, Inc	07/23/2026	22.81
40446	LIFE	Life Technologies	07/23/2026	1,356.66
40447	PEPBOYS	THE PEP BOYS	07/23/2026	3,001.03
40448	PFLEET	PLAVAN COMMERCIAL FUELING	07/23/2026	13,992.29
40449	SCE	Southern Calif. Edison	07/23/2026	11,826.76
40450	SCG	Southern Calif. Gas Co.	07/23/2026	31.56
40451	SHOE INC	GCP WW Holdco LLC	07/23/2026	187.76
40452	TOYOTAGG	Toyota Place	07/23/2026	306.77
40453	WALKING	The Walking Man, Inc.	07/23/2026	4,875.00
Total for 7/23/2026:				656,573.04
ACH	CalPERS	Calif. Public Employees' Retirement	07/24/2026	109,900.45
30454	AFLAC	AFLAC	07/24/2026	2,282.46
30455	AMERITAS	AMERITAS LIFE INSURANCE CORP	07/24/2026	4,110.80
30456	Guard	Guardian - Appleton	07/24/2026	749.55
30457	SIC	STANDARD INSURANCE COMPANY	07/24/2026	6,658.68
Total for 7/24/2026:				123,701.94
ACH	FM	CARDMEMBER SERVICE	07/29/2026	2,358.80
ACH	FM	CARDMEMBER SERVICE	07/29/2026	14,692.54
ACH	ARIASA	Adina Arias	07/29/2026	234.05
ACH	BENNETT	Stephen Bennett	07/29/2026	234.05
ACH	BLAYLOCK	Viki Blaylock	07/29/2026	234.05
ACH	BOBBITT	Catherine Bobbitt	07/29/2026	234.05
ACH	Cavileer	Raymond Cavileer	07/29/2026	234.05
ACH	CUMMINGS	Robert F. Cummings	07/29/2026	234.05
ACH	Delira	Simon De Lira	07/29/2026	234.05
ACH	Drews	John Drews	07/29/2026	234.05
ACH	EDISON	SUZANNE R. EDISON	07/29/2026	202.90
ACH	EVER	SANDRA EVERINGHAM	07/29/2026	202.90
ACH	FOGARTY	Carrie Fogarty	07/29/2026	234.05
ACH	Goedhart	Gerard Goedhart	07/29/2026	234.05
ACH	Huff	Robert Huff	07/29/2026	234.05
ACH	Kimball	Deborah Kimball	07/29/2026	234.05
ACH	KOENIG	Steve Koenig	07/29/2026	234.05
ACH	LACHANCE	Patricia LaChance	07/29/2026	202.90
ACH	LOUGHNER	LINDA LOUGHNER	07/29/2026	202.90
ACH	McCarty	Danny McCarty	07/29/2026	234.05
ACH	MILLER J	Jon Miller	07/29/2026	234.05
ACH	Newton	John Newton	07/29/2026	202.90
ACH	Niewola	Urszula Niewola	07/29/2026	234.05
ACH	PARSONS	John Parsons	07/29/2026	234.05

ACH	Plummer	John Clark Plummer	07/29/2026	234.05
ACH	POSPISIL	Terry Pospisil	07/29/2026	234.05
ACH	Rehders	Renee Rehders	07/29/2026	234.05
ACH	Reinig	Allyson Reinig	07/29/2026	234.05
ACH	Reisin	Caroline Reisinger	07/29/2026	234.05
ACH	Rincon	Claudio Rincon	07/29/2026	234.05
ACH	RODRIG	Agripino Rodriguez	07/29/2026	234.05
ACH	SCOTT	WALTRAUT SCOTT	07/29/2026	202.90
ACH	SHAW	LAWRENCE SHAW	07/29/2026	234.05
30458	OUTFRONT	OUTFRONT Media Inc.	07/29/2026	10,000.00
30459	PARS	Public Agency Retirement Svcs	07/29/2026	518.16
30460	Savage	John S. Savage	07/29/2026	225.89
30461	SCG	Southern Calif. Gas Co.	07/29/2026	46.26
30462	AT T FAX	AT&T	07/29/2026	459.90
30463	CINTAS	Cintas Corporation No. 2	07/29/2026	1,663.24
30464	CLARKE	Clarke Mosquito Control Prod Inc.	07/29/2026	10,032.19
30465	GSG	Governance Sciences Group, Inc.	07/29/2026	7,900.00
30466	MEHRBROD	TYLER MEHRBRODT	07/29/2026	200.00
30467	NGUYENA	ANDREW NGUYEN	07/29/2026	15.74
30468	SIMPSON	Simpson Chevrolet of Garden Grove	07/29/2026	28.40
30469	TIN	TIN LOCKSMITH, INC	07/29/2026	36.00
30470	ZERION	Zerion Software, Inc.	07/29/2026	22,050.00
Total for 7/29/2026:				77,295.77
ACH	F&M Bank	Farmers & Merchants Bank	07/31/2026	206.98
Total for 7/31/2026:				206.98
		Report Total (189 checks):		1,355,520.99

Warrant Request

Date:	8/25/2026	**Vendor Name:**	FM CARDMEMBER SERVICE
Vendor No.	FM	**Address:**	PO BOX 790408
Total $	$18,848.44		ST LOUIS, MO 63179-0408
Prepared By:	DM		
Check No.	ACH		

Account #	Description	P.O. #	Invoice #	Amount
10.310.7903	WP SOVE		AS0826	$ 1,691.25
10.310.7010	LEEDSTONE INC		AS0826	$ 64.49
10.350.7008	HEMOSTAT LABRATORIES		AS0826	$ 239.21
10.310.7903	WP SOVE		AS0826	$ 750.00
10.310.7906	UCI MARKETPLACE		AS0826	$ 2,660.00
10.350.7008	ONSET COMPUTER CORP		AS0826	$ 278.92
10.350.7008	HEATHROW SCIENTIFIC		AS0826	$ 95.00
10.310.7907	RAO CA HUNT & FISH		AS0826	$ 420.00
10.310.7903	TENAYA LODGING		AS0826	$ 325.09
10.310.7903	TENAYA LODGING		AS0826	$ 325.09
10.310.7907	TENAYA LODGING		AS0826	$ 325.09
10.350.7008	PAYPAL SB INDUSTRI		AS0826	$ 46.92
10.310.7010	BRINE SHRIMP DIRECT		AS0826	$ 99.35
10.310.7019	LONGLEAF SERVICES INC		AS0826	$ 183.79
10.350.7008	HEMOSTAT LABRATORIES		AS0826	$ 239.21
10.430.7001	CREDIT RETURN - WALMART		JS0826	$ (110.86)
10.430.7401	SQ EDWIN VASQUEZ		JS0826	$ 575.00
10.430.7001	HOMEDEPOT.COM		JS0826	$ 184.01
10.410.7017	AIRGAS LLC		JS0826	$ 1,561.56
10.140.7005	COSTCO WHSE		JS0826	$ 96.05
10.430.7401	HUNTINGTON BEACH FORD		JS0826	$ 941.09
10.410.7016	TRAPPER JACKS		JS0826	$ 213.15
10.520.7511	STARLINK		LN0826	$ 55.00
10.520.7511	GOTO GOTOCONNECT		LN0826	$ 1,385.03
10.520.7906	CALIFORNIA SPECIAL DIS		LN0826	$ 5.00
10.520.7511	ZOOM.COM		LN0826	$ 50.97
10.520.7511	WEB NETWORK SOLUTIONS		LN0826	$ 21.99
10.520.7511	WEB NETWORK SOLUTIONS		LN0826	$ 48.19
10.520.7511	GOOGLE CLOUD		LN0826	$ 200.00
10.520.7511	GOOGLE CLOUD		LN0826	$ 14.95
	SEE ATTACHED FOR MORE			

APPROVAL: **Dept Head/District Manager** Lora Young

Director of Finance Tan Nguyen

SPECIAL INSTRUCTIONS/COMMENTS:

FUND	DESC.	INVOICE #	TOTAL
10.520.7511	GOTO GOTOCONNECT	LN0826	$ 1,401.07
10.410.7016	TARGET SPECIALTY PRODU	LY0826	$ 8,589.19
10.410.7017	WESTCOAST INDUSTRIES	LY0826	$ 1,111.23
10.210.7020	NEOGOV	LY0826	$ 10,607.79
10.350.7008	ULINE	LY0826	$ 207.65
10.120.7907	GLF OSOCREEK	LY0826	$ 56.64
10.410.7014	ADAPCO LLC	LY0826	$ 25,956.98
10.140.7903	ORANGE CTY RR COLLECTI	LY0826	$ 5,722.38
10.310.7012	STERICYCLE	LY0826	$ 617.65
10.210.7511	DATA MGMT TIMECLOCKPLU	LY0826	$ 2,401.00
10.120.7110	VZWRLSS MY ZB VB	LY0826	$ 4,290.62
10.510.7022	GOOGLE ONE	LY0826	$ 19.99
10.410.7014	TARGET SPECIALTY PRODU	LY0826	$ 2,941.47
10.410.7016	TARGET SPECIALTY PRODU	LY0826	$ 13,563.63
10.410.7017	WESTCOAST INDUSTRIES	LY0826	$ 1,804.72
10.140.7410	REPUBLIC SERVICES	LY0826	$ 1,005.99
60.600.7508	REPUBLIC SERVICES	LY0826	$ 1,687.92
10.140.7120	SPECTRUM	LY0826	$ 1,494.00
10.310.7017	ULINE	LY0826	$ 1,380.41
10.350.7008	ULINE	LY0826	$ 42.91
10.350.7008	ULINE	LY0826	$ 145.69
10.140.7005	GRAINGER	LY0826	$ 31.80
10.410.7014	TARGET SPECIALTY PRODU	LY0826	$ 1,703.48
10.410.7014	TARGET SPECIALTY PRODU	LY0826	$ 1,217.48
10.410.7016	TARGET SPECIALTY PRODU	LY0826	$ 1,250.82
10.410.7017	WESTCOAST INDUSTRIES	LY0826	$ 286.24
10.140.7403	QUADIENT LEASING USA	LY0826	$ 704.44
10.410.7016	TARGET SPECIALTY PRODU	LY0826	$ (8,589.19)
10.410.7017	WESTCOAST INDUSTRIES	LY0826	$ (1,111.23)
10.210.7020	NEOGOV	LY0826	$ (10,607.79)
10.350.7008	ULINE	LY0826	$ (207.65)
10.410.7014	ADAPCO LLC	LY0826	$ (25,956.98)
10.140.7903	ORANGE CTY RR COLLECTI	LY0826	$ (5,722.38)
10.310.7012	STERICYCLE	LY0826	$ (617.65)
10.210.7511	DATA MGMT TIMECLOCKPLU	LY0826	$ (2,401.00)
10.120.7110	VZWRLSS MY ZB VB	LY0826	$ (4,290.62)
10.410.7014	TARGET SPECIALTY PRODU	LY0826	$ (2,941.47)
10.410.7016	TARGET SPECIALTY PRODU	LY0826	$ (13,563.63)
10.410.7017	WESTCOAST INDUSTRIES	LY0826	$ (1,804.72)
10.140.7410	REPUBLIC SERVICES	LY0826	$ (1,005.99)
60.600.7508	REPUBLIC SERVICES	LY0826	$ (1,687.92)
10.140.7120	SPECTRUM	LY0826	$ (1,494.00)
10.310.7017	ULINE	LY0826	$ (1,380.41)
10.350.7008	ULINE	LY0826	$ (42.91)
10.350.7008	ULINE	LY0826	$ (145.69)
10.140.7005	GRAINGER	LY0826	$ (31.80)
10.410.7014	TARGET SPECIALTY PRODU	LY0826	$ (1,703.48)
10.410.7014	TARGET SPECIALTY PRODU	LY0826	$ (1,217.48)
10.410.7016	TARGET SPECIALTY PRODU	LY0826	$ (1,250.82)
10.410.7017	WESTCOAST INDUSTRIES	LY0826	$ (286.24)
10.140.7403	QUADIENT LEASING USA	LY0826	$ (704.44)
10.510.7602	THE HOME DEPOT	MJ0826	$ 67.22
10.510.7602	SQ LA HABRA HOST LION	MJ0826	$ 400.00
10.510.7602	4TE CITY OF ALISO VIEJO	MJ0826	$ 25.75

10.510.7022	ARTLIST	MJ0826	$	59.99
10.510.7022	X CORP PAID FEATURES	MJ0826	$	8.00
10.510.7022	OPEN AI CHATGPT SUBSCRIPTION	MJ0826	$	20.00
10.510.7022	NARRATIVE	MJ0826	$	15.00
10.510.7023	ENAMELPINS.COM	MJ0826	$	646.52
10.510.7023	ENAMELPINS.COM	MJ0826	$	57.09
10.510.7022	FRGN TRANS FEE - NARRATIVE	MJ0826	$	0.30
10.120.7901	IC COSTCO BY INSTACAR	SV0826	$	126.15
10.120.7901	TELEFLORACOM PICKS	SV0826	$	84.83
10.210.7906	ICMA ONLINE	SV0826	$	340.00
10.210.7906	ICMA ONLINE	SV0826	$	200.00
10.120.7901	IC COSTCO BY INSTACAR	SV0826	$	244.45
10.120.7901	TELEFLORACOM PICKS	SV0826	$	74.52
10.120.7019	LA TIMES SUBSCRIPTION	TP0826	$	15.96
10.120.7907	MUNICIPAL WATER OC	TP0826	$	17.00
10.120.7907	CALIFORNIA SPECIAL DIS	TP0826	$	825.00
10.120.7019	OC REGISTER SUBS	TP0826	$	48.00
10.120.7907	MARRIOT DESERT SPRING PALM DESERT	TP0826	$	182.41
10.120.7907	MARRIOT DESERT SPRING PALM DESERT	TP0826	$	182.41
10.120.7907	MARRIOT DESERT SPRING PALM DESERT	TP0826	$	182.41
10.120.7907	MARRIOT DESERT SPRING PALM DESERT	TP0826	$	182.41
10.120.7907	MARRIOT DESERT SPRING PALM DESERT	TP0826	$	182.41
10.120.7907	MARRIOT DESERT SPRING PALM DESERT	TP0826	$	182.41
10.120.7019	LA TIMES CIRCULATION	TP0826	$	15.96
			$	18,848.44

Orange County Mosquito and Vector Control District
AGENDA ITEM E.3
Prepared By: Tan Nguyen, Director of Finance
Submitted By: Lora Young, District Manager
Date: September 17, 2026

Agenda Title:

Approve Monthly Financial Report for June 2026

Recommended Action:

Receive and file.

Summary:

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for June 2026.

Previous Relevant Board Actions for This Item:

Monthly report

Strategic Plan Compliance:

5. Financial Sustainability: 5.1: Conduct revenue assessment to determine long-term financial needs

Fiscal Impact:
What Amount is being requested?
Is the Amount Requested Budgeted in the Current Fiscal Year?
If No, What Funds Are Requested?

Exhibits:

Exhibit A: Monthly Financial Report for June 2026

Orange County Mosquito and Vector Control District
AGENDA ITEM E.3
Prepared By: Tan Nguyen, Director of Finance
Submitted By: Lora Young, District Manager
Date: September 17, 2026

Agenda Title:

Approve Monthly Financial Report for July 2026

Recommended Action:

Receive and file.

Summary:

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for July 2026.

Previous Relevant Board Actions for This Item:

Monthly report

Strategic Plan Compliance:

5. Financial Sustainability: 5.1: Conduct revenue assessment to determine long-term financial needs

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Fiscal Impact:
What Amount is being requested?
Is the Amount Requested Budgeted in the Current Fiscal Year?
If No, What Funds Are Requested?

Exhibits:

Exhibit A: Monthly Financial Report for July 2026

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending June 30, 2026
(Preliminary Data - Pending Additional Year-end Accruals and Closing Entries)

Fund No.	Fund	Cash Balance 5/31/2026	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 6/30/2026	Cash Balance 6/30/2025
10	Operating	$ 17,514,869	$ 309,773	$ 2,007,279	$ -	$ (243,350)	$ 15,574,013	$ 14,732,507
20	Vehicle Replacement	783,788	8,240	-	-	-	792,028	763,917
30	Liability Reserve	512,683	5,390	-	-	-	518,073	499,685
40	Equipment Replacement	943,659	9,921	-	-	-	953,580	919,735
50	Emergency Vector Control	1,889,374	19,864	-	-	-	1,909,238	1,841,474
60	Facility Improvement	19,820,301	216,295	2,984	-	(527)	20,033,085	17,595,377
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	734,927	4,783	-	-	(12,595)	727,115	738,938
95	Retirement Contingency	1,243,828	11,150	-	-	-	1,254,978	971,030
99	Payroll Clearing	(4,247)	-	-	-	459,112	454,865	473,878
		$ 43,539,184	**$ 585,416**	**$ 2,010,263**	**$ -**	**$ 202,640**	**$ 42,316,977**	**$ 38,636,543**

Cash & Investment Balances:		Monthly Yield
California LAIF	$ 35,195,677	3.816%
Stifel Brokerage account		
Cash sweep account	97,723	0.01%
Fixed income - Muni (par)	220,000	4.04%
Fixed income - other (par)	5,791,000	4.61%
Unamortized premium/(discount) on investments	46,309	n/a
F&M Checking	357,547	n/a
Payroll Checking	598,721	n/a
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	**$ 42,316,977**	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	$ 6,894,325	7.52%
PARS Pension Trust	5,190,913	7.50%
Total PARS Trust Balances	$ 12,085,238	

Lora Young
Lora Young
District Manager

Tan Nguyen
Tan Nguyen
Director of Finance

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	$ 134,841	$ 1,617,695	$ -	$ 181,776	$ (1,301,078)	$ (900,004)
August	(38,483)	2,328,913	-	38,231	(2,329,165)	(2,761,761)
September	215,173	1,221,895	-	(100,305)	(1,107,027)	(1,047,423)
October	423,537	1,591,627	-	3,265	(1,164,825)	(909,658)
November	3,539,327	1,201,230	-	(13,400)	2,324,697	2,488,803
December	6,322,072	1,957,354	-	(104,138)	4,260,580	3,752,462
January	1,551,964	993,148	-	111,500	670,316	1,398,766
February	42,339	986,726	-	43,167	(901,220)	(840,960)
March	1,337,346	1,096,019	-	(152,934)	88,393	357,084
April	6,126,547	1,154,929	-	106,410	5,078,028	4,683,657
May	1,137,953	1,724,593	-	(129,418)	(716,058)	(195,105)
June	585,416	2,010,263	-	202,640	(1,222,207)	(996,853)

Total YTD	$ 21,378,032	$ 17,884,392	$ -	$ 186,794	$ 3,680,434	$ 5,029,008

Revenues: 100% of Fiscal Year (pending final year-end accruals and entries)

10-Operating Fund	Budget	Actual	Percentage	
Property Taxes	$ 8,259,625	$ 9,077,713	109.9%	
1996 Benefit Assessment	1,589,500	1,579,602	99.4%	
2004 Benefit Assessment	8,168,700	8,096,714	99.1%	
Interest and Concessions	505,000	538,732	106.7%	Note 1
Miscellaneous	25,000	2,972	11.9%	
Successor Agency Passthru/Residual	600,000	862,723	143.8%	Monies come through the County and are unpredictable
Rent for Cell Sites	28,000	35,858	128.1%	
VCJPA Pooled Services	25,000	-	0.0%	
CA State Grant	-	64,161	0.0%	
Charges for Services	42,000	76,771	182.8%	Receipts for prior year billings were received as revenue in FY 25/26.
Total Operating Fund Revenues	**19,242,825**	**20,335,246**	**105.7%**	

No.	Other Funds	Budget	Actual	Percentage	
20	Vehicle Replacement	25,000	28,111	112.4%	Note 1
30	Liability Reserve	7,500	18,388	245.2%	Note 1
40	Equipment Replacement	17,000	33,845	199.1%	Note 1
50	Emergency Vector Control	30,000	67,764	225.9%	Note 1
60	Facility Improvement	415,000	814,759	196.3%	Note 1
70	Habitat Remediation	-	-	0.0%	
90	Retiree Medical Insurance	32,000	45,971	143.7%	
95	Retirement Contingency	11,500	33,948	295.2%	Note 1
	Total Other Funds	**505,500**	**1,042,786**	**206.3%**	
	Total Revenue	**$ 19,780,825**	**$ 21,378,032**	**108.1%**	

Note 1: Throughout the fiscal year, interest receipts are recorded as revenue when cash payments are received. At year-end, any difference between the market and book value of investments is an unrealized gain or loss and is recorded as a component of interest revenue. The market value unrealized loss at 6/30/26 is $371,723 while the unrealized loss at 6/30/25 was $130,744; the year-to-year change is an unrealized loss of $240,979 and has been recorded against interest revenue. During FY 25/26, interest receipts totaled $1,619,462. The majority of revenue in funds 20, 30, 40, 50, 60 and 95 is comprised of interest revenue.

Expenditures: 100% of Fiscal Year (pending final year-end accruals and entries)

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	$ 52,700	$ 40,320	76.5%
120	District Manager	565,895	545,767	96.4%
130	Legal Services	120,000	59,869	49.9%
140	Non-Departmental	419,000	583,245	139.2%
	Executive	**1,157,595**	**1,229,201**	**106.2%**
210	Administrative Services	1,142,975	1,041,633	91.1%
220	Insurance	987,000	704,015	71.3%
	Administrative Services	**2,129,975**	**1,745,648**	**82.0%**
310	Technical Services	2,077,406	2,167,273	104.3%
350	SIT Program	598,573	517,381	86.4%
	Scientific Technical Services	**2,675,979**	**2,684,654**	**100.3%**
410	Field Operations	7,566,707	7,370,846	97.4%
430	Vehicle Maintenance	732,264	1,135,129	155.0%
440	Building Maintenance	589,542	353,890	60.0%
	Operations	**8,888,513**	**8,859,865**	**99.7%**
510	Public Information	855,746	523,918	61.2%
520	Information Technology	1,054,441	1,060,757	100.6%
530	Public Service	209,564	297,594	142.0%
	Public Information	**2,119,751**	**1,882,269**	**88.8%**
	Total Operating Fund Expenditures	**16,971,813**	**16,401,637**	**96.6%**

No.	Other Funds	Budget	Actual	Percentage	
20	Vehicle Replacement	-	-	0.0%	
30	Liability Reserve	-	-	0.0%	
40	Equipment Replacement	-	-	0.0%	
50	Emergency Vector Control	-	-	0.0%	
60	Facility Improvement	151,700	153,988	101.5%	
70	Habitat Remediation	-	-	0.0%	
90	Retiree Medical Insurance	436,000	728,767	167.1%	A $500K contribution to the PARS trust was made during FY 25/26
95	Retirement Contingency	300,000	600,000	200.0%	A $600K contribution to the PARS trust was made during FY 25/26
	Total Other Funds	**887,700**	**1,482,755**	**167.0%**	
	Total Expenditures	**$ 17,859,513**	**$ 17,884,392**	**100.1%**	

STIFEL

STIFEL ACCOUNT STATEMENT

ORANGE COUNTY MOSQUITO &
VECTOR CONTROL DISTRICT
13001 GARDEN GROVE BLVD
GARDEN GROVE CA 92843-2102

PORTFOLIO SUMMARY	June 30	May 31
Net Cash Equivalents **	97,722.98	10,040.19
Net Portfolio Assets held at Stifel	5,725,273.46	5,787,315.92
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	**$5,822,996.44**	**$5,797,356.11**

YOUR CHANGE IN PORTFOLIO VALUE	June 30	May 31
Net Cash Flow (Inflows/Outflows) 2		
Securities Transferred In/Out		
Income and Distributions	47,553.20	26,228.16
Change in Securities Value	-21,912.87	-35,851.19
Net Change in Portfolio Value	**$25,640.33**	**-$9,623.03**

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
2 Does not include cost or proceeds for buy or sell transactions.
You have securities maturing and/or options expiring.

Your Financial Advisor (LU04):
SANDRA HEDSTROM WHEELER
Telephone: (805) 783-2921

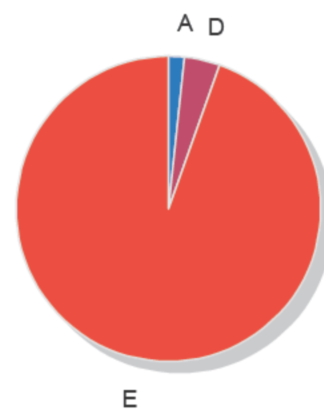
Office Serving Your Account:
4460 BROAD STREET
SUITE 210
SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

YOUR ASSET SUMMARY

	Value on June 30, 2026 ($)	Percentage of your account
A Net Cash Equivalents**	97,722.98	1.68%
D Fixed Income-Muni	220,000.00	3.78%
E Fixed Income-Other	5,505,273.46	94.54%
Total Assets	$5,822,996.44	100.00%



TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

Market volatility can be unnerving, even for the most experienced investors. It's also a perfectly normal part of investing. If you're feeling concerned about how day-to-day market fluctuations are impacting your long-term plans, your Stifel Financial Advisor is here to help.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to $150 million of coverage for securities held in client accounts, of which $1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

ASSET SUMMARY

	Value as of **June 30, 2026**				Gains/(-)Losses		
						Realized	
	At Stifel	*Not at Stifel*	*Total*	*% of assets **	*Unrealized*	*This Period*	*Year-to-date*
Cash							
Cash Sweep/Non-Sweep**	97,722.98		97,722.98	1.68%			
Margin Balance							
A. Net Cash Equivalents	**$97,722.98**		**$97,722.98**	**1.68%**			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	220,000.00		220,000.00	3.78%	-16.41		
E. Fixed Income-Other	5,505,273.46		5,505,273.46	94.54%	-61,755.23	175.13	818.20
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	**$5,725,273.46**	**$0.00**	**$5,725,273.46**	**98.32%**	**-$61,771.64**	**$175.13**	**$818.20**
Net Portfolio Value	**$5,822,996.44**	**$0.00**	**$5,822,996.44**	**100.00%**	**-$61,771.64**	**$175.13**	**$818.20**

INCOME & DISTRIBUTION SUMMARY

	Security Type	*Year-to-date*	*This period*
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	127,321.72	33,073.49
Capital Gain Distributions			
Return of Principal		203,610.88	14,479.71
Other			
Total Income & Distributions		**$330,932.60**	**$47,553.20**

INFORMATION SUMMARY

	Security Type	*Year-to-date*	*This period*
Accrued Interest Paid	Tax-Exempt		
	Taxable	6,236.55	563.01
Accrued Interest Received	Tax-Exempt		
	Taxable	3,023.61	
Gross Proceeds		1,544,901.95	168,337.93
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.
** Includes balances that are FDIC insured bank deposits and not covered by SIPC, including Stifel Reserve Deposit Network balances that are not immediately liquid. Refer to the Asset Details page for more information. Does not include cash held in your Securities Account.

