



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

PURSUANT TO GOVERNOR GAVIN NEWSOM'S EXECUTIVE
ORDER N-29-20 THIS MEETING WILL BE HELD AS A
TELECONFERENCE MEETING

BOARD OF TRUSTEES MEETING
THURSDAY AUGUST 19, 2021
3:00 P.M.

Observers may view the meeting on Zoom at:
<https://us02web.zoom.us/j/87408373507>

Or Telephone:

Dial: 888 475 4499 (Toll Free), 877 853 5257 (Toll Free) or 213 338 8477
Webinar ID: 874 0837 3507

Comments may be submitted via email to agenda-comments@ocvector.org up
to one hour prior to beginning of the meeting.

If you want to make a comment during the meeting, please hit *9 to raise your
hand and be recognized by the moderator.



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

POLICY & PERSONNEL COMMITTEE AUGUST 19 AT 11:00 AM

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY AUGUST 19, 2021
894TH 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, ROLL CALL, AND LATE COMMUNICATIONS

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:	Mike Posey	Huntington Beach
VICE-PRESIDENT:	James Gomez	La Habra
SECRETARY:	Peggy Huang	Yorba Linda

Aliso Viejo	Richard Hurt	Lake Forest	Vladimir Anderson
Anaheim	Lucille Kring	Los Alamitos	Tanya Doby
Brea	Cecilia Hupp	Mission Viejo	Bob Ruesch
Buena Park	Susan Sonne	Newport Beach	Joy Brenner
Costa Mesa	William Turpit	Orange	Michael Alvarez
Cypress	Jon Peat	Placentia	Craig Green
Dana Point	Richard Viczorek	Rancho Santa Margarita	April Josephson
Fountain Valley	Cheryl Brothers	San Clemente	Jim Dahl
Fullerton	Nick Dunlap	San Juan Capistrano	John Taylor
Garden Grove	Stephanie Klopfenstein	Santa Ana	Cecilia Aguinaga
Huntington Beach	Mike Posey	Seal Beach	Sandra Massa-Lavitt
Irvine	Tammy Kim	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Nitesh Patel	Villa Park	Crystal Miles
Laguna Beach	Susan Kempf	Westminster	Chi Charlie Nguyen
Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Rischi Paul Sharma	County of Orange	Elizabeth Guillen-Merchant
Laguna Woods	Shari Horne		

4. Late/Other Communications

B. PUBLIC COMMENTS

(Individual Public Comments may be limited to a 3-minute or less time limit)

During Public Comments, the public may address the Board on any issue within the District's jurisdiction which is not on the agenda. The public may comment on any item on the Agenda at the time that item is before the Board for consideration. Any person wishing to speak must come up and speak from the lectern. There will be no dialog between the Board and the commenter. Any clarifying questions from the Board must go through the Board President.

C. PRESENTATIONS

1. Staff will give a presentation entitled "Tools to Navigate SIT Questions"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES

1. **Policy & Personnel Committee**

E. CONSENT CALENDAR

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

1. Approve the DRAFT Minutes for the regular meeting of July 15, 2021
2. Approve the Warrant Register for June 2021 (Exhibit A)
3. Approve the Monthly Financial Report for June 2021 (Exhibit A)
4. Approve Purchase Order to K'West Printing for Annual Outreach Printing Materials for the Period of July 1, 2021 to June 30, 2022 (Exhibit A)
5. Approve Purchase Order to Syntech Group in the Amount of \$39,221 for the Purchase of the Nimble Storage Device (Exhibit A)

F. BUSINESS ITEMS None

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'S REPORT – Discussion and Possible Action

J. DISTRICT LEGAL COUNSEL REPORT – Discussion and Possible Action

K. CORRESPONDENCE – Discussion and Possible Action

L. FUTURE AGENDA ITEMS

M. ADJOURNMENT

1. Adjourn to the next regular meeting on September 16, 2021 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843



Orange County Mosquito and Vector Control District

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PURSUANT TO GOVERNOR GAVIN NEWSOM'S EXECUTIVE
ORDER N-29-20 THIS MEETING WILL BE HELD AS A
TELECONFERENCE MEETING

POLICY & PERSONNEL COMMITTEE
THURSDAY AUGUST 19, 2021
11:00 A.M.

Observers may view the meeting on Zoom at:
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Or Telephone:
Dial: 888 475 4499 (Toll Free) 877 853 5257 (Toll Free) 213 338 8477
Webinar ID: 810 7243 3113

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hand and be recognized by the moderator.



**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
AUGUST 19, 2021
11:00 A.M.**

TO: Policy and Personnel Committee
Tammy Kim
Sue Kempf
Shari Horne
Tanya Doby
Craig Green
April Josephson
Jim Dahl
Cecilia Aguinaga (Chair)
Rebecca Gomez
Irvine
Laguna Beach
Laguna Woods
Los Alamitos
Placentia
Rancho Santa Margarita
San Clemente
Santa Ana
Tustin

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

RE: Policy and Personnel Committee Meeting:
11:00 a.m., Thursday, August 19, 2021
Teleconference Meeting

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from July 14, 2021
4. Provide the Committee with a plan to reorganize staffing for portions of the District, including potential staffing changes and anticipated associated expenses.
5. Adjourn

tep

MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETING

Orange County Mosquito and Vector Control District

TIME: 11:30 A.M., July 14, 2021

PLACE: Zoom Teleconference, Remote Meeting

Policy and Personnel Committee Members Present:

Tammy Kim	Irvine
Sue Kempf	Laguna Beach
Shari Horne	Laguna Woods
Tanya Doby	Los Alamitos
Craig Green	Placentia
Cecilia Aguinaga (Chair)	Santa Ana
Rebecca Gomez	Tustin

Policy and Personnel Committee Members Absent:

April Josephson	Rancho Santa Margarita
Jim Dahl	San Clemente

Others Present:

Richard Howard	District Manager
Tina Pacific	Human Resources Manager
Amber Semrow	Director of Scientific Technical Services
Lora Young	Director of Communications
Steve Shepherd	Director of Operations
Tawnia Pett	Executive Assistant/Clerk of the Board

The meeting was called to order at 11:36 A.M.

- 1. Called the Meeting to Order and Roll Call:** Six members of the committee were present out of nine members, Trustee Gomez arrived late.
- 2. Public Comments:** None
- 3. Approved Minutes from April 15, 2021 and May 5, 2021:** On motion from Trustee Horne, seconded by Trustee Kempf and approved by unanimous vote, the minutes for April 15 and May 5, 2021 were approved. (Trustees Josephson, Dahl, and Gomez were absent).
- 4. Discussed update job descriptions for staff positions: Biologist/Assistant Biologist, Communications Specialist, Fleet and Equipment Maintenance Coordinator, GIS Coordinator, Integrated Vector Management Compliance Officer, Operations Supervisor, Vector Ecologist/Assistant Vector Ecologist:** District Manager Howard and HR Manager Pacific gave a report about the updated job descriptions. The committee recommended going forward with the job description changes.
- 5. Adjourned:** Meeting adjourned at 12:08 P.M.

MINUTES OF THE 893rd MEETING

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

TIME: 3:00 P.M. July 15, 2021

PLACE: 13001 Garden Grove Blvd., Garden Grove, CA 92843
MEETING TOOK PLACE BY TELECONFERENCE

PRESIDENT:	Mike Posey	Huntington Beach
VICE-PRESIDENT:	James Gomez	La Habra
SECRETARY:	Peggy Huang	Yorba Linda

TRUSTEES PRESENT:

Aliso Viejo	Richard Hurt	Laguna Woods	Shari Horne
Anaheim	Lucille Kring	Lake Forest	Vladimir Anderson
Brea	Cecilia Hupp	Los Alamitos	Tanya Doby
Buena Park	Susan Sonne	Mission Viejo	Bob Ruesch
Costa Mesa	Bill Turpit	Orange	Michael Alvarez
Cypress	Jon Peat	Placentia	Craig Green
Dana Point	Rick Viczorek	Rancho Santa Margarita	April Josephson
Fountain Valley	Cheryl Brothers	San Clemente	Jim Dahl
Garden Grove	Stephanie Klopfenstein	San Juan Capistrano	John Taylor
Huntington Beach	Mike Posey	Santa Ana	Cecilia Aguinaga
Irvine	Tammy Kim	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Nitesh Patel	Villa Park	Crystal Miles
Laguna Beach	Sue Kempf	Westminster	Chi Charlie Nguyen
Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Rischi Paul Sharma		

TRUSTEES ABSENT:

Fullerton	Nick Dunlap	Seal Beach	Sandra Massa-Lavitt
Newport Beach	Joy Brenner	County of Orange	Elizabeth Guillen-Merchant

OTHERS PRESENT:

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

A. Opening:

1. **Call the Business Meeting to Order:** President Posey called the meeting to order at 3:02 P.M.
2. **Pledge of Allegiance:** President Posey asked Trustee Huang to lead the Pledge of Allegiance.
3. **Roll Call:** Roll call indicated 31 Trustees were present out of the current Board membership of 35.
4. **Late/Other Communications:**
Late Communications: None

Other Communications: None

B. Public Comments: None**C. Presentations:**

1. Staff gave a presentation entitled "Finding Green Pools, Annual Aerial Flyover"

D. OCMVCD Committee Reports to the Board of Trustees:

1. Public Relations Committee Meeting: Committee Chair Klopfenstein reported that the committee reviewed the SIT Trustee Toolkit and recommended that staff move forward with developing the content.
2. Joint Committee Meeting, Budget & Finance Committee and Building, Property, & Equipment Committee: Joint Committee Chair Green reported that the committee believes staff should continue to look for a suitable place to move to. District Manager Howard reported that LPA did a cost estimate of building onsite and the initial quote was \$55 million. LPA did a second cost estimate of building onsite but keeping the lab and administration building and that quote was \$38 million. District Manager Howard will show both options to the full board at the August board meeting. Staff is also exploring options for a public/private partnership.
3. Policy & Personnel Committee: Committee Chair Aguinaga reported that the committee recommends approving the job description changes.
4. Budget and Finance Committee: District Manager Howard reported Budget & Finance Committee Chair Miles, Board President Posey, and Trustee Green are going to meet with the auditors to discuss the District audit. He also reported the committee felt it wasn't appropriate moving a recommendation on the proposed credit card policy to the full board since there were so few committee members at the meeting so it will go back to the committee again.

E. Consent Calendar: Items for Approval by General Consent

On motion from Trustee Brothers, seconded by Trustee Kring, and passed by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.7. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Hupp, Brothers, and Patel).

