



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

JOINT COMMITTEE MEETING: BUDGET & FINANCE AND BUILDING, PROPERTY, & EQUIPMENT COMMITTEES FRIDAY SEPTEMBER 29, 2023 AT 11:30 AM
POLICY AND PERSONNEL COMMITTEE OCTOBER 19, 2023 AT 2:00 PM

**NOTICE AND AGENDA
 OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
 THURSDAY OCTOBER 19, 2023
 918th 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:	Peggy Huang	Yorba Linda
VICE-PRESIDENT:	Craig Green	Placentia
SECRETARY:	Cecilia Hupp	Brea

Aliso Viejo	Richard Hurt	Lake Forest	Robert Pequeño
Anaheim	Lucille Kring	Los Alamitos	Tanya Doby
Brea	Cecilia Hupp	Mission Viejo	Bob Ruesch
Buena Park	Joyce Ahn	Newport Beach	Erik Weigand
Costa Mesa	William Turpit	Orange	Jon Dumitru
Cypress	Bonnie Peat	Placentia	Craig Green
Dana Point	John Gabbard	Rancho Santa Margarita	April Josephson
Fountain Valley	Kim Constantine	San Clemente	Steve Knoblock
Fullerton	Fred Jung	San Juan Capistrano	John Taylor
Garden Grove	Stephanie Klopfenstein	Santa Ana	Nelida Mendoza
Huntington Beach	Mike Posey	Seal Beach	Nathan Steele
Irvine	Tammy Kim	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Debbie S. Baker	Villa Park	Crystal Miles
Laguna Beach	Mark Orgill	Westminster	Amy Phan West
Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Gene Johns	County of Orange	Elizabeth Guillen-Merchant
Laguna Woods	Shari Horne		

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. District Staff will give a presentation entitled "Invasive *Aedes* Update"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES

1. Joint Committee Meeting: Budget & Finance and Building, Property, & Equipment Committees
2. Policy and 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 17, 2023
2. Approve Warrant Register for July and August 2023 (Exhibit A, B)
3. Approve Monthly Financial Report for July and August 2023 (Exhibit A, B)

F. BUSINESS ITEMS

1. Adopt Resolution No. 565 Approving Addition of Human Resources Analyst Series Job Descriptions and the Positions in Orange County Mosquito and Vector Control District's Position Schedule (Exhibit A, B, C)
2. Adopt Resolution No. 566 Approving Update to Policy No. 56: Claims Policy (Exhibit A, B)

G. INFORMATIONAL ITEMS ONLY (NO ACTION NECESSARY)

1. Staff Presentation: Staff will give an update on vector activity in Orange County
2. Staff Presentation: Staff will give an update on outreach activity in Orange County
3. Staff Presentation: Staff will give an update on operations activity in Orange County
4. Receive and File Laboratory Reports – Included in agenda packet

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. Staff reports from conferences attended in August and September, 2023

L. FUTURE AGENDA ITEMS

M. ADJOURNMENT

1. Adjourn to the next regular meeting on November 16, 2023 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 COMMITTEE MEETING:
BUDGET & FINANCE COMMITTEE
AND
BUILDING, PROPERTY, & EQUIPMENT COMMITTEE
MEETING NOTICE
SEPTEMBER 29, 2023
11:30 A.M.**

TO: Budget and Finance Committee
Richard Hurt
Lucille Kring
Cecilia Hupp
Joyce Ahn
Fred Jung
Mike Posey
Bob Ruesch
Gary Taylor (Chair)
Crystal Miles
Building, Property, and Equipment Committee
Lucille Kring
Cecilia Hupp (Chair)
Bill Turpit
Debbie S. Baker
Erica Pezold
Craig Green
John Taylor
Aliso Viejo
Anaheim
Brea
Buena Park
Fullerton
Huntington Beach
Mission Viejo
Stanton
Villa Park
Anaheim
Brea
Costa Mesa
La Palma
Laguna Hills
Placentia
San Juan Capistrano

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

RE: Joint Committee Meeting:
11:30 a.m., Friday, September 29, 2023
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Discuss New Facility Property Search and Options
4. Discuss SIT Project Facility Options
5. Adjourn

tep



**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
OCTOBER 19, 2023
2:00 P.M.**

TO: Policy and Personnel Committee
Fred Jung
Tammy Kim
Erica Pezold
Shari Horne
Robert Pequeño
Tanya Doby
Jon Dumitru
April Josephson
Rebecca Gomez (Chair)

Fullerton
Irvine
Laguna Hills
Laguna Woods
Lake Forest
Los Alamitos
Orange
Rancho Santa Margarita
Tustin

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

RE: Policy and Personnel Committee Meeting:
2:00 p.m., Thursday October 19, 2023
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from August 17, 2023 meeting
4. Discuss addition of Human Resources Analyst Series job descriptions (Agenda Item F.1)
5. Discuss update to Policy No. 56: Claims Policy (Agenda Item F.2)
6. Adjourn

tep

MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETING

Orange County Mosquito and Vector Control District

TIME: 2:00 P.M., August 17, 2023

PLACE: Orange County Mosquito and Vector Control District

Policy and Personnel Committee Members Present:

Tammy Kim	Irvine
Erica Pezold	Laguna Hills
Shari Horne	Laguna Woods
Robert Pequeño	Lake Forest
Tanya Doby	Los Alamitos
Jon Dumitru	Orange
Rebecca Gomez (Chair)	Tustin

Policy and Personnel Committee Members Absent:

Fred Jung	Fullerton
April Josephson	Rancho Santa Margarita

Others Present:

Lora Young	District Manager
Sandra Vera	Director of Human Resources

The meeting was called to order at 2:03 P.M.

1. **Call the Meeting to Order and Roll Call:** Seven members of the committee were present out of nine members.
2. **Public Comments:** None
3. **Approve minutes from April 18, 2023 and May 18, 2023 meeting:** On motion from Trustee Dumitru, seconded by Trustee Kim, and approved by unanimous vote, the committee approved the April 18 and May 18 committee meeting minutes.
4. **Discuss updates to Communications Specialist job description (Agenda Item E.4):** On motion from Trustee Kim, seconded by Trustee Pezold, and approved by unanimous vote, the committee recommended approving the updated Communications Specialist job description.
5. **Discuss update to Policy No. 50 Expense Reimbursement Policy (Agenda Item F.1):** On motion from Trustee Pezold, seconded by Trustee Kim, and approved by unanimous vote, the committee recommended approving the updated Policy No. 50 Expense Reimbursement Policy.
6. **Adjourned:** Meeting adjourned at 2:15 P.M.

MINUTES OF THE 917th MEETING

**BOARD OF TRUSTEES
Orange County Mosquito and Vector Control District**

TIME: 3:00 P.M. August 17, 2023

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

PRESIDENT:	Peggy Huang	Yorba Linda
VICE PRESIDENT:	Craig Green	Placentia
SECRETARY:	Cecilia Hupp	Brea

TRUSTEES PRESENT:

Aliso Viejo	Richard Hurt	Laguna Woods	Shari Horne
Anaheim	Lucille Kring	Lake Forest	Robert Pequeño
Brea	Cecilia Hupp	Los Alamitos	Tanya Doby
Buena Park	Joyce Ahn	Mission Viejo	Bob Ruesch
Costa Mesa	Bill Turpit	Orange	Jon Dumitru
Cypress	Bonnie Peat	Placentia	Craig Green
Dana Point	John Gabbard	Rancho Santa Margarita	April Josephson
Fountain Valley	Kim Constantine	San Clemente	Steve Knoblock
Fullerton	Fred Jung	San Juan Capistrano	John Taylor
Garden Grove	Stephanie Klopfenstein	Santa Ana	Nelida Mendoza
Huntington Beach	Mike Posey	Seal Beach	Nathan Steele
Irvine	Tammy Kim	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Debbie S. Baker	Villa Park	Crystal Miles
Laguna Beach	Mark Orgill	Westminster	Amy Phan West
Laguna Hills	Erika Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Gene Johns	County of Orange	Liz Guillen-Merchant

TRUSTEES ABSENT:

Newport Beach Erik Weigand

OTHERS PRESENT:

Lora Young, District Manager
Amber Semrow, Director of Scientific Technical Services
Steve Shepherd, Director of Operations
Heather Hyland, Director of Communications
Tawnia Pett, Executive Assistant/Clerk of the Board
Alan Burns, District Counsel

A. Opening:

1. **Call the Business Meeting to Order:** Vice President Green called the meeting to order at 3:02 P.M.
2. **Pledge of Allegiance:** Vice President Green asked Trustee J. Gomez to lead the Pledge of Allegiance.
3. **Roll Call:** Roll call indicated 34 Trustees were present out of the current Board membership of 35.

B. Public Comments: None

President Huang introduced the new Trustee from the city of Laguna Niguel.

C. Presentations:

1. Staff from OC Waste and Recycling gave a presentation
2. Staff gave a presentation entitled "Flea-Borne Typhus Update"

D. OCMVCD Committee Reports to the Board of Trustees:

1. Policy and Personnel Committee: Committee Chair R. Gomez reported that the committee discussed the updated job description for the Communications Specialist position and the update to the expense reimbursement policy.

E. Consent Calendar: Items for Approval by General Consent:

On motion from Trustee Kring, seconded by Trustee Kim, 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 Hurt, Hupp, Gabbard, Horne, Mendoza, Steele, Miles, and West).

Ayes: Trustees Hurt, Kring, Hupp, Ahn, Turpit, Peat, Gabbard, Constantine, Jung, Klopfenstein, Posey, Kim, Baker, Orgill, Pezold, Johns, Horne, Pequeño, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, Mendoza, Steele, G. Taylor, R. Gomez, Miles, West, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees J. Gomez, Weigand, J. Taylor, and Guillen-Merchant.

1. **Approval of Minutes:** Approved, without reading, the minutes of 916th Meeting of the Board of Trustees held June 15, 2023.
2. **Approved Warrant Register for May and June 2023: (Exhibit A, B)** Received and filed.
3. **Approved Monthly Financial Report for May and June 2023: (Exhibit A, B)** Received and filed.
4. **Adopted Resolution No. 563 Approving the Updated Job Description for the Communications Specialist Position: (Exhibit A, B, C)**

F. Business Items:

1. **Adopted Resolution No. 564 Approving Update to Policy No. 50: Expense Reimbursement Policy: (Exhibit A, B)** On motion from Trustee Posey, seconded by Trustee Jung, and approved by unanimous vote, the Board of Trustees approved Resolution No. 564 approving an update to Policy No. 50: Expense and Reimbursement Policy.

Ayes: Trustees Hurt, Kring, Hupp, Ahn, Turpit, Peat, Gabbard, Constantine, Jung, Klopfenstein, Posey, Kim, Baker, Orgill, Pezold, Johns, Horne, Pequeño, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, Mendoza, Steele, G. Taylor, R. Gomez, Miles, West, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees J. Gomez, Weigand, J. Taylor, and Guillen-Merchant.

G. Informational Items Only (No Action Necessary):

1. **Staff Presentation:** Director of Scientific Technical Services Semrow gave an update of vector activity in Orange County.
2. **Staff Presentation:** Director of Communications Hyland gave an update of outreach activity in Orange County.
3. **Staff Presentation:** Director of Operations Shepherd gave an update of operations activity in Orange County.
4. **Received and Filed District White Paper on SIT Program – Included in agenda packet**
5. **Received and Filed Laboratory Reports – Included in agenda packet**

H. President's Report and Trustee Comments: None**I. District Manager's Report:** District Manager Young reported:

1. The Board Room refresh
2. The District has hired a new Director of Human Resources, Sandra Vera
3. Director of Communications Heather Hyland is leaving the District
4. World Mosquito Day is August 20, 2023


J. District Counsel Report: District Counsel Burns reported:

1. Two cases were recently handed down dealing with hantavirus and typhus that allows for the District to have immunity about the decisions made regarding communicable diseases

K. Correspondence: None**L. Future Agenda Items: None****M. Adjournment:**

1. President Huang adjourned the meeting at 4:18 P.M. to a regular meeting on Thursday, September 21, 2023.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held August 17, 2023.



Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 918th
Nine hundred and eighteenth meeting held October 19, 2023

ATTEST: _____
Cecilia Hupp, Secretary



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

October 19, 2023

AGENDA REPORT

AGENDA ITEM E.2

Prepared By: Tan Nguyen, Finance Manager
Submitted By: Lora Young, District Manager

Agenda Title:

Approve Warrant Register for July and August 2023

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of July warrant register dated September 19, 2023 in the amount of \$1,133,052.20 as presented by in-house check runs dated July 3, 6, 10, 13, 18, 20, 24, and 27, 2023. Receive and file payment of August warrant register dated October 19, 2023 the amount of \$1,911,584.98 as presented by in-house check runs dated August 1, 9, 10, 17, 18, 24, 30, and 31, 2023.

Strategic Plan Compliance:

Complies with PRIORITY AREA 11: Fiscal Responsibility/Financial, GOAL 11.1: Conduct the Business and Operational Functions of the District in the most cost efficient and effective manner that prioritizes both fiscal and fiduciary responsibility to the residents of Orange County by ensuring a robust system of financial checks and balances are in place.

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: July 2023 Warrant Report

Exhibit B: August 2023 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS September 21, 2023

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 09/21/23		
AP/Check Run	7/3/2023	8,263.88
AP/Check Run	7/6/2023	37,232.83
AP/Check Run	7/13/2023	39,817.88
AP/Check Run	7/20/2023	59,441.25
AP/Check Run	7/24/2023	400,000.00
AP/Check Run	7/27/2023	312,946.35
P/R EEASSOC	7/10/2023	735.00
P/R ICMA	7/10/2023	22,681.59
P/R USB	7/10/2023	4,512.20
P/R CalPERS1	7/18/2023	41,012.63
P/R EDD	7/18/2023	15,903.81
P/R IRS	7/18/2023	39,324.85
P/R NATION	7/18/2023	4,705.00
P/R TASC	7/18/2023	1,964.88
P/R CalPERS1	7/20/2023	46,422.30
P/R CalPERS1	7/20/2023	2,234.40
P/R EDD	7/20/2023	16,020.14
P/R EEASSOC	7/20/2023	735.00
P/R ICMA	7/20/2023	23,340.81
P/R IRS	7/20/2023	43,875.17
P/R NATION	7/20/2023	5,125.00
P/R TASC	7/20/2023	1,964.88
P/R TASC	7/20/2023	294.20
P/R USB	7/20/2023	3,831.19
P/R TASC	7/24/2023	666.96
Total		1,133,052.20

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 this 21st day of SEPTEMBER 2023.