STIFEL

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

	Current value	*Cost Basis*	*Estimated Annualized Income*	*Rate at Month End*
STIFEL FDIC INSURED	97,722.98	97,722.98	9.77	0.01%
Total Net Cash Equivalents	**$97,722.98**	**$97,722.98**	**$9.77**	**0.01%**

STIFEL INSURED BANK DEPOSIT PROGRAM
Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiple banks. The Program's Disclosure Statement is available at www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposits are insured by the FDIC within applicable limits.

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel, subject to applicable limits, can be liquidated upon request and the proceeds returned to your Securities Account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Accrued Income* [6]	*Unrealized Gain/(-)Loss* [10]	*Estimated Annualized Income*	*Estimated Yield %*
MASSACHUSETTS EDL FING AUTH ED LN ISSUE L SR SER A REV B/E TXBL CPN 4.038% DUE 07/01/26 DTD 06/13/18 FC 01/01/19 CUSIP: 57563RPM5 *Original Cost: 248,805.20*	S&P: AAA **Cash**	220,000	100.0000 220,000.00	100.0075 220,016.41	4,441.80	-16.41	8,883.60	4.04%
Total Fixed Income-Muni		**220,000**	**$220,000.00**	**$220,016.41**	**$4,441.80**	**-$16.41**	**$8,883.60**	**4.04%**

Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.

Fixed Income-Other	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Accrued Income* [6]	*Unrealized Gain/(-)Loss* [10]	*Estimated Annualized Income*	*Estimated Yield %*
TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 08/14/26 DTD 08/14/23 FC 02/14/24 CUSIP: 89236TKX2 *Original Cost: 150,992.00*	S&P: A+ Moody: A1 **Cash**	150,000	100.0950 150,142.50	100.0403 150,060.43	2,854.17	82.07	7,500.00	5.00%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Accrued Income* [6]	*Unrealized Gain/(-)Loss* [10]	*Estimated Annualized Income*	*Estimated Yield %*
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 *Original Cost: 101,787.19*	Moody: Aa1 **Cash**	98,000	98.9210 96,942.58	100.4930 98,483.15	828.40	-1,540.57	2,205.00	2.27%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 08/25/26 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aa1 **Cash**	100,000	98.6570 98,657.00	98.7550 98,755.00	703.50	-98.00	2,010.00	2.04%
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 CPN 2.200% DUE 03/10/27 DTD 03/10/22 FC 09/10/22 CUSIP: 856285J36	**Cash**	59,000	98.7260" 58,248.34	100.0000 59,000.00	401.85	-751.66	1,298.00	2.23%
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	**Cash**	200,000	101.0000 202,000.00	100.9300 201,860.00	688.89	140.00	15,500.00	7.67%
U S TREASURY NOTE CPN 4.125% DUE 09/30/27 DTD 09/30/22 FC 03/31/23 CUSIP: 91282CFM8 *Original Cost: 151,809.39*	Moody: Aa1 **Cash**	150,000	99.9840 149,976.00	100.7714 151,157.13	1,555.33	-1,181.13	6,187.50	4.13%
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/26 @ 100.000 CUSIP: 13607XEB9 *Original Cost: 141,804.70*	S&P: A- Moody: A2 **Cash**	140,000	100.0670 140,093.80	100.0000 140,000.00	20.42	93.80	7,350.00	5.25%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.000% DUE 07/10/28 DTD 07/09/25 FC 01/09/26 CUSIP: 795451DW0	**Cash**	100,000	99.5630" 99,563.00	100.0000 100,000.00	1,895.89	-437.00	4,000.00	4.02%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income 6	Unrealized Gain/(-)Loss10	Estimated Annualized Income	Estimated Yield %
U S TREASURY NOTE CPN 4.875% DUE 10/31/28 DTD 10/31/23 FC 04/30/24 CUSIP: 91282CJF9 *Original Cost: 262,523.35*	Moody: Aa1 **Cash**	255,000	101.5700 259,003.50	102.3750 261,056.25	2,094.40	-2,052.75	12,431.25	4.80%
COMCAST CORP NEW SR NOTE CPN 4.550% DUE 01/15/29 DTD 05/09/23 FC 01/15/24 CALL 12/15/28 @ 100.000 CUSIP: 20030NED9 *Original Cost: 132,731.10*	S&P: A- Moody: A3 **Cash**	130,000	100.1070 130,139.10	101.6815 132,185.90	2,727.47	-2,046.80	5,915.00	4.55%
FEDL HOME LOAN BANK BOND CPN 4.400% DUE 02/05/29 DTD 02/05/24 FC 08/05/24 CALL 08/05/26 @ 100.000 CUSIP: 3130AYRG3 *Original Cost: 201,175.00*	S&P: AA+ Moody: Aa1 **Cash**	200,000	99.8670 199,734.00	100.0902 200,180.38	3,568.89	-446.38	8,800.00	4.41%
MAGNA INTL INC UNSECD SR NOTE CPN 5.050% DUE 03/14/29 DTD 03/14/24 FC 09/14/24 CALL 02/14/29 @ 100.000 CUSIP: 559222BA1 *Original Cost: 76,317.50*	S&P: A- Moody: A3 **Cash**	75,000	101.1510 75,863.25	101.1928 75,894.59	1,125.73	-31.34	3,787.50	4.99%
PENNYMAC CORP CONVERTIBLE BOND CPN 8.500% DUE 06/01/29 DTD 05/24/24 FC 12/01/24 CUSIP: 70932AAH6	**Cash**	95,000	101.5800 96,501.00	108.7553 103,317.50	672.92	-6,816.50	8,075.00	8.37%
AMERICAN HONDA FIN CORP SR NOTE MEDIUM TERM NOTE CPN 4.400% DUE 09/05/29 DTD 09/05/24 FC 03/05/25 CUSIP: 02665WFQ9 *Original Cost: 170,992.44*	S&P: BBB+ Moody: A3 **Cash**	169,000	98.9850 167,284.65	100.9385 170,586.04	2,396.04	-3,301.39	7,436.00	4.45%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 10/03/29 DTD 10/03/24 FC 04/03/25 CALL 10/03/26 @ 100.000 CUSIP: 3134HAPX5	S&P: AA+ Moody: Aa1 **Cash**	200,000	99.3970 198,794.00	99.7775 199,555.00	1,955.56	-761.00	8,000.00	4.02%
JPMORGAN CHASE & CO UNSECD NOTE FXD/VAR CPN 4.452% DUE 12/05/29 DTD 12/05/18 FC 06/05/19 CALL 12/05/28 @ 100.000 CUSIP: 46647PAX4 *Original Cost: 203,525.00*	S&P: A Moody: A1 **Cash**	200,000	99.4670 198,934.00	101.0546 202,109.21	643.07	-3,175.21	8,904.00	4.48%
UNITEDHEALTH GRP INC SR NOTE CPN 4.800% DUE 01/15/30 DTD 07/25/24 FC 01/15/25 CALL 12/15/29 @ 100.000 CUSIP: 91324PFG2 *Original Cost: 101,939.00*	S&P: A+ Moody: A2 **Cash**	100,000	100.8300 100,830.00	101.5238 101,523.84	2,213.33	-693.84	4,800.00	4.76%
INTL BUS MACHS CORP UNSECD NOTE CPN 4.800% DUE 02/10/30 DTD 02/10/25 FC 08/10/25 CALL 01/10/30 @ 100.000 CUSIP: 459200LG4 *Original Cost: 102,001.00*	S&P: A- Moody: A3 **Cash**	100,000	100.5400 100,540.00	101.6007 101,600.67	1,880.00	-1,060.67	4,800.00	4.77%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CPN 4.100% DUE 04/08/30 DTD 04/07/26 FC 10/07/26 CUSIP: 38151PLR0	**Cash**	150,000	99.1720" 148,758.00	100.0000 150,000.00	1,432.19	-1,242.00	6,150.00	4.13%
TORONTO DOMINION BANK NOTE CPN 5.250% DUE 04/16/30 DTD 04/16/25 FC 07/16/25 CALL 07/16/26 @ 100.000 CUSIP: 89115JAE3 *Original Cost: 100,905.00*	S&P: A- Moody: A2 **Cash**	100,000	100.0040 100,004.00	100.0000 100,000.00	1,093.75	4.00	5,250.00	5.25%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
DEUTSCHE BANK AG UNSECD MEDIUM TERM NOTE CPN 5.200% DUE 04/30/30 DTD 04/30/25 FC 10/30/25 CALL 04/30/27 @ 100.000 CUSIP: 25161F4M7 *Original Cost: 50,680.00*	S&P: A Moody: A1 **Cash**	50,000	100.3200 50,160.00	100.5798 50,289.88	440.56	-129.88	2,600.00	5.18%
FEDL FARM CREDIT BANK BOND CPN 4.650% DUE 06/24/30 DTD 06/24/25 FC 12/24/25 CALL 07/08/26 @ 100.000 CUSIP: 3133ETMB0 *Original Cost: 100,400.00*	S&P: AA+ Moody: Aa1 **Cash**	100,000	99.6190 99,619.00	100.0000 100,000.00	90.42	-381.00	4,650.00	4.67%
TRUIST BANK CHARLOTTE NC CD FDIC #09846 ANN CLLB CPN 4.450% DUE 06/27/30 DTD 06/27/25 FC 06/27/26 CALL 08/27/26 @ 100.000 CUSIP: 897926BR1	**Cash**	100,000	99.7600" 99,760.00	100.0000 100,000.00	48.77	-240.00	4,450.00	4.46%
FEDL HOME LOAN BANK BOND CPN 4.650% DUE 07/08/30 DTD 07/08/25 FC 01/08/26 CALL 07/08/26 @ 100.000 CUSIP: 3130B6SV9 *Original Cost: 140,810.00*	S&P: AA+ Moody: Aa1 **Cash**	140,000	99.7440 139,641.60	100.0131 140,018.29	3,128.42	-376.69	6,510.00	4.66%
HONDA MTR CO LTD SR NOTE CPN 4.688% DUE 07/08/30 DTD 07/02/25 FC 01/08/26 CALL 06/08/30 @ 100.000 CUSIP: 438127AE2 *Original Cost: 102,217.00*	S&P: BBB+ Moody: A3 **Cash**	100,000	99.4260 99,426.00	102.0250 102,025.00	2,252.84	-2,599.00	4,688.00	4.72%
MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 4.000% DUE 08/29/30 DTD 08/29/25 FC 02/28/26 CUSIP: 61776CXC6	**Cash**	95,000	98.0940" 93,189.30	100.0000 95,000.00	1,280.55	-1,810.70	3,800.00	4.08%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
U S TREASURY NOTE CPN 4.125% DUE 08/31/30 DTD 08/31/23 FC 02/29/24 CUSIP: 91282CHW4 *Original Cost: 102,007.85*	Moody: Aa1 **Cash**	100,000	99.7770 99,777.00	101.8454 101,845.43	1,378.74	-2,068.43	4,125.00	4.13%
GLADSTONE CAP CORP UNSECD CCONV NOTE CPN 5.875% DUE 10/01/30 DTD 09/12/25 FC 04/01/26 CALL 10/06/28 @ 100.000 CUSIP: 376535AG5	**Cash**	100,000	96.1370 96,137.00	100.0050 100,005.00	1,468.75	-3,868.00	5,875.00	6.11%
CELTIC BANK SALT LAKE CITY UT CD FDIC #57056 CPN 4.150% DUE 12/20/30 DTD 12/20/24 FC 01/20/25 CUSIP: 15118RT80	**Cash**	130,000	99.1880" 128,944.40	100.0000 130,000.00	162.59	-1,055.60	5,395.00	4.18%
FEDL NATL MTG ASSN NOTE CPN 4.100% DUE 01/06/31 DTD 01/06/26 FC 07/06/26 CALL 10/06/26 @ 100.000 CUSIP: 3136GCCU7 *Original Cost: 85,345.00*	S&P: AA+ Moody: Aa1 **Cash**	85,000	99.1710 84,295.35	100.0135 85,011.50	1,694.10	-716.15	3,485.00	4.13%
APOLLO GLBL MGMT INC NEW SR NOTE CPN 4.600% DUE 01/15/31 DTD 11/07/25 FC 07/15/26 CALL 12/15/30 @ 100.000 CUSIP: 03769MAF3 *Original Cost: 132,241.00*	S&P: A Moody: A2 **Cash**	130,000	98.8700 128,531.00	101.5537 132,019.82	3,887.00	-3,488.82	5,980.00	4.65%
U S TREASURY NOTE CPN 4.000% DUE 01/31/31 DTD 01/31/24 FC 07/31/24 CUSIP: 91282CJX0 *Original Cost: 194,440.39*	Moody: Aa1 **Cash**	190,000	99.1990 188,478.10	102.0982 193,986.54	3,170.17	-5,508.44	7,600.00	4.03%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
CENTURY HOUSING CORP SUSTAINABLE IMPACT NOTES SURVIVOR OPTION CPN 4.150% DUE 03/15/31 DTD 03/12/26 FC 06/15/26 CALL 03/15/27 @ 100.000 CUSIP: 15654VCA4	S&P: AA **Cash**	200,000	98.1380 196,276.00	100.0000 200,000.00	368.89	-3,724.00	8,300.00	4.23%
PRUDENTIAL FINANCIAL INC INTERNOTES SURVIVOR OPTION CPN 4.100% DUE 03/15/31 DTD 03/05/26 FC 09/15/26 CUSIP: 74432BBU1	S&P: A Moody: A3 **Cash**	220,000	99.2260 218,297.20	100.0000 220,000.00	2,906.44	-1,702.80	9,020.00	4.13%
FEDL HOME LOAN BANK BOND CPN 4.250% DUE 03/25/31 DTD 03/30/26 FC 09/25/26 CALL 03/25/27 @ 100.000 CUSIP: 3130B9Y38 *Original Cost: 280,279.40*	S&P: AA+ Moody: Aa1 **Cash**	280,000	99.1850 277,718.00	100.0749 280,209.73	3,008.06	-2,491.73	11,900.00	4.28%
U S TREASURY NOTE CPN 4.625% DUE 04/30/31 DTD 04/30/24 FC 10/31/24 CUSIP: 91282CKN0 *Original Cost: 139,851.98*	Moody: Aa1 **Cash**	135,000	101.8670 137,520.45	103.4491 139,656.28	1,051.94	-2,135.83	6,243.75	4.54%
FEDL HOME LOAN BANK BOND CPN 4.250% DUE 05/15/31 DTD 05/18/26 FC 11/15/26 CALL 11/15/28 @ 100.000 CUSIP: 3130BAQX8 *Original Cost: 100,253.75*	S&P: AA+ Moody: Aa1 **Cash**	100,000	99.7450 99,745.00	100.2424 100,242.42	507.64	-497.42	4,250.00	4.26%
CITIGROUP GLBL MKTS HLDG UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 05/20/31 DTD 05/20/26 FC 11/20/26 CALL 05/20/27 @ 100.000 CUSIP: 17291W2W0 *Original Cost: 100,905.00*	S&P: A Moody: A2 **Cash**	100,000	99.7000 99,700.00	100.8055 100,805.46	569.44	-1,105.46	5,000.00	5.02%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
FEDL HOME LOAN BANK BOND CPN 4.550% DUE 05/28/31 DTD 05/28/26 FC 11/28/26 CALL 05/28/27 @ 100.000 CUSIP: 3130BAQJ9 *Original Cost: 150,716.38*	S&P: AA+ Moody: Aa1 **Cash**	150,000	100.0710 150,106.50	100.4356 150,653.34	625.63	-546.84	6,825.00	4.55%
GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 CUSIP: 38384X3Y7 *Remaining Balance: $71,442.72* *Original Cost: 100,005.00*	**Cash**	100,000	99.8118 71,308.26	100.0070 71,447.73	297.68	-139.46	3,572.13	5.01%
GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 CUSIP: 38384NXH3 *Remaining Balance: $16,709.07* *Original Cost: 64,680.00*	**Cash**	65,000	99.4800 16,622.17	98.0849 16,389.07	69.62	233.11	835.45	5.03%
GOVT NATL MTG ASSN REMIC SER 2025-1 CL UJ MONTHLY 19 DAY DELAY CPN 5.000% DUE 01/20/55 DTD 01/01/25 FC 02/20/25 CUSIP: 38385CFH6 *Remaining Balance: $95,769.02* *Original Cost: 99,755.00*	**Cash**	100,000	97.7241 93,589.40	99.7442 95,524.02	399.04	-1,934.61	4,788.45	5.12%
FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 CUSIP: 3137HHY62 *Remaining Balance: $27,741.02* *Original Cost: 149,817.50*	**Cash**	150,000	98.4200 27,302.70	99.3421 27,558.52	115.59	-255.81	1,387.05	5.08%

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Accrued Income[6]*	*Unrealized Gain/(-)Loss[10]*	*Estimated Annualized Income*	*Estimated Yield %*
GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 CUSIP: 38385GGC7 *Remaining Balance: $37,508.98* *Original Cost: 99,180.82*	**Cash**	100,000	98.9638 37,120.31	98.6847 37,015.61	156.29	104.70	1,875.44	5.05%
Total Fixed Income-Other		**5,791,000**	**$5,505,273.46**	**$5,567,028.73**	**$59,830.97**	**-$61,755.23**	**$253,554.52**	**4.61%**

Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.

Total Portfolio Assets - Held at Stifel	**$5,725,273.46**	**$5,787,045.14**		**-$61,771.64**	**$262,438.12**	**4.58%**
Total Net Portfolio Value	**$5,822,996.44**	**$5,884,768.12**		**-$61,771.64**	**$262,447.89**	**4.51%**

FOOTNOTE DEFINITIONS

6 **Accrued Income:** Accrued Income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are not covered by SIPC and should not be relied upon for making investment decisions.

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

15 There will be no secondary market for Stifel Fixed Yield time deposits. An early withdrawal penalty of the lessor of 90 days interest or half of the interest earned for the amount withdrawn will apply. For complete terms, please contact your Financial Advisor.

" The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.'
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.

ACTIVITY SUMMARY / CASH EQUIVALENTS

Type of Activity	*Activity*	*Year-to-date*	*This period*	*Cash*	*Sweep/Non-Sweep*	*Margin*
	Opening Balance - Net Cash Equivalents		**$10,040.19**	**$0.00**	**$10,040.19**	**$0.00**
Buy and Sell Transactions	Assets Bought	-1,783,430.74	-128,208.34	-128,208.34		
	Assets Sold/Redeemed	1,547,925.56	168,337.93	168,337.93		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	330,932.60	47,553.20	47,553.20		
Cash Sweep/Non-Sweep	Cash Sweep/Non-Sweep Activity			-87,682.79	87,682.79	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
	Closing Balance - Net Cash Equivalents		**$97,722.98**	**$0.00**	**$97,722.98**	**$0.00**
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS / CASH EQUIVALENTS

	This period	*Cash*	*Sweep/Non-Sweep*	*Margin*
Opening Balance - Net Cash Equivalents	**$10,040.19**	**$0.00**	**$10,040.19**	**$0.00**

Assets Bought

Date	*Activity*	*Quantity*	*Price*	*Description*	*Total*	*Cash*	*Sweep/Non-Sweep*	*Margin*
6/2/2026	Asset Bought	125,000.000	102.1123	U S TREASURY NOTE CPN 4.875% DUE 10/31/28 DTD 10/31/23 FC 04/30/24 CUSIP: 91282CJF9	-128,208.34	-128,208.34		
Total Assets Bought					**-$128,208.34**	**-$128,208.34**		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Sold/Redeemed

Date	Activity	Quantity	Price	Description	Total	Cash	Sweep/Non-Sweep	Margin
6/2/2026	Redemption	-115,000.000		BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 06/01/26 @ 100.000 CUSIP: 11271LAA0	115,000.00	115,000.00		
6/15/2026	Redemption	-50,000.000		FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 06/12/26 @ 100.000 CUSIP: 3133EMH21	50,000.00	50,000.00		
6/22/2026	Redemption	-100,000.000		GOVT NATL MTG ASSN REMIC SER 2025-33 CL BA MONTHLY 19 DAY DELAY CPN 5.000% DUE 02/20/55 DTD 02/01/25 FC 03/20/25 CUSIP: 38385CB64	3,337.93	3,337.93		
	****note****			FINAL PAYDOWN				
Total Assets Sold/Redeemed					**$168,337.93**	**$168,337.93**		

Income and Distributions

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
6/1/2026	Interest		PENNYMAC CORP CONVERTIBLE BOND CPN 8.500% DUE 06/01/29 DTD 05/24/24 FC 12/01/24 060126 95,000 CUSIP: 70932AAH6	4,037.50	4,037.50		
6/2/2026	Interest		BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 06/01/26 @ 100.000 060226 115,000 CUSIP: 11271LAA0	2,443.75	2,443.75		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
6/5/2026	Interest		JPMORGAN CHASE & CO UNSECD NOTE FXD/VAR CPN 4.452% DUE 12/05/29 DTD 12/05/18 FC 06/05/19 CALL 12/05/28 @ 100.000 060526 200,000 CUSIP: 46647PAX4	4,452.00	4,452.00		
6/15/2026	Interest		CENTURY HOUSING CORP SUSTAINABLE IMPACT NOTES SURVIVOR OPTION CPN 4.150% DUE 03/15/31 DTD 03/12/26 FC 06/15/26 061526 200,000 CUSIP: 15654VCA4	2,144.17	2,144.17		
6/15/2026	Interest		FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 06/12/26 @ 100.000 061526 50,000 CUSIP: 3133EMH21	225.00	225.00		
6/15/2026	Interest		REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 061526 200,000 CUSIP: 758075AF2	7,750.00	7,750.00		
6/22/2026	Interest		CELTIC BANK SALT LAKE CITY UT CD FDIC #57056 CPN 4.150% DUE 12/20/30 DTD 12/20/24 FC 01/20/25 062026 130,000 CUSIP: 15118RT80	458.21	458.21		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
6/22/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 062026 65,000 CUSIP: 38384NXH3	80.63	80.63		
6/22/2026	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 062026 65,000 CUSIP: 38384NXH3	2,641.43	2,641.43		
6/22/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 062026 100,000 CUSIP: 38384X3Y7	304.51	304.51		
6/22/2026	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 062026 100,000 CUSIP: 38384X3Y7	1,640.13	1,640.13		
6/22/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2025-33 CL BA MONTHLY 19 DAY DELAY CPN 5.000% DUE 02/20/55 DTD 02/01/25 FC 03/20/25 062026 100,000 CUSIP: 38385CB64	13.91	13.91		

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ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
6/22/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2025-1 CL UJ MONTHLY 19 DAY DELAY CPN 5.000% DUE 01/20/55 DTD 01/01/25 FC 02/20/25 062026 100,000 CUSIP: 38385CFH6	403.02	403.02		
6/22/2026	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2025-1 CL UJ MONTHLY 19 DAY DELAY CPN 5.000% DUE 01/20/55 DTD 01/01/25 FC 02/20/25 062026 100,000 CUSIP: 38385CFH6	954.66	954.66		
6/22/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 062026 100,000 CUSIP: 38385GGC7	176.76	176.76		
6/22/2026	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 062026 100,000 CUSIP: 38385GGC7	4,912.55	4,912.55		
6/24/2026	Interest		FEDL FARM CREDIT BANK BOND CPN 4.650% DUE 06/24/30 DTD 06/24/25 FC 12/24/25 CALL 07/01/26 @ 100.000 062426 100,000 CUSIP: 3133ETMB0	2,325.00	2,325.00		

ACTIVITY DETAILS continued | CASH EQUIVALENTS continued

Income and Distributions continued

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
6/25/2026	Interest		FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 062526 150,000 CUSIP: 3137HHY62	133.63	133.63		
6/25/2026	Return Of Principal		FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 062526 150,000 CUSIP: 3137HHY62	4,330.94	4,330.94		
6/29/2026	Interest		TRUIST BANK CHARLOTTE NC CD FDIC #09846 ANN CLLB CPN 4.450% DUE 06/27/30 DTD 06/27/25 FC 06/27/26 062726 100,000 CUSIP: 897926BR1	4,450.00	4,450.00		
6/30/2026	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 063026 97,722 CUSIP: 09999844	0.40	0.40		
6/30/2026	Interest		CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/26 @ 100.000 063026 140,000 CUSIP: 13607XEB9	3,675.00	3,675.00		
Total Income and Distributions				**$47,553.20**	**$47,553.20**		

Cash Sweep/Non-Sweep Activity

Date	Activity	Description	Total	Cash	Sweep/Non-Sweep	Margin
6/1/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4,037.50	4,037.50	

ACTIVITY DETAILS continued | CASH EQUIVALENTS continued

Cash Sweep/Non-Sweep Activity continued

Date	Activity	Description	Total	Cash	Sweep/Non-Sweep	Margin
6/2/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-117,443.75	117,443.75	
6/3/2026	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		128,208.34	-128,208.34	
6/5/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4,452.00	4,452.00	
6/15/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-60,119.17	60,119.17	
6/22/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-14,923.74	14,923.74	
6/24/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,325.00	2,325.00	
6/25/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4,464.57	4,464.57	
6/29/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4,450.00	4,450.00	
6/30/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-0.40	0.40	
6/30/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-3,675.00	3,675.00	
Total Cash Sweep/Non-Sweep Activity			**$0.00**	**-$87,682.79**	**$87,682.79**	

	This period	Cash	Sweep/Non-Sweep	Margin
Closing Balance - Net Cash Equivalents	**$97,722.98**	**$0.00**	**$97,722.98**	**$0.00**

REALIZED GAINS/(-)LOSSES

This section provides estimated realized gains or losses for informational purposes only. Cost basis may be adjusted due to, but not limited to, the following: amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Unless another method was in effect at the time of the trade, the trading tax lot relief method indicated on the first page of the statement was used to calculate gains or losses. Please review this information carefully for accuracy, and contact your Financial Advisor with any questions.