Ayes: Trustees Hurt, Kring, Hupp, Sonne, Turpit, Peat, Viczorek, Brothers, Klopfenstein, Posey, Kim, J. Gomez, Patel, Kempf, Pezold, Sharma, Horne, Anderson, Doby, Ruesch, Alvarez, Green, Josephson, Dahl, J. Taylor, Aguinaga, G. Taylor, R. Gomez, Miles, Nguyen, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Dunlap, Brenner, Massa-Lavitt, and Guillen-Merchant.

1. **Approval of Minutes:** Approved, without reading, the Minutes of the 892nd Meeting of the Board of Trustees held June 17, 2021.
2. **Approved Warrant Register for May 2021: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for May 2021: (Exhibit A)** Received and filed.
4. **Authorized Purchase of Seven (7) Replacement Fleet Vehicles from Downtown Ford Motor Company for the Amount of \$210,849.83: (Exhibit A)**
5. **Approved Purchase Order for Vector Control Products for the Period July 1, 2021 to June 30, 2022: (Exhibit A)**
6. **Approved Purchase Orders to Life Technologies for the Period of July 1, 2021 to June 30, 2022: (Exhibit A)**
7. **Approved Purchase Order to Insight for Annual Software Licensing Renewals for the Period July 1, 2021 to June 30, 2022: (Exhibit A)**

F. **Business and Action Items:**

1. **Adopted Resolution No. 511 Revising Certain Job Descriptions: (Exhibit A, B, C):** On motion from Trustee Miles, seconded by Trustee Aguinaga, and approved by unanimous vote, the Board of Trustees adopted Resolution No. 511 revising certain job descriptions to correct and clarify certain duties and/or experience requirements.

Ayes: Trustees Hurt, Kring, Hupp, Sonne, Turpit, Peat, Viczorek, Brothers, Klopfenstein, Posey, Kim, J. Gomez, Patel, Pezold, Sharma, Horne, Anderson, Doby, Ruesch, Alvarez, Green, Josephson, Dahl, J. Taylor, Aguinaga, G. Taylor, R. Gomez, Miles, Nguyen, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Dunlap, Kempf, Brenner, Massa-Lavitt, and Guillen-Merchant.

G. Informational Items Only (NO ACTION NECESSARY):

1. **Staff Presentation:** Director of Scientific Technical Services Semrow gave an update on vector activity in Orange County.
2. **Staff Presentation:** Director of Communications Young gave an update on outreach activity in Orange County.
3. **Staff Presentation:** Director of Operations Shepherd gave an update on operations activity in Orange County.
4. **Received and Filed Communication Letter from the Orange County Mosquito and Vector Control District Independent Auditor Clifton Larson Allen, LLP: (Exhibit A)**
5. **Laboratory Reports- included in agenda packet:** Received and filed.

H. President's Report and Trustee Comments:

1. President Posey showed photos of Huntington Beach city trucks with District mosquito magnets on them.

I. District Manager's Report: None

J. District Legal Counsel Report: None

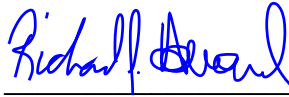
K. Correspondence: None

L. Future Agenda Items: None

M. Adjournment:

1. President Posey adjourned the meeting at 4:04 p.m. to the next regularly scheduled meeting on Thursday, August 19, 2021.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held July 15, 2021.



Richard Howard, District Manager

Approved as written and/or corrected by the Board of Trustees at its _____

_____ meeting held _____

ATTEST: _____
Peggy Huang, Secretary



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 19, 2021

AGENDA REPORT

AGENDA ITEM E.2

Prepared By: Tan Nguyen, Finance Manager
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Warrant Register for June 2021

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of June warrant register dated August 19, 2021 in the amount of \$756,272.80 as presented by in-house check runs dated June 2, 3, 7, 10, 14, 17, 23, 24, 29, and 30, 2021.

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

Category: Pers. Optg. Cap. -or- CIP# Fund#

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: June 2021 Warrant Report

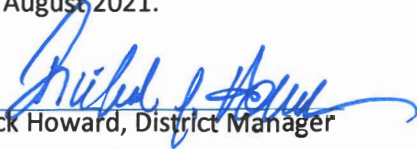
ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS AUGUST 19, 2021

ACCOUNTS PAYABLE REGISTER

A/P Check Run	6/2/2021	91,522.31
A/P Check Run	6/3/2021	26,852.28
A/P Check Run	6/10/2021	38,568.08
A/P Check Run	6/17/2021	1,281.37
A/P Check Run	6/23/2021	3,100.00
A/P Check Run	6/24/2021	105,531.20
A/P Check Run	6/29/2021	22,409.98
A/P Check Run	6/30/2021	28,957.93
P/R EEASSOC	6/7/2021	817.50
P/R ICMA	6/7/2021	20,990.29
P/R NATION	6/7/2021	4,660.00
P/R USB	6/7/2021	1,536.93
P/R CalPERS1	6/7/2021	41,075.21
P/R EDD	6/7/2021	12,577.36
P/R IRS	6/7/2021	35,256.60
P/R STATE	6/7/2021	273.22
P/R TASC	6/7/2021	2,259.35
P/R CalPERS1	6/14/2021	41,296.07
P/R EDD	6/14/2021	12,774.18
P/R IRS	6/14/2021	37,550.56
P/R STATE	6/14/2021	173.53
P/R TASC	6/14/2021	2,259.35
P/R EEASSOC	6/14/2021	817.50
P/R ICMA	6/14/2021	20,903.27
P/R NATION	6/14/2021	4,660.00
P/R USB	6/14/2021	1,574.61
P/R CalPERS	6/30/2021	75,509.19
P/R EEASSOC	6/30/2021	802.50
P/R ICMA	6/30/2021	21,613.27
P/R NATION	6/30/2021	4,660.00
P/R USB	6/30/2021	1,755.22
P/R CalPERS1	6/30/2021	41,563.55
P/R EDD	6/30/2021	11,582.38
P/R IRS	6/30/2021	36,109.78
P/R STATE	6/30/2021	273.22
P/R TASC	6/30/2021	2,259.35
P/R EDD	6/30/2021	150.35
P/R IRS	6/30/2021	196.29
P/R USB	6/30/2021	119.02
TOTAL	\$	756,272.80

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 August 2021.


Rick Howard, District Manager


Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: chumphrey
 Printed: 7/21/2021 11:30 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CALPERS	Calif. Public Employees' Retirement	06/02/2021	74,274.43
25832	AFLAC	American Family Life Assurance Co., of C	06/02/2021	2,892.50
25833	GUARD	Guardian - Appleton	06/02/2021	13,244.21
25834	VSP	Vision Service Plan	06/02/2021	1,111.17
Total for 6/2/2021:				91,522.31
ACH	HEARST C	Cory Hearst	06/03/2021	86.26
ACH	AIRGAS	AIRGAS USA, LLC	06/03/2021	99.40
ACH	IRON	Iron Mountain Records Mgmt, Inc.	06/03/2021	228.62
ACH	PRAXAIR	Praxair Distribution, Inc	06/03/2021	1,342.46
ACH	ULINE	Uline Shipping Supply Specialists	06/03/2021	97.77
25835	AQUATIC	Pentair Aquatic Eco-Systems Inc.	06/03/2021	488.81
25836	ARCHIES	Archies Towing	06/03/2021	142.50
25837	AT T FAX	AT&T	06/03/2021	324.17
25838	ATT2	AT&T	06/03/2021	477.74
25839	DUBOSE	Michael DuBose	06/03/2021	181.00
25840	FISHER	Fisher Scientific	06/03/2021	394.67
25841	GENESEE	Genesee Scientific Corporation	06/03/2021	265.24
25842	KWEST	K'WEST Printing	06/03/2021	288.18
25843	LAMPIRE	Lampire Biological Laboratories, Inc.	06/03/2021	327.00
25844	NEOGOV	GovernmentJobs.com, Inc.	06/03/2021	963.00
25845	OREILLY	O'Reilly Auto Enterprises, LLC	06/03/2021	2,031.88
25846	QDOXS	Q Document Solutions, Inc,	06/03/2021	152.42
25847	R H	Robert Half International, Inc.	06/03/2021	730.00
25848	RONCO	Ronco Plastics	06/03/2021	36.20
25849	SCE	Southern Calif. Edison	06/03/2021	4,532.47
25850	SMART	Smart & Final Stores Corp	06/03/2021	192.31
25851	STAPLES	Staples Business Advantage	06/03/2021	677.30
25852	TRUCPAR	Truck & Auto Supply, Inc.	06/03/2021	197.10
25853	VWR	VWR International LLC	06/03/2021	146.05
25854	WOODRUF	Woodruff Spradlin & Smart	06/03/2021	8,177.81
25855	UNIVAR	ES OPCO USA LLC	06/03/2021	951.56
25856	LIFE	Life Technologies	06/03/2021	3,320.36
Total for 6/3/2021:				26,852.28
ACH	EEASSOC	OCVCD Employee Association	06/07/2021	817.50
ACH	ICMA	MissionSquare Retirement (ICMA)	06/07/2021	20,990.29
ACH	NATION	Nationwide Retirement Solutions	06/07/2021	4,660.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/07/2021	1,536.93
ACH	CalPERS1	CalPERS	06/07/2021	41,075.21
ACH	EDD	Employment Development Dept.	06/07/2021	12,577.36
ACH	IRS	Internal Revenue Service	06/07/2021	35,256.60
ACH	STATE	STATE DISBURSEMENT UNIT	06/07/2021	273.22
ACH	TASC	Total Administrative Services Corp.	06/07/2021	2,259.35