 Lora Young, District Manager



 Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 8/24/2023 2:55 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ARIASA	Adina Arias	07/03/2023	234.05
ACH	BENNETT	Stephen Bennett	07/03/2023	234.05
ACH	BLAYLOCK	Viki Blaylock	07/03/2023	362.40
ACH	BOBBITT	Catherine Bobbitt	07/03/2023	234.05
ACH	CAMPBELL	JAMES CAMPBELL	07/03/2023	116.50
ACH	CAVILEER	Raymond Cavileer	07/03/2023	234.05
ACH	CUMMINGS	Robert F. Cummings	07/03/2023	234.05
ACH	DAIKER	John Daiker	07/03/2023	260.80
ACH	EDISON	SUZANNE R. EDISON	07/03/2023	329.80
ACH	EVER	SANDRA EVERINGHAM	07/03/2023	104.90
ACH	FOGARTY	Carrie Fogarty	07/03/2023	234.05
ACH	Goedhart	Gerard Goedhart	07/03/2023	234.05
ACH	HOWARD	RICHARD J HOWARD	07/03/2023	714.26
ACH	Huff	Robert Huff	07/03/2023	234.05
ACH	KELLER	JUSTINE KELLER	07/03/2023	116.50
ACH	KIMBALL	Deborah Kimball	07/03/2023	234.05
ACH	KOENIG	Steve Koenig	07/03/2023	234.05
ACH	LACHANCE	Glenn LaChance	07/03/2023	362.40
ACH	LOUGHNER	LINDA LOUGHNER	07/03/2023	243.00
ACH	MCCARTY	Danny McCarty	07/03/2023	234.05
ACH	MILLER J	Jon Miller	07/03/2023	234.05
ACH	MONTANI	Karen Montani	07/03/2023	100.07
ACH	NIEWOLA	Urszula Niewola	07/03/2023	234.05
ACH	PARSONS	John Parsons	07/03/2023	234.05
ACH	Plummer	John Clark Plummer	07/03/2023	234.05
ACH	POSPISIL	Terry Pospisil	07/03/2023	234.05
ACH	REES	JETTE REES	07/03/2023	170.10
ACH	Rehders	Renee Rehders	07/03/2023	234.05
ACH	REINIG	Allyson Reinig	07/03/2023	234.05
ACH	Reisin	Caroline Reisinger	07/03/2023	234.05
ACH	RINCON	Claudio Rincon	07/03/2023	234.05
ACH	RODRIG	Agripino Rodriguez	07/03/2023	234.05
ACH	SHAW	LAWRENCE SHAW	07/03/2023	234.05
ACH	SIPE	Russell Sipe	07/03/2023	234.05
Total for 7/3/2023:				8,263.88
ACH	SPECTRUM	Charter Communications	07/06/2023	825.44
ACH	AIRGAS	AIRGAS USA, LLC	07/06/2023	191.43
ACH	GRAINGER	Grainger	07/06/2023	178.99
ACH	IRON	Iron Mountain Records Mgmt, Inc.	07/06/2023	298.83
ACH	TARGET	Target Specialty Products	07/06/2023	15,493.76
ACH	ULINE	Uline Shipping Supply Specialists	07/06/2023	387.70
ACH	VERIZON	Verizon Wireless Services LLC	07/06/2023	5,884.95
27746	ATT2	AT&T	07/06/2023	383.44
27747	CINTAS	Cintas Corporation No. 2	07/06/2023	1,721.47
27748	GFS	Governmental Financial Services	07/06/2023	1,120.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
27749	Harries	Todd Harries	07/06/2023	150.00
27750	KOFF	KANEKO AND KRAMMER CORP.	07/06/2023	6,250.00
27751	LEADING	Leading Edge Associates, Inc.	07/06/2023	135.00
27752	QDOXS	Q Document Solutions, Inc,	07/06/2023	145.73
27753	R H	Robert Half International, Inc.	07/06/2023	2,609.15
27754	SIMPSON	Simpson Chevrolet of Garden Grove	07/06/2023	68.68
27755	SMART	Smart & Final Stores Corp	07/06/2023	888.37
27756	STAPLES	Staples Business Advantage	07/06/2023	169.83
27757	WESTCOAS	RJ International	07/06/2023	330.06
Total for 7/6/2023:				37,232.83
ACH	EEASSOC	OCVCD Employee Association	07/10/2023	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	07/10/2023	22,681.59
ACH	USB	PARS/U.S. Bank N.A. Minnesota	07/10/2023	4,512.20
Total for 7/10/2023:				27,928.79
ACH	GENEWIZ	Azenta US, Inc.	07/13/2023	352.00
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	07/13/2023	1,911.63
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	07/13/2023	2,053.94
27758	MILLER D	David B. Miller	07/13/2023	200.00
27759	PHAM	THANH PHAM	07/13/2023	200.00
27760	AMAZON	AMAZON CAPITAL SERVICES	07/13/2023	10,559.36
27761	BLACKHL	BLACKHOLE TECHNOLOGIES INC	07/13/2023	50.00
27762	HARBOR	Harbor Freight Tools	07/13/2023	21.60
27763	HARPER	Harper & Burns, LLP	07/13/2023	4,743.40
27764	HILLS	Hill's Bros. Lock & Safe, Inc.	07/13/2023	32.63
27765	JUST	JUST TIRES	07/13/2023	1,884.41
27766	LIFE	Life Technologies	07/13/2023	343.58
27767	LIVESCAN	A Livescan Center OC Inc.	07/13/2023	40.00
27768	OREILLY	O'Reilly Auto Enterprises, LLC	07/13/2023	208.28
27769	S&R	S & R A/C And Heating, Inc.	07/13/2023	2,545.03
27770	SPARK	Sparkletts	07/13/2023	933.28
27771	STAPLES	Staples Business Advantage	07/13/2023	110.99
27772	TOYOTAGG	Toyota Place	07/13/2023	4.13
27773	Wesco	Western Scientific Co., Inc.	07/13/2023	1,790.00
27774	WESTCOAS	RJ International	07/13/2023	231.89
27775	AT&T	AT&T	07/13/2023	64.23
27776	CINTAS	Cintas Corporation No. 2	07/13/2023	1,889.37
27777	GENESEE	Genesee Scientific Corporation	07/13/2023	252.69
27778	LIFE	Life Technologies	07/13/2023	8,918.87
27779	SIMPLEX	Johnson Controls SimplexGrinnell LP	07/13/2023	468.41
27780	VERITIV	VERITIV OPERATING COMPANY	07/13/2023	8.16
Total for 7/13/2023:				39,817.88
ACH	CalPERS1	CalPERS	07/18/2023	41,012.63
ACH	EDD	Employment Development Dept.	07/18/2023	15,903.81
ACH	IRS	Internal Revenue Service	07/18/2023	39,324.85
ACH	NATION	Nationwide Retirement Solutions	07/18/2023	4,705.00
ACH	TASC	Total Administrative Services Corp.	07/18/2023	1,964.88
Total for 7/18/2023:				102,911.17
ACH	CalPERS1	CalPERS	07/20/2023	46,422.30

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EDD	Employment Development Dept.	07/20/2023	16,020.14
ACH	IRS	Internal Revenue Service	07/20/2023	43,875.17
ACH	NATION	Nationwide Retirement Solutions	07/20/2023	5,125.00
ACH	TASC	Total Administrative Services Corp.	07/20/2023	1,964.88
ACH	EEASSOC	OCVCD Employee Association	07/20/2023	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	07/20/2023	23,340.81
ACH	USB	PARS/U.S. Bank N.A. Minnesota	07/20/2023	3,831.19
ACH	COO-TTC	County of Orange	07/20/2023	5,365.18
ACH	HASLER	MAIL FINANCE INC.	07/20/2023	597.86
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	07/20/2023	717.26
ACH	MVCAC	M.V.C.A.C.	07/20/2023	11,500.00
ACH	SPECTRUM	Charter Communications	07/20/2023	1,494.00
ACH	CalPERS1	CalPERS	07/20/2023	2,234.40
ACH	ARCO	ARCO Business Solutions	07/20/2023	18,936.85
ACH	OC TOLL	OC Toll Roads	07/20/2023	444.00
ACH	TASC	Total Administrative Services Corp.	07/20/2023	294.20
27781	AUTO Z	Auto Zone, Inc.	07/20/2023	3,058.09
27782	DOJ	State of California	07/20/2023	98.00
27783	HOME DEP	Home Depot Credit Services	07/20/2023	493.96
27784	MARTIN D	Daniel Martinez	07/20/2023	575.00
27785	NEWELECT	NEW ELECTRONICS COMMUNICATIO	07/20/2023	1,750.00
27786	PARS	Public Agency Retirement Svcs	07/20/2023	300.00
27787	R H	Robert Half International, Inc.	07/20/2023	5,116.64
27788	SCG	Southern Calif. Gas Co.	07/20/2023	31.56
27789	WOODRUFF	Woodruff & Smart	07/20/2023	200.00
27790	CINTAS	Cintas Corporation No. 2	07/20/2023	1,566.23
27791	FISHER	Fisher Scientific	07/20/2023	336.64
27792	GENESEE	Genesee Scientific Corporation	07/20/2023	701.80
27793	LIFE	Life Technologies	07/20/2023	1,224.85
27794	MQMATE	MOSQUITOMATE, INC	07/20/2023	2,968.00
27795	R H	Robert Half International, Inc.	07/20/2023	1,965.33
Total for 7/20/2023:				203,284.34
ACH	PARS	Public Agency Retirement Svcs	07/24/2023	400,000.00
ACH	TASC	Total Administrative Services Corp.	07/24/2023	666.96
Total for 7/24/2023:				400,666.96
ACH	ADAPCO	ADAPCO, INC.	07/27/2023	17,171.04
ACH	GRAINGER	Grainger	07/27/2023	169.66
ACH	TARGET	Target Specialty Products	07/27/2023	16,055.09
ACH	ARIASA	Adina Arias	07/27/2023	234.05
ACH	BENNETT	Stephen Bennett	07/27/2023	234.05
ACH	BLAYLOCK	Viki Blaylock	07/27/2023	362.40
ACH	BOBBITT	Catherine Bobbitt	07/27/2023	234.05
ACH	CAMPBELL	JAMES CAMPBELL	07/27/2023	116.50
ACH	CAVILEER	Raymond Cavileer	07/27/2023	234.05
ACH	CUMMINGS	Robert F. Cummings	07/27/2023	234.05
ACH	DAIKER	John Daiker	07/27/2023	260.80
ACH	EDISON	SUZANNE R. EDISON	07/27/2023	329.80
ACH	EVER	SANDRA EVERINGHAM	07/27/2023	104.90
ACH	FOGARTY	Carrie Fogarty	07/27/2023	234.05
ACH	Goedhart	Gerard Goedhart	07/27/2023	234.05
ACH	HOWARD	RICHARD J HOWARD	07/27/2023	714.26
ACH	Huff	Robert Huff	07/27/2023	234.05
ACH	KELLER	JUSTINE KELLER	07/27/2023	116.50

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	KIMBALL	Deborah Kimball	07/27/2023	234.05
ACH	KOENIG	Steve Koenig	07/27/2023	234.05
ACH	LACHANCE	Glenn LaChance	07/27/2023	362.40
ACH	LOUGHNER	LINDA LOUGHNER	07/27/2023	243.00
ACH	MCCARTY	Danny McCarty	07/27/2023	234.05
ACH	MILLER J	Jon Miller	07/27/2023	234.05
ACH	MONTANI	Karen Montani	07/27/2023	100.07
ACH	NIEWOLA	Urszula Niewola	07/27/2023	234.05
ACH	PARSONS	John Parsons	07/27/2023	234.05
ACH	Plummer	John Clark Plummer	07/27/2023	234.05
ACH	POSPISIL	Terry Pospisil	07/27/2023	234.05
ACH	REES	JETTE REES	07/27/2023	170.10
ACH	Rehders	Renee Rehders	07/27/2023	234.05
ACH	REINIG	Allyson Reinig	07/27/2023	234.05
ACH	Reisin	Caroline Reisinger	07/27/2023	234.05
ACH	RINCON	Claudio Rincon	07/27/2023	234.05
ACH	RODRIG	Agripino Rodriguez	07/27/2023	234.05
ACH	SHAW	LAWRENCE SHAW	07/27/2023	234.05
ACH	SIPE	Russell Sipe	07/27/2023	234.05
ACH	FM	CARDMEMBER SERVICE	07/27/2023	25,544.59
27796	Bel-Air	Bel-Air Shells	07/27/2023	16,438.49
27797	Theodore	Theodore Robins Inc.	07/27/2023	125,758.48
27798	AQUATIC	Pentair Aquatic Eco-Systems Inc.	07/27/2023	908.98
27799	AT T FAX	AT&T	07/27/2023	355.42
27800	AUTOCK	Auto Chek Centers, Inc.	07/27/2023	34.95
27801	CINTAS	Cintas Corporation No. 2	07/27/2023	1,599.22
27802	CROWN	Crown Maintenance	07/27/2023	249.00
27803	DOORKING	DOORKING INC	07/27/2023	53.95
27804	Drake	John Drake	07/27/2023	200.00
27805	GORDY	Ted Jones Ford, Inc	07/27/2023	70,237.38
27806	HASFIN	Quadient Finance USA, Inc	07/27/2023	15.00
27807	LIFE	Life Technologies	07/27/2023	1,475.72
27808	LIFTECH	Michael Patrick Vane	07/27/2023	608.75
27809	McFadden	McFadden-Dale Industrial Hardware, LLC	07/27/2023	68.69
27810	NEWELECT	NEW ELECTRONICS COMMUNICATIO	07/27/2023	2,700.00
27811	ORVAC	ORVAC ELECTRONICS	07/27/2023	430.89
27812	R H	Robert Half International, Inc.	07/27/2023	2,643.03
27813	S&R	S & R A/C And Heating, Inc.	07/27/2023	1,060.00
27814	SCE	Southern Calif. Edison	07/27/2023	10,793.28
27815	VERITIV	VERITIV OPERATING COMPANY	07/27/2023	5,703.94
27816	VWR	VWR International LLC	07/27/2023	323.28
27817	WESTCOAS	RJ International	07/27/2023	3,467.02
27818	XEROX	Xerox Financial Services	07/27/2023	616.62

Total for 7/27/2023: 312,946.35

Report Total (182 checks): 1,133,052.20

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS October 19, 2023

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS - AP REGISTER 10/19/23

AP/Check Run	8/1/2023	92,475.59
AP/Check Run	8/10/2023	105,387.34
AP/Check Run	8/17/2023	845,872.28
AP/Check Run	8/24/2023	95,126.22
AP/Check Run	8/30/2023	11,201.48
AP/Check Run	8/31/2023	137,504.29
P/R CalPERS1	8/1/2023	202,386.00
P/R CalPERS1	8/9/2023	46,706.67
P/R EDD	8/9/2023	14,964.69
P/R EEASSOC	8/9/2023	735.00
P/R ICMA	8/9/2023	23,470.81
P/R IRS	8/9/2023	43,705.43
P/R NATION	8/9/2023	5,125.00
P/R TASC	8/9/2023	1,964.88
P/R USB	8/9/2023	4,482.38
P/R CalPERS1	8/10/2023	1,050.00
P/R CalPERS1	8/18/2023	47,256.56
P/R EDD	8/18/2023	13,675.76
P/R EEASSOC	8/18/2023	735.00
P/R ICMA	8/18/2023	23,700.81
P/R IRS	8/18/2023	41,700.92
P/R NATION	8/18/2023	5,125.00
P/R TASC	8/18/2023	1,964.88
P/R USB	8/18/2023	4,503.89
P/R EDD	8/24/2023	130.49
P/R TASC	8/24/2023	411.50
P/R CalPERS1	8/31/2023	47,425.17
P/R EDD	8/31/2023	14,371.08
P/R EEASSOC	8/31/2023	735.00
P/R ICMA	8/31/2023	23,760.81
P/R IRS	8/31/2023	43,010.33
P/R NATION	8/31/2023	5,125.00
P/R TASC	8/31/2023	1,964.88
P/R USB	8/31/2023	3,829.84
Total		1,911,584.98

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 this 19th day of OCTOBER 2023.