Fixed Income-Muni	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
BAY AREA TOLL AUTH CA	REDEEMED	04/15/21	04/01/26	30,000	30,000.00	30,000.00	N/A (LT)
TOLL BRDG REV SAN CUSIP: 072024WR9	REDEEMED	05/26/21	04/01/26	95,000	95,000.00	95,000.00	N/A (LT)
				125,000	125,000.00	125,000.00	0.00
UNIVERSITY CA REV RFDG GENL SER AS CUSIP: 91412GE27	REDEEMED	05/17/21	05/15/26	150,000	150,000.00	150,000.00	N/A (LT)
Total Fixed Income-Muni					**$275,000.00**	**$275,000.00**	**$0.00**

Fixed Income-Other	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
BANK AMERICA CORP SR NOTE CUSIP: 06051GFX2		03/01/22	03/03/26	100,000	100,166.42	99,907.00	-259.42 (LT)
BROOKFIELD FIN INC GTD NOTE CUSIP: 11271LAA0	REDEEMED	12/22/22	06/02/26	115,000	115,000.00	115,000.00	N/A (LT)
CUSTOMERS BANK MALVERN PA CD CUSIP: 23204HNV6	REDEEMED	03/30/23	03/31/26	140,000	140,000.00	140,000.00	N/A (LT)
FEDL HOME LOAN BANK BOND CUSIP: 3130AMH39	REDEEMED	05/17/21	05/26/26	135,000	135,000.00	135,000.00	N/A (LT)
FEDL FARM CREDIT BANK BOND CUSIP: 3133EMH21	REDEEMED	11/04/21	06/15/26	50,000	49,944.87	50,000.00	55.13 (LT)
FEDL NATL MTG ASSN NOTE CUSIP: 3136GAB40	REDEEMED	02/25/25	02/26/26	150,000	150,000.00	150,000.00	N/A (LT)
GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA CUSIP: 38384QP69	REDEEMED	07/29/24	02/23/26	65,000	1,361.50	1,518.99	157.49 (LT)

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

STIFEL

REALIZED GAINS/(-)LOSSES continued

Fixed Income-Other	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
GOVT NATL MTG ASSN REMIC SER 2025-33 CL BA CUSIP: 38385CB64	REDEEMED	02/25/25	06/22/26	100,000	3,217.93	3,337.93	120.00 (LT)
GOVT NATL MTG ASSN REMIC SER 2025-65 CL EA CUSIP: 38385FSY8	REDEEMED	04/16/25	03/20/26	100,000	15,398.03	16,143.03	745.00 (ST)
LEGG MASON INC SR NOTE CUSIP: 524901AV7	REDEEMED	05/10/22	03/16/26	125,000	125,000.00	125,000.00	N/A (LT)
MORGAN STANLEY SR NOTE CUSIP: 61746BDZ6	REDEEMED	08/29/22	01/27/26	100,000	100,000.00	100,000.00	N/A (LT)
MORGAN STANLEY PVT BK NA PURCHASE NY CD CUSIP: 61768UT31	REDEEMED	02/28/25	03/09/26	200,000	200,000.00	200,000.00	N/A (LT)
PENNYMAC CORP CONV SR NOTE CUSIP: 70932AAF0		03/04/24	01/06/26	100,000	98,995.00	98,995.00	N/A (LT)
TWO HBRS INVT CORP SR NOTE CONV CUSIP: 90187BAB7	REDEEMED	04/09/24	01/15/26	35,000	35,000.00	35,000.00	N/A (LT)
Total Fixed Income-Other					**$1,269,083.75**	**$1,269,901.95**	**$818.20**
Total Realized Gains/(-)Losses					**$1,544,083.75**	**$1,544,901.95**	**$818.20**
Total Net Short-Term (ST)					**$15,398.03**	**$16,143.03**	**$745.00**
Total Net Long-Term (LT)					**$1,528,685.72**	**$1,528,758.92**	**$73.20**
Total Net Other-Term (OT)					**$0.00**	**$0.00**	**$0.00**

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

STIFEL

Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of $0.40. The rate at month-end was 0.01%. For advisory accounts with balances qualifying for Enhanced Advisory Yield, see the Certain Definitions page for more information.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank	St. Louis, MO	$0.15	$60,119.43
Stifel Trust Company NA	St. Louis, MO	$10,040.04	$37,603.55
Closing Balance - Stifel Insured Bank Deposit Program			$97,722.98

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit balances are not insured by SIPC. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement and the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement which are available at www.stifel.com/disclosures/account-agreement or from your Financial Advisor.

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STIFEL

Certain Definitions

"Stifel" means Stifel, Nicolaus & Company, Incorporated, Member SIPC and NYSE.
"Stifel Banks" means affiliated banks of Stifel, which may include Stifel Bank & Trust, Member Federal Deposit Insurance Corporation ("FDIC"); Stifel Bank, Member FDIC; Stifel Trust Company, National Association, Member FDIC; and Stifel Trust Company Delaware, National Association, Member FDIC. **Unless otherwise specified, products purchased from or held by Stifel in a Securities Account are not insured by the FDIC, are not deposits or other obligations of the Stifel Banks, are not guaranteed by the Stifel Banks, and are subject to investment risk, including possible loss of the principal.**
"Stifel Smart Rate Program" refers to a money market deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A., or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Smart Rate Program Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.
"Stifel Reserve Deposit Network" refers to a demand deposit account at Stifel Bank & Trust which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Reserve Deposit Network Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.
"Stifel Fixed Yield Program" refers to a time deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A., or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Fixed Yield Program Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.
"Enhanced Advisory Yield" refers to an interest rate tier assigned to certain advisory accounts with an eligible deposit account balance. For advisory accounts with balances qualifying for an Enhanced Advisory Yield, Stifel will use the balances in your deposit accounts at the end of the prior business day to determine the interest rate tier applicable to balances earning standard interest and the interest rate tier applicable to balances earning an Enhanced Advisory Yield. The rate at month-end displayed on statements is the weighted average of the standard and enhanced interest rates. Additional information, including terms and conditions, is available at www.stifel.com/disclosures/sweep-choices/sweep-choices-disclosure.

Account Disclosures

Errors and Inquiries – You should review this statement carefully and notify the Manager of the Office servicing your account of anything you believe to be incorrect. Any verbal communications should be re-confirmed in writing to protect your rights, including rights under SIPA. All statements furnished to you shall be considered accurate, complete, and acknowledged by you unless you report any inaccuracies to the Manager. Instructions and inquiries should be directed to your Financial Advisor. When making inquiries, please mention your account number. Please notify us promptly of any change of address.
Investment Objective – All clients are requested to promptly notify us of any material change in their investment objective or financial situation in order to assist us in maintaining current background and financial information.
Pricing and Rating of Securities– The pricing of securities displayed on your statement is derived from various sources and, in some cases, may be higher or lower than the price you would actually receive in the market. If we cannot obtain a price, "N/A" appears. For securities listed on an exchange or trading continually in an active marketplace, the prices reflect market quotations at the close of your statement period. For securities trading less frequently, we rely on third-party pricing services or a computerized pricing model, which may not always reflect actual market values. Similarly, some insurance product values provided by outside carriers may be valued as of a date other than the statement date. Bond ratings of securities were obtained from various rating services. There is no guarantee with respect to their accuracy. For current price quotes, please contact your Financial Advisor.
Cost Basis Information – All information provided with respect to cost basis is derived from transactions in the account or information supplied by other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided for tax lots designated as noncovered. Stifel uses the first-in, first-out method when calculating the realized gain or loss on sale transactions unless a specific identification is made prior to settlement date. The gain or loss provided on your statement is informational only and should not be used for tax reporting. A 1099 including the cost basis for sale proceeds from covered tax lots will be provided after year-end for tax reporting. Please inform your Financial Advisor if a cost basis is not accurate.
Transaction Dates – All securities transactions are reflected on a trade date basis. Settlement of trades will normally occur in two business days (T+1 = trade date plus one business day) unless stated differently on your confirmation.
Custody of Securities – Securities held by Stifel, Nicolaus & Company, Incorporated for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by our Correspondent, the Depository Trust Company, or in similar systems.
Assets Held Away – You may purchase certain assets through Stifel, which will be held at a custodial institution other than Stifel. Where available, we include information about these assets on your statement. The custodial institution is responsible, however, for providing year-end tax reporting information (Form 1099) and separate periodic statements, which may vary from the information included on your Stifel statement because of different reporting periods. Your Stifel statements may also reflect other assets "not held" at Stifel, in addition to those held by a custodial institution. The value and nature of these investments is generally provided by you. Stifel does not guarantee the accuracy of the information with respect to the value of these investments as reflected on your statement. Assets held away are not covered by Stifel SIPC.
Estimated Annual Income and Yields – Estimated annual income and yields are calculated by annualizing the most recent distribution and do not reflect historical experience or project future results. The yield information for the money market funds is based on historical performance; future yields will fluctuate. These figures have been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Before investing in any of these funds, carefully read the prospectus, which is available through your Financial Advisor.
Order Routing and Payment for Order Flow – In order to access a wide variety of execution venues, the firm does participate in the maker/taker model. Certain exchanges and other trading centers to which the firm routes equities and options orders have implemented fee structures under which broker-dealer participants may receive rebates on certain orders. Under these fee structures, participants are charged a fee for orders that take liquidity from the venue and provided a rebate for orders that add liquidity to the venue. Rebates received by the firm from a venue during any time period may or may not exceed the fees paid by the firm to the venue during that time period. Fees and/or rebates from all venues are subject to change. Stifel will provide customers additional information regarding average net fees/rebates paid/received upon written request. For venues from which Stifel receives a rebate, Stifel is considered to be receiving payment for order flow.
Stifel monitors the performance of competing market centers and routes orders to those that seek competitive executions and complete transactions on a timely basis at a reasonable cost. Whenever possible, Stifel routes orders to market centers that offer, through automated systems, an opportunity for price improvement to the client. Held market orders received and entered prior to 9:28 a.m. Eastern will be routed to market centers that will attempt to execute at the opening price on the listing exchange.
Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best-execution. On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel's trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, 501 North Broadway, St. Louis, Missouri 63102.
Tax Information – Although your statement may describe certain items as Federally tax-exempt, this is for information purposes only. When reporting your taxes, please rely exclusively on the substitute Form 1099 you will receive from us after year-end for your taxable accounts. (For Retirement Accounts, Form 1099R will report distributions from the account rather than income and dividends or proceeds from sales.)

STIFEL

Account Disclosures Continued

SIPC Protection – Stifel is a member of the Securities Investor Protection Corporation (SIPC). SIPC coverage protects securities customers of its members up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org, or investors may contact SIPC at (202) 371-8300. Stifel has purchased additional securities coverage of $149,500,000 and cash coverage of $900,000 for a total of $150,000,000 of securities coverage and $1,150,000 of cash coverage, subject to the terms and conditions of the policy, with an aggregate limit of $300,000,000. (For more information, visit: www.stifel.com/disclosures/asset-protection.) This coverage does not protect against market losses and does not cover securities not held by Stifel.

Margin Accounts – If you have a margin account, this is a combined statement of your margin account and special memorandum account ("SMA") maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the ("SMA") as required by Regulation T is available for your inspection upon request. If you have applied for margin privileges and have been approved, you may borrow money from Stifel in exchange for pledging assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on Regulation T, Stifel's internal policies, and the value of securities in your margin account. Securities held in a margin account are identified by the word "margin" on your statement. Stifel reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions, and regulatory margin requirements.

Margin Account Interest Charges – The margin interest period includes the second to last day of the prior statement period through the third day prior to the last day of the current statement period. The margin interest charge is computed by multiplying the rate of interest by the average net daily settled debit balance and a fraction, the numerator of which is the number of days the debit balance existed, and the denominator of which is three hundred sixty (360). The rate of interest is determined by the cost of borrowing money and is subject to change without notice. The average net daily settled debit balance includes any settled credit and settled debit balances in your cash and margin accounts during the period. Please review the "Statement of Credit Terms" you have already received for further information.

Fully Paid Lending Participants –Without waiving any rights given to you, it is understood and agreed that the provisions of the Securities Investor Protection Act of 1970 may not protect the lender with respect to loaned securities hereunder and that, therefore, the collateral held for you may constitute the only source of satisfaction of Stifel's obligations in the event Stifel fails to return the loaned securities.

Late Charges – If transactions in your account result in a debit balance in your cash account and you do not make payment by the settlement date, you may be subject to interest charges.

Free Credit Balances – Customer Free Credit Balances may be used in this Firm's business subject to the limitations of 17CFR Section 240, 15c3-3 under The Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, upon demand, the delivery of: a) any Free Credit Balances to which you are entitled, b) any Fully Paid Securities to which you are entitled, c) any Securities purchased on margin upon full payment of any indebtedness to us. If you participate in Cash Management Accounts, the payment to you of a Free Credit Balance may be subject to the cancellation of any commitment made in respect to your account for the payment of checks, automated clearing house (ACH) payments, ATM Card or Point of Sale transaction charges, or other debit card transactions.

Option Accounts – 1) Commissions and other charges related to the execution of option transactions have been included on confirmations for such transactions, which have already been sent to you, and copies of confirmations are available upon request; 2) should you have any changes in your investment objective or current financial situation, you should advise your investment professional immediately; and 3) assignment notices for option contracts are allocated among client short positions pursuant to an automated procedure that randomly selects from all client short option positions those contracts that are subject to assignment, which includes positions established on the day of assignment. Additional information pertaining to the procedures used for random selection is available upon request.

Complaints – Complaints relating to your account(s) may be directed to Stifel, Legal Department, 501 North Broadway, St. Louis, Missouri 63102 or by phoning (800) 488-0970 or (314) 342-2000.

Lost Certificates – In the event your statement indicates that securities were delivered out of your account in certificate form and you have not received them, it is understood that you will notify Stifel immediately in writing. If written notification is received within 120 calendar days after the delivery date, as reflected on your statement, the certificate will be replaced free of charge. Thereafter, a fee for replacement may apply.

Dividend Reinvestment – (Optional) The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends on other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmations for these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations will be furnished to you upon written request. In dividend reinvestment transactions, Stifel may act as your agent and receive payment for order flow. The source and nature of such payment will be furnished to you upon written request to Stifel or your introducing firm. If Stifel is currently a market maker in the eligible security, Stifel will purchase, as principal for you, additional shares at the opening market price.

Stifel Information – A Statement of Financial Condition of Stifel, Nicolaus & Company, Incorporated is available for your inspection at any of our offices, or a copy will be mailed to you upon request.

Investor Education and Protection – Under the Public Disclosure Program, the Financial Industry Regulatory Authority ("FINRA") provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA's BrokerCheck Hotline (toll-free (800) 289-9999) or on the FINRA website at www.finra.org, including an investor brochure that includes information describing FINRA BrokerCheck.
Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). Additional information may be obtained from the MSRB website at www.msrb.org, including an investor brochure that is posted on the website describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

ERISA Section 408(b)(2) Notice – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see www.stifel.com/disclosures/ERISA. Please direct any questions you may have to your Financial Advisor.

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures –
In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your Financial Advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel's Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel's investment advisory services (available at: www.stifel.com/disclosures/investment-advisory-services/program-disclosures), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

July 06, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

ORANGE COUNTY VECTOR CONTROL DISTRICT

DIRECTOR OF ADMINISTRATIVE SERVICES
13001 GARDEN GROVE BLVD
GARDEN GROVE, CA 92843

[Tran Type Definitions](#)

Account Number: [redacted]

June 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/17/2026	6/17/2026	RW	1801240	N/A	TAN NGUYEN	-1,000,000.00

Account Summary

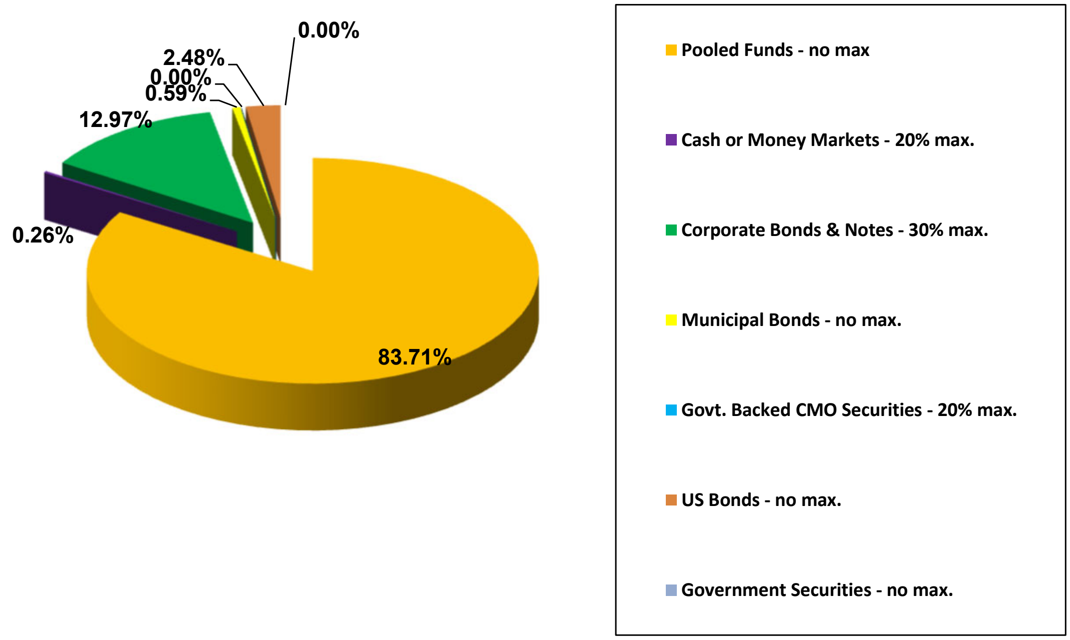
Total Deposit:	0.00	Beginning Balance:	36,195,676.88
Total Withdrawal:	-1,000,000.00	Ending Balance:	35,195,676.88

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT - INVESTMENT SUMMARY Q4 FY 2026

BASED ON FACE VALUE AT MATURITY

	STIFEL	LAIF	OCIP	Combined Total
Pooled Investment	$0	$31,380,560	$0	$31,380,560
Cash or Money Markets	$97,723	$0	$0	$97,723
Corporate Bonds & Notes	$4,863,000	$0	$0	$4,863,000
Municipal Bonds	$220,000	$0	$0	$220,000
Govt. Backed CMO Securities	$0	$0	$0	$0
US Bonds	$928,000	$0	$0	$928,000
Government Securities	$0	$0	$0	$0
Total	**$6,108,723**	**$31,380,560**	**$0**	**$37,489,283**

Investment Portfolio Summary



Lora Young
District Manager

Tan Nguyen
Director of Finance

SUMMARY OF INVESTMENTS BY CORPORATION/GOV'T BY INVESTMENT TYPE

	STIFEL	LAIF	OCERS	Combined Total
Pooled Funds				
Pooled Funds	$0.00	$31,380,560	$0	$31,380,560
Totals	**$0.00**	**$31,380,560**	**$0**	**$31,380,560**
			% of total fund	**83.71%**

	STIFEL	LAIF	OCERS	Combined Total
Certificates of Deposit				
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			% of total fund	**0.00%**

	STIFEL	LAIF	OCERS	Combined Total
Cash or Money Markets				
STIFEL Deposit Program	$97,722.98	$0.00	$0.00	$97,722.98
Totals	**$97,722.98**	**$0.00**	**$0.00**	**$97,722.98**
			% of total fund	**0.26%**

	STIFEL	LAIF	OCERS	Combined Total
Corporate Bonds & Notes				
Toyota Motor Credit Corp	$150,000.00	$0.00	$0.00	$150,000.00
Fedl Home Loan Bank	$100,000.00	$0.00	$0.00	$100,000.00
State Bank of India	$59,000.00	$0.00	$0.00	$59,000.00
Redwood TR Inc	$200,000.00	$0.00	$0.00	$200,000.00
Canadian Imperial Bank	$140,000.00	$0.00	$0.00	$140,000.00
Sally Mae Bank	$100,000.00	$0.00	$0.00	$100,000.00
Comcast Corp	$130,000.00	$0.00	$0.00	$130,000.00
Fedl Home Loan Bank	$200,000.00	$0.00	$0.00	$200,000.00
Magna Intl Inc	$75,000.00	$0.00	$0.00	$75,000.00
PennyMac Corp	$95,000.00	$0.00	$0.00	$95,000.00
American Honda Fin Corp	$169,000.00	$0.00	$0.00	$169,000.00
Fedl Home Loan Mtg Corp	$200,000.00	$0.00	$0.00	$200,000.00
JPMorgan Chase & Co	$200,000.00	$0.00	$0.00	$200,000.00
United Health Grp Inc	$100,000.00	$0.00	$0.00	$100,000.00
Intl Bus Machs Corp	$100,000.00	$0.00	$0.00	$100,000.00
Goldman Sachs Bank USA	$150,000.00	$0.00	$0.00	$150,000.00
Toronto Dominion Bank	$100,000.00	$0.00	$0.00	$100,000.00
Deutsche Bank AG	$50,000.00	$0.00	$0.00	$50,000.00
FEDL Farm Credit Bank	$100,000.00	$0.00	$0.00	$100,000.00
Truist Bank	$100,000.00	$0.00	$0.00	$100,000.00
Fedl Home Loan Bank	$140,000.00	$0.00	$0.00	$140,000.00
Honda MTR CO LTD	$100,000.00	$0.00	$0.00	$100,000.00
Morgan Stanley Bank NA	$95,000.00	$0.00	$0.00	$95,000.00
Gladstone Cap Corp	$100,000.00	$0.00	$0.00	$100,000.00
Celtic Bank	$130,000.00	$0.00	$0.00	$130,000.00

Fedl Natl Mtg Assn	$85,000.00	$0.00	$0.00	$85,000.00
Apollo Glbl Mgmt Inc	$130,000.00	$0.00	$0.00	$130,000.00
Century Housing Corp	$200,000.00	$0.00	$0.00	$200,000.00
Prudential Financial Inc.	$220,000.00	$0.00	$0.00	$220,000.00
Federal Home Loan Bank	$280,000.00	$0.00	$0.00	$280,000.00
Fed Home Loan Bank	$100,000.00	$0.00	$0.00	$100,000.00
Citigroup Glbl Mkts Hldg	$100,000.00	$0.00	$0.00	$100,000.00
Fedl Home Loan Bank Bond	$150,000.00	$0.00	$0.00	$150,000.00
Govt Natl Mtg Assn	$100,000.00	$0.00	$0.00	$100,000.00
Govt Natl Mtg Assn	$65,000.00	$0.00	$0.00	$65,000.00
Govt Natl Mtg Assn	$100,000.00	$0.00	$0.00	$100,000.00
Fedl Home Loan Mtg Corp	$150,000.00	$0.00	$0.00	$150,000.00
Govt Natl Mtg Assn	$100,000.00	$0.00	$0.00	$100,000.00
Totals	**$4,863,000.00**	**$0.00**	**$0.00**	**$4,863,000.00**
			% of total fund	**12.97%**

	STIFEL	LAIF	OCERS	Combined Total
Municipal Bonds				
Massachusetts EDL FING AUTH	$220,000.00	$0.00	$0.00	$220,000.00
Totals	**$220,000.00**	**$0.00**	**$0.00**	**$220,000.00**
			% of total fund	**0.59%**

	STIFEL	LAIF	OCERS	Combined Total
Government Backed CMO Securities				
GNMA	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			% of total fund	**0.00%**