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 6/7/2021:	119,446.46
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	06/10/2021	2,980.61
ACH	PRAXAIR	Praxair Distribution, Inc	06/10/2021	1,082.32
ACH	SPECTRUM	Time Warner Cable/Spectrum	06/10/2021	826.01
ACH	STERI	STERICYCLE	06/10/2021	1,284.13
ACH	ULINE	Uline Shipping Supply Specialists	06/10/2021	471.11
ACH	VERIZON	Verizon Wireless Services LLC	06/10/2021	6,540.08
25857	AT&T	AT&T	06/10/2021	68.12
25858	CHEM	Chem Service Inc.	06/10/2021	377.20
25859	CINTAS	Cintas Corporation No. 2	06/10/2021	1,368.65
25860	DELL	DELL MARKETING L.P.	06/10/2021	1,850.15
25861	FISHER	Fisher Scientific	06/10/2021	56.27
25862	GEIGER	GEIGER	06/10/2021	32.13
25863	HARPER	Harper & Burns, LLP	06/10/2021	3,609.60
25864	INSIGHT	Insight Public Sector, Inc.	06/10/2021	1,104.00
25865	JUST	JUST TIRES	06/10/2021	720.44
25866	KENNEDY	Ted B. Kennedy	06/10/2021	1,255.05
25867	KWEST	K'WEST Printing	06/10/2021	76.13
25868	LIFE	Life Technologies	06/10/2021	300.15
25869	LIVESCAN	A Livescan Center OC Inc.	06/10/2021	114.00
25870	MARTIN D	Daniel Martinez	06/10/2021	575.00
25871	MCFADDEN	McFadden-Dale Industrial Hardware, LLC	06/10/2021	82.19
25872	MELTWATR	Meltwater News US	06/10/2021	6,500.00
25873	OFFICE	OFFICE DEPOT, INC.	06/10/2021	731.79
25874	OREILLY	O'Reilly Auto Enterprises, LLC	06/10/2021	467.03
25875	R H	Robert Half International, Inc.	06/10/2021	1,460.00
25876	REDWING	Red Wing Business Advantage Account	06/10/2021	292.33
25877	S & R	S & R A/C And Heating, Inc.	06/10/2021	3,088.22
25878	STAPLES	Staples Business Advantage	06/10/2021	529.12
25879	TCP	TimeClock Plus	06/10/2021	110.25
25880	UCDAVIS	Regents of the Univ. of Calif.	06/10/2021	616.00
			Total for 6/10/2021:	38,568.08
ACH	CalPERS1	CalPERS	06/14/2021	41,296.07
ACH	EDD	Employment Development Dept.	06/14/2021	12,774.18
ACH	IRS	Internal Revenue Service	06/14/2021	37,550.56
ACH	STATE	STATE DISBURSEMENT UNIT	06/14/2021	173.53
ACH	TASC	Total Administrative Services Corp.	06/14/2021	2,259.35
ACH	EEASSOC	OCVCD Employee Association	06/14/2021	817.50
ACH	ICMA	MissionSquare Retirement (ICMA)	06/14/2021	20,903.27
ACH	NATION	Nationwide Retirement Solutions	06/14/2021	4,660.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/14/2021	1,574.61
			Total for 6/14/2021:	122,009.07
25881	BRITO	Luis Brito	06/17/2021	150.00
25882	Garcia	Eddie Garcia	06/17/2021	1,014.00
25883	GONZALEZ	HECTOR GONZALEZ	06/17/2021	117.37
			Total for 6/17/2021:	1,281.37
ACH	AGUINAGA	X. Cecilia Aguinaga	06/23/2021	100.00
ACH	ALVAREZ	Michael Alvarez	06/23/2021	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	BRENNER	JOY BRENNER	06/23/2021	100.00
ACH	DAHL	Jim Dahl	06/23/2021	100.00
ACH	DOBYT	Tanya Doby	06/23/2021	100.00
ACH	DUNLAP	NICHOLAS DUNLAP	06/23/2021	100.00
ACH	GOMEZ	James Gomez	06/23/2021	100.00
ACH	GOMEZR	REBECCA GOMEZ	06/23/2021	100.00
ACH	GREEN C	Craig S. Green	06/23/2021	100.00
ACH	HORNE	Shari Lucas Horne	06/23/2021	100.00
ACH	HUANG	Peggy Huang	06/23/2021	100.00
ACH	HURT	RICHARD HURT	06/23/2021	100.00
ACH	JOSEPH	April Josephson	06/23/2021	100.00
ACH	KEMPF	SUSAN KEMPF	06/23/2021	100.00
ACH	KIM	TAMMY KIM	06/23/2021	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	06/23/2021	100.00
ACH	KRING	Lucille Kring	06/23/2021	100.00
ACH	MASSA-LA	Sandra Massa-Lavitt	06/23/2021	100.00
ACH	MILESC	Crystal Miles	06/23/2021	100.00
ACH	NGUYENC	CHI CHARLIE NGUYEN	06/23/2021	100.00
ACH	PEATJ	Jon Peat	06/23/2021	100.00
ACH	PEZOLDE	Erica Pezold	06/23/2021	100.00
ACH	RUESCH	Robert J. Ruesch	06/23/2021	100.00
ACH	SHARMA	RISCHI SHARMA	06/23/2021	100.00
ACH	SONNE	SUSAN SONNE	06/23/2021	100.00
ACH	TURPIT	WILLIAM TURPIT	06/23/2021	100.00
ACH	ZTAYLORG	Gary Taylor	06/23/2021	100.00
25884	ANDERSON	Vladimir Anderson	06/23/2021	100.00
25885	POSEY	Mike Posey	06/23/2021	100.00
25886	TAYLOR	John Taylor	06/23/2021	100.00
25887	VICZOREK	Richard Viczorek	06/23/2021	100.00
Total for 6/23/2021:				3,100.00
ACH	FEDEX	Federal Express Corp.	06/24/2021	94.75
ACH	SPARK	Sparkletts	06/24/2021	482.48
ACH	SPECTRUM	Time Warner Cable/Spectrum	06/24/2021	1,494.00
ACH	ADAPCO	ADAPCO, INC.	06/24/2021	16,765.90
ACH	TARGET	Target Specialty Products	06/24/2021	9,452.28
ACH	ULINE	Uline Shipping Supply Specialists	06/24/2021	276.70
25888	AMAZON	AMAZON/SYNCB	06/24/2021	3,097.19
25889	ARCHIES	Archies Towing	06/24/2021	190.00
25890	AT T	AT&T MOBILITY	06/24/2021	32.21
25891	CAGATE	California Gate & Entry System	06/24/2021	123.75
25892	CASH	CASH	06/24/2021	341.00
25893	CDPH	California Dept. of Public Health	06/24/2021	8,758.00
25894	DOJ	State of California	06/24/2021	294.00
25895	FISHER	Fisher Scientific	06/24/2021	278.77
25896	FM	F M CREDIT CARD	06/24/2021	7,107.16
25897	FVSF	City of Fountain Valley	06/24/2021	800.00
25898	GENESEE	Genesee Scientific Corporation	06/24/2021	343.13
25899	GG WATER	City of Garden Grove	06/24/2021	1,059.51
25900	HILLS	Hill's Bros. Lock & Safe, Inc.	06/24/2021	97.33
25901	HOME DEP	Acct 6035 3225 0389 2048 Home Depot Cr	06/24/2021	1,561.41
25902	KWEST	K'WEST Printing	06/24/2021	1,549.69
25903	LAMPIRE	Lampire Biological Laboratories, Inc.	06/24/2021	230.25
25904	LIFE	Life Technologies	06/24/2021	6,823.39
25905	LPA	LPA Inc.	06/24/2021	2,375.00
25906	MCFADDEN	McFadden-Dale Industrial Hardware, LLC	06/24/2021	22.11

Check No	Vendor No	Vendor Name	Check Date	Check Amount
25907	MEDICALL	Medi-Call Repair Inc.	06/24/2021	755.67
25908	ORVAC	ORVAC ELECTRONICS	06/24/2021	887.60
25909	PARS	Public Agency Retirement Svcs	06/24/2021	300.00
25910	POMEROYS	Pomeroy's Muffler Shop	06/24/2021	2,005.98
25911	PR	P & R Paper Supply Company, Inc.	06/24/2021	603.75
25912	REDWING	Red Wing Business Advantage Account	06/24/2021	438.64
25913	S & R	S & R A/C And Heating, Inc.	06/24/2021	824.63
25914	SCG	Southern Calif. Gas Co.	06/24/2021	63.48
25915	SIMPLEX	Johnson Controls SimplexGrinnell LP	06/24/2021	468.40
25916	STAPLES	Staples Business Advantage	06/24/2021	1,903.44
25917	TOYOTAGG	Toyota Place	06/24/2021	674.10
25918	TT DEPOT	The Technology Depot, Inc.	06/24/2021	1,941.98
25919	WOODRUFF	Woodruff Spradlin & Smart	06/24/2021	13,053.52
25920	XEROX	Xerox Financial Services	06/24/2021	616.62
25921	ZEP	Acuity Specialty Products, Inc.	06/24/2021	326.63
25922	ZERION	Zerion Software, Inc.	06/24/2021	16,500.00
25923	SPBRK	Springbrook Software Springbrook Holding	06/24/2021	516.75
Total for 6/24/2021:				105,531.20
ACH	ARCO	ARCO Business Solutions	06/29/2021	20,646.52
ACH	OC TOLL	OC Toll Roads	06/29/2021	444.00
ACH	TASC	Total Administrative Services Corp.	06/29/2021	857.52
25924	CASSIDY	Charles Cassidy	06/29/2021	138.25
25925	CUMMINGS	Robert F. Cummings	06/29/2021	26.90
25926	SHAW	LAWRENCE SHAW	06/29/2021	296.79
Total for 6/29/2021:				22,409.98
ACH	CalPERS	Calif. Public Employees' Retirement	06/30/2021	75,509.19
ACH	EEASSOC	OCVCD Employee Association	06/30/2021	802.50
ACH	ICMA	MissionSquare Retirement (ICMA)	06/30/2021	21,613.27
ACH	NATION	Nationwide Retirement Solutions	06/30/2021	4,660.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/30/2021	1,755.22
ACH	CalPERS1	CalPERS	06/30/2021	41,563.55
ACH	EDD	Employment Development Dept.	06/30/2021	11,582.38
ACH	IRS	Internal Revenue Service	06/30/2021	36,109.78
ACH	STATE	STATE DISBURSEMENT UNIT	06/30/2021	273.22
ACH	TASC	Total Administrative Services Corp.	06/30/2021	2,259.35
ACH	EDD	Employment Development Dept.	06/30/2021	150.35
ACH	IRS	Internal Revenue Service	06/30/2021	196.29
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/30/2021	119.02
25927	AT T FAX	AT&T	06/30/2021	324.36
25928	BATT SYS	Battery Systems Inc.	06/30/2021	96.38
25929	CINTAS	Cintas Corporation No. 2	06/30/2021	998.72
25930	CROWN	Crown Maintenance	06/30/2021	215.00
25931	DINGMAN	Nathan Dingman	06/30/2021	150.00
25932	FISHER	Fisher Scientific	06/30/2021	107.29
25933	GENEWIZ	Genewiz, LLC	06/30/2021	370.00
25934	Harries	Todd Harries	06/30/2021	129.28
25935	LAMPIRE	Lampire Biological Laboratories, Inc.	06/30/2021	291.25
25936	LIFE	Life Technologies	06/30/2021	513.05
25937	MILLER D	David B. Miller	06/30/2021	150.00
25938	N14808	Thomas Scientific	06/30/2021	60.54
25939	ROMO	Julie Romo	06/30/2021	150.00
25940	SCE	Southern Calif. Edison	06/30/2021	6,672.11
25941	STAPLES	Staples Business Advantage	06/30/2021	121.84