Lora Young, District Manager


Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 9/27/2023 9:50 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS1	CalPERS	08/01/2023	202,386.00
ACH	CalPERS	Calif. Public Employees' Retirement	08/01/2023	74,925.83
27819	VSP	Vision Service Plan	08/01/2023	975.33
27820	Guard	Guardian - Appleton	08/01/2023	13,937.13
27821	AFLAC	American Family Life Assurance Co., of C	08/01/2023	2,637.30
Total for 8/1/2023:				294,861.59
ACH	EEASSOC	OCVCD Employee Association	08/09/2023	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	08/09/2023	23,470.81
ACH	USB	PARS/U.S. Bank N.A. Minnesota	08/09/2023	4,482.38
ACH	CalPERS1	CalPERS	08/09/2023	46,706.67
ACH	EDD	Employment Development Dept.	08/09/2023	14,964.69
ACH	IRS	Internal Revenue Service	08/09/2023	43,705.43
ACH	NATION	Nationwide Retirement Solutions	08/09/2023	5,125.00
ACH	TASC	Total Administrative Services Corp.	08/09/2023	1,964.88
Total for 8/9/2023:				141,154.86
ACH	ADAPCO	ADAPCO, INC.	08/10/2023	7,171.84
ACH	CalPERS1	CalPERS	08/10/2023	1,050.00
ACH	ADAPCO	ADAPCO, INC.	08/10/2023	30,116.24
ACH	GENEWIZ	Azenta US, Inc.	08/10/2023	165.00
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	08/10/2023	2,015.70
ACH	IDESIGN	ALAN MOSS	08/10/2023	4,720.00
ACH	IRON	Iron Mountain Records Mgmt, Inc.	08/10/2023	304.81
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	08/10/2023	1,944.36
ACH	SPECTRUM	Charter Communications	08/10/2023	825.44
ACH	Steri	STERICYCLE	08/10/2023	1,050.10
ACH	TARGET	Target Specialty Products	08/10/2023	2,810.52
ACH	VERIZON	Verizon Wireless Services LLC	08/10/2023	6,052.17
27822	AMAZON	AMAZON CAPITAL SERVICES	08/10/2023	6,314.10
27823	ASBURY	World Oil Environmental Services	08/10/2023	926.50
27824	AT&T	AT&T	08/10/2023	64.23
27825	ATT2	AT&T	08/10/2023	371.18
27826	BLACKHL	BLACKHOLE TECHNOLOGIES INC	08/10/2023	50.00
27827	CINTAS	Cintas Corporation No. 2	08/10/2023	3,426.26
27828	CLARKE	Clarke Mosquito Control Prod Inc.	08/10/2023	6,272.20
27829	FISHER	Fisher Scientific	08/10/2023	158.44
27830	GENESEE	Genesee Scientific Corporation	08/10/2023	308.28
27831	GFS	Governmental Financial Services	08/10/2023	1,540.00
27832	GG WATER	City of Garden Grove	08/10/2023	993.56
27833	HARPER	Harper & Burns, LLP	08/10/2023	323.20
27834	HILLS	Hill's Bros. Lock & Safe, Inc.	08/10/2023	120.53
27835	KOFF	KANEKO AND KRAMMER CORP.	08/10/2023	12,500.00
27836	KWEST	K'WEST Printing	08/10/2023	1,886.82
27837	LIVESCAN	A Livescan Center OC Inc.	08/10/2023	20.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
27838	McFadden	McFadden-Dale Industrial Hardware, LLC	08/10/2023	209.89
27839	OCHCA	County of Orange	08/10/2023	224.00
27840	Players	Michael J. Mackenzie	08/10/2023	52.44
27841	QDOXS	Q Document Solutions, Inc,	08/10/2023	145.73
27842	R H	Robert Half International, Inc.	08/10/2023	5,065.82
27843	RONCO	Ronco Plastics	08/10/2023	994.77
27844	Savage	John S. Savage	08/10/2023	131.70
27845	SMART	Smart & Final Stores Corp	08/10/2023	233.40
27846	SPARK	Sparkletts	08/10/2023	843.21
27847	STAPLES	Staples Business Advantage	08/10/2023	338.15
27848	VERITIV	VERITIV OPERATING COMPANY	08/10/2023	8.16
27849	VWR	VWR International LLC	08/10/2023	126.25
27850	WALKING	The Walking Man, Inc.	08/10/2023	1,500.00
27851	WESTCOAS	RJ International	08/10/2023	1,427.34
27852	ZASIO	Zasio Enterprises, Inc.	08/10/2023	1,635.00
Total for 8/10/2023:				106,437.34
ACH	ADAPCO	ADAPCO, INC.	08/17/2023	7,171.84
ACH	DD	Digital Deployment, Inc.	08/17/2023	5,964.00
ACH	FEDEX	Federal Express Corp.	08/17/2023	103.28
ACH	GENEWIZ	Azenta US, Inc.	08/17/2023	110.00
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	08/17/2023	760.47
ACH	SPECTRUM	Charter Communications	08/17/2023	1,494.00
ACH	Steri	STERICYCLE	08/17/2023	1,102.84
ACH	ULINE	Uline Shipping Supply Specialists	08/17/2023	1,665.65
ACH	ZEP	Acuity Specialty Products, Inc.	08/17/2023	230.40
ACH	CICINDEL	CICINDELA	08/17/2023	550.00
27853	VCJPA	Vector Control JPA	08/17/2023	785,432.00
27854	OUTFRONT	OUTFRONT Media Inc.	08/17/2023	8,000.00
27855	PROACTIV	Proactive Work Health Medical Center, Inc.	08/17/2023	3,555.00
27856	AUTO Z	Auto Zone, Inc.	08/17/2023	2,134.50
27857	CINTAS	Cintas Corporation No. 2	08/17/2023	1,551.56
27858	DOJ	State of California	08/17/2023	49.00
27859	GENESEE	Genesee Scientific Corporation	08/17/2023	1,538.88
27860	GG WATER	City of Garden Grove	08/17/2023	503.99
27861	HARBORPA	HARBOR PAINT & BODY	08/17/2023	450.00
27862	HOME DEP	Home Depot Credit Services	08/17/2023	627.00
27863	LIEBERT	Liebert Cassidy Whitmore	08/17/2023	5,540.00
27864	LIFE	Life Technologies	08/17/2023	8,408.20
27865	LIFTECH	Michael Patrick Vane	08/17/2023	4,300.00
27866	MARTIN D	Daniel Martinez	08/17/2023	575.00
27867	PARS	Public Agency Retirement Svcs	08/17/2023	300.00
27868	Players	Michael J. Mackenzie	08/17/2023	17.48
27869	PROACTIV	Proactive Work Health Medical Center, Inc.	08/17/2023	159.00
27870	SCG	Southern Calif. Gas Co.	08/17/2023	35.43
27871	SPEX	SPEX SAMPLE PREP, LLC	08/17/2023	2,097.78
27872	VWR	VWR International LLC	08/17/2023	294.11
27873	XEROX	Xerox Financial Services	08/17/2023	616.62
27874	ZERION	Zerion Software, Inc.	08/17/2023	534.25
Total for 8/17/2023:				845,872.28
ACH	EEASSOC	OCVCD Employee Association	08/18/2023	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	08/18/2023	23,700.81
ACH	USB	PARS/U.S. Bank N.A. Minnesota	08/18/2023	4,503.89
ACH	CalPERS1	CalPERS	08/18/2023	47,256.56

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EDD	Employment Development Dept.	08/18/2023	13,675.76
ACH	IRS	Internal Revenue Service	08/18/2023	41,700.92
ACH	NATION	Nationwide Retirement Solutions	08/18/2023	5,125.00
ACH	TASC	Total Administrative Services Corp.	08/18/2023	1,964.88
Total for 8/18/2023:				138,662.82
ACH	EDD	Employment Development Dept.	08/24/2023	130.49
ACH	AMCA	AMCA	08/24/2023	11,282.91
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	08/24/2023	1,322.04
ACH	TARGET	Target Specialty Products	08/24/2023	12,974.28
ACH	ULINE	Uline Shipping Supply Specialists	08/24/2023	253.65
ACH	FM	CARDMEMBER SERVICE	08/24/2023	17,136.70
ACH	ARCO	ARCO Business Solutions	08/24/2023	19,470.52
ACH	OC TOLL	OC Toll Roads	08/24/2023	666.00
ACH	TASC	Total Administrative Services Corp.	08/24/2023	411.50
ACH	KRUEGER	LAURA KRUEGER	08/24/2023	200.00
27875	ADVENTUR	Tender Corporation	08/24/2023	4,826.25
27876	AT T FAX	AT&T	08/24/2023	373.10
27877	Bel-Air	Bel-Air Shells	08/24/2023	4,568.58
27878	CASH	CASH	08/24/2023	327.00
27879	CINTAS	Cintas Corporation No. 2	08/24/2023	1,561.04
27880	DOORKING	DOORKING INC	08/24/2023	43.95
27881	ESRI	Environ. System Research Inst. Inc.	08/24/2023	8,470.00
27882	HARBOR	Harbor Freight Tools	08/24/2023	23.91
27883	INSIGHT	Insight Public Sector, Inc.	08/24/2023	4,022.00
27884	KWEST	K'WEST Printing	08/24/2023	2,376.19
27885	OP PLUMB	OP PLUMBING INC	08/24/2023	1,820.00
27886	R H	Robert Half International, Inc.	08/24/2023	2,033.10
27887	WALKING	The Walking Man, Inc.	08/24/2023	925.00
27888	WOODRUF	Woodruff & Smart	08/24/2023	450.00
Total for 8/24/2023:				95,668.21
ACH	ARIASA	Adina Arias	08/30/2023	234.05
ACH	BENNETT	Stephen Bennett	08/30/2023	234.05
ACH	BOBBITT	Catherine Bobbitt	08/30/2023	234.05
ACH	CAMPBELL	JAMES CAMPBELL	08/30/2023	116.50
ACH	CAVILEER	Raymond Cavileer	08/30/2023	234.05
ACH	CUMMINGS	Robert F. Cummings	08/30/2023	234.05
ACH	DAIKER	John Daiker	08/30/2023	260.80
ACH	EDISON	SUZANNE R. EDISON	08/30/2023	329.80
ACH	EVER	SANDRA EVERINGHAM	08/30/2023	104.90
ACH	FOGARTY	Carrie Fogarty	08/30/2023	234.05
ACH	Goedhart	Gerard Goedhart	08/30/2023	234.05
ACH	HOWARD	RICHARD J HOWARD	08/30/2023	714.26
ACH	Huff	Robert Huff	08/30/2023	234.05
ACH	KELLER	JUSTINE KELLER	08/30/2023	116.50
ACH	KIMBALL	Deborah Kimball	08/30/2023	234.05
ACH	KOENIG	Steve Koenig	08/30/2023	234.05
ACH	LACHANCE	Glenn LaChance	08/30/2023	362.40
ACH	LOUGHNER	LINDA LOUGHNER	08/30/2023	243.00
ACH	MCCARTY	Danny McCarty	08/30/2023	234.05
ACH	MILLER J	Jon Miller	08/30/2023	234.05
ACH	MONTANI	Karen Montani	08/30/2023	100.07
ACH	NIEWOLA	Urszula Niewola	08/30/2023	234.05
ACH	PARSONS	John Parsons	08/30/2023	234.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	Plummer	John Clark Plummer	08/30/2023	234.05
ACH	POSPISIL	Terry Pospisil	08/30/2023	234.05
ACH	REES	JETTE REES	08/30/2023	170.10
ACH	Rehders	Renee Rehders	08/30/2023	234.05
ACH	REINIG	Allyson Reinig	08/30/2023	234.05
ACH	Reisin	Caroline Reisinger	08/30/2023	234.05
ACH	RINCON	Claudio Rincon	08/30/2023	234.05
ACH	RODRIG	Agripino Rodriguez	08/30/2023	234.05
ACH	SHAW	LAWRENCE SHAW	08/30/2023	234.05
ACH	SIPE	Russell Sipe	08/30/2023	234.05
ACH	AHNJ	JOYCE AHN	08/30/2023	100.00
ACH	BAKERD	Debbie Baker	08/30/2023	100.00
ACH	CONSTANT	Kim Constantine	08/30/2023	100.00
ACH	DOBYT	Tanya Doby	08/30/2023	100.00
ACH	DUMITRU	Jonathan Dumitru	08/30/2023	100.00
ACH	GABBARDJ	JOHN GABBARD	08/30/2023	100.00
ACH	GOMEZ	James Gomez	08/30/2023	100.00
ACH	GOMEZR	REBECCA GOMEZ	08/30/2023	100.00
ACH	GREEN C	Craig S. Green	08/30/2023	100.00
ACH	HORNE	Shari Lucas Horne	08/30/2023	100.00
ACH	HUANG	Peggy Huang	08/30/2023	100.00
ACH	HUPP	Cecilia T. Hupp	08/30/2023	100.00
ACH	HURT	RICHARD HURT	08/30/2023	100.00
ACH	JOHNS	FOSTER JOHNS	08/30/2023	100.00
ACH	JOSEPH	April Josephson	08/30/2023	100.00
ACH	JUNG	Fred Jung	08/30/2023	100.00
ACH	KIM	TAMMY KIM	08/30/2023	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	08/30/2023	100.00
ACH	KNOBLOCK	Steven Knoblock	08/30/2023	100.00
ACH	KRING	Lucille Kring	08/30/2023	100.00
ACH	MENDOZAN	NELIDA MENDOZA	08/30/2023	100.00
ACH	MILESC	Crystal Miles	08/30/2023	100.00
ACH	ORGILLM	MARK ORGILL	08/30/2023	100.00
ACH	PEATB	BONNIE PEAT	08/30/2023	100.00
ACH	PEQUENOR	ROBERT PEQUENO	08/30/2023	100.00
ACH	PEZOLDE	Erica Pezold	08/30/2023	100.00
ACH	RUESCH	Robert J. Ruesch	08/30/2023	100.00
ACH	STEELEN	NATHAN STEELE	08/30/2023	100.00
ACH	TAYLORG	Gary Taylor	08/30/2023	100.00
ACH	TURPIT	WILLIAM TURPIT	08/30/2023	100.00
ACH	WESTA	AMY PHAN WEST	08/30/2023	100.00
27889	POSEY	Mike Posey	08/30/2023	100.00
27890	TAYLOR	John Taylor	08/30/2023	100.00
Total for 8/30/2023:				11,201.48
ACH	CalPERS1	CalPERS	08/31/2023	47,425.17
ACH	EDD	Employment Development Dept.	08/31/2023	14,371.08
ACH	IRS	Internal Revenue Service	08/31/2023	43,010.33
ACH	NATION	Nationwide Retirement Solutions	08/31/2023	5,125.00
ACH	TASC	Total Administrative Services Corp.	08/31/2023	1,964.88
ACH	EEASSOC	OCVCD Employee Association	08/31/2023	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	08/31/2023	23,760.81
ACH	USB	PARS/U.S. Bank N.A. Minnesota	08/31/2023	3,829.84
ACH	CalPERS	Calif. Public Employees' Retirement	08/31/2023	82,405.14
27891	AFLAC	American Family Life Assurance Co., of C	08/31/2023	2,637.30
27892	VSP	Vision Service Plan	08/31/2023	987.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
27893	Guard	Guardian - Appleton	08/31/2023	13,394.47
27894	ATT2	AT&T	08/31/2023	319.24
27895	Bel-Air	Bel-Air Shells	08/31/2023	5,231.65
27896	BLACKHL	BLACKHOLE TECHNOLOGIES INC	08/31/2023	1,924.50
27897	CINTAS	Cintas Corporation No. 2	08/31/2023	1,509.38
27898	CLARKE	Clarke Mosquito Control Prod Inc.	08/31/2023	3,371.25
27899	CROWN	Crown Maintenance	08/31/2023	249.00
27900	GENESEE	Genesee Scientific Corporation	08/31/2023	73.33
27901	MBLOOM	MARTIN BLOOMINGDALE	08/31/2023	50.00
27902	MEHRBROI	TYLER MEHRBRODT	08/31/2023	183.18
27903	OFFICE	OFFICE DEPOT, INC.	08/31/2023	200.77
27904	PUREAIR	THANH NGUYEN	08/31/2023	1,832.90
27905	R H	Robert Half International, Inc.	08/31/2023	5,031.93
27906	UNIVAR	Veseris ES OPCO USA LLC	08/31/2023	17,800.20
27907	WESTCOAS	RJ International	08/31/2023	302.91
Total for 8/31/2023:				277,726.40
Report Total (212 checks):				1,911,584.98



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

October 19, 2023

AGENDA REPORT

AGENDA ITEM E.3

Prepared By: Tan Nguyen, Finance Manager
Submitted By: Lora Young, District Manager

Agenda Title:

Approve Monthly Financial Report for July and August 2023

Recommended Action:

Receive and file

Executive Summary:

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for July and August 2023.

Strategic Plan Compliance:

Complies with PRIORITY AREA 11: Fiscal Responsibility/Financial, GOAL 11.1: Conduct the Business and Operational Functions of the District in the most cost efficient and effective manner that prioritizes both fiscal and fiduciary responsibility to the residents of Orange County by ensuring a robust system of financial checks and balances are in place.