	STIFEL	LAIF	OCERS	Combined Total
Government Securities				
FNMA	$0.00	$0.00	$0.00	$0.00
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**
			% of total fund	**0.00%**
US Bonds				
US Treasury Bill	$100,000.00	$0.00	$0.00	$100,000.00
US Treasury Bill	$98,000.00	$0.00	$0.00	$98,000.00
US Treasury Bill	$150,000.00	$0.00	$0.00	$150,000.00
US Treasury Bill	$135,000.00	$0.00	$0.00	$135,000.00
US Treasury Bill	$190,000.00	$0.00	$0.00	$190,000.00
US Treasury Bill	$255,000.00	$0.00	$0.00	$255,000.00
	$928,000.00	**$0.00**	**$0.00**	**$928,000.00**
				2.48%
				$37,489,282.64
Grand Total	**$6,108,722.98**	**$31,380,559.66**	**$0.00**	**$37,489,282.64**

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending July 31, 2026

Fund No.	Fund	Cash Balance 6/30/2026	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 7/31/2026	Cash Balance 7/31/2025
10	Operating	$ 15,574,013	$ 34,967	$ 1,729,499	$ -	$ 538,950	$ 14,418,431	$ 13,808,811
20	Vehicle Replacement	792,028	-	-	-	-	792,028	763,917
30	Liability Reserve	518,073	-	-	-	-	518,073	499,685
40	Equipment Replacement	953,580	-	-	-	-	953,580	919,735
50	Emergency Vector Control	1,909,238	-	-	-	-	1,909,238	1,841,474
60	Facility Improvement	20,033,085	10,133	1,688	-	527	20,042,057	17,608,971
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	727,115	3,566	39,165	-	12,595	704,111	735,674
95	Retirement Contingency	1,254,978	-	-	-	-	1,254,978	971,030
99	Payroll Clearing	454,865	-	-	-	(465,534)	(10,669)	86,166
		$ 42,316,977	**$ 48,666**	**$ 1,770,352**	**$ -**	**$ 86,538**	**$ 40,681,829**	**$ 37,335,465**

Cash & Investment Balances:		Monthly Yield
California LAIF	$ 31,534,507	3.816%
Stifel Brokerage account		
Cash sweep account	32,255	0.01%
Fixed income - other (par)	6,116,000	4.63%
Unamortized premium/(discount) on investments	46,443	n/a
F&M Checking	2,928,813	n/a
Payroll Checking	13,811	n/a
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	**$ 40,681,829**	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	$ 6,838,677	1.63%
PARS Pension Trust	5,149,012	1.62%
Total PARS Trust Balances	$ 11,987,689	

Lora Young
Lora Young
District Manager

Tan Nguyen
Tan Nguyen
Director of Finance

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	**$ 48,666**	**$ 1,770,352**	**$ -**	**$ -**	**$ (1,721,686)**	**$ (1,301,078)**
August					**-**	**(2,329,165)**
September					**-**	**(1,107,027)**
October					**-**	**(1,164,825)**
November					**-**	**2,324,697**
December					**-**	**4,260,580**
January					**-**	**670,316**
February					**-**	**(901,220)**
March					**-**	**88,393**
April					**-**	**5,078,028**
May					**-**	**(716,058)**
June					**-**	**(1,721,686)**
Total YTD	**$ 48,666**	**$ 1,770,352**	**$ -**	**$ -**	**$ (1,721,686)**	**$ 3,180,955**

Revenues: 8% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage	
Property Taxes	$ 8,843,490	$ -	0.0%	The major distributions of property tax and benefit assessments occur in four installments: December, January, April, and May.
1996 Benefit Assessment	1,592,000	-	0.0%	
2004 Benefit Assessment	8,425,500	-	0.0%	
Interest and Concessions	748,410	31,964	4.3%	Note 1
Miscellaneous	25,000	-	0.0%	
Successor Agency Passthru/Residual	205,000	-	0.0%	Monies come through the County and are unpredictable
Rent for Cell Sites	38,500	3,003	7.8%	
VCJPA Pooled Services	35,000	-	0.0%	
CA State Grant	-	-	0.0%	
Charges for Services	58,000	-	0.0%	
Total Operating Fund Revenues	**19,970,900**	**34,967**	**0.2%**	

No.	Other Funds	Budget	Actual	Percentage	
20	Vehicle Replacement	53,900	-	0.0%	Note 1
30	Liability Reserve	10,500	-	0.0%	Note 1
40	Equipment Replacement	19,500	-	0.0%	Note 1
50	Emergency Vector Control	41,500	-	0.0%	Note 1
60	Facility Improvement	446,500	10,133	2.3%	Note 1
70	Habitat Remediation	-	-	0.0%	
90	Retiree Medical Insurance	42,000	3,566	8.5%	
95	Retirement Contingency	21,500	-	0.0%	Note 1
	Total Other Funds	**571,000**	**13,699**	**2.4%**	
	Total Revenue	**$ 20,606,300**	**$ 48,666**	**0.2%**	

Note 1: Throughout the fiscal year, interest receipts are recorded as revenue when cash payments are received. At year-end, any difference between the market and book value of investments is an unrealized gain or loss and is recorded as a component of interest revenue. Interest rates and market value have an inverse relationship whereby rising interest rates result in declining market value. Consequently, interest receipt trends do not predict the year-end interest revenue that will be reported in the annual financial statements. Each quarter, interest receipts are allocated to other funds based on each fund's balance in the District's pool. The majority of revenue in funds 20, 30, 40, 50, 60, and 95 is interest earnings.

Expenditures: 8% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	$ 55,355	$ -	0.0%
120	District Manager	611,863	58,272	9.5%
130	Legal Services	95,000	-	0.0%
140	Non-Departmental	2,180,665	25,091	1.2%
	Executive	**2,942,883**	**83,363**	**2.8%**
210	Administrative Services	1,137,205	175,787	15.5%
220	Insurance	952,000	-	0.0%
	Administrative Services	**2,089,205**	**175,787**	**8.4%**
310	Technical Services	2,123,660	237,513	11.2%
350	SIT Program	624,790	61,813	9.9%
	Scientific Technical Services	**2,748,450**	**299,326**	**10.9%**
410	Field Operations	7,716,575	859,319	11.1%
430	Vehicle Maintenance	972,730	48,655	5.0%
440	Building Maintenance	244,143	29,609	12.1%
	Operations	**8,933,448**	**937,583**	**10.5%**
510	Public Information	862,581	89,586	10.4%
520	Information Technology	1,207,130	127,376	10.6%
530	Public Service	222,443	16,478	7.4%
	Public Information	**2,292,154**	**233,440**	**10.2%**
	Total Operating Fund Expenditures	**19,006,140**	**1,729,499**	**9.1%**

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	43,350	1,688	3.9%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	464,750	39,165	8.4%
95	Retirement Contingency	500,000	-	0.0%
	Total Other Funds	**1,008,100**	**40,853**	**4.1%**
	Total Expenditures	**$ 20,014,240**	**$ 1,770,352**	**8.8%**

STIFEL

STIFEL ACCOUNT STATEMENT

ORANGE COUNTY MOSQUITO &
VECTOR CONTROL DISTRICT
13001 GARDEN GROVE BLVD
GARDEN GROVE CA 92843-2102

PORTFOLIO SUMMARY	July 31	June 30
Net Cash Equivalents **	32,255.19	97,722.98
Net Portfolio Assets held at Stifel	5,786,023.54	5,725,273.46
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	**$5,818,278.73**	**$5,822,996.44**

YOUR CHANGE IN PORTFOLIO VALUE	July 31	June 30
Net Cash Flow (Inflows/Outflows) [2]		
Securities Transferred In/Out		
Income and Distributions	42,228.39	47,553.20
Change in Securities Value	-46,946.10	-21,912.87
Net Change in Portfolio Value	**-$4,717.71**	**$25,640.33**

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
2 Does not include cost or proceeds for buy or sell transactions.
You have securities maturing and/or options expiring.

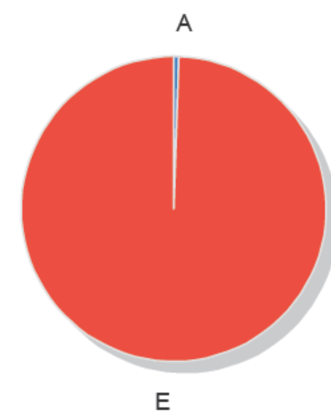
Your Financial Advisor (LU04):
SANDRA HEDSTROM WHEELER
Telephone: (805) 783-2921

Office Serving Your Account:
4460 BROAD STREET
SUITE 210
SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

YOUR ASSET SUMMARY



	Value on July 31, 2026 ($)	Percentage of your account
A Net Cash Equivalents**	32,255.19	0.55%
E Fixed Income-Other	5,786,023.54	99.45%
Total Assets	$5,818,278.73	100.00%

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

As we move into the second half of the year, now is an ideal time to assess your progress toward your financial goals. Whether markets are rising, falling, or moving sideways, maintaining a disciplined approach is a key component to long-term success. Your Stifel Financial Advisor is here to help keep your plan on track.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to $150 million of coverage for securities held in client accounts, of which $1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

ASSET SUMMARY

	Value as of **July 31, 2026**				Gains/(-)Losses	Realized	
	At Stifel	Not at Stifel	Total	% of assets *	Unrealized	This Period	Year-to-date
Cash							
Cash Sweep/Non-Sweep**	32,255.19		32,255.19	0.55%			
Margin Balance							
A. Net Cash Equivalents	**$32,255.19**		**$32,255.19**	**0.55%**			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni							
E. Fixed Income-Other	5,786,023.54		5,786,023.54	99.45%	-94,863.34		818.20
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	**$5,786,023.54**	**$0.00**	**$5,786,023.54**	**99.45%**	**-$94,863.34**	**$0.00**	**$818.20**
Net Portfolio Value	**$5,818,278.73**	**$0.00**	**$5,818,278.73**	**100.00%**	**-$94,863.34**	**$0.00**	**$818.20**

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	157,160.59	29,838.87
Capital Gain Distributions			
Return of Principal		216,000.40	12,389.52
Other			
Total Income & Distributions		**$373,160.99**	**$42,228.39**

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	6,269.98	33.43
Accrued Interest	Tax-Exempt		
Received	Taxable	3,023.61	
Gross Proceeds		1,864,901.95	320,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.
** Includes balances that are FDIC insured bank deposits and not covered by SIPC, including Stifel Reserve Deposit Network balances that are not immediately liquid. Refer to the Asset Details page for more information. Does not include cash held in your Securities Account.

ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale, you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

NET CASH EQUIVALENTS

	Current value	*Cost Basis*	*Estimated Annualized Income*	*Rate at Month End*
STIFEL FDIC INSURED	32,255.19	32,255.19	3.23	0.01%
Total Net Cash Equivalents	**$32,255.19**	**$32,255.19**	**$3.23**	**0.01%**

STIFEL INSURED BANK DEPOSIT PROGRAM
Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiple banks. The Program's Disclosure Statement is available at www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposits are insured by the FDIC within applicable limits.

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel, subject to applicable limits, can be liquidated upon request and the proceeds returned to your Securities Account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Other	*Symbol/ Bond Rating/ Type*	*Quantity*	*Current Price/ Current Value*	*Average Unit Cost/ Cost Basis*	*Accrued Income* [6]	*Unrealized Gain/(-)Loss* [10]	*Estimated Annualized Income*	*Estimated Yield %*
TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 08/14/26 DTD 08/14/23 FC 02/14/24 CUSIP: 89236TKX2 *Original Cost: 150,992.00*	S&P: A+ Moody: A1 **Cash**	150,000	100.0150 150,022.50	100.0119 150,017.85	3,479.17	4.65	7,500.00	5.00%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 *Original Cost: 101,787.19*	Moody: Aa1 **Cash**	98,000	99.0750 97,093.50	100.4261 98,417.55	1,017.22	-1,324.05	2,205.00	2.27%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 08/25/26 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aa1 **Cash**	100,000	98.8250 98,825.00	98.7550 98,755.00	871.00	70.00	2,010.00	2.03%

STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 CPN 2.200% DUE 03/10/27 DTD 03/10/22 FC 09/10/22 CUSIP: 856285J36	**Cash**	59,000	98.8790" 58,338.61	100.0000 59,000.00	512.09	-661.39	1,298.00	2.22%
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	**Cash**	200,000	101.0000 202,000.00	100.9300 201,860.00	1,980.56	140.00	15,500.00	7.67%
U S TREASURY NOTE CPN 4.125% DUE 09/30/27 DTD 09/30/22 FC 03/31/23 CUSIP: 91282CFM8 *Original Cost: 151,809.39*	Moody: Aa1 **Cash**	150,000	99.8980 149,847.00	100.7203 151,080.42	2,079.41	-1,233.42	6,187.50	4.13%
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/26 @ 100.000 CUSIP: 13607XEB9 *Original Cost: 141,804.70*	S&P: A- Moody: A2 **Cash**	140,000	100.0360 140,050.40	100.0000 140,000.00	632.92	50.40	7,350.00	5.25%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.000% DUE 07/10/28 DTD 07/09/25 FC 01/09/26 CUSIP: 795451DW0	**Cash**	100,000	99.5210" 99,521.00	100.0000 100,000.00	252.06	-479.00	4,000.00	4.02%
U S TREASURY NOTE CPN 4.875% DUE 10/31/28 DTD 10/31/23 FC 04/30/24 CUSIP: 91282CJF9 *Original Cost: 262,523.35*	Moody: Aa1 **Cash**	255,000	101.1450 257,919.75	102.2929 260,847.01	3,141.59	-2,927.26	12,431.25	4.82%
COMCAST CORP NEW SR NOTE CPN 4.550% DUE 01/15/29 DTD 05/09/23 FC 01/15/24 CALL 12/15/28 @ 100.000 CUSIP: 20030NED9 *Original Cost: 132,731.10*	S&P: A- Moody: A3 **Cash**	130,000	99.3060 129,097.80	101.6250 132,112.56	262.89	-3,014.76	5,915.00	4.58%

STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
FEDL HOME LOAN BANK BOND CPN 4.400% DUE 02/05/29 DTD 02/05/24 FC 08/05/24 CALL 08/05/26 @ 100.000 CUSIP: 3130AYRG3 *Original Cost: 201,175.00*	S&P: AA+ Moody: Aa1 **Cash**	200,000	100.0020 200,004.00	100.0103 200,020.62	4,302.22	-16.62	8,800.00	4.40%
MAGNA INTL INC UNSECD SR NOTE CPN 5.050% DUE 03/14/29 DTD 03/14/24 FC 09/14/24 CALL 02/14/29 @ 100.000 CUSIP: 559222BA1 *Original Cost: 76,317.50*	S&P: A- Moody: A3 **Cash**	75,000	100.5630 75,422.25	101.1558 75,866.86	1,441.35	-444.61	3,787.50	5.02%
PENNYMAC CORP CONVERTIBLE BOND CPN 8.500% DUE 06/01/29 DTD 05/24/24 FC 12/01/24 CUSIP: 70932AAH6	**Cash**	95,000	101.1400 96,083.00	108.7553 103,317.50	1,345.83	-7,234.50	8,075.00	8.40%
AMERICAN HONDA FIN CORP SR NOTE MEDIUM TERM NOTE CPN 4.400% DUE 09/05/29 DTD 09/05/24 FC 03/05/25 CUSIP: 02665WFQ9 *Original Cost: 170,992.44*	S&P: BBB+ Moody: A3 **Cash**	169,000	98.4720 166,417.68	100.9147 170,545.89	3,015.71	-4,128.21	7,436.00	4.47%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 10/03/29 DTD 10/03/24 FC 04/03/25 CALL 10/03/26 @ 100.000 CUSIP: 3134HAPX5	S&P: AA+ Moody: Aa1 **Cash**	200,000	99.0840 198,168.00	99.7775 199,555.00	2,622.22	-1,387.00	8,000.00	4.04%
JPMORGAN CHASE & CO UNSECD NOTE FXD/VAR CPN 4.452% DUE 12/05/29 DTD 12/05/18 FC 06/05/19 CALL 12/05/28 @ 100.000 CUSIP: 46647PAX4 *Original Cost: 203,525.00*	S&P: A Moody: A1 **Cash**	200,000	99.1870 198,374.00	101.0187 202,037.49	1,385.07	-3,663.49	8,904.00	4.49%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
UNITEDHEALTH GRP INC SR NOTE CPN 4.800% DUE 01/15/30 DTD 07/25/24 FC 01/15/25 CALL 12/15/29 @ 100.000 CUSIP: 91324PFG2 *Original Cost: 101,939.00*	S&P: A+ Moody: A2 **Cash**	100,000	99.9740 99,974.00	101.4885 101,488.46	213.33	-1,514.46	4,800.00	4.80%
INTL BUS MACHS CORP UNSECD NOTE CPN 4.800% DUE 02/10/30 DTD 02/10/25 FC 08/10/25 CALL 01/10/30 @ 100.000 CUSIP: 459200LG4 *Original Cost: 102,001.00*	S&P: A- Moody: A3 **Cash**	100,000	99.4670 99,467.00	101.5646 101,564.58	2,280.00	-2,097.58	4,800.00	4.83%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CPN 4.100% DUE 04/08/30 DTD 04/07/26 FC 10/07/26 CUSIP: 38151PLR0	**Cash**	150,000	99.1880" 148,782.00	100.0000 150,000.00	1,954.52	-1,218.00	6,150.00	4.13%
DEUTSCHE BANK AG UNSECD MEDIUM TERM NOTE CPN 5.200% DUE 04/30/30 DTD 04/30/25 FC 10/30/25 CALL 04/30/27 @ 100.000 CUSIP: 25161F4M7 *Original Cost: 50,680.00*	S&P: A Moody: A1 **Cash**	50,000	100.1820 50,091.00	100.5221 50,261.05	657.22	-170.05	2,600.00	5.19%
FEDL FARM CREDIT BANK BOND CPN 4.650% DUE 06/24/30 DTD 06/24/25 FC 12/24/25 CALL 08/07/26 @ 100.000 CUSIP: 3133ETMB0 *Original Cost: 100,400.00*	S&P: AA+ Moody: Aa1 **Cash**	100,000	99.2760 99,276.00	100.0000 100,000.00	477.92	-724.00	4,650.00	4.68%
TRUIST BANK CHARLOTTE NC CD FDIC #09846 ANN CLLB CPN 4.450% DUE 06/27/30 DTD 06/27/25 FC 06/27/26 CALL 09/27/26 @ 100.000 CUSIP: 897926BR1	**Cash**	100,000	99.4200" 99,420.00	100.0000 100,000.00	426.71	-580.00	4,450.00	4.48%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
FEDL HOME LOAN BANK BOND CPN 4.650% DUE 07/08/30 DTD 07/08/25 FC 01/08/26 CALL 08/07/26 @ 100.000 CUSIP: 3130B6SV9 *Original Cost: 140,810.00*	S&P: AA+ Moody: Aa1 **Cash**	140,000	99.4420 139,218.80	100.0000 140,000.00	415.92	-781.20	6,510.00	4.68%
HONDA MTR CO LTD SR NOTE CPN 4.688% DUE 07/08/30 DTD 07/02/25 FC 01/08/26 CALL 06/08/30 @ 100.000 CUSIP: 438127AE2 *Original Cost: 102,217.00*	S&P: BBB+ Moody: A3 **Cash**	100,000	98.5600 98,560.00	101.9840 101,983.96	299.51	-3,423.96	4,688.00	4.76%
MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 4.000% DUE 08/29/30 DTD 08/29/25 FC 02/28/26 CUSIP: 61776CXC6	**Cash**	95,000	97.7560" 92,868.20	100.0000 95,000.00	1,603.29	-2,131.80	3,800.00	4.09%
U S TREASURY NOTE CPN 4.125% DUE 08/31/30 DTD 08/31/23 FC 02/29/24 CUSIP: 91282CHW4 *Original Cost: 102,007.85*	Moody: Aa1 **Cash**	100,000	98.8480 98,848.00	101.8110 101,810.96	1,726.22	-2,962.96	4,125.00	4.17%
GLADSTONE CAP CORP UNSECD CCONV NOTE CPN 5.875% DUE 10/01/30 DTD 09/12/25 FC 04/01/26 CALL 10/06/28 @ 100.000 CUSIP: 376535AG5	**Cash**	100,000	95.6000 95,600.00	100.0050 100,005.00	1,958.33	-4,405.00	5,875.00	6.15%
CELTIC BANK SALT LAKE CITY UT CD FDIC #57056 CPN 4.150% DUE 12/20/30 DTD 12/20/24 FC 01/20/25 CUSIP: 15118RT80	**Cash**	130,000	99.1130" 128,846.90	100.0000 130,000.00	177.37	-1,153.10	5,395.00	4.19%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
FEDL NATL MTG ASSN NOTE CPN 4.100% DUE 01/06/31 DTD 01/06/26 FC 07/06/26 CALL 10/06/26 @ 100.000 CUSIP: 3136GCCU7 *Original Cost: 85,345.00*	S&P: AA+ Moody: Aa1 **Cash**	85,000	98.6450 83,848.25	100.0000 85,000.00	242.01	-1,151.75	3,485.00	4.16%
APOLLO GLBL MGMT INC NEW SR NOTE CPN 4.600% DUE 01/15/31 DTD 11/07/25 FC 07/15/26 CALL 12/15/30 @ 100.000 CUSIP: 03769MAF3 *Original Cost: 132,241.00*	S&P: A Moody: A2 **Cash**	130,000	97.6440 126,937.20	101.5249 131,982.40	265.78	-5,045.20	5,980.00	4.71%
U S TREASURY NOTE CPN 4.000% DUE 01/31/31 DTD 01/31/24 FC 07/31/24 CUSIP: 91282CJX0 *Original Cost: 194,440.39*	Moody: Aa1 **Cash**	190,000	98.1720 186,526.80	102.0622 193,918.24	21.00	-7,391.44	7,600.00	4.07%
CENTURY HOUSING CORP SUSTAINABLE IMPACT NOTES SURVIVOR OPTION CPN 4.150% DUE 03/15/31 DTD 03/12/26 FC 06/15/26 CALL 03/15/27 @ 100.000 CUSIP: 15654VCA4	S&P: AA **Cash**	200,000	97.0510 194,102.00	100.0000 200,000.00	1,060.56	-5,898.00	8,300.00	4.28%
PRUDENTIAL FINANCIAL INC INTERNOTES SURVIVOR OPTION CPN 4.100% DUE 03/15/31 DTD 03/05/26 FC 09/15/26 CUSIP: 74432BBU1	S&P: A Moody: A3 **Cash**	220,000	97.4710 214,436.20	100.0000 220,000.00	3,658.11	-5,563.80	9,020.00	4.21%
FEDL HOME LOAN BANK BOND CPN 4.250% DUE 03/25/31 DTD 03/30/26 FC 09/25/26 CALL 03/25/27 @ 100.000 CUSIP: 3130B9Y38 *Original Cost: 280,279.40*	S&P: AA+ Moody: Aa1 **Cash**	280,000	98.6200 276,136.00	100.0666 280,186.50	3,999.72	-4,050.50	11,900.00	4.31%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income [6]	Unrealized Gain/(-)Loss [10]	Estimated Annualized Income	Estimated Yield %
U S TREASURY NOTE CPN 4.625% DUE 04/30/31 DTD 04/30/24 FC 10/31/24 CUSIP: 91282CKN0 *Original Cost: 139,851.98*	Moody: Aa1 **Cash**	135,000	100.7030 135,949.05	103.3942 139,582.11	1,577.91	-3,633.06	6,243.75	4.59%
FEDL HOME LOAN BANK BOND CPN 4.250% DUE 05/15/31 DTD 05/18/26 FC 11/15/26 CALL 11/15/28 @ 100.000 CUSIP: 3130BAQX8 *Original Cost: 100,253.75*	S&P: AA+ Moody: Aa1 **Cash**	100,000	98.9380 98,938.00	100.2341 100,234.06	861.81	-1,296.06	4,250.00	4.30%
CITIGROUP GLBL MKTS HLDG UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 05/20/31 DTD 05/20/26 FC 11/20/26 CALL 05/20/27 @ 100.000 CUSIP: 17291W2W0 *Original Cost: 100,905.00*	S&P: A Moody: A2 **Cash**	100,000	98.6960 98,696.00	100.7283 100,728.31	986.11	-2,032.31	5,000.00	5.07%
FEDL HOME LOAN BANK BOND CPN 4.550% DUE 05/28/31 DTD 05/28/26 FC 11/28/26 CALL 05/28/27 @ 100.000 CUSIP: 3130BAQJ9 *Original Cost: 150,716.38*	S&P: AA+ Moody: Aa1 **Cash**	150,000	99.2810 148,921.50	100.3948 150,592.27	1,194.38	-1,670.77	6,825.00	4.58%
FEDL HOME LOAN BANK BOND CPN 4.690% DUE 07/08/31 DTD 07/08/26 FC 01/08/27 CALL 01/08/27 @ 100.000 CUSIP: 3130BBAC9 *Original Cost: 150,302.75*	S&P: AA+ Moody: Aa1 **Cash**	150,000	99.2480 148,872.00	100.1770 150,265.54	449.46	-1,393.54	7,035.00	4.73%
AMAZON COM INC UNSECD NOTE CPN 4.800% DUE 07/09/31 DTD 07/09/26 FC 01/09/27 CALL 06/09/31 @ 100.000 CUSIP: 023135EC6 *Original Cost: 176,405.00*	S&P: AA Moody: A1 **Cash**	175,000	98.9300 173,127.50	100.7938 176,389.17	513.33	-3,261.67	8,400.00	4.85%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income[6]	Unrealized Gain/(-)Loss[10]	Estimated Annualized Income	Estimated Yield %
TORONTO DOMINION BANK MEDIUM TERM NOTE CPN 5.000% DUE 07/15/31 DTD 07/15/26 FC 07/15/27 CALL 07/15/27 @ 100.000 CUSIP: 89115JCS0 *Original Cost: 100,955.00*	S&P: A- Moody: A2 **Cash**	100,000	99.5990 99,599.00	100.9151 100,915.10	222.22	-1,316.10	5,000.00	5.02%
GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 CUSIP: 38384X3Y7 *Remaining Balance: $69,447.29* *Original Cost: 100,005.00*	**Cash**	100,000	99.2628 68,935.32	100.0072 69,452.29	289.36	-516.97	3,472.36	5.04%
GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 CUSIP: 38384NXH3 *Remaining Balance: $14,639.40* *Original Cost: 64,680.00*	**Cash**	65,000	99.2442 14,528.76	97.8142 14,319.41	61.00	209.35	731.97	5.04%
GOVT NATL MTG ASSN REMIC SER 2025-1 CL UJ MONTHLY 19 DAY DELAY CPN 5.000% DUE 01/20/55 DTD 01/01/25 FC 02/20/25 CUSIP: 38385CFH6 *Remaining Balance: $95,769.02* *Original Cost: 99,755.00*	**Cash**	100,000	96.6421 92,553.18	99.7442 95,524.02	399.04	-2,970.83	4,788.45	5.17%
FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 CUSIP: 3137HHY62 *Remaining Balance: $24,695.02* *Original Cost: 149,817.50*	**Cash**	150,000	97.1213 23,984.12	99.2610 24,512.53	102.90	-528.41	1,234.75	5.15%

STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income [6]	Unrealized Gain/(-)Loss [10]	Estimated Annualized Income	Estimated Yield %
GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 CUSIP: 38385GGC7 *Remaining Balance: $32,230.55* *Original Cost: 99,180.82*	**Cash**	100,000	98.6526 31,796.27	98.4693 31,737.18	134.29	59.09	1,611.52	5.07%
Total Fixed Income-Other		**6,116,000**	**$5,786,023.54**	**$5,880,886.89**	**$56,570.64**	**-$94,863.34**	**$268,120.05**	**4.63%**
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Total Portfolio Assets - Held at Stifel			**$5,786,023.54**	**$5,880,886.89**		**-$94,863.34**	**$268,120.05**	**4.63%**
Total Net Portfolio Value			**$5,818,278.73**	**$5,913,142.08**		**-$94,863.34**	**$268,123.28**	**4.61%**

FOOTNOTE DEFINITIONS

6 **Accrued Income:** Accrued Income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are not covered by SIPC and should not be relied upon for making investment decisions.