Check No	Vendor No	Vendor Name	Check Date	Check Amount
25942	VWR	VWR International LLC	06/30/2021	615.26
25943	WESTCOAS	RJ International	06/30/2021	677.37
25944	VSP	Vision Service Plan	06/30/2021	1,122.98
25945	AFLAC	American Family Life Assurance Co., of C	06/30/2021	2,892.50
25946	Guard	Guardian - Appleton	06/30/2021	13,300.00
Total for 6/30/2021:				225,552.05
Report Total (194 checks):				756,272.80



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 19, 2021

AGENDA REPORT

AGENDA ITEM E.3

Prepared By: Tan Nguyen, Finance Manager
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Monthly Financial Report for June 2021

Recommended Action:

Receive and file

Executive Summary:

Accept for inclusion, the Orange County Mosquito and Vector Control District Monthly Financial Report for June 2021

Fiscal Impact:

Amount Requested \$ N/A

Sufficient Budgeted Funds Available:

Category: Pers. Optg. Cap. -or- CIP# Fund#

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: Monthly Financial Report for June 2021

Orange County Mosquito and Vector Control District

Monthly Financial Report

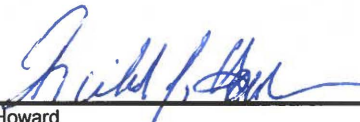
Month Ending June 30, 2021

(Preliminary Data - Pending Additional Year-end Accruals and Closing Entries)

Fund No.	Fund	Cash Balance 5/31/2021	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 6/30/2021	Cash Balance 6/30/2020
10	Operating	\$ 10,557,326	\$ 295,576	\$ 1,321,420	\$ -	\$ (55,920)	\$ 9,475,562	\$ 7,501,787
20	Vehicle Replacement	563,201	27,907	-	-	-	591,108	555,206
30	Liability Reserve	371,147	(781)	-	-	-	370,366	360,611
40	Equipment Replacement	841,628	(1,771)	-	-	-	839,857	836,602
50	Emergency Vector Control	1,685,090	(3,546)	-	-	-	1,681,544	1,675,027
60	Facility Improvement	8,894,961	9,004	1,996	-	(1,482)	8,900,487	8,103,923
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	21,427	2,212	10,158	-	743	14,224	170,260
95	Retirement Contingency	254,808	(536)	-	-	-	254,272	253,185
99	Payroll Clearing	173,661	-	-	-	122,318	295,979	252,426
		\$ 23,463,251	\$ 328,065	\$ 1,333,574	\$ -	\$ 65,659	\$ 22,523,401	\$ 19,809,029

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 13,874,085	0.262%
O.C. Treasurer	1,732,588	0.588%
Stifel Brokerage account		
Money market (par)	2,776	0.01%
Fixed income - Muni (par)	2,590,000	2.60%
Fixed income - other (par)	2,475,000	2.15%
Unamortized premium/(discount) on investments	126,864	n/a
F&M Checking	1,164,371	n/a
Payroll Checking	401,373	n/a
F&M HBP	146,344	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 22,523,401	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 4,428,106	4.31%
PARS Pension Trust	2,718,347	4.24%
Total PARS Trust Balances	\$ 7,146,453	


 Richard Howard
 District Manager


 Tan Nguyen
 Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 40,367	\$ 1,511,848	\$ -	\$ 37,561	\$ (1,433,920)	\$ (935,740)
August	85,952	1,134,990	-	(7,739)	(1,056,777)	(1,501,829)
September	150,025	993,392	-	20,287	(823,080)	(864,577)
October	59,729	1,476,465	-	25,940	(1,390,796)	(1,419,021)
November	2,912,653	948,412	-	33,513	1,997,754	1,710,464
December	5,509,837	1,064,879	-	79,901	4,524,859	4,564,325
January	605,628	883,145	-	(106,537)	(384,054)	(267,536)
February	43,709	798,648	-	(20,728)	(775,667)	(785,792)
March	1,158,084	1,254,124	-	(20,391)	(116,431)	297,970
April	4,688,872	1,402,699	-	(10,531)	3,275,642	3,535,134
May	760,609	945,660	-	62,078	(122,973)	(368,295)
June	328,065	1,333,574	-	65,659	(939,850)	(944,530)
Total YTD	\$ 16,343,530	\$ 13,747,836	\$ -	\$ 159,013	\$ 2,754,707	\$ 3,020,573

Revenues: 100% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 6,329,449	\$ 6,850,968	108.2%
1996 Benefit Assessment	1,563,213	1,563,008	100.0%
2004 Benefit Assessment	6,682,713	6,676,206	99.9%
Interest and Concessions	65,000	14,599	22.5%
Miscellaneous	1,000	5,282	528.2%
Successor Agency Passthru/Residual	282,145	633,623	224.6%
Rent for Cell Sites	28,200	29,764	105.5%
VCJPA Pooled Services	72,000	63,123	87.7%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	50,000	95,557	191.1%
Total Operating Fund Revenues	15,073,720	15,932,130	105.7%

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	17,000	35,902	211.2%
30	Liability Reserve	4,000	1,394	34.9%
40	Equipment Replacement	9,000	3,255	36.2%
50	Emergency Vector Control	15,000	6,517	43.4%
60	Facility Improvement	380,000	329,664	86.8%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	38,760	33,582	86.6%
95	Retirement Contingency	4,000	1,086	27.2%
	Total Other Funds	446,760	411,400	92.1%
	Total Revenue	\$ 15,541,480	\$ 16,343,530	105.2%

The sale of vehicles resulted in higher revenue than anticipated

Note 1

Note 1

Note 1

Note 1

Note 2

Note 1

Note 1: Until investments are sold, any difference between market and book value is recorded to interest revenue as an unrealized gain or loss. The market value of investments was lower at 6/30/21 than in the prior year, resulting in a reduction to the unrealized gain previously recorded.

Note 2: Costs for retiree health insurance were less than anticipated for the year, resulting in lower reimbursements received from retirees.

Expenditures: 100% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 78,050	\$ 39,565	50.7%
120	District Manager	431,050	410,851	95.3%
130	Legal Services	124,000	111,464	89.9%
140	Non-Departmental	310,500	326,050	105.0%
	Executive	943,600	887,930	94.1%
210	Administrative Services	848,270	786,973	92.8%
220	Insurance	706,500	762,292	107.9%
	Administrative Services	1,554,770	1,549,265	99.6%
310	Technical Services	1,794,375	1,737,943	96.9%
	Scientific Technical Services	1,794,375	1,737,943	96.9%
410	Field Operations	7,160,400	6,336,013	88.5%
430	Vehicle Maintenance	861,700	794,772	92.2%
440	Building Maintenance	256,510	242,887	94.7%
	Operations	8,278,610	7,373,672	89.1%
510	Public Information	791,475	679,218	85.8%
520	Information Technology	766,640	729,154	95.1%
530	Public Service	171,000	169,874	99.3%
	Public Information	1,729,115	1,578,246	91.3%
	Total Operating Fund Expenditures	14,300,470	13,127,056	91.8%

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	44,000	31,712	72.1%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	198,650	399,068	200.9%
95	Retirement Contingency	100,000	190,000	190.0%
	Total Other Funds	342,650	620,780	181.2%
	Total Expenditures	\$ 14,643,120	\$ 13,747,836	93.9%

\$200K contribution to the 115 Trust made in March; budget was zero.

\$190K contribution to the 115 Trust made in March; budget was \$100K.

STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D181717 SSNR00901

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



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

Office Serving Your Account:
999 MONTEREY ST. STE. 360
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

Have you thought about your charitable legacy? Check out the enclosed Investment Strategist newsletter for information on creating a long-term giving plan with a Stifel Charitable Legacy Gift Fund, and contact your 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.

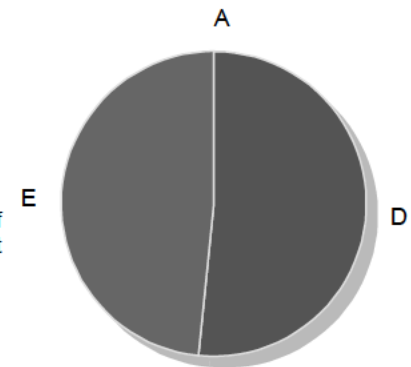
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. 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	June 30	May 31
Net Cash Equivalents **	2,776.15	2,410.84
Net Portfolio Assets held at Stifel	5,242,303.75	5,256,259.20
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,245,079.90	\$5,258,670.04
YOUR CHANGE IN PORTFOLIO VALUE	June 30	May 31
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	9,534.30	14,687.37
Change in Securities Value	-23,124.44	-7,474.58
Net Change in Portfolio Value	-\$13,590.14	\$7,212.79

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on June 30, 2021 (\$)	Percentage of your account
A Net Cash Equivalents**	2,776.15	0.05%
D Fixed Income-Muni	2,706,528.95	51.60%
E Fixed Income-Other	2,535,774.80	48.35%
Total Assets	\$5,245,079.90	100.00%



ASSET SUMMARY

	Value as of June 30, 2021				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**	2,776.15		2,776.15	0.05%			
Margin Balance							
A. Net Cash Equivalents	\$2,776.15		\$2,776.15	0.05%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	2,706,528.95		2,706,528.95	51.60%	4,466.00	-753.97	-586.91
E. Fixed Income-Other	2,535,774.80		2,535,774.80	48.35%	48,494.05		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$5,242,303.75	\$0.00	\$5,242,303.75	99.95%	\$52,960.05	-\$753.97	-\$586.91
Net Portfolio Value	\$5,245,079.90	\$0.00	\$5,245,079.90	100.00%	\$52,960.05	-\$753.97	-\$586.91

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt	2,025.00	
	Taxable	60,395.63	9,534.30
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$62,420.63	\$9,534.30

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	7,714.02	4,941.54
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		941,540.13	325,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged		28.08	

* 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	2,776.15	2,776.15	0.28	0.01%
Total Net Cash Equivalents	\$2,776.15	\$2,776.15	\$0.28	0.01%

STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<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>
OHIO ST WTR DEV AUTH POLLTN CTL REV WTR QUAL B2 BABS B/E TXBL CPN 3.742% DUE 12/01/21 DTD 08/24/10 FC 12/01/10 CUSIP: 67766WQH8 <i>Original Cost: 77,685.99</i>	S&P: AAA Moody: Aaa Cash	75,000	101.4730 76,104.75	100.8430 75,632.25	233.88	472.50	2,806.50	3.69%
NORCO CA CMNTY REDEV AGY SUCCESS AGY REV TAX ALLOC RFDG B B/E TXBL CPN 2.715% DUE 03/01/22 DTD 12/20/17 FC 03/01/18 CUSIP: 655505BJ3 <i>Original Cost: 153,354.50</i>	S&P: AA- Cash	150,000	101.5490 152,323.50	100.8067 151,210.01	1,357.50	1,113.49	4,072.50	2.67%



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>
OCEANSIDE CA PENSION OBLIG RFDG REV B/E TXBL CPN 3.839% DUE 08/15/22 DTD 08/11/15 FC 02/15/16 CUSIP: 675371AY4 <i>Original Cost: 104,986.00</i>	S&P: AA+ Cash	100,000	103.8140 103,814.00	102.4649 102,464.92	1,450.29	1,349.08	3,839.00	3.70%
HILLSBOROUGH CNTY FL AVIATION AUTH CUST FAC REV TAMPA INTL B/E TXBL CPN 3.549% DUE 10/01/22 DTD 09/03/15 FC 04/01/16 CUSIP: 432275AE5 <i>Original Cost: 205,191.00</i>	S&P: BBB+ Moody: A3 Cash	200,000	102.5270 205,054.00	101.3941 202,788.29	1,774.50	2,265.71	7,098.00	3.46%
WATAUGA CNTY NC RFDG B/E TXBL CPN 2.330% DUE 06/01/23 DTD 10/02/19 FC 06/01/20 CUSIP: 94109SAT8 <i>Original Cost: 113,363.30</i>	S&P: AA Cash	110,000	103.4280 113,770.80	101.9383 112,132.13	213.58	1,638.67	2,563.00	2.25%
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: A2 Cash	50,000	101.1060 50,553.00	101.6109 50,805.46	239.89	-252.46	635.00	1.26%
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: A+ Moody: Aa3 Cash	110,000	104.0330 114,436.30	101.8745 112,061.92	1,098.90	2,374.38	2,197.80	1.92%
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	109.5240 76,666.80	109.0816 76,357.12	1,429.05	309.68	2,858.10	3.73%

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>
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	105.4710 79,103.25	107.0685 80,301.37	869.83	-1,198.12	2,302.50	2.91%
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	105.4420 210,884.00	103.3233 206,646.66	1,252.00	4,237.34	5,008.00	2.37%
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	101.5050 172,558.50	101.5786 172,683.65	601.86	-125.15	2,850.90	1.65%
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 05/01/23 @ 100.000 CUSIP: 64972CBF9 <i>Original Cost: 143,952.29</i>	S&P: AA+ Moody: Aa2 Cash	135,000	104.3140 140,823.90	104.4880 141,058.75	675.00	-234.85	4,050.00	2.88%
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	101.6690 254,172.50	100.7927 251,981.81	178.56	2,190.69	4,017.50	1.58%

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>
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	107.1970 214,394.00	108.1989 216,397.80	3,312.00	-2,003.80	6,624.00	3.09%
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: A1 Cash	100,000	101.9690 101,969.00	103.8107 103,810.69	496.25	-1,841.69	1,985.00	1.95%
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	101.5850 101,585.00	102.6424 102,642.40	437.50	-1,057.40	1,750.00	1.72%
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	105.9410 132,426.25	106.6242 133,280.28	757.81	-854.03	3,031.25	2.29%
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	106.9320 160,398.00	107.4064 161,109.55	495.84	-711.55	3,880.50	2.42%



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>
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	111.5870 245,491.40	113.0445 248,697.89	4,441.80	-3,206.49	8,883.60	3.62%
Total Fixed Income-Muni		2,590,000	\$2,706,528.95	\$2,702,062.95	\$21,316.04	\$4,466.00	\$70,453.15	2.60%

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>
FEDL NATL MTG ASSN NOTE CPN 2.000% DUE 01/05/22 DTD 01/09/17 FC 07/05/17 CUSIP: 3135G0S38 <i>Original Cost: 152,238.52</i>	S&P: AA+ Moody: Aaa Cash	150,000	100.9800 151,470.00	100.3306 150,495.84	1,466.67	974.16	3,000.00	1.98%
PFIZER INC NOTE CPN 2.800% DUE 03/11/22 DTD 03/11/19 FC 09/11/19 CUSIP: 717081ER0 <i>Original Cost: 101,548.00</i>	S&P: A+ Moody: A2 Cash	100,000	101.8170 101,817.00	100.3957 100,395.72	871.11	1,421.28	2,800.00	2.75%
U S TREASURY NOTE CPN 2.250% DUE 04/15/22 DTD 04/15/19 FC 10/15/19 CUSIP: 9128286M7 <i>Original Cost: 253,725.75</i>	Moody: Aaa Cash	250,000	101.7030 254,257.50	100.4366 251,091.56	1,183.40	3,165.94	5,625.00	2.21%
IBM CORP UNSECD NOTE CPN 2.850% DUE 05/13/22 DTD 05/15/19 FC 11/15/19 CUSIP: 459200JX0 <i>Original Cost: 151,274.50</i>	S&P: A- Moody: A2 Cash	150,000	102.2830 153,424.50	100.2133 150,319.94	546.25	3,104.56	4,275.00	2.79%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 2.550% DUE 05/16/22 DTD 05/15/19 FC 10/15/19 CUSIP: 7954502X2	Cash	100,000	102.1920" 102,192.00	100.0000 100,000.00	328.36	2,192.00	2,550.00	2.50%



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>
ALLY BANK SANDY UT CD FDIC #57803 CPN 1.850% DUE 08/29/22 DTD 08/29/19 FC 02/29/20 CUSIP: 02007GLJ0	Cash	200,000	102.0310" 204,062.00	100.0000 200,000.00	1,246.85	4,062.00	3,700.00	1.81%
UNITEDHEALTH GRP INC NOTE CPN 2.375% DUE 10/15/22 DTD 10/25/17 FC 04/15/18 CUSIP: 91324PDD1 <i>Original Cost: 153,461.00</i>	S&P: A+ Moody: A3 Cash	150,000	102.6610 153,991.50	101.1178 151,676.69	752.08	2,314.81	3,562.50	2.31%
JPMORGAN CHASE & CO SR NOTE CPN 3.200% DUE 01/25/23 DTD 01/25/13 FC 07/25/13 CUSIP: 46625HJH4 <i>Original Cost: 254,432.00</i>	S&P: A- Moody: A2 Cash	250,000	104.4460 261,115.00	100.7763 251,940.81	3,466.67	9,174.19	8,000.00	3.06%
MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 2.650% DUE 01/25/23 DTD 01/25/18 FC 07/25/18 CUSIP: 61747MH46 <i>Original Cost: 101,128.00</i>	Cash	100,000	103.8870" 103,887.00	100.5068 100,506.83	1,139.86	3,380.17	2,650.00	2.55%
SIMON PPTY GRP LP NOTE CPN 2.750% DUE 02/01/23 DTD 12/17/12 FC 08/01/13 CALL 11/01/22 @ 100.000 CUSIP: 828807CN5 <i>Original Cost: 151,146.50</i>	S&P: A- Moody: A3 Cash	150,000	103.0440 154,566.00	100.4120 150,618.04	1,718.75	3,947.96	4,125.00	2.67%
AMERICAN EXPRESS NATL BK SANDY UT CD FDIC #27471 CPN 1.450% DUE 03/31/23 DTD 03/31/20 FC 09/30/20 CUSIP: 02589AB50	Cash	100,000	102.2030" 102,203.00	100.0000 100,000.00	365.48	2,203.00	1,450.00	1.42%



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>
CAPITAL ONE BANK USA NA GLEN ALLEN VA CD FDIC #33954 CPN 1.450% DUE 04/10/23 DTD 04/08/20 FC 10/08/20 CUSIP: 14042TDF1	Cash	240,000	102.2310" 245,354.40	100.0000 240,000.00	800.87	5,354.40	3,480.00	1.42%
MICROSOFT CORP NOTE CPN 2.375% DUE 05/01/23 DTD 05/02/13 FC 11/01/13 CALL 02/01/23 @ 100.000 CUSIP: 594918AT1 <i>Original Cost: 102,711.00</i>	S&P: AAA Moody: Aaa Cash	100,000	103.3550 103,355.00	101.4274 101,427.39	395.83	1,927.61	2,375.00	2.30%
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	103.6270" 207,254.00	100.0000 200,000.00	1,112.05	7,254.00	3,300.00	1.59%
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	102.1580 102,158.00	103.8079 103,807.93	1,191.50	-1,649.93	2,383.00	2.33%
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	99.7540 134,667.90	100.0000 135,000.00	123.38	-332.10	1,269.00	0.94%
Total Fixed Income-Other		2,475,000	\$2,535,774.80	\$2,487,280.75	\$16,709.11	\$48,494.05	\$54,544.50	2.15%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Total Portfolio Assets - Held at Stifel			\$5,242,303.75	\$5,189,343.70		\$52,960.05	\$124,997.65	2.38%
Total Net Portfolio Value			\$5,245,079.90	\$5,192,119.85		\$52,960.05	\$124,997.93	2.38%

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		\$2,410.84	\$0.00	\$2,410.84	\$0.00
Buy and Sell Transactions	Assets Bought	-1,034,702.32	-334,168.99	-334,168.99		
	Assets Sold/Redeemed	941,540.13	325,000.00	325,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	62,420.63	9,534.30	9,534.30		
Cash Sweep Activity	Cash Sweep Activity			-365.31	365.31	
Margin Interest	Margin Interest Charged	-28.08				
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
	Closing Balance - Net Cash Equivalents		\$2,776.15	\$0.00	\$2,776.15	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS		
			This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$2,410.84	\$0.00	\$2,410.84	\$0.00

Assets Bought						
Date	Activity	Quantity	Price	Description	Total	Margin
6/2/2021	Asset Bought	75,000.000	107.2230	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	-81,119.40	-81,119.40



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Bought continued

<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>
6/21/2021	Asset Bought	220,000.000	113.0910	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	-253,049.59	-253,049.59		
Total Assets Bought					-\$334,168.99	-\$334,168.99		