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: Monthly Financial Report for July 2023

Exhibit B: Monthly Financial Report for August 2023

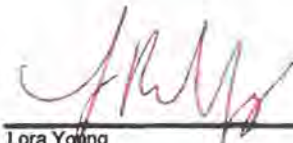
Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending July 31, 2023

Fund No.	Fund	Cash Balance				Accrual	Cash Balance	Cash Balance
		6/30/2023	Revenue	Expenditures	Transfers	Adjustment	7/31/2023	7/31/2022
10	Operating	\$ 11,398,366	\$ 16,991	\$ 1,381,354	\$ -	\$ 997,974	\$ 11,031,977	\$ 8,885,953
20	Vehicle Replacement	613,344	-	-	-	-	613,344	583,274
30	Liability Reserve	370,860	-	-	-	-	370,860	365,457
40	Equipment Replacement	840,979	-	-	-	-	840,979	828,726
50	Emergency Vector Control	1,683,790	-	-	-	-	1,683,790	1,659,258
60	Facility Improvement	13,407,323	13,145	1,381	-	(5)	13,419,082	12,525,583
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	90,208	2,161	16,528	-	(10,597)	65,244	(109,053)
95	Retirement Contingency	305,659	-	-	-	-	305,659	5,464
99	Payroll Clearing	441,417	-	-	-	(350,312)	91,105	78,359
		\$ 29,251,948	\$ 32,297	\$ 1,399,263	\$ -	\$ 637,060	\$ 28,522,042	\$ 24,923,023

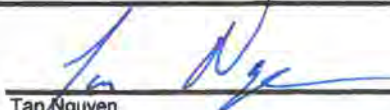
32,296.83

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 20,339,994	3.305%
O.C. Treasurer	1,776,559	3.756%
Stifel Brokerage account		
Cash sweep account	3,186	0.10%
Fixed income - Muni (par)	2,030,000	2.62%
Fixed income - other (par)	3,122,000	3.45%
Insured bank deposit program	161,019	5.00%
Unamortized premium/(discount) on investments	69,946	n/a
F&M Checking	981,650	n/a
Payroll Checking	27,682	n/a
F&M HBP	6	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 28,522,042	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 4,640,148	3.87%
PARS Pension Trust	2,908,368	3.81%
Total PARS Trust Balances	\$ 7,548,516	



Lora Young
District Manager



Tan Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 32,297	\$ 1,399,263	\$ -	\$ 637,060	\$ (729,906)	\$ (622,621)
August					-	(1,889,267)
September					-	(1,507,550)
October					-	(796,117)
November					-	1,249,248
December					-	6,048,040
January					-	(49,352)
February					-	(1,066,827)
March					-	(226,582)
April					-	4,222,389
May					-	(34,011)
June					-	(1,621,046)
Total YTD	\$ 32,297	\$ 1,399,263	\$ -	\$ 637,060	\$ (729,906)	\$ 3,706,304

Revenues: 8% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,498,000	\$ -	0.0%
1996 Benefit Assessment	1,581,955	-	0.0%
2004 Benefit Assessment	7,636,420	-	0.0%
Interest and Concessions	65,000	668	1.0%
Miscellaneous	12,000	-	0.0%
Successor Agency Passthru/Residual	450,000	-	0.0%
Rent for Cell Sites	31,500	2,748	8.7%
VCJPA Pooled Services	20,000	-	0.0%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	60,000	13,575	22.6%
Total Operating Fund Revenues	17,354,875	16,991	0.1%

The major distributions of property tax and benefit assessments occur in four installments: December, January, April, and May.

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	-	0.0%
30	Liability Reserve	4,000	-	0.0%
40	Equipment Replacement	6,500	-	0.0%
50	Emergency Vector Control	13,000	-	0.0%
60	Facility Improvement	275,000	13,145	4.8%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	31,000	2,161	7.0%
95	Retirement Contingency	1,500	-	0.0%
	Total Other Funds	327,000	15,306	4.7%
	Total Revenue	\$ 17,705,875	\$ 32,297	0.2%

Note 1: Through 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 results 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.

Expenditures: 8% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 62,650	\$ -	0.0%
120	District Manager	471,175	21,994	4.7%
130	Legal Services	120,000	-	0.0%
140	Non-Departmental	360,500	33,316	9.2%
	Executive	1,014,325	55,310	5.5%
210	Administrative Services	938,530	29,770	3.2%
220	Insurance	873,600	-	0.0%
	Administrative Services	1,812,130	29,770	1.6%
310	Technical Services	2,195,040	199,569	9.1%
350	SIT Program	204,735	9,602	4.7%
	Scientific Technical Services	2,399,775	209,171	8.7%
410	Field Operations	7,402,385	695,370	9.4%
430	Vehicle Maintenance	853,315	244,873	28.7%
440	Building Maintenance	289,410	26,904	9.3%
	Operations	8,545,110	967,147	11.3%
510	Public Information	780,300	49,480	6.3%
520	Information Technology	902,145	56,837	6.3%
530	Public Service	179,830	13,639	7.6%
	Public Information	1,862,275	119,956	6.4%
	Total Operating Fund Expenditures	15,633,615	1,381,354	8.8%

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	440,000	1,381	0.3%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	341,800	16,528	4.8%
95	Retirement Contingency	300,000	-	0.0%
	Total Other Funds	1,081,800	17,909	1.7%
	Total Expenditures	\$ 16,715,415	\$ 1,399,263	8.4%

STIFEL ACCOUNT STATEMENT

1 1 1 D201767 SSNR00901

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



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.

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

Inflation is still trending at some of the highest levels since the late 1970s. Investing in inflation-resistant diversifiers, such as stocks, high-yield bonds, and treasury inflation-protected securities, can potentially help you keep up or even outpace inflation for the long haul. Contact your Stifel Financial Advisor to learn more.

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.

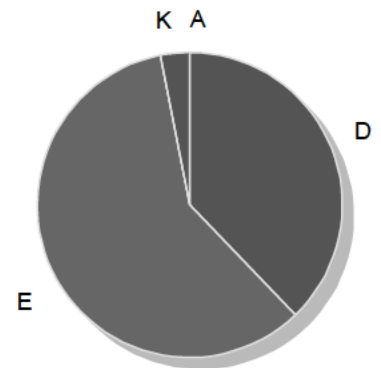
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. 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.

PORTFOLIO SUMMARY	July 31	June 30
Net Cash Equivalents **	3,185.58	147,051.47
Net Portfolio Assets held at Stifel ⁴	5,104,364.20	4,929,413.36
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,107,549.78	\$5,076,464.83
YOUR CHANGE IN PORTFOLIO VALUE	July 31	June 30
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	17,153.56	12,250.66
Change in Securities Value	13,931.39	-21,394.27
Net Change in Portfolio Value	\$31,084.95	-\$9,143.61

- ** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
- ² Does not include cost or proceeds for buy or sell transactions.
- ⁴ Includes balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.
You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY

	Value on July 31, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	3,185.58	0.06%
D Fixed Income-Muni	1,930,828.85	37.80%
E Fixed Income-Other	3,012,515.90	58.98%
K Stifel Smart Rate ⁴	161,019.45	3.15%
Total Assets	\$5,107,549.78	100.00%



ASSET SUMMARY

	Value as of July 31, 2023				Gains/(-)Losses		
	At Stifel	Not at Stifel	Total	% of assets *	Unrealized	Realized This Period	Year-to-date
Cash	1,083.33		1,083.33	0.02%			
Cash Sweep**	2,102.25		2,102.25	0.04%			
Margin Balance							
A. Net Cash Equivalents	\$3,185.58		\$3,185.58	0.06%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,930,828.85		1,930,828.85	37.80%	-148,190.60		
E. Fixed Income-Other	3,012,515.90		3,012,515.90	58.98%	-124,235.36		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **	161,019.45		161,019.45	3.15%			
Net Portfolio Assets	\$5,104,364.20	\$0.00	\$5,104,364.20	99.94%	-\$272,425.96	\$0.00	\$0.00
Net Portfolio Value	\$5,107,549.78	\$0.00	\$5,107,549.78	100.00%	-\$272,425.96	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt	1,650.00	
	Taxable	95,796.27	17,153.56
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$97,446.27	\$17,153.56

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	6,591.19	
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		550,000.00	
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.

** Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.

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

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CASH	1,083.33	1,083.33		
STIFEL FDIC INSURED	2,102.25	2,102.25	3.15	0.15%
Total Net Cash Equivalents	\$3,185.58	\$3,185.58	\$3.15	0.10%

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	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FARRELL PA AREA SCH DIST AGM B/E TXBL CPN 1.270% DUE 08/15/23 DTD 08/18/20 FC 02/15/21 CUSIP: 311690HM6 <i>Original Cost: 50,930.00</i>	S&P: AA Moody: A1 Cash	50,000	99.8280 49,914.00	100.0296 50,014.80	292.81	-100.80	635.00	1.27%
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: AA- Moody: Aa3 Cash	110,000	96.7580 106,433.80	100.5802 110,638.21	183.15	-4,204.41	2,197.80	2.06%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 CUSIP: 485429MF8 <i>Original Cost: 77,557.81</i>	S&P: A- Moody: A1 Cash	70,000	98.3620 68,853.40	102.8049 71,963.45	238.18	-3,110.05	2,858.10	4.15%
AMARILLO TX HOTEL OCCUP TAX REV AGM B/E TXBL CPN 3.070% DUE 08/15/24 DTD 03/15/16 FC 02/15/17 CUSIP: 023039AF7 <i>Original Cost: 80,422.25</i>	S&P: AA Cash	75,000	97.3080 72,981.00	102.3689 76,776.68	1,061.71	-3,795.68	2,302.50	3.15%
MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 CUSIP: 59333PV39 <i>Original Cost: 208,207.00</i>	S&P: A Cash	200,000	96.6170 193,234.00	101.2098 202,419.55	1,669.33	-9,185.55	5,008.00	2.59%
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 CUSIP: 79727LBS7 <i>Original Cost: 173,029.30</i>	S&P: AA- Cash	170,000	93.5620 159,055.40	100.7192 171,222.70	839.43	-12,167.30	2,850.90	1.79%
NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG REV SER E B/E CPN 3.000% DUE 05/01/25 DTD 09/24/14 FC 11/01/14 CALL 08/31/23 @ 100.000 CUSIP: 64972CBF9 <i>Original Cost: 117,294.45</i>	S&P: AA+ Moody: Aa2 Cash	110,000	99.4000 109,340.00	100.0000 110,000.00	825.00	-660.00	3,300.00	3.02%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 CUSIP: 86476PE20 <i>Original Cost: 252,280.00</i>	S&P: AA Cash	250,000	92.7830 231,957.50	100.3804 250,950.88	513.35	-18,993.38	4,017.50	1.73%
FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 CUSIP: 341271AD6 <i>Original Cost: 101,351.00</i>	S&P: AA Moody: Aa3 Cash	100,000	92.5990 92,599.00	100.6809 100,680.92	104.83	-8,081.92	1,258.00	1.36%
KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 CUSIP: 49130TVJ2 <i>Original Cost: 216,995.00</i>	S&P: AAA Moody: Aaa Cash	200,000	95.4030 190,806.00	103.9748 207,949.62	552.00	-17,143.62	6,624.00	3.47%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 Cash	100,000	93.4840 93,484.00	101.9628 101,962.85	661.67	-8,478.85	1,985.00	2.12%
STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 CUSIP: 858892MD1 <i>Original Cost: 103,005.00</i>	S&P: AA Cash	100,000	92.6430 92,643.00	101.3617 101,361.71	583.33	-8,718.71	1,750.00	1.89%
BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 CUSIP: 072024WR9 <i>Original Cost: 133,472.85</i>	S&P: AA Moody: Aa3 Cash	125,000	93.3610 116,701.25	103.7550 129,693.76	1,010.42	-12,992.51	3,031.25	2.60%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
UNIVERSITY CA REV RFDG GENL SER AS B/E TXBL CPN 2.587% DUE 05/15/26 DTD 04/20/16 FC 11/15/16 CUSIP: 91412GE27 <i>Original Cost: 161,363.00</i>	S&P: AA Moody: Aa2 Cash	150,000	93.6990 140,548.50	104.2819 156,422.89	819.22	-15,874.39	3,880.50	2.76%
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 <i>Original Cost: 248,805.20</i>	S&P: AA Cash	220,000	96.4900 212,278.00	107.7097 236,961.43	740.30	-24,683.43	8,883.60	4.18%
Total Fixed Income-Muni		2,030,000	\$1,930,828.85	\$2,079,019.45	\$10,094.73	-\$148,190.60	\$50,582.15	2.62%
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.								
Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 2.875% DUE 09/30/23 DTD 09/30/18 FC 03/31/19 CUSIP: 9128285D8	Moody: Aaa Cash	120,000	99.5940 119,512.80	99.9875 119,985.05	1,159.43	-472.25	3,450.00	2.89%
CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 CUSIP: 17330YDC1 <i>Original Cost: 251,255.00</i>	S&P: A Moody: A2 Cash	250,000	98.3360 245,840.00	100.1690 250,422.46	36.11	-4,582.46	13,000.00	5.29%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 CUSIP: 05580AVB7	Cash	200,000	97.9480 " 195,896.00	100.0000 200,000.00	1,392.33	-4,104.00	3,300.00	1.68%
SANTANDER UK PLC NOTE CPN 4.000% DUE 03/13/24 DTD 03/13/14 FC 09/13/14 CUSIP: 80283LAJ2	S&P: A Moody: A1 Cash	175,000	98.6690 172,670.75	98.8029 172,905.00	2,683.33	-234.25	7,000.00	4.05%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 2.500% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 CUSIP: 912828WJ5 <i>Original Cost: 251,268.32</i>	Moody: Aaa Cash	250,000	97.7500 244,375.00	100.1963 250,490.83	1,324.73	-6,115.83	6,250.00	2.56%
U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 CUSIP: 91282CEX5	Moody: Aaa Cash	100,000	97.8670 97,867.00	99.5147 99,514.72	260.87	-1,647.72	3,000.00	3.07%
ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 CUSIP: 775200AE8 <i>Original Cost: 104,880.00</i>	S&P: A Cash	100,000	96.3570 96,357.00	101.1754 101,175.43	198.58	-4,818.43	2,383.00	2.47%
U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 CUSIP: 9128283D0 <i>Original Cost: 103,230.00</i>	Moody: Aaa Cash	100,000	96.3480 96,348.00	101.4646 101,464.63	568.61	-5,116.63	2,250.00	2.34%
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 Cash	150,000	96.7860 145,179.00	100.1805 150,270.82	2,775.00	-5,091.82	5,550.00	3.82%
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.000% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 08/19/23 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	88.0330 44,016.50	98.5100 49,255.00	225.00	-5,238.50	500.00	1.14%
REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 CUSIP: 756109BE3	S&P: A- Moody: A3 Cash	200,000	98.4500 196,900.00	99.7385 199,477.00	2,312.50	-2,577.00	9,250.00	4.70%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 08/26/23 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	94.9060" 137,613.70	100.0000 145,000.00	798.50	-7,386.30	4,350.00	3.16%
SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 CUSIP: 828807CW5 <i>Original Cost: 131,249.00</i>	S&P: A- Moody: A3 Cash	120,000	95.4250 114,510.00	105.0582 126,069.78	176.00	-11,559.78	3,960.00	3.46%
MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 CUSIP: 61746BDZ6 <i>Original Cost: 100,291.00</i>	S&P: A- Moody: A1 Cash	100,000	96.4570 96,457.00	100.2183 100,218.34	43.06	-3,761.34	3,875.00	4.02%
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 Cash	125,000	98.7240 123,405.00	103.3135 129,141.93	2,243.06	-5,736.93	5,937.50	4.81%
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	99.2620" 138,966.80	100.0000 140,000.00	2,358.91	-1,033.20	7,000.00	5.04%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 <i>Original Cost: 105,286.00</i>	S&P: A- Moody: A1 Cash	100,000	95.9500 95,950.00	103.5316 103,531.64	991.67	-7,581.64	3,500.00	3.65%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 11/26/21 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aaa Cash	135,000	89.9540 121,437.90	100.0000 135,000.00	229.13	-13,562.10	1,269.00	1.04%
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 Cash	115,000	96.3430 110,794.45	98.1793 112,906.25	801.01	-2,111.80	4,887.50	4.41%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 08/07/23 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	89.5720 44,786.00	99.8897 49,944.87	57.50	-5,158.87	450.00	1.00%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 <i>Original Cost: 101,787.19</i>	Moody: Aaa Cash	98,000	93.0200 91,159.60	102.7277 100,673.13	1,017.22	-9,513.53	2,205.00	2.42%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 05/25/22 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa Cash	100,000	90.6990 90,699.00	98.7550 98,755.00	871.00	-8,056.00	2,010.00	2.22%
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	90.3800" 53,324.20	100.0000 59,000.00	512.09	-5,675.80	1,298.00	2.43%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/24 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	98.8930 138,450.20	101.1067 141,549.38	632.92	-3,099.18	7,350.00	5.31%
Total Fixed Income-Other		3,122,000	\$3,012,515.90	\$3,136,751.26	\$23,668.56	-\$124,235.36	\$104,025.00	3.45%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Stifel Smart Rate Program	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>		<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 <i>Interest Option: Reinvest</i>	Cash	161,019.450	1.0000 161,019.45	1.0000 161,019.45		0.00	8,050.97	5.00%
Total Stifel Smart Rate Program			\$161,019.45	\$161,019.45		\$0.00	\$8,050.97	5.00%
Stifel Smart Rate is a FDIC insured bank deposit held in Stifel's name for the benefit of clients, not cash held in your securities account and not covered by SIPC.								
Total Portfolio Assets - Held at Stifel			\$5,104,364.20	\$5,376,790.16		-\$272,425.96	\$162,658.12	3.19%
Total Net Portfolio Value			\$5,107,549.78	\$5,379,975.74		-\$272,425.96	\$162,661.27	3.18%