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

15 There will be no secondary market for Stifel Fixed Yield time deposits. An early withdrawal penalty of the lessor of 90 days interest or half of the interest earned for the amount withdrawn will apply. For complete terms, please contact your Financial Advisor.

" The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.'
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.

ACTIVITY SUMMARY / CASH EQUIVALENTS

Type of Activity	Activity	Year-to-date	This period	Cash	Sweep/Non-Sweep	Margin
	Opening Balance - Net Cash Equivalents		**$97,722.98**	**$0.00**	**$97,722.98**	**$0.00**
Buy and Sell Transactions	Assets Bought	-2,211,126.92	-427,696.18	-427,696.18		
	Assets Sold/Redeemed	1,867,925.56	320,000.00	320,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	373,160.99	42,228.39	42,228.39		
Cash Sweep/Non-Sweep	Cash Sweep/Non-Sweep Activity			65,467.79	-65,467.79	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
	Closing Balance - Net Cash Equivalents		**$32,255.19**	**$0.00**	**$32,255.19**	**$0.00**
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS / CASH EQUIVALENTS

	This period	Cash	Sweep/Non-Sweep	Margin
Opening Balance - Net Cash Equivalents	**$97,722.98**	**$0.00**	**$97,722.98**	**$0.00**

Assets Bought

Date	Activity	Quantity	Price	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/8/2026	Asset Bought	175,000.000	100.8000	AMAZON COM INC UNSECD NOTE CPN 4.800% DUE 07/09/31 DTD 07/09/26 FC 01/09/27 CALL 06/09/31 @ 100.000 CUSIP: 023135EC6	-176,405.00	-176,405.00		
7/8/2026	Asset Bought	150,000.000	100.1985	FEDL HOME LOAN BANK BOND CPN 4.690% DUE 07/08/31 DTD 07/08/26 FC 01/08/27 CALL 01/08/27 @ 100.000 CUSIP: 3130BBAC9	-150,322.29	-150,322.29		

ACTIVITY DETAILS continued | CASH EQUIVALENTS continued

Assets Bought continued

Date	Activity	Quantity	Price	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/15/2026	Asset Bought	100,000.000	100.9500	TORONTO DOMINION BANK MEDIUM TERM NOTE CPN 5.000% DUE 07/15/31 DTD 07/15/26 FC 07/15/27 CALL 07/15/27 @ 100.000 CUSIP: 89115JCS0	-100,968.89	-100,968.89		
Total Assets Bought					**-$427,696.18**	**-$427,696.18**		

Assets Sold/Redeemed

Date	Activity	Quantity	Price	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/1/2026	Redemption	-220,000.000		MASSACHUSETTS EDL FING AUTH ED LN ISSUE L SR SER A REV B/E TXBL CPN 4.038% DUE 07/01/26 DTD 06/13/18 FC 01/01/19 CUSIP: 57563RPM5	220,000.00	220,000.00		
7/16/2026	Redemption	-100,000.000		TORONTO DOMINION BANK NOTE CPN 5.250% DUE 04/16/30 DTD 04/16/25 FC 07/16/25 CALL 07/16/26 @ 100.000 CUSIP: 89115JAE3	100,000.00	100,000.00		
Total Assets Sold/Redeemed					**$320,000.00**	**$320,000.00**		

Income and Distributions

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/1/2026	Interest		MASSACHUSETTS EDL FING AUTH ED LN ISSUE L SR SER A REV B/E TXBL CPN 4.038% DUE 07/01/26 DTD 06/13/18 FC 01/01/19 070126 220,000 CUSIP: 57563RPM5	4,441.80	4,441.80		
7/6/2026	Interest		FEDL NATL MTG ASSN NOTE CPN 4.100% DUE 01/06/31 DTD 01/06/26 FC 07/06/26 CALL 10/06/26 @ 100.000 070626 85,000 CUSIP: 3136GCCU7	1,742.50	1,742.50		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/8/2026	Interest		FEDL HOME LOAN BANK BOND CPN 4.650% DUE 07/08/30 DTD 07/08/25 FC 01/08/26 CALL 07/15/26 @ 100.000 070826 140,000 CUSIP: 3130B6SV9	3,255.00	3,255.00		
7/8/2026	Interest		HONDA MTR CO LTD SR NOTE CPN 4.688% DUE 07/08/30 DTD 07/02/25 FC 01/08/26 CALL 06/08/30 @ 100.000 070826 100,000 CUSIP: 438127AE2	2,344.00	2,344.00		
7/9/2026	Interest		SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.000% DUE 07/10/28 DTD 07/09/25 FC 01/09/26 070926 100,000 CUSIP: 795451DW0	1,983.56	1,983.56		
7/15/2026	Interest		APOLLO GLBL MGMT INC NEW SR NOTE CPN 4.600% DUE 01/15/31 DTD 11/07/25 FC 07/15/26 CALL 12/15/30 @ 100.000 071526 130,000 CUSIP: 03769MAF3	4,119.56	4,119.56		
7/15/2026	Interest		COMCAST CORP NEW SR NOTE CPN 4.550% DUE 01/15/29 DTD 05/09/23 FC 01/15/24 CALL 12/15/28 @ 100.000 071526 130,000 CUSIP: 20030NED9	2,957.50	2,957.50		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/15/2026	Interest		UNITEDHEALTH GRP INC SR NOTE CPN 4.800% DUE 01/15/30 DTD 07/25/24 FC 01/15/25 CALL 12/15/29 @ 100.000 071526 100,000 CUSIP: 91324PFG2	2,400.00	2,400.00		
7/16/2026	Interest		TORONTO DOMINION BANK NOTE CPN 5.250% DUE 04/16/30 DTD 04/16/25 FC 07/16/25 CALL 07/16/26 @ 100.000 071626 100,000 CUSIP: 89115JAE3	1,312.50	1,312.50		
7/20/2026	Interest		CELTIC BANK SALT LAKE CITY UT CD FDIC #57056 CPN 4.150% DUE 12/20/30 DTD 12/20/24 FC 01/20/25 072026 130,000 CUSIP: 15118RT80	443.42	443.42		
7/20/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 072026 65,000 CUSIP: 38384NXH3	69.62	69.62		
7/20/2026	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 072026 65,000 CUSIP: 38384NXH3	2,069.66	2,069.66		

ACTIVITY DETAILS continued | CASH EQUIVALENTS continued

Income and Distributions continued

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/20/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 072026 100,000 CUSIP: 38384X3Y7	297.68	297.68		
7/20/2026	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 072026 100,000 CUSIP: 38384X3Y7	1,995.44	1,995.44		
7/20/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2025-1 CL UJ MONTHLY 19 DAY DELAY CPN 5.000% DUE 01/20/55 DTD 01/01/25 FC 02/20/25 072026 100,000 CUSIP: 38385CFH6	399.04	399.04		
7/20/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 072026 100,000 CUSIP: 38385GGC7	156.29	156.29		
7/20/2026	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 072026 100,000 CUSIP: 38385GGC7	5,278.43	5,278.43		

ACTIVITY DETAILS continued | CASH EQUIVALENTS continued

Income and Distributions continued

Date	Activity	Quantity	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/27/2026	Interest		FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 072526 150,000 CUSIP: 3137HHY62	115.59	115.59		
7/27/2026	Return Of Principal		FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 072526 150,000 CUSIP: 3137HHY62	3,045.99	3,045.99		
7/31/2026	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 073126 32,255 CUSIP: 09999844	0.81	0.81		
7/31/2026	Interest		U S TREASURY NOTE CPN 4.000% DUE 01/31/31 DTD 01/31/24 FC 07/31/24 073126 190,000 CUSIP: 91282CJX0	3,800.00	3,800.00		
Total Income and Distributions				**$42,228.39**	**$42,228.39**		

Cash Sweep/Non-Sweep Activity

Date	Activity	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/1/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-224,441.80	224,441.80	
7/6/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,742.50	1,742.50	
7/8/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-5,599.00	5,599.00	
7/9/2026	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		324,743.73	-324,743.73	
7/15/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-9,477.06	9,477.06	

ACTIVITY DETAILS continued | CASH EQUIVALENTS continued

Cash Sweep/Non-Sweep Activity continued

Date	Activity	Description	Total	Cash	Sweep/Non-Sweep	Margin
7/16/2026	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		968.89	-968.89	
7/17/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,312.50	1,312.50	
7/20/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-10,709.58	10,709.58	
7/27/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-3,161.58	3,161.58	
7/31/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-0.81	0.81	
7/31/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-3,800.00	3,800.00	
Total Cash Sweep/Non-Sweep Activity			**$0.00**	**$65,467.79**	**-$65,467.79**	

	This period	Cash	Sweep/Non-Sweep	Margin
Closing Balance - Net Cash Equivalents	**$32,255.19**	**$0.00**	**$32,255.19**	**$0.00**

REALIZED GAINS/(-)LOSSES

This section provides estimated realized gains or losses for informational purposes only. Cost basis may be adjusted due to, but not limited to, the following: amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. Unless another method was in effect at the time of the trade, the trading tax lot relief method indicated on the first page of the statement was used to calculate gains or losses. Please review this information carefully for accuracy, and contact your Financial Advisor with any questions.

Fixed Income-Muni	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
MASSACHUSETTS EDL FING AUTH ED LN ISSUE L CUSIP: 57563RPM5	REDEEMED	06/21/21	07/01/26	220,000	220,000.00	220,000.00	N/A (LT)
Total Fixed Income-Muni					**$220,000.00**	**$220,000.00**	**$0.00**

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

REALIZED GAINS/(-)LOSSES continued

Fixed Income-Other	*Closing Transaction*	*Date Acquired*	*Date Sold*	*Quantity*	*Cost Basis*	*Sale Proceeds*	*Realized Gain/(-)Loss***
TORONTO DOMINION BANK NOTE CUSIP: 89115JAE3	REDEEMED	04/16/25	07/16/26	100,000	100,000.00	100,000.00	N/A (LT)
Total Fixed Income-Other					**$100,000.00**	**$100,000.00**	**$0.00**
Total Realized Gains/(-)Losses					**$320,000.00**	**$320,000.00**	**$0.00**
Total Net Short-Term (ST)					**$0.00**	**$0.00**	**$0.00**
Total Net Long-Term (LT)					**$320,000.00**	**$320,000.00**	**$0.00**
Total Net Other-Term (OT)					**$0.00**	**$0.00**	**$0.00**

** Please note "Realized Gain/(-)Loss" does not equal total sale proceeds minus total cost basis if any cost basis amounts are missing.

Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of $0.81. The rate at month-end was 0.01%. For advisory accounts with balances qualifying for Enhanced Advisory Yield, see the Certain Definitions page for more information.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	$37,603.55	$32,254.57
Stifel Bank	St. Louis, MO	$60,119.43	$0.54
Stifel Bank and Trust	St. Louis, MO	$0.00	$0.08
Closing Balance - Stifel Insured Bank Deposit Program			$32,255.19

Your deposit balances at each Program Bank are eligible for insurance by the FDIC within applicable limits. The deposit balances are not insured by SIPC. Please refer to the Stifel Insured Bank Deposit Program Disclosure Statement and the Stifel Insured Bank Deposit Program for Retirement Accounts Disclosure Statement which are available at www.stifel.com/disclosures/account-agreement or from your Financial Advisor.

STIFEL

Certain Definitions

"Stifel" means Stifel, Nicolaus & Company, Incorporated, Member SIPC and NYSE.

"Stifel Banks" means affiliated banks of Stifel, which may include Stifel Bank & Trust, Member Federal Deposit Insurance Corporation ("FDIC"); Stifel Bank, Member FDIC; Stifel Trust Company, National Association, Member FDIC; and Stifel Trust Company Delaware, National Association, Member FDIC. **Unless otherwise specified, products purchased from or held by Stifel in a Securities Account are not insured by the FDIC, are not deposits or other obligations of the Stifel Banks, are not guaranteed by the Stifel Banks, and are subject to investment risk, including possible loss of the principal.**

"Stifel Smart Rate Program" refers to a money market deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A., or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Smart Rate Program Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.

"Stifel Reserve Deposit Network" refers to a demand deposit account at Stifel Bank & Trust which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Reserve Deposit Network Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.

"Stifel Fixed Yield Program" refers to a time deposit account at Stifel Bank & Trust, Stifel Bank, Stifel Trust Company, N.A., or Stifel Trust Company Delaware, N.A., each an affiliate of Stifel, which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Fixed Yield Program Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.

"Enhanced Advisory Yield" refers to an interest rate tier assigned to certain advisory accounts with an eligible deposit account balance. For advisory accounts with balances qualifying for an Enhanced Advisory Yield, Stifel will use the balances in your deposit accounts at the end of the prior business day to determine the interest rate tier applicable to balances earning standard interest and the interest rate tier applicable to balances earning an Enhanced Advisory Yield. The rate at month-end displayed on statements is the weighted average of the standard and enhanced interest rates. Additional information, including terms and conditions, is available at www.stifel.com/disclosures/sweep-choices/sweep-choices-disclosure.

Account Disclosures

Errors and Inquiries – You should review this statement carefully and notify the Manager of the Office servicing your account of anything you believe to be incorrect. Any verbal communications should be re-confirmed in writing to protect your rights, including rights under SIPA. All statements furnished to you shall be considered accurate, complete, and acknowledged by you unless you report any inaccuracies to the Manager. Instructions and inquiries should be directed to your Financial Advisor. When making inquiries, please mention your account number. Please notify us promptly of any change of address.

Investment Objective – All clients are requested to promptly notify us of any material change in their investment objective or financial situation in order to assist us in maintaining current background and financial information.

Pricing and Rating of Securities– The pricing of securities displayed on your statement is derived from various sources and, in some cases, may be higher or lower than the price you would actually receive in the market. If we cannot obtain a price, "N/A" appears. For securities listed on an exchange or trading continually in an active marketplace, the prices reflect market quotations at the close of your statement period. For securities trading less frequently, we rely on third-party pricing services or a computerized pricing model, which may not always reflect actual market values. Similarly, some insurance product values provided by outside carriers may be valued as of a date other than the statement date. Bond ratings of securities were obtained from various rating services. There is no guarantee with respect to their accuracy. For current price quotes, please contact your Financial Advisor.

Cost Basis Information – All information provided with respect to cost basis is derived from transactions in the account or information supplied by other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided for tax lots designated as noncovered. Stifel uses the first-in, first-out method when calculating the realized gain or loss on sale transactions unless a specific identification is made prior to settlement date. The gain or loss provided on your statement is informational only and should not be used for tax reporting. A 1099 including the cost basis for sale proceeds from covered tax lots will be provided after year-end for tax reporting. Please inform your Financial Advisor if a cost basis is not accurate.

Transaction Dates – All securities transactions are reflected on a trade date basis. Settlement of trades will normally occur in two business days (T+1 = trade date plus one business day) unless stated differently on your confirmation.

Custody of Securities – Securities held by Stifel, Nicolaus & Company, Incorporated for you, but which are not registered in your name, may be commingled with identical securities being held for other clients by our Correspondent, the Depository Trust Company, or in similar systems.

Assets Held Away – You may purchase certain assets through Stifel, which will be held at a custodial institution other than Stifel. Where available, we include information about these assets on your statement. The custodial institution is responsible, however, for providing year-end tax reporting information (Form 1099) and separate periodic statements, which may vary from the information included on your Stifel statement because of different reporting periods. Your Stifel statements may also reflect other assets "not held" at Stifel, in addition to those held by a custodial institution. The value and nature of these investments is generally provided by you. Stifel does not guarantee the accuracy of the information with respect to the value of these investments as reflected on your statement. Assets held away are not covered by Stifel SIPC.

Estimated Annual Income and Yields – Estimated annual income and yields are calculated by annualizing the most recent distribution and do not reflect historical experience or project future results. The yield information for the money market funds is based on historical performance; future yields will fluctuate. These figures have been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Before investing in any of these funds, carefully read the prospectus, which is available through your Financial Advisor.

Order Routing and Payment for Order Flow – In order to access a wide variety of execution venues, the firm does participate in the maker/taker model. Certain exchanges and other trading centers to which the firm routes equities and options orders have implemented fee structures under which broker-dealer participants may receive rebates on certain orders. Under these fee structures, participants are charged a fee for orders that take liquidity from the venue and provided a rebate for orders that add liquidity to the venue. Rebates received by the firm from a venue during any time period may or may not exceed the fees paid by the firm to the venue during that time period. Fees and/or rebates from all venues are subject to change. Stifel will provide customers additional information regarding average net fees/rebates paid/received upon written request. For venues from which Stifel receives a rebate, Stifel is considered to be receiving payment for order flow.

Stifel monitors the performance of competing market centers and routes orders to those that seek competitive executions and complete transactions on a timely basis at a reasonable cost. Whenever possible, Stifel routes orders to market centers that offer, through automated systems, an opportunity for price improvement to the client. Held market orders received and entered prior to 9:28 a.m. Eastern will be routed to market centers that will attempt to execute at the opening price on the listing exchange.

Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best-execution. On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel's trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, 501 North Broadway, St. Louis, Missouri 63102.

Tax Information – Although your statement may describe certain items as Federally tax-exempt, this is for information purposes only. When reporting your taxes, please rely exclusively on the substitute Form 1099 you will receive from us after year-end for your taxable accounts. (For Retirement Accounts, Form 1099R will report distributions from the account rather than income and dividends or proceeds from sales.)

STIFEL

Account Disclosures Continued

SIPC Protection – Stifel is a member of the Securities Investor Protection Corporation (SIPC). SIPC coverage protects securities customers of its members up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org, or investors may contact SIPC at (202) 371-8300. Stifel has purchased additional securities coverage of $149,500,000 and cash coverage of $900,000 for a total of $150,000,000 of securities coverage and $1,150,000 of cash coverage, subject to the terms and conditions of the policy, with an aggregate limit of $300,000,000. (For more information, visit: www.stifel.com/disclosures/asset-protection.) This coverage does not protect against market losses and does not cover securities not held by Stifel.

Margin Accounts – If you have a margin account, this is a combined statement of your margin account and special memorandum account (“SMA”) maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the (“SMA”) as required by Regulation T is available for your inspection upon request. If you have applied for margin privileges and have been approved, you may borrow money from Stifel in exchange for pledging assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on Regulation T, Stifel’s internal policies, and the value of securities in your margin account. Securities held in a margin account are identified by the word “margin” on your statement. Stifel reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm’s guidelines, market conditions, and regulatory margin requirements.

Margin Account Interest Charges – The margin interest period includes the second to last day of the prior statement period through the third day prior to the last day of the current statement period. The margin interest charge is computed by multiplying the rate of interest by the average net daily settled debit balance and a fraction, the numerator of which is the number of days the debit balance existed, and the denominator of which is three hundred sixty (360). The rate of interest is determined by the cost of borrowing money and is subject to change without notice. The average net daily settled debit balance includes any settled credit and settled debit balances in your cash and margin accounts during the period. Please review the “Statement of Credit Terms” you have already received for further information.

Fully Paid Lending Participants –Without waiving any rights given to you, it is understood and agreed that the provisions of the Securities Investor Protection Act of 1970 may not protect the lender with respect to loaned securities hereunder and that, therefore, the collateral held for you may constitute the only source of satisfaction of Stifel’s obligations in the event Stifel fails to return the loaned securities.

Late Charges – If transactions in your account result in a debit balance in your cash account and you do not make payment by the settlement date, you may be subject to interest charges.

Free Credit Balances – Customer Free Credit Balances may be used in this Firm’s business subject to the limitations of 17CFR Section 240, 15c3-3 under The Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, upon demand, the delivery of: a) any Free Credit Balances to which you are entitled, b) any Fully Paid Securities to which you are entitled, c) any Securities purchased on margin upon full payment of any indebtedness to us. If you participate in Cash Management Accounts, the payment to you of a Free Credit Balance may be subject to the cancellation of any commitment made in respect to your account for the payment of checks, automated clearing house (ACH) payments, ATM Card or Point of Sale transaction charges, or other debit card transactions.

Option Accounts – 1) Commissions and other charges related to the execution of option transactions have been included on confirmations for such transactions, which have already been sent to you, and copies of confirmations are available upon request; 2) should you have any changes in your investment objective or current financial situation, you should advise your investment professional immediately; and 3) assignment notices for option contracts are allocated among client short positions pursuant to an automated procedure that randomly selects from all client short option positions those contracts that are subject to assignment, which includes positions established on the day of assignment. Additional information pertaining to the procedures used for random selection is available upon request.

Complaints – Complaints relating to your account(s) may be directed to Stifel, Legal Department, 501 North Broadway, St. Louis, Missouri 63102 or by phoning (800) 488-0970 or (314) 342-2000.

Lost Certificates – In the event your statement indicates that securities were delivered out of your account in certificate form and you have not received them, it is understood that you will notify Stifel immediately in writing. If written notification is received within 120 calendar days after the delivery date, as reflected on your statement, the certificate will be replaced free of charge. Thereafter, a fee for replacement may apply.

Dividend Reinvestment – (Optional) The dollar amount of Mutual Fund distributions, Money Market Fund income, or dividends on other securities shown on your statement may have been reinvested into additional shares. You will not receive confirmations for these reinvestment transactions. However, information pertaining to these transactions which would otherwise appear on confirmations will be furnished to you upon written request. In dividend reinvestment transactions, Stifel may act as your agent and receive payment for order flow. The source and nature of such payment will be furnished to you upon written request to Stifel or your introducing firm. If Stifel is currently a market maker in the eligible security, Stifel will purchase, as principal for you, additional shares at the opening market price.

Stifel Information – A Statement of Financial Condition of Stifel, Nicolaus & Company, Incorporated is available for your inspection at any of our offices, or a copy will be mailed to you upon request.

Investor Education and Protection – Under the Public Disclosure Program, the Financial Industry Regulatory Authority (“FINRA”) provides certain information regarding the disciplinary history of FINRA members and their associated persons via FINRA's BrokerCheck Hotline (toll-free (800) 289-9999) or on the FINRA website at www.finra.org, including an investor brochure that includes information describing FINRA BrokerCheck.
Stifel, Nicolaus & Company, Incorporated is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (“MSRB”). Additional information may be obtained from the MSRB website at www.msrb.org, including an investor brochure that is posted on the website describing the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

ERISA Section 408(b)(2) Notice – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see www.stifel.com/disclosures/ERISA. Please direct any questions you may have to your Financial Advisor.