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>
6/1/2021	Redemption	-75,000.000		OHIO ST WTR DEV AUTH XXX PARTIAL CALL 67766W-QH-8 B2 BABS B/E TXBL CPN 3.742% DUE 06/01/21 DTD 08/24/10 FC 12/01/10 CUSIP: 67766W938	75,000.00	75,000.00		
6/22/2021	Redemption	-250,000.000		FEDL NATL MTG ASSN NOTE CPN 2.750% DUE 06/22/21 DTD 06/25/18 FC 12/22/18 CUSIP: 3135G0U35	250,000.00	250,000.00		
Total Assets Sold/Redeemed					\$325,000.00	\$325,000.00		

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>
6/1/2021	Interest		OHIO ST WTR DEV AUTH POLLTN CTL REV WTR QUAL B2 BABS B/E TXBL CPN 3.742% DUE 12/01/21 DTD 08/24/10 FC 12/01/10 060121 150,000 CUSIP: 67766WQH8	2,806.50	2,806.50		
6/1/2021	Interest		WATAUGA CNTY NC RFDG B/E TXBL CPN 2.330% DUE 06/01/23 DTD 10/02/19 FC 06/01/20 060121 110,000 CUSIP: 94109SAT8	1,281.50	1,281.50		



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>
6/15/2021	Interest		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 061521 250,000 CUSIP: 86476PE20	2,008.75	2,008.75		
6/22/2021	Interest		FEDL NATL MTG ASSN NOTE CPN 2.750% DUE 06/22/21 DTD 06/25/18 FC 12/22/18 062221 250,000 CUSIP: 3135G0U35	3,437.50	3,437.50		
6/30/2021	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 063021 2,776 CUSIP: 09999844	0.05	0.05		
Total Income and Distributions				\$9,534.30	\$9,534.30		

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>
6/2/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-79,088.00	79,088.00	
6/4/2021	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		81,119.40	-81,119.40	
6/16/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,008.75	2,008.75	
6/23/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-387.91	387.91	
6/30/2021	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-0.05	0.05	
Total Cash Sweep Activity			\$0.00	-\$365.31	\$365.31	

	<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents	\$2,776.15	\$0.00	\$2,776.15	\$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							
KANSAS ST DEV FIN AUTH	REDEEMED	12/02/20	03/24/21	15,000	16,452.96	16,540.13	87.17 (ST)
REV ATHLETIC FACS K ST CUSIP: 485429MF8	REDEEMED	12/02/20	03/24/21	15,000	16,460.24	16,540.13	79.89 (ST)
				30,000	32,913.20	33,080.26	167.06
OHIO ST WTR DEV AUTH POLLTN CTL REV WTR QUAL CUSIP: 67766WQH8	REDEEMED	02/10/20	06/01/21	75,000	75,753.97	75,000.00	-753.97 (LT)
Total Fixed Income-Muni					\$108,667.17	\$108,080.26	-\$586.91
Fixed Income-Other							
APPLE INC NOTE CUSIP: 037833AR1	REDEEMED	06/04/19	05/06/21	250,000	250,000.00	250,000.00	N/A (LT)
FEDL NATL MTG ASSN NOTE CUSIP: 3135G0U35	REDEEMED	06/04/19	06/22/21	250,000	250,000.00	250,000.00	N/A (LT)
SALLIE MAE BANK SALT LAKE CITY UT CD CUSIP: 7954502W4	REDEEMED	05/08/19	05/17/21	100,000	100,000.00	100,000.00	N/A (LT)
U S TREASURY NOTE CPN 2.625% DUE 05/15/21 CUSIP: 9128284P2	REDEEMED	05/13/19	05/17/21	250,000	250,000.00	250,000.00	N/A (LT)
Total Fixed Income-Other					\$850,000.00	\$850,000.00	\$0.00
Total Realized Gains/(-)Losses					\$958,667.17	\$958,080.26	-\$586.91
Total Net Short-Term (ST)					\$32,913.20	\$33,080.26	\$167.06
Total Net Long-Term (LT)					\$925,753.97	\$925,000.00	-\$753.97
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

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



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$0.05. The rate at month-end was 0.01%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust	St. Louis, MO	\$2,410.35	\$2,776.11
Stifel Trust Company NA	St. Louis, MO	\$0.02	\$0.00
JPMorgan Chase Bank NA	Columbus, OH	\$0.47	\$0.04
Closing Balance - Stifel Insured Bank Deposit Program			\$2,776.15

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

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STIFEL

Certain Definitions

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

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

“Stifel Smart Rate Program” refers to a money market deposit account at Stifel Bank & Trust or Stifel Bank, 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.

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, 787 7th Avenue, New York, New York 10019.

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.

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

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

STIFEL

Account Disclosures Continued

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 Stifel|Advantage or Stifel Prestige® 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, 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 Regulation's BrokerCheck Hotline (toll free (800) 289 9999). Additional information may be obtained from the FINRA Regulation Web Site at www.finra.org, and an investor brochure describing FINRA BrokerCheck is available upon request.

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 web site at www.msrb.org, including an investor brochure that is posted on the web site 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



ocgov.com/ocinvestments

June 30, 2021

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Attn: Richard Howard, District Manager
 13001 Garden Grove Blvd.
 Garden Grove, CA 92843

Fund Number : XXXXXXXXXX

JUNE 2021 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
06/01/2021	May 2021 Investment Admin Fee		\$ (86.86)
06/29/2021	March 2021 Interest Paid		\$ 917.80

Summary

Total Deposit:	\$ 917.80	Beginning Balance:	\$ 1,731,757.34
Total Withdrawal:	\$ (86.86)	Ending Balance:	\$ 1,732,588.28

ACCRUED INVESTMENT INCOME

<u>Description</u>	<u>Amount</u>
April 2021 Interest Accrued	\$ 768.09
May 2021 Interest Accrued	\$ 828.09
Total	<u>\$ 1,596.18</u>

June 2021 Interest to be accrued in July 2021 \$ 852.71

California State Treasurer
Fiona Ma, CPA



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

July 09, 2021

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: [REDACTED]

June 2021 Statement

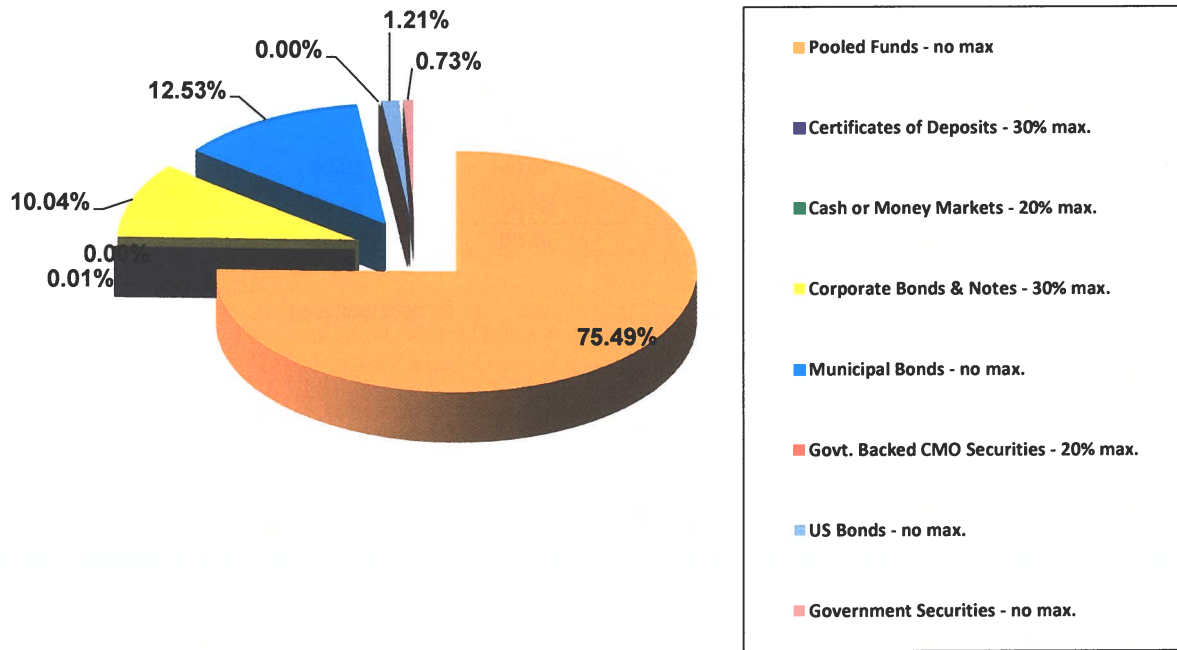
Account Summary

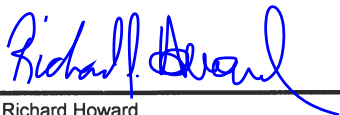
Total Deposit:	0.00	Beginning Balance:	13,874,084.92
Total Withdrawal:	0.00	Ending Balance:	13,874,084.92

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT - INVESTMENT SUMMARY Q4 FY 2021
 BASED ON FACE VALUE AT MATURITY

	STIFEL	LAIF	OCIP	Combined Total
Pooled Investment	\$0	\$13,874,085	\$1,732,588	\$15,606,673
Certificates of Deposits	\$0	\$0	\$0	\$0
Cash or Money Markets	\$2,776	\$0	\$0	\$2,776
Corporate Bonds & Notes	\$2,075,000	\$0	\$0	\$2,075,000
Municipal Bonds	\$2,590,000	\$0	\$0	\$2,590,000
Govt. Backed CMO Securities	\$0	\$0	\$0	\$0
US Bonds	\$250,000	\$0	\$0	\$250,000
Government Securities	\$150,000	\$0	\$0	\$150,000
Total	\$5,067,776.15	\$13,874,084.92	\$1,732,588.28	\$20,674,449.35

Investment Portfolio Summary




 Richard Howard
 District Manager


 Tan Nguyen
 Finance Manager

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

	STIFEL	LAIF	OCERS	Combined Total
<u>Pooled Funds</u>				
Pooled Funds	\$0.00	\$13,874,084.92	\$1,732,588.28	\$15,606,673.20
Totals	\$0.00	\$13,874,084.92	\$1,732,588.28	\$15,606,673.20

% of total fund **75.49%**

	STIFEL	LAIF	OCERS	Combined Total
<u>Certificates of Deposit</u>				
Totals	\$0.00	\$0.00	\$0.00	\$0.00