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.
- " 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	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$147,051.47	\$6,258.33	\$140,793.14	\$0.00
Buy and Sell Transactions	Assets Bought	-648,892.34	-161,019.45	-161,019.45		
	Assets Sold/Redeemed	550,000.00				
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	97,446.27	17,153.56	17,153.56		
Cash Sweep Activity	Cash Sweep Activity			138,690.89	-138,690.89	
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			\$3,185.58	\$1,083.33	\$2,102.25	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS						CASH EQUIVALENTS			
						This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents						\$147,051.47	\$6,258.33	\$140,793.14	\$0.00
Assets Bought									
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin	
7/24/2023	Asset Bought	161,000.000	1.0000	STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305	-161,000.00	-161,000.00			
7/26/2023	Interest Reinvest			STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305	-19.45	-19.45			
7/26/2023	Interest Reinvest	19.450		STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305					
Total Assets Bought						-\$161,019.45	-\$161,019.45		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
7/3/2023	Interest		CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 070123 110,000 CUSIP: 20772KJW0	1,098.90	1,098.90		
7/3/2023	Interest		FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 070123 100,000 CUSIP: 341271AD6	629.00	629.00		
7/3/2023	Interest		KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 070123 70,000 CUSIP: 485429MF8	1,429.05	1,429.05		
7/3/2023	Interest		KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 070123 200,000 CUSIP: 49130TVJ2	3,312.00	3,312.00		
7/3/2023	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 070123 220,000 CUSIP: 57563RPM5	4,441.80	4,441.80		
7/3/2023	Interest		ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 070123 100,000 CUSIP: 775200AE8	1,191.50	1,191.50		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
7/17/2023	Interest		SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 071523 120,000 CUSIP: 828807CW5	1,980.00	1,980.00		
7/26/2023	Interest		STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305	19.45	19.45		
7/27/2023	Interest		MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 072723 100,000 CUSIP: 61746BDZ6	1,937.50	1,937.50		
7/31/2023	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 073123 2,102 CUSIP: 09999844	31.03	31.03		
7/31/2023	Interest		CITIGROUP GBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 073023 250,000 CUSIP: 17330YDC1	1,083.33	1,083.33		
Total Income and Distributions				\$17,153.56	\$17,153.56		

Cash Sweep Activity

<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
7/3/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-6,258.33	6,258.33	
7/5/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-12,102.25	12,102.25	
7/18/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,980.00	1,980.00	
7/25/2023	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		161,000.00	-161,000.00	



ACTIVITY DETAILS continued				CASH EQUIVALENTS continued		
Cash Sweep Activity continued						
<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
7/28/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,937.50	1,937.50	
7/31/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-31.03	31.03	
Total Cash Sweep Activity			\$0.00	\$138,690.89	-\$138,690.89	
			<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents			\$3,185.58	\$1,083.33	\$2,102.25	\$0.00

Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$31.03. The rate at month-end was 0.15%.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	\$29,485.12	\$2,080.30
Stifel Bank and Trust	St. Louis, MO	\$111,308.02	\$21.95
Closing Balance - Stifel Insured Bank Deposit Program			\$2,102.25

Stifel Smart Rate Program

Amount(s) listed below include accrued interest in the amount of \$19.45.* The rate at month-end for the Stifel Smart Rate Program was 5.00%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$0.00	\$161,019.45
Closing Balance - Stifel Smart Rate Program			\$161,019.45**

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 Smart Rate Program balances are bank deposits, which are eligible for insurance by the FDIC within applicable limits. Deposits in the Stifel Smart Rate Program with Stifel Bank, member FDIC, Stifel Bank & Trust, member FDIC, Stifel Trust Company, N.A., member FDIC, or Stifel Trust Company Delaware, N.A., member FDIC are reflected here for your convenience and are not cash held in your securities account(s). Stifel Smart Rate Program deposits are not insured by SIPC. 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.

* The interest accrual period for the Stifel Smart Rate Program is measured from the 26th of the previous month through the 25th of the current month. The accrued interest amount is based on this accrual period, not a calendar month.

** The closing balance reflects deposits and withdrawals before the applicable cutoff time on the last business day of the month, regardless of when the transaction settles.

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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.

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 three business days unless stated differently on your trade confirmation. Title to securities sold to you where Stifel has acted as principal shall remain with Stifel until the entire purchase price is received or until the settlement date, whichever is later.

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.

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, One South Street, Baltimore, Maryland 21202.

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.)

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.

LIBOR Transition – Stifel is preparing for the discontinuation of LIBOR (the London Interbank Offered Rate), a key benchmark rate, to new alternative rates. Regulators have called for a market wide transition away from LIBOR. Certain investments you hold might use LIBOR as a benchmark. You should prepare for LIBOR to be discontinued and understand how this change may impact your investments. We have established a webpage as a resource for clients containing important information, including risks and disclosures regarding the LIBOR transition at www.stifel.com/disclosures/LIBOR 21.

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.

STIFEL

Account Disclosures Continued

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](http://www.stifel.com/disclosures/investment%20advisory%20services/program%20disclosures)), 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.



COUNTY OF ORANGE
OFFICE OF THE TREASURER-TAX COLLECTOR
 Shari L. Freidenrich, CPA, CCMT, CPFA, ACPFIM
 P. O. BOX 4515
 SANTA ANA, CA 92702-4515



octreasurer.com/publicfunds

July 31, 2023

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Fund Number : [REDACTED]

JULY 2023 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
07/28/2023	April 2023 Interest Paid		\$ 5,152.09

Summary

Total Deposit:	\$ 5,152.09	Beginning Balance:	\$ 1,771,407.22
Total Withdrawal:	\$ -	Ending Balance:	\$ 1,776,559.31

California State Treasurer *Fiona Ma, CPA*



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

August 25, 2023

[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: XXXXXXXXXX

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1734449	N/A	SYSTEM	155,896.52
7/31/2023	7/31/2023	RW	1736926	1697335	TAN NGUYEN	1,000,000 00

Account Summary

Total Deposit:	155,896.52	Beginning Balance:	21,184,097.84
Total Withdrawal	1,000,000 00	Ending Balance	20,339,994.36

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending August 31, 2023

Fund No.	Fund	Cash Balance 7/31/2023	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 8/31/2023	Cash Balance 8/31/2022
10	Operating	\$ 11,031,977	\$ 15,192	\$ 1,986,950	\$ -	\$ (576,280)	\$ 8,483,939	\$ 6,611,457
20	Vehicle Replacement	613,344	-	-	-	-	613,344	604,432
30	Liability Reserve	370,860	-	-	-	-	370,860	365,457
40	Equipment Replacement	840,979	-	-	-	-	840,979	828,726
50	Emergency Vector Control	1,683,790	-	-	-	-	1,683,790	1,659,258
60	Facility Improvement	13,419,082	13,270	1,891	-	(170)	13,430,291	12,549,389
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	65,244	2,161	22,009	-	10,055	55,451	(124,283)
95	Retirement Contingency	305,659	-	-	-	-	305,659	5,464
99	Payroll Clearing	91,105	-	-	-	(17,237)	73,868	433,854
		\$ 28,522,042	\$ 30,623	\$ 2,010,850	\$ -	\$ (583,632)	\$ 25,958,183	\$ 23,033,756

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 18,339,994	3.434%
O.C. Treasurer	1,781,910	3.843%
Stifel Brokerage account		
Cash sweep account	63,607	0.15%
Fixed income - Muni (par)	1,980,000	2.65%
Fixed income - other (par)	3,122,000	3.45%
Insured bank deposit program	161,684	5.00%
Unamortized premium/(discount) on investments	67,182	n/a
F&M Checking	159,087	n/a
Payroll Checking	272,713	n/a
F&M HBP	6	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 25,958,183	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 4,560,586	3.09%
PARS Pension Trust	2,858,908	3.05%
Total PARS Trust Balances	\$ 7,419,494	


 Lora Young
 District Manager


 Tan Nguyen
 Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 32,297	\$ 1,387,051	\$ -	\$ 624,848	\$ (729,906)	\$ (622,621)
August	30,623	2,010,850	-	(583,632)	(2,563,859)	(1,889,267)
September					-	(1,507,550)
October					-	(796,117)
November					-	1,249,248
December					-	6,048,040
January					-	(49,352)
February					-	(1,066,827)
March					-	(226,582)
April					-	4,222,389
May					-	(34,011)
June					-	(1,621,046)
Total YTD	\$ 62,920	\$ 3,397,901	\$ -	\$ 41,216	\$ (3,293,765)	\$ 3,706,304

Revenues: 17% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,498,000	\$ 7,428	0.1%
1996 Benefit Assessment	1,581,955	-	0.0%
2004 Benefit Assessment	7,636,420	-	0.0%
Interest and Concessions	65,000	16,902	26.0%
Miscellaneous	12,000	-	0.0%
Successor Agency Passthu/Residual	450,000	-	0.0%
Rent for Cell Sites	31,500	5,496	17.4%
VCJPA Pooled Services	20,000	-	0.0%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	60,000	2,357	3.9%
Total Operating Fund Revenues	17,354,875	32,183	0.2%

The major distributions of property tax and benefit assessments occur in four installments: December, January, April, and May.

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	-	0.0%
30	Liability Reserve	4,000	-	0.0%
40	Equipment Replacement	6,500	-	0.0%
50	Emergency Vector Control	13,000	-	0.0%
60	Facility Improvement	275,000	26,415	9.6%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	31,000	4,322	13.9%
95	Retirement Contingency	1,500	-	0.0%
	Total Other Funds	327,000	30,737	9.4%
	Total Revenue	\$ 17,705,875	\$ 62,920	0.4%

Note 1: Through 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 results 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.

Expenditures: 17% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 62,650	\$ 3,352	5.4%
120	District Manager	471,175	36,102	7.7%
130	Legal Services	120,000	6,313	5.3%
140	Non-Departmental	360,500	58,364	16.2%
	Executive	1,014,325	104,131	10.3%
210	Administrative Services	938,530	103,329	11.0%
220	Insurance	873,600	785,432	89.9%
	Administrative Services	1,812,130	888,761	49.0%
310	Technical Services	2,195,040	380,894	17.4%
350	SIT Program	204,735	24,687	12.1%
	Scientific Technical Services	2,399,775	405,581	16.9%
410	Field Operations	7,402,385	1,330,038	18.0%
430	Vehicle Maintenance	853,315	285,482	33.5%
440	Building Maintenance	289,410	42,103	14.5%
	Operations	8,545,110	1,657,623	19.4%
510	Public Information	780,300	119,139	15.3%
520	Information Technology	902,145	141,754	15.7%
530	Public Service	179,830	28,487	15.8%
	Public Information	1,862,275	289,380	15.5%
	Total Operating Fund Expenditures	15,633,615	3,345,476	21.4%

Annual insurance premiums were paid in August.

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	440,000	3,272	0.7%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	341,800	49,153	14.4%
95	Retirement Contingency	300,000	-	0.0%
	Total Other Funds	1,081,800	52,425	4.8%
	Total Expenditures	\$ 16,715,415	\$ 3,397,901	20.3%



STIFEL ACCOUNT STATEMENT

3664 1 1 999999 SNFSNF001 R R 009p 001
**ORANGE COUNTY MOSQUITO &
VECTOR CONTROL DISTRICT**
13001 GARDEN GROVE BLVD
GARDEN GROVE CA 92843-2102



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.

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

At June 30, 2023, Stifel, Nicolaus & Company, Incorporated had net capital of \$456,504,461 or \$433,927,621 in excess of the minimum requirement of \$22,576,840. The June 30, 2023 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.com.

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.

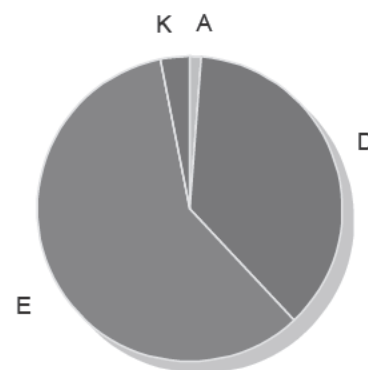
PORTFOLIO SUMMARY

	August 31	July 31
Net Cash Equivalents **	63,607.29	3,185.58
Net Portfolio Assets held at Stifel ⁴	5,062,179.23	5,104,364.20
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,125,786.52	\$5,107,549.78
YOUR CHANGE IN PORTFOLIO VALUE	August 31	July 31
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	11,086.09	17,153.56
Change in Securities Value	7,150.65	13,931.39
Net Change in Portfolio Value	\$18,236.74	\$31,084.95

- ** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
- ² Does not include cost or proceeds for buy or sell transactions.
- ⁴ Includes balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.
You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY

	Value on August 31, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	63,607.29	1.24%
D Fixed Income-Muni	1,884,814.45	36.77%
E Fixed Income-Other	3,015,680.95	58.83%
K Stifel Smart Rate ⁴	161,683.83	3.15%
Total Assets	\$5,125,786.52	100.00%





ASSET SUMMARY

	Value as of August 31, 2023				Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>	<i>% of assets *</i>	<i>Unrealized</i>	<i>Realized</i>	
						<i>This Period</i>	<i>Year-to-date</i>
Cash							
Cash Sweep**	63,607.29		63,607.29	1.24%			
Margin Balance							
A. Net Cash Equivalents	\$63,607.29		\$63,607.29	1.24%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,884,814.45		1,884,814.45	36.77%	-142,231.84		
E. Fixed Income-Other	3,015,680.95		3,015,680.95	58.83%	-120,079.11		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **	161,683.83		161,683.83	3.15%			
Net Portfolio Assets	\$5,062,179.23	\$0.00	\$5,062,179.23	98.76%	-\$262,310.95	\$0.00	\$0.00
Net Portfolio Value	\$5,125,786.52	\$0.00	\$5,125,786.52	100.00%	-\$262,310.95	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt	1,650.00	
	Taxable	106,882.36	11,086.09
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$108,532.36	\$11,086.09

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	6,591.19	
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		600,000.00	50,000.00
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.