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures –
In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your Financial Advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel’s Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel’s investment advisory services (available at: www.stifel.com/disclosures/investment-advisory-services/program-disclosures), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 03, 2026

LAIF Home
PMIA Average Monthly Yields

ORANGE COUNTY VECTOR CONTROL DISTRICT

DIRECTOR OF ADMINISTRATIVE SERVICES
13001 GARDEN GROVE BLVD
GARDEN GROVE, CA 92843

Tran Type Definitions

Account Number: [redacted]

July 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/6/2026	7/6/2026	RW	1801920	N/A	TAN NGUYEN	-1,000,000.00
7/15/2026	7/14/2026	QRD	1802589	N/A	SYSTEM	338,830.45
7/29/2026	7/29/2026	RW	1805268	N/A	TAN NGUYEN	-3,000,000.00

Account Summary

Total Deposit:	338,830.45	Beginning Balance:	35,195,676.88
Total Withdrawal:	-4,000,000.00	Ending Balance:	31,534,507.33

Orange County Mosquito and Vector Control District
AGENDA ITEM F.1
Prepared By: Lora Young, District Manager
Submitted By: Lora Young, District Manager
Date: September 17, 2026

Agenda Title: Approve John Barry & Associates, Inc. Professional Services Agreement for Phase 1 Move Management Services for the District's Campus Renovation Project

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Recommended Action:

1. Authorize the District Manager to negotiate and execute an agreement with John Barry & Associates, Inc. (JBA) to provide Phase 1 move management services associated with the District's Campus Renovation Project in an amount not to exceed $170,000, consisting of $160,000 in professional services and reimbursable expenses not to exceed $10,000; and
2. Authorize the District Manager to execute any related documents necessary to implement the Board's action.

Summary:
The Orange County Mosquito and Vector Control District (District) is undertaking a comprehensive redevelopment of its existing campus to address long-term operational, laboratory, administrative, and maintenance needs. The project is being delivered through a progressive design-build process and will require the temporary relocation of District staff, furniture, equipment, laboratory-related assets, and other operational contents while construction is underway.

The District is currently targeting the former Orange County Public Health Laboratory, located off 17th Street in Santa Ana, as the temporary relocation facility. The vacant County facility presents a rare opportunity for the District to utilize a comparable laboratory and operational environment during construction while working through an agreeable partnership with the County of Orange. District staff is continuing to coordinate with the County regarding the terms of occupancy, and additional information regarding the proposed lease arrangement and anticipated costs will be presented to the Board as those details are finalized.

The temporary relocation represents a significant logistical effort that must be carefully coordinated to maintain District operations and minimize disruption to staff and services. In addition to physically moving furniture and equipment, the relocation will require detailed inventorying of existing assets, development of temporary facility layouts, identification of items requiring off-site storage, sequencing of the move, coordination with District staff, procurement and management of moving and storage vendors, and on-site support during the transition.
The District received a proposal from John Barry & Associates, Inc. (JBA) to provide professional move management services for the temporary relocation. JBA specializes in relocation project management and has experience coordinating complex commercial, industrial, and operational relocations. JBA's proposed services are intended to provide the District with a dedicated resource responsible for planning, organizing, and coordinating the relocation effort while allowing District staff to remain focused on ongoing operations.

JBA's scope of work includes documenting and inventorying existing furniture, equipment, and contents; preparing pre- and post-move checklists; developing detailed workstation and equipment layouts for the temporary facilities; coordinating the competitive procurement of commercial movers; evaluating and coordinating off-site storage requirements; developing a detailed move migration and sequencing plan; establishing a labeling and tagging system for relocated assets; and providing hands-on support before, during, and immediately following the move.

As part of its services, JBA will assist the District in soliciting proposals from multiple commercial moving companies and will prepare a comparative analysis to support the District's selection of a mover. JBA will similarly assist with identifying and evaluating storage options for items that will not be accommodated within the temporary facilities. The moving company, storage provider, and other specialty vendors will contract directly with the District, and those third-party vendor costs are not included in JBA's proposed move management fee.

JBA will also develop a comprehensive migration strategy identifying how District assets and equipment will move from the existing campus to the temporary facilities and off-site storage, including the sequencing, labeling, tagging, and final destination of individual items. Once the temporary facilities are ready for occupancy, JBA will provide on-site move management support at both the existing campus and temporary locations and will continue providing start-up support through the first week following the relocation to assist the District in returning to normal operations as quickly as possible.

JBA estimates that Phase 1 move management activities will extend for approximately eight months. The proposed fee for these services is $160,000 plus reimbursable expenses not to exceed $10,000, for a total authorization of $170,000. The proposed scope is limited to the District's initial relocation from the existing campus to the temporary facilities. Following the completion of construction, JBA would submit a separate proposal for Phase 2 services associated with relocating District operations back into the renovated campus.

Given the complexity of the relocation, the specialized nature of the District's operations and equipment, and the importance of maintaining continuity of operations throughout the Campus Renovation Project, staff recommends retaining JBA to provide dedicated move management services for Phase 1 of the relocation. Once approved the District Manager and District Counsel will work to execute the District's standard professional services agreement with JPA.

Previous Relevant Board Actions for This Item: None

Strategic Plan Compliance: Area 4. Modern infrastructure and tools Goal 4.2: Identify long-term facility and building needs and solutions.

Fiscal Impact:
What Amount is being requested? $170,000
Is the Amount Requested Budgeted in the Current Fiscal Year? No
If No, What Funds Are Requested? General Fund

Exhibits:

Exhibit A: John Barry & Associates Phase 1 Move Management Proposal

DATE: AUGUST 5, 2026

TO: LORA YOUNG- DISTRICT MANAGER
ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

FROM: MONIQUE DINH & JANE BARRY
JOHN BARRY & ASSOCIATES, INC.

RE: ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT- MOVE MANAGEMENT

We appreciate your interest in John Barry & Associates, Inc. We understand that you are looking for professional move management support for the Orange County Mosquito & Vector Control District (OCMVCD) project.

John Barry & Associates, Relocation Project Managers, would be pleased to support the OCMVCD relocation effort. JBA has supported hundreds of small, medium, and large manufacturing and complex relocation projects since 1954.

Our team's focus will be on supporting your business through each step of this process. JBA understands the importance of time on this relocation project and will work closely to support the OCMVCD's team to mitigate any downtime in productivity each step of the way.

Our team will tailor this relocation program to align with your unique requirements, typically following these established, successful steps:

- **Current State Documentation**: JBA will create a comprehensive, detailed inventory list of all existing furniture and contents requiring relocation. This includes items moving from the existing building to the temporary facility, as well as any contents designated for off-site storage.

  This comprehensive inventory list will guide us throughout the temporary relocation process by providing crucial dimensions for equipment and workstation layouts, while giving movers a clear overview of all items to be relocated or disposed of and it will help determine the volume of required storage space. Ultimately, the compiled inventory will act as a strategic roadmap, outlining the final placement for all contents and serving as a vital asset during the interim relocation and bidding process.

JBA will provide pre- and post-move checklists in addition to the current state documentation. These comprehensive checklists address various tasks that are often overlooked due to the stress of moving, helping ensure all minor items are completed both before and after the relocation to the temporary site.

- **Detailed Layout**: JBA will collaborate closely with you to develop the optimal workstation and equipment layout for the temporary site, utilizing the detailed finalized inventory list for items to be relocated. We will strategically place each piece of equipment and workstation based on your operational preferences, ensuring continuous, clear communication with your team throughout the process. We will work on several revisions to move toward what you will define as your ideal layout for the temporary relocation.

  The complete detailed layout is expected to take approximately 3-4 weeks. We estimate that 2-3 revisions of the detailed layout will be necessary to achieve your ideal design.

  JBA's extensive engineering and layout experience will be leveraged to complement your vision; however, all final design decisions rest with the OCMVCD.

- **Mover Selection:** JBA will invite two or more commercial movers to bid on your important relocation. They will receive detailed requests for proposals (RFP) that JBA and the OCMVCD team will work together to define. Each RFP will detail the tasks to be completed and the specific timeline and sequence to support your seamless relocation. We will provide you with a comparative matrix to assist in the evaluation and selection process.

  Because JBA has no financial ties to any vendors, we can objectively assist you in selecting and negotiating with the best mover for your relocation. The selected moving company will work directly for the OCMVCD, with their costs being billed separately from this move management proposal.

- **Storage Vendor Selection and Management:** JBA will manage the storage solution planning for the OCMVCD's inventory that will not be moved to the temporary location. Our support includes assessing all items, considering factors like usage frequency, location, and any other specific requirements to determine the optimal storage approach.

We will deliver a comprehensive matrix detailing all available storage options and their associated costs. Furthermore, the relocation plan will fully outline the coordination and access procedures for the selected storage site. Although JBA oversees the procurement process for storage services, the OCMVCD holds the final authority for all vendor selections. Please note, all additional vendors will bill the OCMVCD directly for their services.

- **Move Migration Model:** JBA, in collaboration with the selected moving company, will develop a comprehensive migration strategy detailing the movement of all assets and equipment from the current location to the temporary facility, including any items going to offsite storage.

  Additionally, we will provide a tentative phased relocation plan due to the ongoing discussions with the County regarding the availability of the temporary buildings.

  We will implement a systematic labeling method using a color code for each item, along with an accompanying letter or number. This will enable movers to easily relocate the items and ensure they are placed in the correct location at the final destination. This will add great efficiency and comfort to this temporary relocation effort. This model will show the move order of all content and assets to the temporary building.

  Once the move migration model is developed, JBA will assist in pre-move items which will include labeling, tagging, color coded legends which will assist and create a productive and efficient relocation process. Based on the detailed inventory list developed during the current state documentation process, we will review in detail with the OCMVCD, which items will be relocated according to their final destination.

- **Hands-on Move Management Support:** JBA will provide comprehensive move management, overseeing the entire relocation. Once the temporary buildings are ready for move-in, JBA will provide solid hands-on support at the origin and destination. The JBA team will oversee the relocation step-by- step to ensure a seamless relocation.

  The hands-on pre-move support will include assistance in labeling, tagging, hanging signage, and ensuring that all assets being relocated are labeled for a final destination. Our hands-on support ensures a seamless transition, allowing your team to maintain focus on daily operations.

- **Start-up Support:** JBA's involvement will continue through the first week after the move-in at the temporary building to support the transition. We understand the importance of minimizing downtime during the relocation and will be focused on helping the OCMVCD return to normal operations in the temporary building as quickly as possible.

Investment: The investment in this important Phase 1 temporary relocation covering the items listed above will be $160,000 plus expenses through completion of the first phase move to the temporary site. Expenses not to exceed $10,000. We will receive $17,778 to start and $17,778 plus expenses each month through completion. We estimate that this relocation will involve approximately 8 months of JBA activity.

If the scope or schedule is adjusted, we will provide a written amendment to this proposal for your review and approval.

Upon the successful conclusion of Phase 1, JBA will present a formal proposal for Phase 2, which will cover moving the OCMVCD back into its newly remodeled permanent building once construction is finished.

While we coordinate with various vendors, JBA's direct responsibility is focused specifically on the vendors JBA procure as part of our relocation management package.

Benefits: JBA delivers comprehensive excellence from concept through move-in, providing you with:

- Minimized operational downtime during all relocation phases
- JBA will support the move management in a fashion that will assist in the overall project completion. JBA's move management support is designed to facilitate and contribute to the successful completion of the overall project.
- Cost optimization through our rigorous competitive bidding process, securing top-performing vendors at advantageous rates

These and many other benefits will come from the collaboration and synergy formed between the OCMVCD , and JBA during this process.

If approved, we look forward to exceeding your expectations.

To approve, please sign, date, and return.

This Master Services Agreement (the "Agreement") is entered into on the date set forth below by and between **Orange County Mosquito & Vector Control District** ("Client") and **John Barry & Associates**, having offices at 417 29th Street, Newport Beach, CA 92663 ("JBA"). This Agreement shall consist of, collectively, the terms set forth below, the Standard Terms and Conditions attached hereto (the "**Standard Terms**"), and all current and future SOWs (as defined in Section 1 below) attached hereto or subsequently added as set forth herein.

WHEREAS, JBA provides the services defined within this agreement.

WHEREAS, Client desires to engage JBA to some of the aforementioned services to Client as specified in this Agreement.

THEREFORE, the parties agree as follows:

1. **<u>Services</u>**. From time to time during the term of this Agreement and pursuant to one or more Statements of Work ("**SOWs**") to be executed by the parties, JBA shall provide merchandising and related support services to Client, in accordance with the terms and conditions of this Agreement and such SOW (collectively, the "**Services**").

2. **<u>Term</u>**. This Agreement shall commence on **8/05/2026** and shall continue until **completion** (the "**Initial Term**").

3. **<u>Termination</u>**.

   a. *Termination of Agreement for Convenience.* Either party may terminate this Agreement for convenience by giving not less than ninety (90) days' written notice to the other party of its intention to terminate. Termination for convenience shall not affect the parties' rights and obligations under any SOW in effect at the time of such termination.

   b. *Termination by Client for Cause*. Client may terminate this Agreement and/or any SOW then in effect (i) in the event of any material default by JBA which remains uncured for a period of ten days after Client's written notice to JBA of such material default; or (ii) in the event JBA files, or has filed against it, any petition or action in bankruptcy, for relief from creditors, or makes any assignment for the benefit of creditors, or ceases to meet its financial obligations when due.

   c. *Termination by JBA for Cause*. JBA may terminate this Agreement and/or any SOW then in effect (i) in the event of any material default by Client which remains uncured for a period of ten days after JBA's written notice to Client of such material breach; (ii) in the event Client files, or has filed against it, any petition or action in bankruptcy, for relief from creditors, or if Client makes any assignment for the benefit of creditors, or ceases to meet its financial obligations when due; (iii) in the event action by the client in violation of governing jurisdictions codes or laws remains uncured for a period of 10 days after JBA's written notice to Client of such violation; or (iv) in the event Client fails or refuses to pay JBA invoices on a timely basis. Upon giving Client its notice of termination for non-payment, JBA may immediately cease all Services and shall have no further obligation to incur expenses in connection with this Agreement or any SOW.

   d. *Effect of Termination*. Neither party will be liable to the other for any damages of any sort (other than termination fees as may be provided in any SOW) as a result of terminating this Agreement or any SOW in accordance with its terms. Termination of this Agreement will be without prejudice to any other right or remedy of either party.

e. *Early Termination of SOW.* Unless otherwise specified in an SOW, Client may terminate an SOW for convenience by giving JBA at least thirty (30) days' written notice of intent to terminate for convenience. The parties acknowledge that upon execution of an SOW, JBA agrees to allocate capacity to Client's project, and that early termination of an SOW will impact JBA's ability to efficiently allocate its resources. Therefore, if Client terminates an SOW for convenience prior to its scheduled completion date, Client shall pay JBA a termination fee based on the percentage of days completed (i.e., the number of days actually completed divided by the scheduled number of days per the SOW) as follows:

Percent of Days Completed	Termination Fee
0% to 50% Complete	25% of total fees per SOW
50.1% to 75% Complete	20% of total fees per SOW
75.1% to 90% Complete	10% of total fees per SOW
Over 90% Complete	Remaining Balance Due and Payable in Full

4. **<u>Client Deliverables</u>.** Client shall provide JBA with accurate and complete information as necessary for JBA to perform the Services, as well as any specific deliverables required under any SOW executed hereunder.

5. **<u>Entire Agreement</u>**. This Agreement, together with the attached Standard Terms and Conditions and any SOWs and/or exhibits attached hereto, supersedes any prior agreements between the parties, and constitutes the entire and only agreement between the parties concerning the subject matter hereof. No oral modification or waiver of any of the provisions of this Agreement shall be binding on either party. In the event of any conflict or inconsistency between this Agreement and any SOW, the terms set forth in the SOW shall prevail.

6. **<u>Permitting and Code Compliance:</u>** All work under this Agreement must comply with all applicable codes, laws, and permitting requirements. Consultant shall not manage or oversee any unpermitted work. If Client proceeds without required permits, Client assumes all risk and agrees to indemnify and hold Consultant harmless from any claims, damages, or penalties arising from such work. If Consultant is required to enforce this provision or defend against claims arising from unpermitted work, Client shall reimburse Consultant for all reasonable attorneys' fees, expert fees, and costs incurred, including those incurred on appeal.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers as of the day and year set forth below.

Date: ____________________

John Barry & Associates	**Client: OCMVCD**
Title: ______________________________	Title: ______________________________
Printed Name: ______________________	Printed Name: ______________________
Signature: __________________________	Signature: __________________________

John Barry & Associates Standard Terms and Conditions

All services performed by John Barry & Associates ("JBA") shall be performed pursuant to the terms and conditions set forth in the attached Letter of Agreement (the "Agreement") and under the following terms and conditions. The term "Client" means the client for whom JBA performs the work under the Agreement.

Invoices/Payment Terms. JBA invoices shall be sent to Client at Client's address shown on the Agreement or to such other address as Client may provide to JBA from time to time. Unless otherwise specified in the Agreement, invoices shall be payable within thirty (30) days of the invoice date. Claims for defective performance or goods or any other reason must be made within thirty (30) days from the date invoiced. Late payments shall incur a service charge fee of 1.5 % per month from the due date to the date paid. Client agrees to pay all costs of collection (including, without limitation, attorney's fees, court costs, JBA's time reasonably spent dealing with the collection effort, and collection agency fees) if Client fails to pay JBA invoices as agreed.

Change Orders. Any project changes requested by Client with less than 14 business days' notice (whether prior to project startup or during project execution) may be subject to additional charges (in addition to any adjustments required by the requested project changes) to cover JBA's additional time and expense incurred due to short notice, if agreed to in advance and in writing between the parties.

Confidential Information. In order to facilitate the performance of their respective obligations under this Agreement, Client and JBA may, from time to time, disclose certain confidential or proprietary information ("Confidential Information") to each other. Examples of Confidential Information would include, but not be limited to, pricing data, marketing plans and strategies, and competitive information. The parties hereby agree to protect Confidential Information and not disclose it to any other person or entity except (a) with the disclosing party's written consent or (b) to persons employed by the recipient who need to know such information in order to assist with the performance of the recipient's obligations under this Agreement. Upon request of the disclosing party, Confidential Information shall be promptly returned by the recipient.

Intellectual Property Rights. All non-public intellectual property such as data, reports, analysis, and project documentation developed or prepared for Client by JBA in connection with the services are Confidential Information and shall be delivered to Client promptly upon Client's request. JBA reserves all rights in and to its proprietary tools and techniques which were developed by JBA prior to or independent of the Services hereunder.

Client Hiring of JBA Employees. Client acknowledges that JBA employees are a valuable asset to JBA. Therefore, Client shall not directly or indirectly (e.g., through a third party) hire or offer employment to any JBA employee during the term of this Agreement plus six months after termination thereof unless Client first provides notice to JBA of the proposed hiring and pays a fee to JBA equal to 30% of the proposed hiree's annual base salary with Client, which fee shall be due and payable upon hiring of the JBA employee.

Outside Experts. JBA may, at Client's request, hire outside experts to provide engineering, environmental, rack engineering, or other technical services. All findings, calculations, conclusions and advice offered to Client by such outside experts shall be the sole responsibility of the outside expert, and not of JBA. Client acknowledges and agrees that JBA shall have no liability or responsibility for findings, calculations, advice or conclusions offered by such outside experts and reasonably relied upon by JBA.

Dispute Resolution. Any claim, dispute or controversy of whatever nature, arising out of, in connection with or relating to this Agreement or the relationship between Client and JBA shall be resolved, at the request of either of them, exclusively by an action which shall be filed in the appropriate court in Orange County, California. The prevailing party shall be entitled to an award of its reasonable costs attorneys' and expert fees along with any JBA staff time reasonably spent in connection with the litigation. The Agreement as well as any dispute shall be governed by California law.

Performance Standards and Warranty Limitation of Liability. JBA represents that its services shall be provided at the times and places agreed herein and in a competent and professional manner. JBA makes no warranty, express or implied, and neither party shall be liable to the other party for any line/product discontinuance, recall, loss of sales volume, lost profits, loss of capital, facilities, or services, down time, or any special, incidental, or any consequential damages of any kind, even if advised of the possibility of such damages. Client's hereby expressly agrees to limit any damage claim by itself or any third party arising out of JBA's services hereunder or in any way related to the work performed under this agreement or in any way incidental to those services to the amount paid by amount paid by the Client for the Services under this agreement or the amount of $50,000 whichever is less. This limitation shall apply to any claim irrespective of the nature of the claim, whether in contract, tort, or otherwise that may arise with regard to JBA's services or whether said claim arises incidental to the services provided by JBA. Any claim relating to work performed by JBA hereunder shall be filed with the appropriate Court in Orange County, California not later than one year after the earlier of (a) completion of the work on the project or other termination of the Agreement.

Miscellaneous. ***Independent Contractor***. JBA shall perform this Agreement solely as an independent contractor, and as such will select, engage and discharge its employees and otherwise direct and control the performance of the Service. Neither JBA nor anyone employed by JBA shall be deemed the agent, representative, employee, or servant of Client nor shall Client or anyone employed by Client, be deemed the agent, representative, employee, or servant of JBA.

Notices. All notices permitted or required hereunder shall be delivered one of the following ways: (a) personally, (b) by registered or certified mail, postage prepaid, (c) by nationally recognized overnight courier service to the addresses of the respective parties set forth on the Agreement or (d) via email to the email addresses regularly used by the parties for business communication relating to the Agreement. Notices to JBA shall be delivered to the attention of the CEO of JBA with an email copy to "counsel@jbateam.com". Notices shall be effective upon receipt if personally delivered, on the fifth business day following the date of mailing if mailed, upon receipt if sent by overnight courier service, and when sent if sent via email. A party may change its address listed above by written notice to the other party.

Case Studies. Client authorizes JBA to use non-confidential work product produced for Client in case studies and/or JBA marketing materials.

Assignment. Neither party to this Agreement may assign its rights or duties hereunder except with the prior written consent of the other party, provided, however, that either party may assign this Agreement if necessary to carry out the terms of any agreement of merger, or an acquisition of all or substantially all of the party's assets. This Agreement shall be binding upon and inure to the benefit of the parties and their permitted successors and assigns.

Attachments. These Terms and Conditions and any other exhibits and attachments to the Agreement are hereby incorporated into and made part of the Agreement.

Waiver and Modification. No waiver, amendment, or modification of any of the terms of the Agreement shall be valid unless in writing and signed by authorized representatives of both parties hereto. Failure by either party to enforce any rights under this Agreement shall not be construed as a waiver of such rights nor shall a waiver by either party in one or more instances be construed as constituting a continuing waiver or as a waiver in other instances.

Force Majeure. Neither party shall be in default or liable for any failure of performance (except for failure to pay money when due) or loss or damage under this Agreement or under any SOW due to any cause beyond its reasonable control.

Entire Agreement. The Agreement and these Terms and Conditions shall govern the sale of all products and/or services and service deliverables (collectively referred to as "Services") by JBA and apply notwithstanding any conflicting, contrary or additional terms and conditions in any purchase order or other document or communication from Client. These Terms and Conditions may only be waived or modified in a written agreement signed by an authorized representative of JBA. Neither JBA's acknowledgment of a purchase order nor its failure to object to conflicting, contrary or additional terms and conditions in a purchase order or other acknowledgement shall be deemed an acceptance of such terms and conditions or a waiver of the provisions hereof.

Counterparts. The Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed to be an original and all of which shall constitute the same instrument

Third Party Vendors. JBA is not tied financially to any vendor. Each of JBA's clients makes all final vendor selections and enters into contracts with any vendors. JBA is not responsible for the financial viability or integrity of any vendor hired by Client with regard to their project. All vendors work directly for the CLIENT. Each vendor is responsible for their own performance. JBA shares no compensation from any vendor and shares no responsibility for any vendor performing their tasks. If a client requests names of vendors, JBA will provide these contacts but shares no responsibility for the vendor's performance. JBA, as a Project Manager, works directly for the client only and supports the client as appropriate.

Orange County Mosquito and Vector Control District
AGENDA ITEM F.2
Prepared By: Lora Young, District Manager
Submitted By: Lora Young, District Manager
Date: September 17, 2026

Agenda Title: Approve Stradling Yocca Carlson & Rauth LLP for Bond and Disclosure Counsel Services for the District's Campus Redevelopment Project

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Recommended Action:

1. Authorize the District Manager to negotiate and execute a Professional Services Agreement with Stradling Yocca Carlson & Rauth LLP to provide bond and disclosure counsel services for the District's Campus Redevelopment Project financing, with compensation contingent upon the successful closing of the financing and payable from the proceeds of the financing; and
2. Authorize the District Manager to execute any related documents necessary to implement the Board's action.

Summary:

The Orange County Mosquito and Vector Control District (District) is undertaking a comprehensive redevelopment of its existing campus to address long-term operational, laboratory, administrative, and maintenance needs. The project is currently estimated at $55 million, with District reserves funding a portion of the project and approximately $30 million anticipated to be financed. The project funding is now anticipated to be required during the summer of 2027.

On April 16, 2026, the Board of Trustees authorized the District Manager to execute a Professional Services Contract with NHA Advisors, LLC to serve as the District's municipal financial advisor for the Campus Redevelopment Project. One of the initial tasks under that engagement is assembly of the financing team, including the solicitation and selection of bond and disclosure counsel.

Working with NHA Advisors, the District issued a Request for Qualifications (RFQ) for Bond and Disclosure Counsel Services. The District received proposals from Jones Hall, Norton Rose Fulbright, and Stradling Yocca Carlson & Rauth. The RFQ responses were reviewed by District staff and NHA Advisors, and Stradling Yocca Carlson & Rauth LLP (Stradling) is recommended for the engagement based on their relevant qualifications, approach to the District's financing, and proposed fees.

If retained, Stradling would prepare and review the legal documents necessary to complete the financing and, should the District proceed with a public offering of bonds, would assist in preparing the official statement describing the District, its finances, and the Campus Redevelopment Project. At closing, the firm would deliver the customary legal opinions addressing the District's authority to enter into the financing and the tax status of the debt. Stradling would also be available after closing to advise the District on compliance with federal tax requirements as financing proceeds are expended.