% of total fund **0.00%**

	STIFEL	LAIF	OCERS	Combined Total
<u>Cash or Money Markets</u>				
Cash or Money Market	\$0.00	\$0.00	\$0.00	\$0.00
STIFEL Deposit Program	\$2,776.15	\$0.00	\$0.00	\$2,776.15
Totals	\$2,776.15	\$0.00	\$0.00	\$2,776.15

% of total fund **0.01%**

	STIFEL	LAIF	OCERS	Combined Total
<u>Corporate Bonds & Notes</u>				
Ally Bank	\$200,000.00	\$0.00	\$0.00	\$200,000.00
American Express Nat'l Bk	\$100,000.00	\$0.00	\$0.00	\$100,000.00
BMW Bank of North Amer	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Capital One Bank USA	\$240,000.00	\$0.00	\$0.00	\$240,000.00
FHLB	\$135,000.00	\$0.00	\$0.00	\$135,000.00
IBM Corp	\$150,000.00	\$0.00	\$0.00	\$150,000.00
JPMorgan Chase & Co	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Microsoft Corp Note	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Morgan Stanley Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Pfizer Inc	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Rogers Mem Hosp Inc Bond	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Sallie Mae Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Simon PPTY Grp LP Note	\$150,000.00	\$0.00	\$0.00	\$150,000.00
United Health Grp Inc	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Totals	\$2,075,000.00	\$0.00	\$0.00	\$2,075,000.00

% of total fund **10.04%**

	STIFEL	LAIF	OCERS	Combined Total
<u>Municipal Bonds</u>				
Ohio St Wtr Dev Auth	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Norco CA CRDA TARB	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Oceanside CA Pension Bonds	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Hillsborough Cnty Fl Aviation	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Watauga Cnty NC Rfdg	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Connecticut St	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Farrell, PA SCH DIST	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Kansas ST DEV FIN AUT	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Amarillo, TX HOTEL TAX REV	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Miami Dade Cnty FL Aviation Bonds	\$200,000.00	\$0.00	\$0.00	\$200,000.00
San Diego CONVNTN	\$170,000.00	\$0.00	\$0.00	\$170,000.00
NYC Hsg Dev Corp Ser E	\$135,000.00	\$0.00	\$0.00	\$135,000.00
Suffolk CNTY NY	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Kentucky HSG Corp REV	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Cleveland OH INCM TAX	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Stephenson CNTY IL SCHL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Bay Area TOLL AUTH	\$125,000.00	\$0.00	\$0.00	\$125,000.00
University CA REV	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Massachusetts EDL FING AUTH	\$220,000.00	\$0.00	\$0.00	\$220,000.00
Totals	\$2,590,000.00	\$0.00	\$0.00	\$2,590,000.00
			% of total fund	12.53%

	STIFEL	LAIF	OCERS	Combined Total
<u>Government Backed CMO Securities</u>				
FNMA		\$0.00	\$0.00	\$0.00
GNMA	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
			% of total fund	0.00%

	STIFEL	LAIF	OCERS	Combined Total
<u>Government Securities</u>				
FNMA	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Totals	\$150,000.00	\$0.00	\$0.00	\$150,000.00
			% of total fund	0.73%

	STIFEL	LAIF	OCERS	Combined Total
<u>US Bonds</u>				
US Treasury Bill	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Totals	\$250,000.00	\$0.00	\$0.00	\$250,000.00
				1.21%

				\$20,674,449.35
Grand Total	\$5,067,776.15	\$13,874,084.92	\$1,732,588.28	\$20,674,449.35



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 19, 2021

AGENDA REPORT

AGENDA ITEM E.4

Prepared By: Lora Young, Director of Communications
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Purchase Order to K'West Printing for annual outreach printing materials for the period of July 1, 2021 to June 30, 2022

Recommended Action:

Approve purchase order in the amount of \$49,097 for the Fiscal Year beginning July 1, 2021 to K'West for annual outreach and educational material printing.

Executive Summary:

K'West Printing provides the District's Communications Department with most of the printed outreach and education material that the District uses in at events, during service requests, and annual campaigns.

Staff recommends that the Board authorize the issuance of purchase order to K'West Printing in the amount of \$49,097 for printing services. Projected items are included in the FY 2021-22 Operating Budget.

Strategic Plan Compliance:

N/A

Fiscal Impact:

Amount Requested \$ \$49,097 (Budgeted for FY2021/22)

Sufficient Budgeted Funds Available:

Category: Pers. Optg. Cap. -or- CIP# Fund#

Previous Relevant Board Actions for This Item:

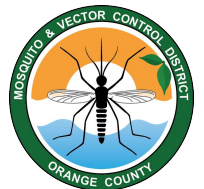
May 20, 2021- Adoption of the FY 2021-22 Operating Budget

Exhibits:

Exhibit A: Product Price Sheet

FY 21/22 Anticipated Printing Budget

Printing Estimates 2021	Descriptions	Order amounts	Price per order	Column1	Annualized Est amount	Total annual costs
Trifold Brochure	Rats brochure	5,000	425.00		25,000	2,125.00
UV Posters	WNV signs	1,000	1,090.00		6,000	6,540.00
1/3 page brochures	Tips and Tricks	5,000	295.00		35,000	2,065.00
Budget Books	Anuual Report	16	464.00		16	464.00
8 page booklets	Are U Raising Mosquitoes	10,000	1,425.00		20,000	2,850.00
Door hangers	Adulticide	100,000	6,210.00		100,000	6,210.00
Door Hangers- Yellow	Notice to Occupant	3,000	488.00		10,000	1,626.67
Stickers	Badge stickers	10,000	525.00		10,000	525.00
Science Kits	booklets	1,000	1,525.00		5,000	7,625.00
Science Kits	Envelopes 9x12	1,000	395.00		5,000	1,975.00
Magnets	22" x 14" Truck Magnet	200	2,580.00		900	11,610.00
Banners	30' x 10'	1	650.00		3	1,950.00
					TOTAL	45,565.67
					TAX (7.75%)	3,531.34
					TOTAL With Tax	49,097.01





ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 19, 2021

AGENDA REPORT

AGENDA ITEM E.5

Prepared By: Luan Ngo, Information Technology Manager
Submitted By: Rick Howard, District Manager

Agenda Title:

Approve Purchase Order to Syntech Group in the Amount of \$39,221 for the Purchase of the Nimble Storage Device

Recommended Action:

Approve purchase order to Syntech Group in the amount of \$39,221 for the purchase of the Nimble storage device.

Executive Summary:

To ensure maximum efficiency and productivity, the District is leveraging virtualization technology to support all of the District's needs. Virtualization allows the District to take a single physical device and run multiple servers simultaneously to save 60% on overhead costs and improve efficiency by 50%. One of the key components of this technology is to provide a robust storage solution to house all the servers and applications required for the District's technology needs. The District's current storage hardware is 5 years old and is no longer supported by the vendor. Therefore, it is of vital importance that the District upgrade its current storage solution to maintain support and warranty.

The FY 2021-22 budgeted amount for this equipment is \$70,000. However, after soliciting three bids, Syntech Group had the lowest responsible bid. Copies of the bid sheets are attached.

Fiscal Impact:

Amount Requested: \$39,221

Sufficient Budgeted Funds Available: Yes

Category: Pers. Optg. Cap. X -or- CIP# Fund#

Previous Relevant Board Actions for This Item:

Adoption of FY 2021-22 Budget – May 20, 2021

Exhibits:

Exhibit A: Three bids on nimble storage device

QUOTE: REVIEW

Account 11 Items

SET AS DEFAULT CHECKOUT
 CHECK THIS BOX TO DEFAULT THESE SHIPPING ADDRESS, SHIPPING CARRIER, BILLING ADDRESS AS DEFAULT FOR YOUR ORDERS

Quote Summary

Subtotal	\$65,569.77
Shipping	Free Shipping
Sales Tax	\$4,868.63

Order Total \$70,438.40

[Request Quote](#)

FACH PDF COPY TO CONFIRMATION

*ATTENTION NEW FEDERAL CUSTOMERS:
 If tax appears on your order, it will be deleted when the order is processed.
 No tax will be charged.

✓ SHIPPING ADDRESS

Orange County Vector Control District
 Name/Attention: Jodie Stoddard
 13001 Garden Grove Boulevard
 Garden Grove, CA 92843

✓ SHIPPING METHOD






Drop Ship Ground
 2-5 business days







✓ BILLING INFORMATION

Billing Address
 Orange County Vcd, Attn: Accounts Payable (# 10619439)
 13001 Garden Grove Blvd
 Garden Grove, CA 92843-2102

Quote Description
 NIMBLE STORAGE

Quote Details

Item	Quantity	Unit Price	Extended Price
 <p>MFG #: CDW Part:5103749 UNSPSC:</p>	1	\$25,350.00	\$25,350.00
 <p>MFG #: CDW Part:5103725 UNSPSC:</p>	1	\$9,750.00	\$9,750.00
 <p>MFG #: CDW Part:5128491 UNSPSC:</p>	1	\$6,500.00	\$6,500.00
 <p>MFG #: CDW Part:5102099 UNSPSC:</p>	1	\$0.65	\$0.65
 <p>MFG #: CDW Part:5103870 UNSPSC:</p>	1	\$0.65	\$0.65

	MFG #: CDW Part:5103758 UNSPSC:	1	\$14,040.00	\$14,040.00
	MFG #: CDW Part:5676620 UNSPSC:	1	\$0.65	\$0.65
	MFG #: CDW Part:5170461 UNSPSC:	1	\$1,470.30	\$1,470.30
	MFG #: CDW Part:5170460 UNSPSC:	1	\$1,876.68	\$1,876.68
	MFG #: CDW Part:5170457 UNSPSC:	1	\$4,375.00	\$4,375.00
	MFG #: CDW Part:5721800 UNSPSC:	1	\$2,205.84	\$2,205.84

Quote Summary

Subtotal	\$65,569.77
Shipping	Free Shipping
Sales Tax	\$4,868.63

Order Total \$70,438.40

[Request Quote](#)

ATTACH PDF COPY TO CONFIRMATION

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ATTACH PDF COPY TO CONFIRMATION





Suite 100
Rancho Cucamonga, CA 91730

Quote

Date	Quote #
7/21/2021	10374

Bill To
Orange County Mosquito and Vector Control 13001 Garden Grove Boulevard Garden Grove, CA 92843-2102

Ship To
Orange County Mosquito and Vector Control 13001 Garden Grove Boulevard Garden Grove, CA 92843-2102

Rep	Project
PN	

Qty	Item	Description	Cost	Total
1	NimBuild	Nimble San DID-1100336180 DQ02992607 Quote set to expire on 8/23/2021 Q8H72AHPE NS HF20 Hybrid CTO Base Array Q8B68BHPE NS HF20/20C Hybrid 21TB FIO HDD Bndl Q8C17BHPE NS 2x10GbE 4p FIO Adptr Kit Q8G27BHPE Tier 1 Storage OS Default FIO SW Q8J27AHPE NS C13 to C14 FIO Power Cord x2 Q8J29AHPE NS HF20 R2 2.88TB FIO Cache Bndl R3P91AHPE Tier 1 Storage Array Standard Trk HF3A3ASHPE Partner Ready Managed SVC Program HT6Z2A3HPE NS 3Y 4H Onsite Exchange Support HT6Z2A3#ZEDHPE NS HF20/20C Hybrid 21TBHDD Bndl Supp HT6Z2A3#ZE6HPE NS HF20 2.88TB Cache Supp HT6Z2A3#ZEBHPE NS HF20 Hybrid Base Array Supp HT6Z2A3#ZG0HPE NS 2x10GbE 4p Adptr Supp	36,400.00	36,400.00T
1	Shipping	Freight	200.00	200.00
1	Discount	Free Shipping applied	-200.00	-200.00
		Sales Tax	7.75%	2,821.00
Total				\$39,221.00

Valid for 30 days from Quote date, unless otherwise noted.