** Include balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.

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

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL FDIC INSURED	63,607.29	63,607.29	95.41	0.15%
Total Net Cash Equivalents	\$63,607.29	\$63,607.29	\$95.41	0.15%

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	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: AA- Moody: Aa3 Cash	110,000	97.3070 107,037.70	100.5276 110,580.40	366.30	-3,542.70	2,197.80	2.05%
KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 CUSIP: 485429MF8 <i>Original Cost: 77,557.81</i>	S&P: A- Moody: A1 Cash	70,000	98.6530 69,057.10	102.5506 71,785.44	476.35	-2,728.34	2,858.10	4.14%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
AMARILLO TX HOTEL OCCUP TAX REV AGM B/E TXBL CPN 3.070% DUE 08/15/24 DTD 03/15/16 FC 02/15/17 CUSIP: 023039AF7 <i>Original Cost: 80,422.25</i>	S&P: AA Cash	75,000	97.5270 73,145.25	102.1796 76,634.67	102.33	-3,489.42	2,302.50	3.15%
MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 CUSIP: 59333PV39 <i>Original Cost: 208,207.00</i>	S&P: A Cash	200,000	96.5710 193,142.00	101.1242 202,248.33	2,086.67	-9,106.33	5,008.00	2.59%
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 CUSIP: 79727LBS7 <i>Original Cost: 173,029.30</i>	S&P: AA- Cash	170,000	93.8640 159,568.80	100.6845 171,163.61	1,077.01	-11,594.81	2,850.90	1.79%
NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG REV SER E B/E CPN 3.000% DUE 05/01/25 DTD 09/24/14 FC 11/01/14 CALL 11/01/23 @ 100.000 CUSIP: 64972CBF9 <i>Original Cost: 117,294.45</i>	S&P: AA+ Moody: Aa2 Cash	110,000	99.1950 109,114.50	100.0000 110,000.00	1,100.00	-885.50	3,300.00	3.02%
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 CUSIP: 86476PE20 <i>Original Cost: 252,280.00</i>	S&P: AA Cash	250,000	93.0890 232,722.50	100.3636 250,909.02	848.14	-18,186.52	4,017.50	1.73%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 CUSIP: 341271AD6 <i>Original Cost: 101,351.00</i>	S&P: AA Moody: Aa3 Cash	100,000	92.9880 92,988.00	100.6515 100,651.52	209.67	-7,663.52	1,258.00	1.35%
KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 CUSIP: 49130TVJ2 <i>Original Cost: 216,995.00</i>	S&P: AAA Moody: Aaa Cash	200,000	95.5730 191,146.00	103.8036 207,607.24	1,104.00	-16,461.24	6,624.00	3.47%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 Cash	100,000	93.5340 93,534.00	101.8883 101,888.28	827.08	-8,354.28	1,985.00	2.12%
STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 CUSIP: 858892MD1 <i>Original Cost: 103,005.00</i>	S&P: AA Cash	100,000	92.9120 92,912.00	101.3100 101,310.01	729.17	-8,398.01	1,750.00	1.88%
BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 CUSIP: 072024WR9 <i>Original Cost: 133,472.85</i>	S&P: AA Moody: Aa3 Cash	125,000	93.9000 117,375.00	103.6393 129,549.11	1,263.02	-12,174.11	3,031.25	2.58%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
UNIVERSITY CA REV RFDG GENL SER AS B/E TXBL CPN 2.587% DUE 05/15/26 DTD 04/20/16 FC 11/15/16 CUSIP: 91412GE27 <i>Original Cost: 161,363.00</i>	S&P: AA Moody: Aa2 Cash	150,000	93.8140 140,721.00	104.1557 156,233.60	1,142.59	-15,512.60	3,880.50	2.76%
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 <i>Original Cost: 248,805.20</i>	S&P: AA Cash	220,000	96.5230 212,350.60	107.4932 236,485.06	1,480.60	-24,134.46	8,883.60	4.18%
Total Fixed Income-Muni		1,980,000	\$1,884,814.45	\$2,027,046.29	\$12,812.93	-\$142,231.84	\$49,947.15	2.65%
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.								
Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 2.875% DUE 09/30/23 DTD 09/30/18 FC 03/31/19 CUSIP: 9128285D8	Moody: Aaa Cash	120,000	99.7930 119,751.60	99.9875 119,985.05	1,451.64	-233.45	3,450.00	2.88%
CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 CUSIP: 17330YDC1 <i>Original Cost: 251,255.00</i>	S&P: A Moody: A2 Cash	250,000	99.5850 248,962.50	100.1266 250,316.55	36.11	-1,354.05	13,000.00	5.22%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 CUSIP: 05580AVB7	Cash	200,000	98.1410 " 196,282.00	100.0000 200,000.00	36.16	-3,718.00	3,300.00	1.68%
SANTANDER UK PLC NOTE CPN 4.000% DUE 03/13/24 DTD 03/13/14 FC 09/13/14 CUSIP: 80283LAJ2	S&P: A Moody: A1 Cash	175,000	98.8880 173,054.00	98.8029 172,905.00	3,266.67	149.00	7,000.00	4.04%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 2.500% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 CUSIP: 912828WJ5 <i>Original Cost: 251,268.32</i>	Moody: Aaa Cash	250,000	97.9730 244,932.50	100.1756 250,438.91	1,851.22	-5,506.41	6,250.00	2.55%
U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 CUSIP: 91282CEX5	Moody: Aaa Cash	100,000	98.0390 98,039.00	99.5147 99,514.72	513.59	-1,475.72	3,000.00	3.06%
ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 CUSIP: 775200AE8 <i>Original Cost: 104,880.00</i>	S&P: A Cash	100,000	96.9510 96,951.00	101.0689 101,068.89	397.17	-4,117.89	2,383.00	2.46%
U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 CUSIP: 9128283D0 <i>Original Cost: 103,230.00</i>	Moody: Aaa Cash	100,000	96.5860 96,586.00	101.3666 101,366.56	758.15	-4,780.56	2,250.00	2.33%
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 Cash	150,000	96.6330 144,949.50	100.1724 150,258.56	462.50	-5,309.06	5,550.00	3.83%
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.150% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 11/19/23 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	88.4850 44,242.50	98.5100 49,255.00	19.17	-5,012.50	575.00	1.30%
REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 CUSIP: 756109BE3	S&P: A- Moody: A3 Cash	200,000	98.3510 196,702.00	99.7385 199,477.00	3,083.33	-2,775.00	9,250.00	4.70%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 11/26/23 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	94.8910" 137,591.95	100.0000 145,000.00	71.51	-7,408.05	4,350.00	3.16%
SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 CUSIP: 828807CW5 <i>Original Cost: 131,249.00</i>	S&P: A- Moody: A3 Cash	120,000	95.3110 114,373.20	104.8687 125,842.39	506.00	-11,469.19	3,960.00	3.46%
MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 CUSIP: 61746BDZ6 <i>Original Cost: 100,291.00</i>	S&P: A- Moody: A1 Cash	100,000	96.2440 96,244.00	100.2113 100,211.30	365.97	-3,967.30	3,875.00	4.03%
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 Cash	125,000	98.2310 122,788.75	103.2133 129,016.57	2,737.85	-6,227.82	5,937.50	4.84%
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	99.0560" 138,678.40	100.0000 140,000.00	2,953.43	-1,321.60	7,000.00	5.05%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 <i>Original Cost: 105,286.00</i>	S&P: A- Moody: A1 Cash	100,000	95.1340 95,134.00	103.4265 103,426.48	1,283.33	-8,292.48	3,500.00	3.68%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 11/26/21 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aaa Cash	135,000	89.9920 121,489.20	100.0000 135,000.00	334.88	-13,510.80	1,269.00	1.04%
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 Cash	115,000	96.2070 110,638.05	98.1793 112,906.25	1,208.30	-2,268.20	4,887.50	4.42%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 09/08/23 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	89.6980 44,849.00	99.8897 49,944.87	95.00	-5,095.87	450.00	1.00%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 <i>Original Cost: 101,787.19</i>	Moody: Aaa Cash	98,000	92.9650 91,105.70	102.6639 100,610.62	101.86	-9,504.92	2,205.00	2.42%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 05/25/22 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa Cash	100,000	91.0320 91,032.00	98.7550 98,755.00	33.50	-7,723.00	2,010.00	2.21%
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	90.2900" 53,271.10	100.0000 59,000.00	622.33	-5,728.90	1,298.00	2.44%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/24 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	98.5950 138,033.00	101.0431 141,460.34	1,245.42	-3,427.34	7,350.00	5.32%
Total Fixed Income-Other		3,122,000	\$3,015,680.95	\$3,135,760.06	\$23,435.09	-\$120,079.11	\$104,100.00	3.45%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Stifel Smart Rate Program	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>		<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 <i>Interest Option: Reinvest</i>	Cash	161,683.830	1.0000 161,683.83	1.0000 161,683.83		0.00	8,084.19	5.00%
Total Stifel Smart Rate Program			\$161,683.83	\$161,683.83		\$0.00	\$8,084.19	5.00%
Stifel Smart Rate is a FDIC insured bank deposit held in Stifel's name for the benefit of clients, not cash held in your securities account and not covered by SIPC.								
Total Portfolio Assets - Held at Stifel			\$5,062,179.23	\$5,324,490.18		-\$262,310.95	\$162,131.34	3.20%
Total Net Portfolio Value			\$5,125,786.52	\$5,388,097.47		-\$262,310.95	\$162,226.75	3.16%

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.
- " 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	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$3,185.58	\$1,083.33	\$2,102.25	\$0.00
Buy and Sell Transactions	Assets Bought	-649,556.72	-664.38	-664.38		
	Assets Sold/Redeemed	600,000.00	50,000.00	50,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	108,532.36	11,086.09	11,086.09		
Cash Sweep Activity	Cash Sweep Activity			-61,505.04	61,505.04	
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			\$63,607.29	\$0.00	\$63,607.29	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS				
			This period	Cash	Cash Sweep	Margin		
Opening Balance - Net Cash Equivalents			\$3,185.58	\$1,083.33	\$2,102.25	\$0.00		
Assets Bought								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
8/28/2023	Interest Reinvest	664.380		STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305	-664.38	-664.38		
	****note****			REINVEST AT 1.000				
Total Assets Bought					-\$664.38	-\$664.38		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Sold/Redeemed

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
8/15/2023	Redemption	-50,000.000		FARRELL PA AREA SCH DIST AGM B/E TXBL CPN 1.270% DUE 08/15/23 DTD 08/18/20 FC 02/15/21 CUSIP: 311690HM6	50,000.00	50,000.00		

Total Assets Sold/Redeemed					\$50,000.00	\$50,000.00		
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Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
8/1/2023	Interest			SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 080123 150,000 CUSIP: 842400GN7	2,775.00	2,775.00		
8/15/2023	Interest			AMARILLO TX HOTEL OCCUP TAX REV AGM B/E TXBL CPN 3.070% DUE 08/15/24 DTD 03/15/16 FC 02/15/17 081523 75,000 CUSIP: 023039AF7	1,151.25	1,151.25		
8/15/2023	Interest			FARRELL PA AREA SCH DIST AGM B/E TXBL CPN 1.270% DUE 08/15/23 DTD 08/18/20 FC 02/15/21 081523 50,000 CUSIP: 311690HM6	317.50	317.50		
8/15/2023	Interest			U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 081523 98,000 CUSIP: 912828V98	1,102.50	1,102.50		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
8/22/2023	Interest		SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.150% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 081923 50,000 CUSIP: 83369MD25	250.00	250.00		
8/25/2023	Interest		FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 11/25/23 @ 100.000 082523 100,000 CUSIP: 3130AQUD3	1,005.00	1,005.00		
8/28/2023	Interest		BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 082823 200,000 CUSIP: 05580AVB7	1,636.44	1,636.44		
8/28/2023	Interest		STIFEL SMART RATE STIFEL BANK & TRUST 082523 161,019.45000 ID: 998606305	664.38	664.38		
8/29/2023	Interest		BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 082623 145,000 CUSIP: 05600XFJ4	1,096.44	1,096.44		
8/30/2023	Interest		CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 083023 250,000 CUSIP: 17330YDC1	1,083.33	1,083.33		



ACTIVITY DETAILS continued				CASH EQUIVALENTS continued			
Income and Distributions continued							
<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
8/31/2023	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 083123 63,607 CUSIP: 09999844	4.25	4.25		
Total Income and Distributions				\$11,086.09	\$11,086.09		
Cash Sweep Activity							
<i>Date</i>	<i>Activity</i>		<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
8/1/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,083.33	1,083.33	
8/2/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,775.00	2,775.00	
8/16/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-52,571.25	52,571.25	
8/23/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-250.00	250.00	
8/28/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,005.00	1,005.00	
8/29/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,636.44	1,636.44	
8/30/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,096.44	1,096.44	
8/31/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4.25	4.25	
8/31/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,083.33	1,083.33	
Total Cash Sweep Activity				\$0.00	-\$61,505.04	\$61,505.04	
				<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents				\$63,607.29	\$0.00	\$63,607.29	\$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.

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Muni							
FARRELL PA AREA SCH DIST AGM B/E CUSIP: 311690HM6	REDEEMED	02/25/21	08/15/23	50,000	50,000.00	50,000.00	N/A (LT)
Total Fixed Income-Muni					\$50,000.00	\$50,000.00	\$0.00
Total Realized Gains/(-)Losses					\$50,000.00	\$50,000.00	\$0.00
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$50,000.00	\$50,000.00	\$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 \$4.25. The rate at month-end was 0.15%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust	St. Louis, MO	\$21.95	\$52,596.65
Stifel Trust Company NA	St. Louis, MO	\$2,080.30	\$11,010.64
Closing Balance - Stifel Insured Bank Deposit Program			\$63,607.29

Stifel Smart Rate Program

Amount(s) listed below include accrued interest in the amount of \$664.38.* The rate at month-end for the Stifel Smart Rate Program was 5.00%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$161,019.45	\$161,683.83
Closing Balance - Stifel Smart Rate Program			\$161,683.83**

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 Smart Rate Program balances are bank deposits, which are eligible for insurance by the FDIC within applicable limits. Deposits in the Stifel Smart Rate Program with Stifel Bank, member FDIC, Stifel Bank & Trust, member FDIC, Stifel Trust Company, N.A., member FDIC, or Stifel Trust Company Delaware, N.A., member FDIC are reflected here for your convenience and are not cash held in your securities account(s). Stifel Smart Rate Program deposits are not insured by SIPC. 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.

* The interest accrual period for the Stifel Smart Rate Program is measured from the 26th of the previous month through the 25th of the current month. The accrued interest amount is based on this accrual period, not a calendar month.

** The closing balance reflects deposits and withdrawals before the applicable cutoff time on the last business day of the month, regardless of when the transaction settles.

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.

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 three business days unless stated differently on your trade confirmation. Title to securities sold to you where Stifel has acted as principal shall remain with Stifel until the entire purchase price is received or until the settlement date, whichever is later.

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.

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, One South Street, Baltimore, Maryland 21202.

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.)

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.

LIBOR Transition – Stifel is preparing for the discontinuation of LIBOR (the London Interbank Offered Rate), a key benchmark rate, to new alternative rates. Regulators have called for a market wide transition away from LIBOR. Certain investments you hold might use LIBOR as a benchmark. You should prepare for LIBOR to be discontinued and understand how this change may impact your investments. We have established a webpage as a resource for clients containing important information, including risks and disclosures regarding the LIBOR transition at www.stifel.com/disclosures/LIBOR 21.

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.

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Account Disclosures Continued

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](http://www.stifel.com/disclosures/investment%20advisory%20services/program%20disclosures)), 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.



COUNTY OF ORANGE
OFFICE OF THE TREASURER-TAX COLLECTOR
 Shari L. Freidenrich, CPA, CCMT, CPFA, ACPFIM
 P. O. BOX 4515
 SANTA ANA, CA 92702-4515



octreasurer.com/publicfunds

August 31, 2023

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Fund Number : [REDACTED]

AUGUST 2023 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
08/01/2023	July 2023 Investment Admin Fee		\$ (75.68)
08/30/2023	May 2023 Interest Paid		\$ 5,426.60

Summary

Total Deposit:	\$	5,426.60	Beginning Balance:	\$	1,776,559.31
Total Withdrawal:	\$	(75.68)	Ending Balance:	\$	1,781,910.23

California State Treasurer Fiona Ma, CPA



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

September 12, 2023

[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: XXXXXXXXXX

August 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/8/2023	8/8/2023	RW	1737290	N/A	TAN NGUYEN	-500,000.00
8/17/2023	8/17/2023	RW	1737631	N/A	TAN NGUYEN	-1,500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	20,339,994.36
Total Withdrawal:	2,000,000.00	Ending Balance:	18,339,994.36



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

October 19, 2023

AGENDA REPORT

AGENDA ITEM F.1

Prepared By: Lora Young, District Manager
Submitted By: Lora Young, District Manager

Agenda Title:

Adopt Resolution No. 565 Approving Addition of Human Resources Analyst Series Job Descriptions and the Positions in Orange County Mosquito and Vector Control District's Position Schedule

Recommended Action:

Adopt Resolution No. 565 approving 1) updating Human Resources Analyst Series job description 2) adding the Human Resources Analyst I/II position in Orange County Mosquito and Vector Control District's position schedule for FY 2023/24 and 3) removing the Human Resources Specialist from the position schedule for FY 2023/24.