Stradling has proposed a fixed fee of $60,000 to serve as both bond and disclosure counsel, or $40,000 to serve as bond counsel only if the District pursues a private placement (bank loan) that does not require a disclosure document. The fixed fee covers the costs and expenses typically incurred in these roles, with out-of-pocket expenses capped at $1,000. The proposed fees would be contingent on the successful closing of the financing. Fees would be paid from the proceeds of the financing at closing requiring no District operating funds.

Previous Relevant Board Actions for This Item:
April 16, 2026 (Agenda Item F.2) – Approved NHA Advisors, LLC for municipal financial advisory services for the District's Campus Redevelopment Project.

Strategic Plan Compliance: Priority Area 4. Modern infrastructure and tools. Goal 4.2: Identify long-term facility and building needs and solutions.

Fiscal Impact:
What Amount is being requested? $60,000 – Contingent on closing of financing
Is the Amount Requested Budgeted in the Current Fiscal Year? No
If No, What Funds Are Requested? General Fund

Exhibits:

Exhibit A: Stradling Yocca Carlson & Rauth LLP Response to Request for Qualifications for Bond and Disclosure Counsel Services

Stradling Yocca Carlson & Rauth LLP
660 Newport Center Drive, Suite 1600
Newport Beach, CA 92660
949 725 4000
stradlinglaw.com

Stradling

Reed T.C. Glyer
949 725 4027
rglyer@stradlinglaw.com

June 24, 2026

Mr. Craig Hill and Mr. Mike Meyer
NHA Advisors, LLC
4040 Civic Center Drive, Suite 200
San Rafael, California 94903

Re: Cover Letter Related to the Request for Qualifications for Bond and Disclosure Counsel Services for the Orange County Mosquito and Vector Control District

Dear Mr. Hill and Mr. Meyer:

Stradling Yocca Carlson & Rauth LLP (the "Firm") is pleased to present this Response (the "Proposal") to the Request for Qualifications for Bond and Disclosure Counsel Services to the Orange County Mosquito and Vector Control District (the "District"). The Firm is well qualified and is committed to devoting the resources necessary to serve the District as Bond and Disclosure Counsel. Information regarding the Firm, including our qualifications to serve as Bond and Disclosure Counsel to the District, is set forth below in this Cover Letter and the Proposal that follows.

We believe that we are the most qualified firm to serve as Bond and Disclosure Counsel to the District for the following reasons:

- **The Firm has broad experience working on lease revenue financings**. Since January 1, 2023, the Firm has acted as Bond Counsel on approximately 72 general fund lease revenue bond/certificate of participation financings totaling over $9.8 billion and as Disclosure Counsel on approximately 61 lease revenue bond/certificate of participation financings totaling over $9.2 billion.

- **The Firm has broad experience working with special districts, many of which were first time or infrequent issuers of debt**. Special district representations by the attorneys proposed to represent the District include the Lakeside Fire Protection District, the Alpine Fire Protection District, North County Fire Protection District, San Miguel Fire Protection District, the Sonoma County Fire Protection District, the Arvin Community Services District, the Malaga County Water District, the San Diego County Fire Protection District and the Sacramento Metropolitan Fire District.

- **We have a strong presence in Orange County**, as shown by our experience described and references included in this Proposal. Additional references are available upon request.

- **The Firm is one of the most experienced Bond and Disclosure Counsel firms in the nation.** In 2025, the Firm was ranked as the 2nd Disclosure Counsel firm in the nation, with 194 issues totaling approximately $26 billion par amount. The Firm was also ranked as the 8th Bond Counsel firm in the nation, with 180 transactions totaling approximately $16.2 billion par amount.

- **The Firm is involved in more bond transactions in California as Bond Counsel, Disclosure Counsel or Underwriter's Counsel than any other law firm.** In 2025, the Firm was ranked as the 2nd Bond Counsel firm in the State, with 165 issues totaling over $14.3 billion par amount. The Firm was also the No. 1 ranked Disclosure Counsel Firm in the State with 173 issues totaling over $20.3 billion par amount.

- **We propose to assign senior, experienced attorneys to the engagement**. Reed Glyer, Brian Forbath and Nick Yeager, all partners of the Firm, would be primarily responsible for the engagement. Carol Lew would be the tax partner assigned to the District's engagement. Information regarding the attorneys proposed to serve the District as Bond and Disclosure Counsel is set forth in the attached Proposal.

Thank you for considering our Proposal to provide Bond and Disclosure Counsel services to the District. Please do not hesitate to contact me if you have any additional questions concerning this Proposal.

Sincerely,

Reed Glyer

Reed T.C. Glyer
Partner
Stradling Yocca Carlson & Rauth LLP

Stradling

Response to Request for Qualifications for Bond and Disclosure Counsel Services

Orange County Mosquito and Vector Control District

Contact

Reed T.C. Glyer
rglyer@stradlinglaw.com
T: +1 949 725 4027

Stradling Yocca Carlson & Rauth, LLP
660 Newport Center Drive, Suite 1600
Newport Beach, CA 92660

STATEMENT OF EXPERIENCE AND QUALIFICATIONS

General. The Firm was formed in 1975 and began its public finance practice in 1978. Public finance has remained an important part of the Firm's practice for more than four decades. The Firm's primary office is in Newport Beach, with other offices in San Diego, San Francisco, Sacramento, Westlake Village, Santa Barbara, Las Vegas, Reno, Denver, and Austin. Reed Glyer, Brian Forbath, Nick Yeager and Carol Lew are all based in the Firm's Newport Beach office. Thirty members of the Firm practice in the areas of public finance and related areas of public law, making the Firm the second largest group of municipal finance attorneys in California. Seventeen partners, four of counsel, nine associates and ten paralegals devote substantially all of their efforts to the Firm's municipal finance practice. One partner and one associate of the Firm restrict their practice exclusively to the tax aspects of public finance, advising clients on the structuring of transactions and representing clients in the event that a transaction is audited by the Internal Revenue Service.

The Firm is a perennial leader in public finance in California. The Firm has consistently been ranked among the top Bond Counsel, Disclosure Counsel and Underwriter's Counsel firms in the State, and **for each of the past ten years, the Firm has participated as Bond Counsel, Disclosure Counsel and Underwriter's Counsel on more transactions than any other law firm in California**. The fact that we are involved in so many transactions annually gives us a significant advantage to our peers in that we see more structures, security features and disclosure issues than other bond counsel firms that we can apply to benefit our clients.

The Firm has been the leader in the State among bond and disclosure counsel firms for general fund-backed lease financings. Since January 1, 2023, the Firm has acted as Bond Counsel on approximately 72 general fund lease revenue bond/certificate of participation financings totaling over $9.8 billion and as Disclosure Counsel on approximately 61 lease revenue bond/certificate of participation financings totaling over $9.2 billion.

Within the past few years, the Firm has served on several transactions with issuers of lease revenue bonds and lease revenue certificates of participation in Orange County, including for the cities of Costa Mesa, Newport Beach, Tustin, Mission Viejo, Fullerton, Garden Grove, Orange and Rancho Sana Margarita. Outside of Orange County, we have also acted as Bond and/or Disclosure Counsel on lease financings for the counties of Humboldt, Kern, Los Angeles, Riverside, Sacramento, San Bernardino, San Francisco, Santa Barbara, Sonoma, Stanislaus and Yolo and the cities of Atascadero, Bellflower, Chula Vista, Cupertino, Eastvale, Escondido, Fontana, Hercules, Indio, Lake Elsinore, Long Beach, Los Angeles, Malibu, Manhattan Beach, Monrovia, Oceanside, Ontario, Pismo Beach, Pomona, Riverside, Sacramento, Salinas, San Buenaventura, San Marcos, Santa Monica, Simi Valley, South San Francisco, Taft and Thousand Oaks, as well as dozens of special districts.

Mr. Glyer in particular has extensive experience serving as Bond Counsel and Disclosure Counsel on lease revenue bonds and certificates of participation, including serving as Bond and/or Disclosure Counsel on lease financings for the City of Sanger, City of Corcoran, City of Ranch Santa Margarita, San Miguel Fire Protection District, Alpine Fire Protection District and Sonoma County Fire Protection District. Several of these issuers were first time issuers, so Mr. Glyer is very familiar with the unique issues associated with fire time issuers, including adoption of a Debt Management Policy that is narrowly tailored to best serve the needs of the District. Mr. Glyer's additional recent engagements for first time issuers of debt include engagements for the Arvin Community Services District, theMalaga County Water District and the County of Colusa.

UNDERSTANDING OF THE ENGAGEMENT AND THE PROPOSED TRANSACTION

The Firm's Approach to Bond and Disclosure Counsel Services. As Bond and Disclosure Counsel to the District for the proposed financing of the Campus Redevelopment Project, the Firm would prepare or review all of the legal documents necessary to complete the financing, including an official statement or other offering document describing the District, the District's finances, the proposed Campus Redevelopment Project and other material information related to the financing. In connection with the closing of the financing, the Firm would deliver customary legal opinions regarding the due authorization of the financing and the tax-exempt nature of the financing. During the course of the financing, the Firm expects to be in regular contact with District staff, its municipal advisor, the underwriter and underwriter's counsel . The Firm believes that Bond and Disclosure Counsel is the primary protector of the interests of the District in a financing, and is committed to carefully reviewing the bond purchase contract and similar agreements the District may be requested to execute in connection with the financing in order to ensure that there is nothing unlawful or atypical being requested of the District. Mr. Glyer or another of the senior attorneys of the Firm assigned to the District would be available to attend any meetings, be it with the working group or the District's Board of Trustees, in person. Following the transaction, the Firm would be available to provide on-going advice regarding compliance with the tax regulations with respect to the expenditure of the proceeds of any bonds issued on a tax-exempt basis.

The Proposed Campus Redevelopment Project Financing. We understand the District proposes to issue lease revenue bonds or certificates of participation in order to finance the District's Campus Redevelopment Project. <u>As a special district which is not subject to California's constitutional debt limit</u>, the District has several advantages when issuing lease revenue bonds or certificates of participation as compared to cities, counties or school districts. In particular, the lease which secures the lease revenue bonds or certificates of participation would not be required to be subject to abatement in the event of damage or destruction to the property subject to any lease. If the lease is not subject to abatement, then, among other things, the District may not be required to purchase rental interruption insurance, which is otherwise a typical requirement for lease revenue financings in California , and which will allow the District to save on certain ongoing costs of the financing.

Furthermore, the property subject to the lease agreement will not necessarily need to have a value equal to or greater than the principal amount of the bonds or the certificates of participation, which will allow greater flexibility to the District when structuring the financing. Mr. Glyer recently worked on a financing for the Beaumont Library District where the pledged asset was significantly less than the principal amount of the bonds, and while investors wanted some real property asset to be pledged as additional security, they were willing to accept the reduced value. The District could mimic this structure and potentially reduce the number of its assets that would need to be encumbered for the financing.

The District also has several other potential avenues to explore other than lease revenue financings if it so chooses. For example, the District could enter into an installment purchase agreement or potentially a loan agreement whereby the District agrees to purchase the Campus Redevelopment Project from a counterparty in exchange for installment payments or loan payments that are secured by the revenues of the District. An installment purchase or loan agreement financing would function similarly to a lease financing in terms of repayment by the District, but would not require the District to encumber any of its property.

Finally, another unique advantage the District has for the proposed financing is the multi-jurisdictional nature of the District's Board of Trustees. Whether the District pursues the proposed lease revenue bond or certificates of participation financing, or the installment purchase or loan agreement option described above, the District will require a joint powers authority or a non-profit public benefit corporation to serve as a counter-party to the financing to be the issuer of bonds or certificates of participation. In many financings where the issuer does not have its own joint powers authority or non-profit public benefit corporation, certain statewide entities exist that will provide counterparty services for fees of approximately $10,000 per transaction. The Firm believes the District can explore engaging an existing joint powers authority or non-profit public benefit corporations that has been established by either the County of Orange or one of the cities in the County, or another entity represented on the Board of Trustees of the District, which would potentially allow for savings on the costs of issuance of the financing.

It is these outside the box type of ideas that really separates the Firm form our competitors, and we would use all of this know-how and ingenuity to help the District if we are retained.

ATTORNEYS ASSIGNED TO THE DISTRICT

The primary attorneys who would be assigned to the District's engagement are Reed Glyer, Brian Forbath, Nick Yeager and Carol Lew. As discussed below, our team of bond attorneys has extensive recent experience as Bond Counsel, Disclosure Counsel and Underwriter's Counsel in connection with hundreds of bond issues. In addition, Ms. Lew is nationally recognized for her expertise in tax-exempt financings and would be engaged on all matters that may have tax considerations. The team that we have proposed is extensively experienced and highly capable of providing the services specified in the Request for Qualifications in an efficient and professional manner.

<u>Reed T.C. Glyer</u>. Reed Glyer is a Partner of the Firm and has practiced public finance exclusively since 2011. Mr. Glyer has worked as Bond Counsel and Disclosure Counsel on numerous public financings, and specializes in special district, county, city and general fund financings. Within the past 3 years, Mr. Glyer has served as Bond Counsel, Disclosure Counsel and/or Underwriter's Counsel on over 100 financings, including more than 50 for counties and cities. Mr. Glyer has also served as lead Underwriter's Counsel for the Statewide Bond Opportunities for Land Development (BOLD) program since 2019, the largest former of community facilities districts in the State, and in such capacity he was involved in the formation and bond issuance of dozens of city-based community facilities districts over the past 5 years. He is a 2007 graduate of USC Law School and graduated from Cal Poly, San Luis Obispo in 2004. Mr. Glyer can be reached at (949) 725-4027 or *rglyer@stradlinglaw.com*.

<u>Brian P. Forbath</u>. Brian Forbath is widely recognized as a leading expert in lease revenue financings and related areas of municipal law. Mr. Forbath works exclusively in the public finance area and has extensive experience in lease revenue, general obligation, general fund, utility revenue, land-secured, and tax increment financings and derivative transactions. Mr. Forbath is a 1998 graduate of Loyola Law School and attended the University of California, Santa Barbara as an undergraduate. Mr. Forbath has been a lecturer on federal securities laws at the National Association of Bond Lawyers Workshop in Chicago and was a member of the National Association of Bond Lawyers' task force on drafting Disclosure Roles of Counsel in State and Local Government Securities Offerings (3rd Edition, 2008). Mr. Forbath is a frequent lecturer for the California Debt and Investment Advisory Commission. Mr. Forbath has over twenty years' experience acting as Bond Counsel, Disclosure Counsel and Underwriter's Counsel in all types of municipal finance transactions. Mr. Forbath is a recognized leader in California lease

transactions, having served as Bond, Disclosure and Underwriter's Counsel on over 1,000 of such transactions during his career. In particular, since January 1, 2023, Mr. Forbath has served as Bond Counsel on over $2.3 billion in lease revenue financings for California issuers, including almost $1.4 billion for the County of Los Angeles UCLA Medical Center and over $385 million of the City of Ontario's Sport Empire Project. Mr. Forbath can be reached at (949) 725-4193 or *bforbath@stradlinglaw.com*.

Nicolas G. Yeager. Nick Yeager is a partner of the Firm and was admitted to practice law in the State of California in 2015. Mr. Yeager has served as Bond, Disclosure, and Underwriter's Counsel on numerous lease revenue financings, including the $824 million Los Angeles County Public Works Financing Authority Lease Revenue Bonds, 2025 Series J, which closed in September 2025, the $569 million Los Angeles County Public Works Financing Authority Lease Revenue Bonds, 2024 Series H, which closed in September 2024, the $193 million Ontario Public Financing Authority Lease Revenue Bonds, Series 2025A, which closed in May 2025, the $186 million Ontario Public Financing Authority Lease Revenue Bonds, Series 2026A and 2026B, which closed in February 2026, the $315 million Ontario Public Financing Authority Lease Revenue Bonds, Series 2026C and 2026D, which closed in June 2026, and the $98 million County of Santa Barbara 2024 Certificates of Participation which closed in April 2024, among many other recent lease revenue financings. Mr. Yeager received his bachelor's degree from the University of California, Santa Barbara in 2011 and his law degree from the University of California, Irvine School of Law in 2015. Mr. Yeager can be reached at (949) 725-4181 or *nyeager@stradlinglaw.com*.

Carol L. Lew. Carol Lew is nationally recognized with respect to tax issues relating to municipal finance. Ms. Lew is the head of the Firm's Public Finance Tax Department and a Partner in the Firm. Ms. Lew has been practicing as a public finance tax attorney for over 30 years following her graduation from Hastings College of Law. Ms. Lew recently served a three-year term on the Internal Revenue Service Advisory Council (IRSAC), an advisory body of the IRS that reports directly to the IRS Commissioner on a broad range of tax questions under the Internal Revenue Code. Ms. Lew has previously served as President and President-Elect of the National Association of Bond Lawyers and has served as a member of the Steering Committee of the National Association of Bond Lawyers Bond Attorneys' Workshop. Ms. Lew served as Editor-in-Chief of the National Association of Bond Lawyers' Federal Taxation of Municipal Bonds. Ms. Lew has also served as Chair of the American Bar Association, Taxation Section, Tax-Exempt Financing Committee and has been a member of the Executive Committee of the State Bar of California, Taxation Section, and the Technical Advisory Committee of the California Debt and Investment Advisory Commission. She received her J.D. from Hastings College of the Law. Ms. Lew can be reached at (949) 725-4237 or *clew@stradlinglaw.com*.

DISCLOSURE OF POTENTIAL CONFLICTS

The Firm does not believe that it has any arrangement or representation (formal or informal) that could potentially conflict with its ability to provide independent and unbiased advice to the District.

PROPOSED COMPENSATION

Fixed Fees for Bond and Disclosure Counsel Services. The Firm proposes a fixed fee of $60,000 to serve as Bond and Disclosure Counsel to the District, and a fixed fee of $40,000 to serve only as Bond Counsel to the District in the event the District pursues a private placement that does not require preparing an official statement or other disclosure document. The fixed fees are inclusive of typical costs and expenses incurred in our role as Bond Counsel and Disclosure Counsel, but exclude certain costs described below. The proposed fees would be contingent upon the successful closing of the financing.

Hourly Rates for Special Services. In the event the Firm is requested to perform special services outside the scope of normal bond and disclosure counsel services or services following the issuance of Bonds, we would propose to be compensated at the hourly rate of $695 for Reed Glyer, Brian Forbath and Carol Lew, $605 for Nick Yeager, $420-475 for associates based on experience, and $215 for paralegals. These rates are significant reductions from the Firm's "Design Rates" and are only offered to our public entity clients. Time is charged in increments of one-tenth of an hour. Such fees would be billed monthly.

Costs. In addition to the fees set forth above, we would propose to be reimbursed for the actual cost of any out of-pocket expenses reasonably incurred by the Firm in the course of its employment, such as document delivery and messenger fees, photocopying, electronic research and travel at your direction (at the then current IRS rate), and similar items of expense. We would agree to cap expenses at $1,000, exclusive of publication costs, the cost of data ordered from third parties (such as California Municipal Statistics tables), title and escrow fees, and other costs typically paid as a separate cost of issuance.

REFERENCES

Contact Name	Keith McReynolds, Fire Chief/CEO
Public Agency	North County Fire Protection District
Address	330 South Main Avenue, Fallbrook, California 92028-2938
Contact Phone	760-723-2012
Email	kmcreynolds@ncfire.org
Contact Name	Donald Butz, Fire Chief
Public Agency	Lakeside Fire Protection District
Address	12216 Lakeside Avenue, Lakeside, California 92040
Contact Phone	619-390-2350
Email	dbutz@lakesidefire.org
Contact Name	Louis McClure, Finance Team Lead
Public Agency	County of Orange
Address	400 W. Civic Center Drive, 5th Floor, Santa Ana, California 92701-4062
Contact Phone	714-834-5999
Email	louis.mcclure@ceo.oc.gov

Orange County Mosquito and Vector Control District
AGENDA ITEM F.3
Prepared By: Lora Young, District Manager
Submitted By: Lora Young, District Manager
Date: September 17, 2026

Agenda Title: Adopt Resolution No. 612 to Approve Policy No. 60, the First Amendment Activities and Access to District Property Policy

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Recommended Action: The Board of Trustees adopt Resolution No. 612 to approve Policy No. 60, the First Amendment Activities and Access to District Policy.

Summary:

The Orange County Mosquito and Vector Control District (District) recognizes the constitutional rights of individuals to engage in lawful speech, assembly, protest, picketing, and other First Amendment activities. As a public agency, the District must also maintain safe and unobstructed access to its facilities, protect employees and the public, safeguard District property and equipment, and ensure that operations are not disrupted. The proposed policy establishes clear, content-neutral standards for First Amendment activity on District property.

The policy addresses access to entrances and exits, accessibility, restricted and operational areas, signs and materials, interference with District operations, and enforcement. The District Manager would be authorized to establish administrative procedures, designate appropriate areas for expressive activity, and develop facility-specific signage or maps consistent with the policy and applicable law.

Previous Relevant Board Actions for This Item: None

Strategic Plan Compliance: None

Fiscal Impact: None
What Amount is being requested?
Is the Amount Requested Budgeted in the Current Fiscal Year?
If No, What Funds Are Requested?

Exhibits:

Exhibit A: Policy No. 60

Exhibit B: Resolution No. 612

Orange County Mosquito and Vector Control District

FIRST AMENDMENT ACTIVITIES AND ACCESS TO DISTRICT PROPERTY POLICY

Policy No.	Established:	Date Amended:	Resolution No.
60	09-17-2026		612

SECTION I. Purpose

The purpose of this policy is to establish reasonable, content-neutral rules governing First Amendment activities on property owned, leased, operated, or controlled by the Orange County Mosquito and Vector Control District (District).

SECTION 2. Scope

This policy applies to all District staff, members of the public, and Board of Trustees.

SECTION 3. Purpose

The District recognizes the rights of individuals to engage in lawful speech, assembly, and other constitutionally protected activities. The District also has a responsibility to protect the safety and security of employees, Trustees, visitors, and contractors that are on District property. The District must also maintain access to District facilities, protect District property and equipment, and ensure that services are not disrupted.

SECTION 4. Access to District Facilities

1. The District will identify and designate areas where first amendment activities may occur on District property.
2. The District may establish reasonable boundaries around entrances, exits, driveways, emergency access routes, employee access points, and other areas where unrestricted activity would interfere with safe and efficient District operations.
3. Individuals engaging in first amendment activity shall not obstruct, block, or materially interfere with access to:
    a. District building entrances or exits;
    b. Emergency exits or emergency access routes;
    c. Public sidewalks or designated pedestrian pathways;

   d. Driveways or vehicle gates;
   e. Employee entrances or access points;
   f. Visitor parking or designated accessible parking spaces;
   g. Loading areas;
   h. Fire lanes;
   i. Areas necessary for emergency response;
   j. District vehicles or equipment;
   k. Employee vehicles and vehicle area; or
   l. Any other location necessary for the safe and lawful operation of the District.
4. District operational areas are considered restricted areas and not available for demonstrations or other activities. Unless otherwise authorized by the District, individuals shall not enter or remain in:
   a. Laboratories;
   b. Mosquito and vector control treatment areas;
   c. Vehicle yards;
   d. Maintenance facilities;
   e. Chemical or pesticide storage areas;
   f. Equipment storage areas;
   g. Employee-only areas;
   h. Secured areas;
   i. Areas containing confidential or protected information;
   j. Areas containing hazardous materials;
   k. Areas designated for emergency response; or
   l. Other areas reasonably designated by the District as restricted or operational.
5. Signs, banners, placards, and literature may be used in areas where expressive activity is permitted, provided they do not obstruct access, create a safety hazard, interfere with accessibility, or damage District property.
6. Materials may not be attached to District buildings, vehicles, fences, equipment, landscaping, or other District property without authorization.

SECTION 5. Enforcement of Policy

District personnel will administer and enforce this policy in a content-neutral and viewpoint-neutral manner.

1. When reasonable, individuals violating access, safety, or operational restriction should be advised of the restriction and given an opportunity to comply.
2. Depending on the circumstances, enforcement may include but not limited to:
   a. Directing an individual to relocate to an authorized area;
   b. Removing an individual from restricted or non-public District property;
   c. Contacting law enforcement when conduct may constitute a violation of law or presents a safety concern; or
   d. Taking other lawful action necessary to protect people, property, access, or District operations.
3. District personnel shall not enforce this policy based upon disagreement with an individual's speech or viewpoint.
4. Questions regarding the application of this policy shall be referred to District Counsel when appropriate.

RESOLUTION NO. 612

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

ADOPT POLICY NO. 60 A FIRST AMENDMENT ACTIVITIES AND ACCESS TO DISTRICT PROPERTY POLICY

WHEREAS, The Orange County Mosquito and Vector Control District (District) recognizes and respects the rights protected by the First Amendment to the United States Constitution including the rights of individuals to engage in lawful speech, assembly, protest, and other activities; and

WHEREAS, The District has a responsibility to maintain safe and unobstructed access to its facilities, protect employees, Trustees, contractors, visitors, and members of the public, protect District property and equipment, and ensure the continued operation of programs; and

WHEREAS, The District is establishing consistent standards governing first amendment activity, access to District facilities, use of District property, and conduct that may interfere with District operations; and

WHEREAS, The proposed First Amendment Activities and Access to District Property Policy establishes reasonable, content-neutral requirements concerning access, obstruction, restricted and operational areas, signs and materials, and enforcement; and

NOW, THEREFORE, the Board of Trustees does hereby RESOLVE and DETERMINE as follows:

1. Approve First Amendment activities and access to District property policy as written.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 17th day of September 2026, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

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Bob Ruesch, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on September 17, 2026:

APPROVED AS TO FORM:

John Taylor, Secretary

Alan R. Burns, District Counsel

Orange County Mosquito and Vector Control District
AGENDA ITEM F.4
Prepared By: Sandra Vera, Director of Human Resources
Submitted By: Lora Young, District Manager
Date: September 17, 2026

Agenda Title:

Adopt Resolution No. 613 Approving the Creation of the Operations Manager Job Description

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Recommended Action:

Adopt Resolution No. 613 approving the creation of the Operations Manager job description

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Summary:

The Orange County Mosquito and Vector Control District (District) operates a complex public health program serving Orange County communities through field operations, scientific and technical services, communications, finance, and administrative functions. The District's Operations Department is responsible for the day-to-day delivery of vector control services, including field inspections, vector control activities in the field, disease response, source reduction, pesticide applications, vector management programs, vehicle and equipment coordination, and related operational activities.