Executive Summary:

The Administrative Services Division of the Orange County Mosquito and Vector Control District was restructured in 2019 and the position of Director of Administrative Services was eliminated. In May 2023, the Director of Human Resources position was added and the Human Resource Manager position was removed by Board action. The current Human Resources team has two positions budgeted within the department: Director of Human Resources and Human Resource Specialist. Currently the District's Human Resources Specialist position is vacant.

In the past few years, the workload and type of work required of the Human Resource Department has increased substantially. The District Manager and the Director of Human Resources conducted an assessment of the District's Human Resources programs, responsibilities, and workload and determined that:

- There is a need for District staff that have increased experience in recruitment, labor relations, workers' compensation, benefits, and employee engagement. Human Resources is evolving into a more complex field of expertise which include a higher number of recruitments, challenges to recruit top talent and retain employees with subject matter proficiency.
- Analytical support is needed in order for the District, and specifically the Human Resources Department, to provide a more focused and higher level of service and meet operational needs. Human Resources is evolving into a more complex field of expertise which include more recruitments, challenges to recruit top talent, and retain employees with subject matter proficiency.
- An additional confidential position is needed within the Human Resources Department to assist with employee discipline issues, research for collective bargaining, and other sensitive topics.

Based on the needs of the District, the District Manager and the Director of Human Resources determined that a Confidential Human Resources Analyst would be required to assist with the human resources needs. With the revised job description for the Human Resources Analyst Series, the District will ensure succession planning and longevity of incumbents with institutional knowledge.

Staff has received support from the affected bargaining unit regarding the proposed change to a confidential classification and will satisfy its meet and confer responsibilities under the Meyers-Milias-Brown Act prior to implementation.

The result of this change in positions will be "Net Zero" in overall staffing numbers. Furthermore, the reclassification will result in no additional cost in salary and benefits in FY23/24.

Based on the needs of the District and Department, staff recommends that the Board approves Resolution No. 565 that: 1) updates the Human Resources Analyst Series job descriptions 2) adds the Human Resources Analyst Series in Orange County Mosquito and Vector Control District's position schedule for FY 2023/24 and 3) removes the Human Resources Specialist from the position schedule for FY 2023/24.

Strategic Plan Compliance:

PRIORITY AREA 9: Staffing (O)

GOAL 9.1: Assess and address staffing needs/deficiencies and evaluate options for full-time and part-time staffing models that consider current and future demand on services and growth in the county.

Fiscal Impact: None

What Amount is being requested? General Fund

Is the Amount Requested Budgeted in the Current Fiscal Year? Yes

If No, What Funds Are Requested? N/A

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: Human Resources Analyst Series Job Descriptions (Redline Version)

Exhibit B: Human Resources Analyst Series Job Descriptions (Clean Version)

Exhibit C: Resolution No. 565



September 2023~~18~~
Class Code: A-52; A55; A59~~3~~
FLSA: ~~NON~~-EXEMPT

HUMAN RESOURCES ANALYST SERIES

DEFINITION

Under direction, performs complex and varied technical, professional, and confidential work required to administer human resources programs, including recruitment, job analysis and classification, compensation, employee benefits, workers' compensation program administration, and employee and labor relations; performs research and analysis; provides consulting services to District departments related to all aspects of human resources programs and activities; and performs related work, as required.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Director of Human Resources-Manager. ~~May Exercise~~ no direct supervision over staff.

CLASS CHARACTERISTICS

This class series includes entry-level, is a journey level, and advanced journey level classification responsible for performing the full range of professional human resources work in the following areas by working independently, and exercising judgment and initiative: recruitment, classification, compensation, and employee and labor relations. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit.

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.

- Coordinates and implements recruitment processes for District departments including interviewing, testing, selection, applicant screening, and new hire orientation.
- Administers the District's employee benefits programs, including retirement, health, life, dental, vision, long-term disability, and Consolidated Omnibus Budget Reconciliation Act (COBRA); Responds to employee and retiree questions and concerns.
- Schedules and conducts new employee orientations; informs new employees of benefit programs, policies, and related enrollment information; provides support to new employees in completing benefit enrollment.
- Conducts District open enrollment for benefits; prepares open enrollment benefit materials and literature.
- Collects and compiles human resources data; prepares or assists in the preparation of monthly, quarterly, and year-end human resources, legal, summary, and technical reports, as directed.
- Assists employees and management with the interpretation and correct application of District policies, procedures, and programs; provides advice and assistance regarding employment issues.

- Researches employee concerns; participates in or conducts personnel and workplace investigations; assists in responding to grievances and employee complaints or concerns and presents findings to the Director of Human Resources-Manager.
- Participates in administering classification, compensation and benefits plans; drafts and updates job descriptions and salary schedules; notifies appropriate parties of benefit changes.
- Assists in drafting personnel policies and rule changes for review by legal counsel and management.
- Conducts research, analyzes data, and prepares written and statistical reports for a variety of human resources and risk management administrative, operational and policy issues; analyzes alternatives and makes recommendations; discusses findings with management staff and prepares reports of study conclusions; oversees and assists in the implementation of findings;
- Coordinates performance evaluations, plans, coordinates, and facilitates District training programs;
- training, and continuing education programs.
- Investigates accident and injury claims; prepares and files safety incident reports in a timely manner.
- Evaluates workers' compensation and unemployment insurance claims and investigations and manages case history files; recommends District's position relative to eligibility of employees; appears at hearings as needed or coordinates District's standing with Legal Counsel.
- Researches and submits general liability claims to District Counsel or appropriate parties.
- Conducts administrative, fiscal, or operational studies, and initiates or participates in surveys; completes research, and presents findings and recommendations as to appropriate actions.
- Initiates or assists in the preparation of correspondence, notices or communications related to programs, ordinances, rules, policies, and procedures; responds to surveys disseminated by other organizations.
- Attends conferences, seminars, and courses to maintain current knowledge of human resources and risk management programs and related practices.
- Stays knowledgeable of changes and developments in the field of Human Resources
- Monitors the work of assigned staff and provides direction as needed.
- Observes and complies with all District and mandated safety rules, regulations, and protocols.
- Performs other duties as assigned.

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QUALIFICATIONS

Knowledge of:

- Principles, practices and techniques of public human resources administration, including recruitment and selection, equal employment, classification, compensation, benefits administration and employee and labor relations.
- Principles, practices, and techniques related to workers' compensation and liability claim processing and administration.
- Recent and on-going developments, current literature, and sources of information related to assigned programs and services.
- Applicable federal, state, and local laws, regulatory codes, ordinances, and procedures relevant to assigned area of responsibility.
- Record-keeping principles and procedures.
- 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 and program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Perform a variety of professional duties in support of diverse human resource program areas.
- Coordinate and administer claims programs.
- Analyze situations and identify pertinent problems/issues; collect relevant information; evaluate realistic options; and recommend/implement appropriate course of action.
- Conduct research and prepare findings.
- Compile information and prepare reports.
- Establish and maintain a variety of confidential filing, record-keeping, and tracking systems.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies and procedures, and standards relevant to work performed.
- Maintain confidentiality of sensitive personal information of employees, former employees, and other matters affecting employee relations.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

Any combination of training and experience that would provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the required qualifications would be:

Equivalent to graduation from an accredited four-year college or university with major coursework in human resources management, industrial relations, public administration, business administration or a related field and three (3) years of increasingly responsible human resources program experience.

AND

Human Resources Analyst I: One year of responsible experience in public sector human resources, risk management or a related field.

Human Resources Analyst II: Two years of experience at the Human Resources Analyst I level or equivalent in a public sector setting.

Senior Human Resources Analyst: Two years of experience at the Human Resources Analyst II level or equivalent in a public sector setting.

Licenses and Certifications:

- Possession of, or ability to obtain, a valid California driver's license by time of appointment. [Employees in this classification will be enrolled in the Department of Motor Vehicles Government Employer Pull Notice Program.](#)
- [Must be able to work a flexible schedule to accommodate District needs.](#)
- [California Government Code §3100 – 3109 requires that all public employees are to be declared disaster service workers and shall take and subscribe to the related oath or affirmation as required.](#)
- [Senior Human Resources Analyst – must complete conflict of Interest Code financial disclosure statements in accordance with state and local laws.](#)
- [Human Resources Analyst II – highly desirable certification from PSHRA, SHRM or an Associate in Risk Management \(ARM\) designation.](#)
- [Senior Human Resources Analyst – must possess certification from PSHRA, SHRM or an Associate in Risk Management \(ARM\) designation.](#)

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PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen and to operate a motor vehicle to visit various District and meeting sites; and hearing and speech to communicate in person and over the telephone. This is primarily a sedentary office classification although 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 and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 25 pounds.

ENVIRONMENTAL CONDITIONS

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 and/or public and private representatives in interpreting and enforcing departmental policies and procedures.



September 2023
Class Code: A-52; A55; A59
FLSA: EXEMPT

HUMAN RESOURCES ANALYST SERIES

DEFINITION

Under direction, performs complex and varied technical, professional, and confidential work required to administer human resources programs, including recruitment, job analysis and classification, compensation, employee benefits, workers' compensation program administration, and employee and labor relations; performs research and analysis; provides consulting services to District departments related to all aspects of human resources programs and activities; and performs related work, as required.

SUPERVISION RECEIVED AND EXERCISED

Receives direction from the Director of Human Resources. May exercise supervision over staff.

CLASS CHARACTERISTICS

This class series includes entry-level, journey level, and advanced journey level classification responsible for performing the full range of professional human resources work in the following areas by working independently, and exercising judgment and initiative: recruitment, classification, compensation, and employee and labor relations. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit.

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.

- Coordinates and implements recruitment processes for District departments including interviewing, testing, selection, applicant screening, and new hire orientation.
- Administers the District's employee benefits programs, including retirement, health, life, dental, vision, long-term disability, and Consolidated Omnibus Budget Reconciliation Act (COBRA); Responds to employee and retiree questions and concerns.
- Schedules and conducts new employee orientations; informs new employees of benefit programs, policies, and related enrollment information; provides support to new employees in completing benefit enrollment.
- Conducts District open enrollment for benefits; prepares open enrollment benefit materials and literature.
- Collects and compiles human resources data; prepares or assists in the preparation of monthly, quarterly, and year-end human resources, legal, summary, and technical reports, as directed.
- Assists employees and management with the interpretation and correct application of District policies, procedures, and programs; provides advice and assistance regarding employment issues.

- Researches employee concerns; participates in or conducts personnel and workplace investigations; assists in responding to grievances and employee complaints or concerns and presents findings to the Director of Human Resources.
- Participates in administering classification, compensation and benefits plans; drafts and updates job descriptions and salary schedules; notifies appropriate parties of benefit changes.
- Assists in drafting personnel policies and rule changes for review by legal counsel and management.
- Conducts research, analyzes data, and prepares written and statistical reports for a variety of human resources and risk management administrative, operational and policy issues; analyzes alternatives and makes recommendations; discusses findings with management staff and prepares reports of study conclusions; oversees and assists in the implementation of findings;
- Coordinates performance evaluations, plans, coordinates, and facilitates District training programs;
- , and continuing education programs,
- Investigates accident and injury claims; prepares and files safety incident reports in a timely manner.
- Evaluates workers' compensation and unemployment insurance claims and investigations and manages case history files; recommends District's position relative to eligibility of employees; appears at hearings as needed or coordinates District's standing with Legal Counsel.
- Researches and submits general liability claims to District Counsel or appropriate parties.
- Conducts administrative, fiscal, or operational studies, and initiates or participates in surveys; completes research, and presents findings and recommendations as to appropriate actions.
- Initiates or assists in the preparation of correspondence, notices or communications related to programs, ordinances, rules, policies, and procedures; responds to surveys disseminated by other organizations.
- Attends conferences, seminars, and courses to maintain current knowledge of human resources and risk management programs and related practices.
- Stays knowledgeable of changes and developments in the field of Human Resources
- Monitors the work of assigned staff and provides direction as needed.
- Observes and complies with all District and mandated safety rules, regulations, and protocols.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Principles, practices and techniques of public human resources administration, including recruitment and selection, equal employment, classification, compensation, benefits administration and employee and labor relations.
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- Recent and on-going developments, current literature, and sources of information related to assigned programs and services.
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- Must be able to work a flexible schedule to accommodate District needs.
- California Government Code §3100 – 3109 requires that all public employees are to be declared disaster service workers and shall take and subscribe to the related oath or affirmation as required.
- Senior Human Resources Analyst – must complete conflict of Interest Code financial disclosure statements in accordance with state and local laws.
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- Senior Human Resources Analyst – must possess certification from PSHRA, SHRM or an Associate in Risk Management (ARM) designation.

PHYSICAL DEMANDS

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ENVIRONMENTAL CONDITIONS

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 and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

RESOLUTION NO. 565

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

**APPROVING THE HUMAN RESOURCES ANALYST SERIES JOB DESCRIPTION AND
ADDING THE POSITION INTO THE AUTHORIZED POSITION SCHEDULE**

WHEREAS, The Orange County Mosquito and Vector Control District's Human Resources needs have changed in the past 5 years; and

WHEREAS, Human Resources is evolving into a more complex field of expertise which include a higher number of recruitments, challenges to recruit top talent, and retain employees with subject matter proficiency; and

WHEREAS, The revised Human Resources Analyst Series, will allow for succession planning, longevity of incumbent, and institutional knowledge.

NOW, THEREFORE, the Board of Trustees of the Orange County Mosquito and Vector Control District does hereby RESOLVE as follows:

SECTION 1. That the job description for the position of Human Resources Analyst Series be approved and included within the District's Authorized Position Schedule.

SECTION 2. The Human Resources Specialist be eliminated, and the position be removed from the Authorized Position Schedule.

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 19th day of October 2023, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Peggy Huang, 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 October 19, 2023:

Cecilia Hupp, Secretary

APPROVED AS TO FORM:

Alan R. Burns, District Counsel



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

October 19, 2023

AGENDA REPORT

AGENDA ITEM F.2

Prepared By: Lora Young, District Manager
Submitted By: Lora Young, District Manager

Agenda Title:

Adopt Resolution No. 566 Approving Update to Policy No. 56: Claims Policy

Recommended Action:

Approve Updated Policy No. 56: Claims Policy

Executive Summary:

The Orange County Mosquito and Vector Control District Board of Trustees adopted Policy 56: Claims Policy at the April 20, 2023 Board Meeting. The purpose of Policy 56: Claims Policy is to outline the general claims procedures applicable to local public agencies, including the Orange County Mosquito and Vector Control District.

District Manager Young has worked in coordination with District Counsel Burns to address the topic of how to address a claim for insufficiency, when needed. A Notice of Insufficiency needs to be addressed within 20 days of receiving a claim, this has presented a challenge for the District, since the Board of Trustees meets monthly and may not meet the deadline.

Based on the recommendations of District Counsel, Policy No. 56 has been updated to include the following: "The Board of Trustees has designated the District Manager to determine that a claim is insufficient and give notice within 20 days after claim presentation of the insufficiencies".

Prior to taking any action, the District Manager will work with District Counsel, the Board President, and will notify the Board of Trustees by email or at the next board meeting if any action is taken.

Staff recommends that the Board of Trustees approve the amended Policy No. 56.

Strategic Plan Compliance:

This action complies with priority area 5 of the Strategic Plan: Goal 5.1 Comprehensive Policy, Procedure and Plan Review and Update, Identify, review, and update (as needed) all Board of Trustees Policies.

Fiscal Impact:

What Amount is being requested? No Fiscal Impact

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This

Item: April 20, 2023 adoption of Policy No. 56

Exhibits:

Exhibit A: Updated Policy No. 56

Exhibit B: Resolution No. 566



Orange County Mosquito and Vector Control District

CLAIMS POLICY

Policy No.	Established:	Date Amended:	Resolution No.
56	04-20-2023	10-19-2023	559 566

SECTION I. Purpose

The purpose of this policy is to outline the general claims procedures applicable to local public agencies, including the Orange County Mosquito and Vector Control District.