As the District's programs have expanded, the organizational structure has also evolved. Operations now include multiple specialized programs, field personnel, equipment, vehicles, and facilities responsibilities. With the Classification and Compensation Study recommendation to move Inspector III to Field Supervisors, another layer in the chain of accountability and authority was created.

The Classification and Compensation Study also evaluated whether the current Director of Operations classification accurately reflects the organizational role, authority, and level of responsibility required for the position. Based on this review, staff recommends transitioning the position to an Operations Manager classification. The primary purpose of the position is to manage and direct the District's operational activities, cross-departmental coordination on operational activities, manage operations personnel, rather than function as a separate executive-level department director. The Operations Manager classification appropriately communicates that the position is responsible for implementing District policies, providing input on budget development, managing staff and resources, coordinating operational programs, and ensuring consistent service delivery. While the position will provide input on District policy and strategic direction, they will not be primarily responsible for these roles.

Reclassifying the position from Director of Operations to Operations Manager is also consistent with the District's objective of maintaining an efficient organizational structure. The intent is not to reduce the importance of Operations. Rather, the intent is to align the classification with the actual organizational role and allow both internal and external candidates to understand the responsibilities and roles of the position.

Fiscal Impact

The proposed salary range for the new Operations Manager classification is being established at a lower pay grade than the position structure previously contemplated. As a result, the implementation of the Operations Manager classification is expected to provide salary savings to the District when the position is filled, while maintaining an appropriate level of compensation for the responsibilities of the classification.

Previous Relevant Board Actions for This Item:

Strategic Plan Compliance: PRIORITY AREA 1: Enhance Organizational Policies, Plans & Procedures **GOAL:** Strengthen internal collaboration and standard operating practices that improve the District's efficiency, transparency, and accountability **OBJECTIVE: 1.4:** Review, and update the District's plans to address regulatory requirements, compliance, and program resource allocation.

Fiscal Impact:
What Amount is being requested? N/A
Is the Amount Requested Budgeted in the Current Fiscal Year? N/A
If No, What Funds Are Requested? N/A

Exhibits:

Exhibit A: Job Description

Exhibit B: Resolution No. 613

September 2026
Class Code: A-64
FLSA: Exempt, At-Will

OPERATIONS MANAGER

DEFINITION

Under general direction, plans, organizes, manages, and evaluates District operations programs and field activities. Supervises assigned operational staff and supervisors. Allocates resources, coordinates staffing, and oversees day-to-day operational priorities. Participates in budget development, program analysis, reporting, and procedure development. Coordinates complex operational and public health response activities. Ensures compliance with applicable regulations, policies, and District priorities. Provides technical and operational recommendations to executive management. Performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives administration direction from Assistant District Manager and District Manager. Exercises direct supervision over professional, technical and administrative support staff through subordinate levels of supervision.

CLASS CHARACTERISTICS

This is a management-level classification responsible for planning, organizing, directing, and evaluating multiple District operations programs and activities. The incumbent exercises broad discretion and independent judgment in the administration of operational programs, including resource allocation, staffing, budgeting, operational planning, emergency response coordination, program implementation, and personnel management through subordinate supervisors and staff. The position serves as the District's senior operational manager and is responsible for ensuring the efficient and effective delivery of operational services consistent with District goals, policies, and regulatory requirements.

The Operations Manager develops recommendations regarding operational priorities, program improvements, budget needs, staffing levels, performance measures, and operational strategies, and provides technical and operational expertise to executive management. The incumbent independently resolves complex operational issues affecting multiple programs and directs operational response activities during public health emergencies and other critical events. Matters involving District-wide policy, long-range strategic direction, contract execution, major disciplinary actions, and final budget approval are referred to higher-level management.

An employee in this classification may be assigned responsibility for the management and coordination of one or more operational programs or functions based on District needs at the time of appointment.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

The duties listed below are intended only as illustrations of the various types of work that may be performed. Specific duties may vary depending on assigned program area. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to this position.

- Expectations: Maintains effective relations with the Board of Trustees and District staff. Conducts duties, responsibilities, tasks, and assignments with a constructive, cooperative, positive attitude and demeanor. Supports the values of: openness and honesty, integrity and ethics, accountability, outstanding customer service, teamwork, excellence, and fiscal and environmental responsibility.
- Directs day-to-day operations of multiple operational programs and field activities. Establishes operational priorities. Allocates personnel, equipment, and other resources. Adjusts schedules, staffing assignments, and operational activities to address changing service demands and emergency situations.
- Plans, organizes, directs, and evaluates the work of supervisory, professional, technical, and seasonal staff. Participates in recruitment and selection activities. Provides leadership, coaching, mentoring, and performance management. Ensures staff are appropriately assigned and developed to meet operational objectives.
- Plans, assigns, prioritizes schedules, and reviews work. Coordinates staffing coverage, shift assignments, overtime, and leave. Monitors attendance.
- Conducts performance evaluations. Provides coaching and feedback. Resolves routine workplace conflicts. Initiates corrective and progressive discipline as appropriate. Prepares and maintains related documentation.
- Manages employee relations matters in coordination with Human Resources, including performance management, investigations, corrective action, workforce planning, and organizational development initiatives.
- Leads program planning and implementation consistent with District priorities and approved work plans. Oversees existing programs and participates in refinement and development of new or emerging program activities as practices and trends evolve.
- Develops, reviews, approves, and implements operational procedures, protocols, standards, workflows, and standard operating procedures. Evaluates operational effectiveness. Ensures supporting documentation is maintained. Recommends modifications to improve efficiency, consistency, safety, service delivery, and regulatory compliance.
- Conducts operational reviews and program analyses. Evaluates service delivery, staffing utilization, resource effectiveness, and performance outcomes. Develops recommendations regarding operational goals, priorities, performance measures, and service improvements. Prepares management reports and recommendations.
- Develops operational budget requests and support justifications. Evaluates resource and funding needs. Monitors expenditures. Authorizes purchases within delegated authority. Provides recommendations concerning operational capital and equipment investments.
- Monitors contractor performance and vendor services. Manages operational relationships with contractors, vendors, and service providers. Evaluates operational needs and provides recommendations regarding contractual services, equipment, technology, and program resources.
- Serves as the District's principal operational representative with governmental agencies, law enforcement, contractors, vendors, neighboring vector control agencies, and other stakeholders regarding operational activities, response coordination, regulatory matters, and technical issues.
- Directs operational response activities involving vector-borne disease incidents, elevated area responses, public health emergencies, and other critical operational events. Coordinates staffing, equipment, treatment resources, and interagency communication to ensure timely and effective response.
- Directs operational support activities involving facilities, fleet, equipment, and infrastructure necessary for effective service delivery.
- Coordinates environmental management regulatory compliance activities as assigned, including permit-related requirements, coordination with partner agencies, and facilitation of remediation and/or mitigation actions when needed.
- Maintains technical proficiency and awareness of emerging practices, technologies, and regulatory requirements relevant to the assigned program. Applies updates to program operations as appropriate.

- Coordinates and collaborates with other District departments (e.g., Scientific-Technical Services, Communications) to support training, data-driven recommendations, and response to media/public information needs.
- Stays current on developments in new Federal, State, and local regulations, best practices, technology, and regulatory changes to maintain technical skill and expertise.
- Provide assistance and information to the general public, other vector control agencies, and cities.
- Observes and complies with all District and mandated safety rules, regulations, and protocols.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles and practices of public-sector operational management, including program planning, implementation, evaluation, and continuous improvement.
- Principles and practices of vector control operations, integrated vector management, vector-borne disease response, and public health field operations.
- Principles and practices of organizational leadership, supervision, workforce planning, performance management, employee development, and progressive discipline.
- Principles and practices of operational planning, resource allocation, staffing, scheduling, deployment of personnel, and service delivery management.
- Public-sector budgeting, expenditure monitoring, procurement processes, and resource management practices.
- Principles and practices of contract monitoring, vendor relations, and administration of contracted services.
- Methods and techniques of operational analysis, performance measurement, strategic planning, and program evaluation.
- Principles and practices of emergency management, incident response, and coordination of public health emergency operations.
- Principles and practices of policy development, operational procedure development, and implementation of standard operating procedures.
- Applicable federal, state, and local laws, regulations, permits, and compliance requirements governing vector control operations, pesticide use, workplace safety, and environmental protection.
- Principles of organizational communication and techniques for preparing reports, recommendations, analyses, presentations, and correspondence.
- Principles and techniques for working with groups and fostering effective team interaction to ensure teamwork is conducted smoothly.
- District and mandated safety rules, regulations, and protocols.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and District staff.
- The structure and content of the English language, including the meaning and spelling of words, rules of composition, and grammar.
- Modern equipment and communication tools used for business functions. Program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Plan, organize, manage, and evaluate multiple operational programs, activities, and staff to ensure effective service delivery and achievement of organizational objectives.
- Plan, organize, supervise, and evaluate the work of supervisory, professional, technical, and seasonal staff. Establish performance expectations. Provide coaching and feedback. Address performance and personnel issues appropriately.
- Exercise sound independent judgment and make complex operational decisions involving staffing, resource allocation, operational priorities, emergency response activities, and program implementation.
- Analyze complex operational issues, assess risks and impacts, identify practical solutions, and make timely decisions under changing conditions and operational constraints.
- Evaluate operational needs and allocate personnel, equipment, funding, and other resources effectively to meet service demands and organizational priorities.
- Develop, review, evaluate, and implement operational procedures, protocols, work standards, and standard operating procedures. Ensure consistent application of operational practices. Recommend improvements when warranted.
- Maintain effective working relationships with District staff, governmental agencies, partner organizations, contractors, vendors, and the public.
- Communicate effectively orally and in writing with individuals and groups having diverse interests and levels of technical understanding.
- Prepare, review, and present clear, accurate, and comprehensive reports, analyses, recommendations, correspondence, and presentations for management and other stakeholders.
- Learn, adapt to, and use computers, mobile devices, and software and applications utilized by the District.
- Direct and coordinate operational responses to public health emergencies, disease outbreaks, resource shortages, and other critical incidents.
- Represent the organization in meetings, working groups, interagency activities, and operational coordination efforts and provide technical and operational guidance as appropriate.
- Interpret and apply applicable laws, regulations, policies, procedures, permits, and operational requirements governing assigned programs and activities.
- Make effective oral presentations to Trustees, District management, other groups, and members of the public.
- Recommend policies and procedures and establish project objectives. Justify and defend programs, policies, and activities.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Communicate clearly and concisely, both orally and in writing, using the structure and content of the English language, including the rules of composition, and grammar.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of education and experience equivalent to five (5) years of progressively responsible vector control or public health field operations experience, including three (3) years of supervisory or lead responsibility, and a bachelor's degree in a related field may be considered qualifying. Additional qualifying experience may substitute for the required education on a year-for-year basis.

- **Education:** Bachelor's degree from an accredited college or university in entomology, biology, environmental science, public administration, business administration, public health, or a related field.
- **Experience:** Five (5) years of progressively responsible vector control or public health field operations experience, including three (3) years of supervisory or lead responsibility.

Licenses and Certifications:

- Possession of, or ability to obtain by time of appointment, a valid California driver's license by time of appointment.
- Certification in Public Health Vector Control Categories A-D, as required by the California Department of Public Health are a condition of continued employment.

PHYSICAL DEMANDS

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this classification. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Must possess mobility to work in a standard office setting and use standard office equipment, including a computer.
- Requires vision to read printed materials and computer screens
- Requires hearing and speech to communicate in person and by telephone.
- Position is primarily a sedentary office classification.
- Standing in work areas and walking between work areas may be required.
- Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator.
- Must be able to operate standard office equipment.
- May occasionally require bending, stooping, kneeling, and reaching.
- May require pushing and pulling drawers open and closed to retrieve and file information.
- Lift, carry, push, and pull materials and objects weighing up to 50 pounds. Move heavier items using appropriate equipment and/or assistance from others.
- Possess mobility to work in field environments and the strength, stamina, and agility required to perform medium- to heavy-duty physical work.
- Sit, stand, and walk on level, uneven, and slippery surfaces for extended periods.
- Frequently reach, twist, turn, kneel, bend, stoop, squat, crouch, grasp, and perform repetitive hand and wrist movements in the course of daily duties.
- Climb, descend, and work safely from ladders.
- Operate a variety of hand and power tools, construction equipment, and District vehicles.
- Travel to and work at various District sites.
- Use vision sufficient to inspect work areas, identify hazards, and safely operate equipment.
- Perform fieldwork requiring frequent walking over rough terrain, through dense vegetation, drainage channels, and standing water to identify problems, hazards, and collect samples.
- Work safely in and around vector breeding sources, including standing water, drainage systems, rough terrain, and other potentially hazardous field environments.
- Demonstrate manual dexterity sufficient to safely operate, maintain, inspect, and repair tools and equipment.
- Wear and properly use required Personal Protective Equipment (PPE).

ENVIRONMENTAL CONDITIONS

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this classification. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances.
- Employees may interact with upset staff, members of the public, and private representatives while interpreting and enforcing departmental policies and procedures.
- Work in field environments with exposure to loud noise levels.
- Work in extremely hot and cold temperatures and inclement weather conditions.
- Be exposed to road hazards and vibrations.
- Work in confined or restricted spaces.
- Be exposed to chemicals, hazardous substances, fumes, and pesticides.
- Be exposed to dust, airborne contaminants, vectors, and vector-borne diseases.
- Work in environments where wild and domestic animals may be present.
- Be exposed to poisonous plants and venomous animals.
- Work in and around standing water, drainage systems, confined spaces, and other vector breeding environments.

EMPLOYMENT STATUS

This position is designated as exempt from overtime provisions of the Fair Labor Standards Act (FLSA) and serves at the will of the District. Employment may be terminated by either the employee or the District at any time, with or without cause or advance notice, subject to applicable law.

RESOLUTION NO. 613

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

APPROVE THE CREATION OF THE OPERATIONS MANAGER JOB DESCRIPTION

WHEREAS, the District conducted a comprehensive Classification and Compensation Study beginning in August 2024 in collaboration with Human Resources, the Employee Association, and CPS-HR Consulting; and

WHEREAS, the Classification and Compensation Study included a review of District classifications, position responsibilities, organizational structure, career progression, and market compensation; and

WHEREAS, the study recommended the creation of an Operations Manager classification to provide appropriate management-level oversight and accountability for Operations Department functions and responsibilities; and

WHEREAS, the proposed Operations Manager classification has been reviewed by District staff and incorporated into the District's classification structure; and

WHEREAS, the proposed changes are not expected to result in an increase to the District's current salary expenditures at this time; and

WHEREAS, the proposed salary range for the Operations Manager classification is being established at a lower pay grade than previously contemplated, which is expected to result in salary savings to the District when the position is filled; and

WHEREAS, any future fiscal impacts associated with staffing changes or implementation of these classifications will be addressed through the District's normal budget development and approval process.

NOW, THEREFORE, be it RESOLVED that the Board of Trustee of the Orange County Mosquito and Vector Control District takes the following ACTION:

1. Approves the creation of the Operations Manager classification and associated job description.
2. Authorizes the District Manager, or designee, to implement the approved classification and job description changes consistent with applicable District policies, procedures, and labor requirements.
3. Authorizes staff to make non-substantive administrative or formatting changes to the attached job description as necessary to maintain consistency with the District's classification and compensation system, provided such changes do not materially alter the classifications approved by the Board.

PASSED, APPROVED, AND ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting held on the 17th day of September 2026, at 13001 Garden Grove Boulevard, Garden Grove, California 92843.

____

Bob Ruesch, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on September 17, 2026:

____

John Taylor, Secretary

APPROVED AS TO FORM:

____

Alan R. Burns, District Counsel

Orange County
Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Trustees attend a variety of educational seminars, conferences and symposia annually. This report provides a brief summary of the event attended, and the organizational value of that attendance to the District.

Staff Name and Title: Bob Ruesch, Board President

Name of Conference/Event: CSDA Annual Conference

Date: 8/24/2026 To 8/27/2026

Location: JW Marriott Palm Desert

Summary

Attended seminars on Communicating a Future You Might Not See, SB 707 and the Brown Act updates, Board Member Best Practices, Reserves and Investment Policies-How to budget, and From Insight to Influence: Developing Political Acumen.

Classes allowed me to polish my skills and be a more informed and effective board member. Board Member Best Practices and Preserves and Investment Policies were very informatinve and opposed to Insight to Influence breakout- if lesson advice followed would be a complete failure for any appointed or elected official.

Bob Ruesch — 9/27/2026

Signature — **Date**

Bob Ruesch

Printed Name

Orange County
Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Trustees attend a variety of educational seminars, conferences and symposia annually. This report provides a brief summary of the event attended, and the organizational value of that attendance to the District.

Staff Name and Title: KIM CONSTANTINE, TRUSTEE

Name of Conference/Event: CSDA Annual Conference + Exhibitor Showcase

Date: 8/23/2027 To 8/27/2027

Location: JW MARRIOTT DESERT SPRINGS, CA

Summary

Was my first time attending and my experience with my fellow attendees, the exhibitors, and fellow conference attendees I met was invaluable.
Visited + spoke with exhibitors in their booths.
Both Keynote speakers: Ben Nemtin + Kyle Scheele were so entertaining + informative.
I learned a great deal about Board Member Best Practices, handling difficult Board situations, ADA Compliance, Public Records Requests + more.

Kim Constantine 9/3/2026

Signature **Date**

KIM CONSTANTINE

Printed Name

Orange County
Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Trustees attend a variety of educational seminars, conferences and symposia annually. This report provides a brief summary of the event attended, and the organizational value of that attendance to the District.

Trustee Name and City: April Josephson, Rancho Santa Margarita

Name of Conference/Event: California Special District Association Annual Conference 2026

Date: August 24 – 27, 2026

Location: JW Marriott, Palm Desert, California

This was the second time I attended a CSDA Annual Conference. The first time was in 2019. With my seven additional years as a Trustee, I felt that I was better able to understand and absorb relevant content at a deeper level for application to OCMVCD. Both keynote speakers were motivational, providing much food for thought and creativity within the District.

I attended a variety of breakout sessions, encompassing the current state of grants and related strategies; AI use in special districts with potential legal risks; board member best practices; strategic planning for boards; succession planning through talent development; and internal controls.

I felt that there was a great deal of information directly on-point for staff and board members to utilize for current management and governance challenges within OCMVCD. It was also valuable to be able to brainstorm with staff and the other trustees for ideas based on what we all learned.

Despite the record desert heat, it was well worth attending this conference.

Date: September 4, 2026

Signed: April Josephson

Print Name: April Josephson

Orange County
Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Trustees attend a variety of educational seminars, conferences and symposia annually. This report provides a brief summary of the event attended, and the organizational value of that attendance to the District.

Staff Name and Title: Lora Young

Name of Conference/Event: CSDA Annual Conference

Date: 8/24/2026 To 8/27/2026

Location: Palm Desert, California

Summary

I attended the 2026 California Special Districts Association (CSDA) Annual Conference and Exhibitor Showcase in Palm Desert, California. The conference brought together special district elected officials, general managers, executives, and staff from throughout the state to discuss current challenges, emerging trends, leadership, governance, and strategies for improving public service.

The keynote presentations were particularly valuable and provided several leadership concepts that can be applied to the District. Ben Nemtin, co-founder of The Buried Life movement, New York Times bestselling author, and mental health advocate, delivered the opening keynote, “Powered by Purpose.” His presentation focused on the importance of individuals and organization's purpose and communicating the that purpose, particularly during periods of uncertainty, change, and increasing demands on employees.

Kyle Scheele, an innovation and leadership speaker and author, presented the second keynote, “Thinking Inside The Box.” His presentation challenged the common assumption that innovation requires more resources, additional funding, more time, or fewer restrictions.

His central message was that constraints can actually create innovation. Rather than viewing limited resources, staffing, funding, or other organizational restrictions solely as obstacles, leaders can use those limitations to encourage creative thinking and identify new solutions. This really resonated as most of what the District does is within a constraint whether it is funding, staffing or technology available.

I also attended sessions on succession planning, Board and staff relations and grant writing. Those individual sessions provided some insight into different aspects of governance at special districts. The grant writing provided a prespective of certain smaller grants that may be applicable for the District as we continue to look at alternative funding requirements.   One of the biggests benefits of attending CSDA is the opportunity to network with special districts throughout the state. This allows discussion on common trends in bargaining, benefit plans, as well as general leadershsip and governance.

Lora Young 9/4/2026

Signature **Date**

Lora Young

Printed Name

Orange County
Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Trustees attend a variety of educational seminars, conferences and symposia annually. This report provides a brief summary of the event attended, and the organizational value of that attendance to the District.

Staff Name and Title: Tawnia Pett, Executive Assistant/Clerk of the Boad

Name of Conference/Event: California Special District Association Annual Conference

Date: 8/24/2026 To 8/27/2026

Location: Palm Desert, JW Marriott

Summary

I attended a number of well presented sessions at the CSDA annual conference. One of the first sessions I attended was “Civility in Action”. The main takeaway from this session was that every interaction is an opportunity to strengthen, or weaken, the culture you are trying to build. This struck a cord because everyone considers creating an agency “culture” as being a huge task, but it really can be just a bunch of little steps to make the big task. But on the flip side of this take away, a misstep can also lead to a backslide from the culture you are trying to make.

Another session I attended was “Teamwork Makes the Dream Work.” This presentation was by a District Manager and Staff member about how they brought their team together through team building activities. I really liked this presentation because it was by someone that actually did the work to make the agency a better place, not just a consultant presenting. One of my major takeaways from this presentation was that the agency did so many different types of team building activities. We do team building here but for the most part they are by each department. This agency did group activities, 2 person activities, solo activities, seeing so many different ways to bring a team together was something we could incorporate here rather than doing it as we have always done it in the past. This could lead to an opportunity to get to know each other better here and build teams across departments.

I also attended “Stop Being Conflicted – Conflicts of Interest 101.” This was a good reminder of the various government codes like GC 1090 versus the Political Reform Act (GC 87100) and clarifying when a board can and cannot vote on an item because one member of the board is in conflict.

Tawnia Pett	Tawnia Pett
Staff Signature	**Staff Printed Name**
Lora Young	8/31/2026
Dept Mgr Signature	**Date**

Orange County
Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Trustees attend a variety of educational seminars, conferences and symposia annually. This report provides a brief summary of the event attended, and the organizational value of that attendance to the District.

Staff Name and Title: Luan Ngo, Director of IT

Name of Conference/Event: 2026 California Special Districts Association Annual Conference

Date: 8/24/2026 To 8/27/2026

Location: JW Marriott Desert Springs

Summary

This year CSDA held their annual conference at Palm Desert. CSDA is a statewide association formed in 1969 that supports independent local service districts (such as water, fire protection, and recreation district) with training, legal advice, and legislative advocacy. Topics at the conference ranged from governance and board relations to law, regulatory and compliance. Not surprisingly there were quite a few Artificial Intelligence (AI) talks spread throughout the breakout sessions. One of which I found interesting was the talk on "The Roles of AI" in special Districts. This talk covered on the legal risks and governance solutions for special district with the four pillars of AI governance being human oversight, privacy, target + measure, and transparency. Some laws are already in the pipeline to regulate AI such as AB 2656 (AB 2656: Public Employees & GenAI Labor Notice), AB 339 (Gives Union 45 days advance notice if AI's work will fall within the "scope of work" of represented job classifications), SB 947 (No Robo Bosses Act – ai only decisions can't be made to discipline, terminate, or deactivate workers), AB 1883 – ban employees from using ai tools to collect neural data or attempt to recognize worker's emotional state, SB 1159 – under the California Public Records Act and local open meetings laws (such as the Brown Act), the terms "person" "interested person" or "member of the public" do not include AI systems, bots, or autonomous digital agents.

Luan Ngo 9/1/2026

Signature **Date**

Luan Ngo

Printed Name

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

UPCOMING MEETING CALENDAR

MEETING	LOCATION	DATE
CSDA Annual Conference	Palm Desert, CA	Aug 24-27, 2026
SOVE Annual Conference	Yosemite, CA	Sept 20-24, 2026
MVCAC Planning Meeting	Burlingame, CA	Nov 2-4, 2026
CSDA Clerk's Conference	Santa Barbara, CA	Nov 3-5, 2026
CalPelra Annual Conference	Monterey, CA	Nov 17-20, 2026

"This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Orange County Mosquito and Vector Control District at (714-971-2421), during regular business hours, at least twenty-four hours prior to the time of the meeting."

"Materials related to an item on the Agenda submitted after distribution of the agenda packet are available for public inspection in the District Office located at Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843 during normal business hours."