SECTION II. Scope

This policy applies to any claim in relation to the Orange County Mosquito and Vector Control District.

SECTION III. Claims Policy

1. Claims for money or damages excepted. Pursuant to the authority contained in section 935 of the Government Code of the State, the following claims procedures are established for those claims against the District for money or damages which are excepted by section 905 from Chapter 1 of the Government Code (commencing with section 900) and Chapter 2 (commencing with section 910), and which are governed by any other statutes or regulations expressly relating thereto.
2. Time limits and manner of presentation/bar to suit. Notwithstanding the exemptions set forth in section 905 of the Government Code of the State, all claims against the District for damages or money, when a procedure for processing such claims is not otherwise provided by state or local laws, shall be presented within the time limitations and in the manner prescribed by sections 910 through 915.2 of the Government Code of the State. Such claims shall be further subject to the provisions of sections 945 through 946 of the Government Code of the State relating to the prohibition of suits in the absence of the presentation of claims and action thereon by the District.
3. Claim forms. In compliance with Government Code section 910.4, the District shall maintain claim forms for the public's use.

4. Notice of Insufficiency. In accordance with Government Code Section 910.8, the Board of Trustees has designated the District Manager to determine that a claim is insufficient and give notice within 20 days after claim presentation of the insufficiencies.

RESOLUTION NO. 566

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

**AMENDING THE CLAIMS POLICY TO DESIGNATE THE DISTRICT MANAGER TO
DETERMINE CLAIM INSUFFICIENCY**

WHEREAS, Pursuant to California law, all government liability is statutory; and

WHEREAS, The California Claims Act (Government Code Section 810 et seq.) provides for a mandatory claim presentation process; and

WHEREAS, The District has adopted a claims process but has not designated a person to determine whether a claim was insufficient.

NOW, THEREFORE, the Board of Trustees of the Orange County Mosquito and Vector Control District does hereby RESOLVE as follows:

SECTION 1. The claims policy is amended as set forth in Exhibit A to designate the District Manager as the person that may give notice of insufficiency of a claim as authorized by Government Code Section 910.8.

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 19th day of October 2023, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Peggy Huang, 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 October 19, 2023:

Cecilia Hupp, Secretary

APPROVED AS TO FORM:

Alan R. Burns, District Counsel

Vector of the Month-Yellow Fever Mosquito, Aedes Aegypti

Since its original discovery in Anaheim during 2015, the yellow fever mosquito, *Aedes aegypti*, this year has been detected in 27 Orange County cities. This species of mosquito has also become well-established in our neighboring Los Angeles and San Diego counties. The likely mechanism for its expansion has been by transport of eggs and/or larvae-infested potted plants and adult mosquitoes by vehicles.

Aedes aegypti originated in tropical Africa and spread around the tropical and sub-tropical world with the movement of people and commerce. It likely reached the Americas by the 1600s and was responsible for outbreaks of yellow fever, as its common name implies, in many parts of the New World. This species is primarily associated with urban areas and is dependent on humans not only for their breeding sources, but often as a source for their blood meals. Adult mosquitoes are relatively small and are black with white stripes (Figure 1). Females (males do not bite) are active during the day and will readily bite indoors and outdoors in shaded areas around the home. Once established, they can become a severe nuisance to both people and pets, and are a potential vector of several mosquito-borne pathogens, such as yellow fever, dengue, chikungunya, and Zika viruses, as well as dog heartworm.

Aedes aegypti larvae do not develop in typical open water sources characteristic of most of our local mosquitoes; instead, they breed in water held in both natural and artificial containers. The range of sources include leaf axils, tree holes, discarded tires, flower pots, buckets, cemetery urns, discarded cups/cans, and occasionally larger sites, such as storm drains and even septic tanks. Its eggs can survive desiccation for long periods of time, facilitating this mosquito's spread to new locations with the movement of contaminated containers, or its ability to re-emerge after control efforts.

Historically, the failure of *Aedes aegypti* to become established locally in prior years may be related to our dry climate and lower humidity levels that reduce survival of adult mosquitoes. However, this scenario has been breached because human development has progressively changed arid regions of the American southwest into a well-irrigated, pseudo-rain forest system with suitable conditions throughout many areas of California. No longer confined to regions of the United States with high summer humidity, *Aedes aegypti* is now established in New Mexico, Arizona, and several counties of California.

Because of its ability to live in close proximity to humans, the most effective method to control *Aedes aegypti* is to prevent containers around the home from collecting water. To stop the spread of this and other invasive *Aedes* mosquitoes in Orange County, the District is requesting residents to do their part by following these steps:

- CALL and REPORT any sightings of small, black and-white mosquitoes, or if you are being bitten by mosquitoes during the day! Residents can contact the Orange County Mosquito and Vector Control District at 714-971-2421, or online at www.ocvector.org.

- DUMP and DRAIN all stagnant water around your home. Eliminate plant saucers and other unnecessary containers; thoroughly scrub outdoor pet water dishes weekly to remove eggs.
- DO NOT transport or share plant stems rooted in water, or keep outdoor buckets full of water.
- USE INSECT REPELLENT containing EPA-registered active ingredients such as DEET, Picaridin, or oil of lemon eucalyptus to avoid bites.

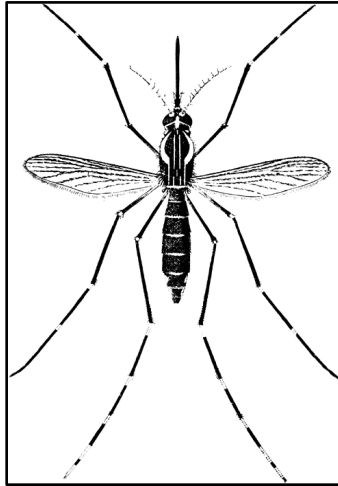


Figure 1. Drawing of an adult *Aedes aegypti* female mosquito.

Dengue will 'take off' in southern Europe, US, Africa this decade, WHO scientist says

By [Jennifer Rigby](#) October 6, 2023 7:09 AM

LONDON, Oct 6 (Reuters) - Dengue fever will become a major threat in the southern United States, southern Europe and new parts of Africa this decade, the WHO's chief scientist said, as warmer temperatures create the conditions for the mosquitoes carrying the infection to spread.

The illness has long been a scourge in much of Asia and Latin America, causing an estimated 20,000 deaths each year. Rates of the disease have already risen eight-fold globally since 2000, driven largely by climate change as well as the increased movement of people and urbanization.

Many cases go unrecorded, but in 2022 4.2 million cases were reported worldwide and public health officials have warned that near-record levels of transmission are expected this year. Bangladesh is currently experiencing its worst-ever outbreak, with more than 1,000 deaths.

"We need to talk much more proactively about dengue," Jeremy Farrar, an infectious diseases specialist who joined the World Health Organization in May this year, told Reuters.

"We need to really prepare countries for how they will deal with the additional pressure that will come... in the future in many, many big cities."

Farrar previously spent 18 years working in Vietnam on tropical diseases including dengue. He later headed up the Wellcome Trust global health charity and advised the UK government on its COVID-19 response before joining the WHO in May this year.

Farrar said the infection is likely to "take off" and become endemic in parts of the United States, Europe and Africa - all regions where there has already been some limited local transmission - as global warming makes new areas hospitable to the mosquitoes that spread it. That will put acute pressure on hospital systems in many countries, he warned.

"The clinical care is really intensive, it requires a high ratio of nurses to patients," he said. "I really worry when this becomes a big issue in sub-Saharan Africa."



[1/2]Mosquitoes are seen on stagnant water on the roadside during countrywide dengue infection, in Dhaka, Bangladesh, August 24, 2023. REUTERS/Mohammad Ponir Hossain/File Photo [Acquire Licensing Rights](#)

Most people who get dengue do not have symptoms, meaning case rates are thought to be far higher than the reported numbers. Those who do can experience fever, muscle spasms and joint pain so severe it is known as “break-bone fever.” In severe cases – less than 1% - it can be fatal.

There is no specific treatment for dengue, although there is a vaccine available. Earlier this week, the WHO recommended Takeda Pharmaceuticals' (4502.T) Qdenga vaccine for children aged 6 to 16 in areas where the infection is a significant public health problem.

Qdenga is also approved by the EU regulator, but Takeda withdrew its application in the United States earlier this year, citing data collection issues. Takeda said it was still in talks with the U.S. Food and Drug Administration about the vaccine.

Preparing new regions of the world to deal with dengue means ensuring that any public health funds get spent in the right areas, Farrar said, including on the best way to control the mosquito.

Dengue is spread by infected *Aedes aegypti* mosquitoes, which behave differently to the malaria-carrying kind. For example, they bite people indoors, and they bite all day rather than overnight. They also breed in very shallow water.

Farrar said proper prevention would include triaging plans for hospitals as well as scientific innovation alongside other key factors, such as urban planning, to avoid areas of standing water near or in houses.

“We need to combine different sectors that are not used to working together,” he said.

Reporting by Jennifer Rigby, editing by Michele Gershberg and Sharon Singleton



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 Directors 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, District Manager

Name of Conference/Event: California Special District Annual Conference (CSDA)

Date: August 28 – 31, 2023

Location: Monterey, California

I attended the 2023 CSDA Annual Conference in Monterey, CA from August 28th to the 31st. The conference addresses relevant topics for special districts and focuses on governance, personnel, legislative and leadership. I was able to participate in the pre-conference workshop “So You Want to be a District Manager” as a coach to provide some perspective on the challenges of being a new manager. The coaching session focused on what are the challenges in the first year of a District Manager and the difference between an internally hired candidate vs an external candidate. It was great to see so many current special district employees looking to become managers and leaders within the districts across California.

There were a number of sessions that I also attended, including: Emotional intelligence, legislative roundtable and updates, using AI in the workplace, and privacy vs information sharing in the workplace. The workshops provided general information and a starting point to obtain additional information. I found the AI workshop interesting in that it showed both the positive and negative impacts AI can have in the workplace. One positive was the ability to use AI to help with routine work, basic templates for story writing, the negatives was the false or inaccurate information that could be provided if AI is the sole resource used.

Privacy vs information sharing was an interesting workshop that addressed the legal requirements of privacy required to employees on different topics such as medical issues and discipline. The workshop also addressed that information sharing is sometimes needed to help reduce rumors, explain situations, and assist staff with sensitive items. The challenge is in how to provide the information needed to select staff or the general workforce, without violating the privacy rights of an employee.

I attended both keynote speakers and thought the second one was very compelling with how he discussed the value of a good story in telling your audience about your organization, projects and programs. He explained the different elements of a story that engaged an audience and

kept them invested. I thought that it provided a great outlook on how engagement could be increased internally and externally through a good story.

Overall, the conference was great in providing networking opportunities and new resources.

Date: 9/22/2023

Signed: 

Print Name: Lora Young



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 Directors 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 Board

Name of Conference/Event: CSDA Annual Conference

Date: August 28-31, 2023

Location: Monterey, CA

I attended the CSDA Annual Conference in Monterey, CA, August 28-31, 2023. I attended two presentations covering items about the Brown Act, "Role of the Board, Parliamentary Procedure, Brown Act, and Conflicts of Interest" and "The Brown Act in the Modern World". Both sessions were heavily attended by trustees. While the sessions were somewhat repetitive to other sessions I have taken over the years, it was interesting to hear the questions from the trustees. Some trustees just recently joined their boards while others had been on their boards for a number of years. Many of the questions were general questions that we could easily address at our new trustee orientations and district presentations.

Another session I attended was "Ethics Complaints Against a Board Member". This was a new presentation this year, so I really had no idea what to expect. The session portrayed a hypothetical situation involving a trustee and what steps the agency should take about the situation (for example: Who do you contact first? Board President, District Counsel? When do you talk to the press? Who should talk to the press: District Manager, Spokesperson, Board President?) It was interesting to see what steps agencies should take when faced with this situation. The attorney presenting made sure the session stayed hypothetical so there weren't any true-life examples to learn from.

Date: September 11, 2023

Signed: Tawnia Pett

Dept Mgr Signature: *JBY*

Print Name: Tawnia Pett



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 Directors 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, IT Manager

Name of Conference/Event: MISAC Annual Conference

Date: 9/24/2023 – 9/27/2023

Location: Rancho Mirage, CA


This year's MISAC (Municipal Information Systems Association of California) Annual Conference took place in Rancho Mirage at the Westin Hotels & Resorts. The focus theme for this conference had a heavy emphasis on AI (artificial intelligence) and cybersecurity. It was a great opportunity to learn about the opportunities and risks when utilizing AI. Besides ChatGPT, there was an interesting alternative called Anthropic AI that has built-in guard rails to ensure that the tool will not be used for malicious purposes.

Artificial intelligence's impact will shake the industry no less than the invention of the internet. Its reach will be far and wide. We expect to see improvements in the following fields: emergency response optimization, cyber threat detection, predictive analytics, and reduction in false positives in alert monitoring.

Beyond the breakout sessions, the conference also provided a great opportunity for us to meet up with other local cities and special districts to learn about how they solve the challenges for their organizations. We were able to learn from each other and gleaned great ideas that are of benefit to our organizations.

Vendor exhibits and booths also provided an invaluable opportunity for us to learn about the latest technology offerings and features. Through these connections, I formed a relationship with Google for Government to explore and brainstorm the possibility of leveraging Google's AI solution to identify neglected green pools to allow us to take proactive action to suppress potential mosquito breeding sources. They are very excited for this partnership because it is a niche market that they have yet to explore.

Date: 10/3/2023

Signed: 

Print Name: Luan Ngo



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 Directors 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: MICHAEL JAO, IT ANALYST

Name of Conference/Event: 2023 MISAC ANNUAL CONFERENCE

Date: SEPTEMBER 24 – 27, 2023

Location: WESTIN RANCHO MIRAGE GOLF RESORT

The Municipal Information Systems Association of California (MISAC) Annual Conference featured keynote speakers, government IT professionals, and technology vendors who share, collaborate, and educate best practices. For this year, the conference focuses on the impact of Cybersecurity, cloud resources, and Artificial Intelligence (AI) on local government agencies. Proper disaster recovery planning and best practice defense of cybersecurity and ransomware will help protect the organization from current and future threats. Cloud resources such as Microsoft 365 and Intune allows an agency to protect data and increase productivity. Generative AI and machine learning can help a public agency's efficiency, responsiveness, and accessibility to its informational data. New environmental sensors allow AI to analyze data, determine trends and issue alerts as a force multiplier. OCMVCD can take advantage of the Artificial Intelligence and utilize it to process mosquito data and generate meaningful reports.

I had the opportunity to network with multiple IT professionals from different public agencies. We shared and discussed new technologies and technological challenges, and we can learn and acquire best practices from each other to apply them toward our individual organizations.

Date: 10/2/23

Signed: Michael Jao

Dept Mgr Signature: 

Print Name: MICHAEL JAO



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

Name of Conference/Event: MMC Annual Conference

Date: Sept. 27-29, 2023

Location: Pomona, CA

I attended the Master Municipal Clerk (MMC) Annual Conference September 27-29 in Pomona, CA. This was the last year for the conference so it was very well attended, in fact, it was the highest attended conference they ever had. One of the highlights for me was meeting so many Orange County City Clerks. I have worked with these clerks for years getting various documents for the trustees, so it was very nice to meet them in person.

I took a great class on time management which can help me focus on my tasks. Both scheduling techniques and a technique called the "pomodoro method" as a way to focus on tasks at hand.

I took a great leadership class on how to work with a team on projects. Each team member has a different "hat" (component) that they bring to the table. Whether it's facts and figures, the person that runs the meetings, the one that is enthusiastic about the topic, or the one that is skeptical about the topic. Each member is equally as important and they can switch their "hat" during the meetings.

Overall, it was a great conference and I am sorry to see it end.

Date: October 9, 2023

Signed: Tawnia Pett

Dept Mgr Signature: 

Print Name: Tawnia Pett

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"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."