SOLD-TO PARTY 11116148

ORANGE COUNTY VECTOR CONTROL DIST.
 VECTOR CONTROL DISTRICT
 13001 GARDEN GROVE BLVD
 GARDEN GROVE CA 92843-2102

SHIP-TO

ORANGE COUNTY VECTOR CONTROL DIST.
 VECTOR CONTROL DISTRICT
 13001 GARDEN GROVE BLVD
 GARDEN GROVE CA 92843-2102

Quotation	
Quotation Number	: 223881595
Document Date	: 09-JUL-2021
PO Number	:
PO Release	:
Sales Rep	: Christopher Letsinger
Email	: CHRISTOPHER.LETSINGER@INSIGHT.C
Telephone	: 4801115820

We deliver according to the following terms:

Payment Terms : Net 30 days
Ship Via : Insight Assigned Carrier/Ground
Terms of Delivery : FOB ORIGIN
Currency : USD

Material	Material Description	Quantity	Unit Price	Extended Price
Q8H72A	HPE Nimble Storage Adaptive Flash HF20 Base Array - solid state / hard drive array OPEN MARKET	1	23,694.33	23,694.33
Q8B68B	HPE Nimble Storage HDD Bundle - hard drive - 1 TB (pack of 21) OPEN MARKET	1	9,113.20	9,113.20
Q8C17B	HPE Nimble Storage 4-port Adapter Kit - network adapter OPEN MARKET	1	6,075.46	6,075.46
Q8G27B	HPE Nimble Storage NOS Default Software - License OPEN MARKET	1	0.57	0.57
Q8J27A	HPE Nimble Storage power cable - IEC 60320 C13 to IEC 60320 C14 - 1.8 m OPEN MARKET	2	0.61	1.22
Q8J29A	HPE Nimble Storage Cache Bundle - solid state drive - 480 GB - factory integrated (pack of 6) OPEN MARKET	1	14,566.54	14,566.54
R3P91A	HPE Nimble Storage AF/HF Array Standard Tracking - Configuration option - for Nimble Storage Adaptive Flash HF40, HF60; Adaptive Flash HF-Series HF40, HF60 Coverage Dates: 09-JUL-2021 - 09-AUG-2021 OPEN MARKET	1	0.61	0.61

Material	Material Description	Quantity	Unit Price	Extended Price
HF3A3AS	HPE PARTNER READY MANAGED SVC PROGRAM OPEN MARKET	1	0.00	0.00
HT6Z2A3	HPE Nimble Storage Foundation Care 4H Onsite Exchange Support - extended service agreement - 3 years - on-site OPEN MARKET	1	0.00	0.00
HT6Z2A3#ZED	HPE Nimble Storage Foundation Care 4H Onsite Exchange Support - extended service agreement - 3 years - on-site OPEN MARKET	1	1,520.05	1,520.05
HT6Z2A3#ZE6	HPE Nimble Storage Foundation Care 4H Onsite Exchange Support - extended service agreement - 3 years - on-site OPEN MARKET	1	1,940.19	1,940.19
HT6Z2A3#ZEB	HPE Nimble Storage Foundation Care 4H Onsite Exchange Support - extended service agreement - 3 years - on-site OPEN MARKET	1	5,039.98	5,039.98
HT6Z2A3#ZG0	HPE Nimble Storage Foundation Care 4H Onsite Exchange Support - extended service agreement - 3 years - on-site OPEN MARKET	1	2,280.49	2,280.49
			Product Subtotal	53,451.93
			Services Subtotal	10,780.71
			Freight	69.13
			TAX	4,676.94
			Total	68,978.71

Thank you for considering Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Christopher Letsinger
 4801115820
CHRISTOPHER.LETSINGER@INSIGHT.COM
 Fax 4807608104

Pricing for complete solution valid for 30 days. All Items Non-Returnable

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This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies"

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<https://www.insight.com/terms-and-policies>

Vector of the Month, Cat Fleas (Ctenocephalides felis)

The cat flea, *Ctenocephalides felis*, is the most common species of flea on cats, dogs, opossums and other backyard wildlife in southern California. Adult fleas are no larger than 1/8 inch long, so it is difficult to see a number of the characteristics used to describe them. These brown, wingless insects are laterally compressed, undergo complete metamorphosis, and are excellent jumpers. They have piercing-sucking mouthparts through which they obtain blood meals from their hosts.

Unlike most fleas, adult cat fleas remain on the host where feeding, mating, and egg laying occur. Females lay about 20 to 50 eggs per day. Flea eggs readily fall off the pet and land on surfaces such as bedding and carpeting in the animal's environment, where they hatch in about 2 to 5 days. Flea larvae are wormlike and feed on dried blood and excrement adult fleas produce while feeding on the pet. Larval development is restricted to protected places where there is at least 75% relative humidity. The larvae feed and crawl around for 8 to 15 days before building small cocoons in which they pupate and develop into adults. Before starting a control program, look around and in the home to determine areas where larval development occurs. Flea populations are highest in places where dogs or cats regularly sleep and are likely to be present in areas where adult fleas have left dried blood and feces.

Fully formed fleas can remain in their cocoons for up to 12 months. Warm temperatures and walking on or vacuuming carpet stimulate emergence from the cocoon. At normal room temperatures, the



entire life cycle can occur in about 18 days. An adult cat flea generally lives about 30 to 40 days on the host. You can find fleas on pets throughout the year, but numbers tend to increase dramatically during spring and early summer when conditions favor larval development.

Cat fleas are capable of transmitting a bacterial disease in humans, sometimes called cat flea typhus, which is similar to murine (rat) typhus. The symptoms of either form are similar and include headaches, chills, fever, vomiting, and rash. The disease agent of cat flea typhus, *Rickettsia felis*, is commonly found in cat fleas worldwide. In Orange County, this disease is believed to have sickened over 150 people, some very severely, since 2006.

Cat fleas also serve as intermediary hosts of dog and cat tapeworms. Cats or dogs can acquire this intestinal parasite while grooming themselves if they ingest adult fleas that contain a cyst of the tapeworm. Children occasionally can acquire these tapeworms too. Some people and pets suffer from flea bite allergic dermatitis, characterized by intense itching, hair loss,

reddening of the skin, and secondary infection. Just one bite can initiate an allergic reaction, and itching can persist up to 5 days after the bite.

New, safer, and more effective products aimed at controlling adult fleas on pets have made cat flea management without pesticide sprays, shampoos, and dusts feasible in most situations. Management of fleas on pets must occur in conjunction with regular, thorough cleaning of pet resting areas indoors and out. Once fleas infest a home, control will require a vigilant program that includes vacuuming, eliminating fleas on

pets, and cleaning up and possibly treating shaded outdoor locations where pets rest. Several types of products are available to control fleas on dogs and cats. The newer products are either applied topically to the body of the pet or provided orally. If you administer oral or topical products early in the year before flea populations begin to build, the products can prevent fleas from establishing themselves in your home. Contact your veterinarian for advice in selecting the best flea-control product for your situation.

If your home is heavily infested with fleas, take these steps to get the situation under control.

Inside the Home

1. Locate heavily infested areas, and concentrate efforts on these areas.
2. Wash throw rugs and the pet's bedding.
3. Vacuum upholstered furniture. Remove and vacuum beneath cushions and in cracks and crevices.
4. Vacuum carpets, especially beneath furniture and in areas that pest frequent. Use a hand sprayer to treat all carpets with an insecticide that contains an insect growth regulator.
5. Allow carpets to dry, and then vacuum a second time to remove additional fleas the spray caused to emerge.
6. Continue to vacuum for 10 days to 2 weeks to kill adult fleas that continue to emerge from pupal cocoons.

On the Pet

1. Use a spot-on or a systemic oral treatment, which you can purchase from veterinarians or online.

Outside the Home

1. If you treat your pets with spot-on or oral treatments, you'll rarely need to spray outdoors.

Flea-borne (murine) typhus

Centers for Disease Control and Prevention, National Center for Emerging and Zoonotic Infectious Diseases (NCEZID), Division of Vector-Borne Diseases (DVBD)



Xenopsylla cheopis, the Oriental rat flea

Flea-borne (murine) typhus, is a disease caused by a bacteria called *Rickettsia typhi*. Flea-borne typhus is spread to people through contact with infected fleas. Fleas become infected when they bite infected animals, such as rats, cats, or opossums. When an infected flea bites a person or animal, the bite breaks the skin, causing a wound. Fleas poop when they feed. The poop (also called flea dirt) can then be rubbed into the bite wound or other wounds causing infection. People can also breathe in infected flea dirt or rub it into their eyes. This bacteria is not spread from person to person. Flea-borne typhus occurs in tropical and subtropical climates around the world including areas of the United States (southern California, Hawaii, and Texas). Flea-borne typhus is a rare disease in the United States.

Signs and Symptoms

Figure 1: *Xenopsylla cheopis*, the Oriental rat flea

Symptoms of flea-borne typhus begin within 2 weeks after contact with infected fleas or flea dirt. However, people may not know they have been bitten by a flea or exposed to flea dirt so tell your healthcare provider about time spent outdoors or contact with animals. Signs and symptoms may include:

- Fever and chills
- Body aches and muscle pain
- Loss of appetite
- Nausea
- Vomiting
- Stomach pain
- Cough
- Rash (typically occurs around day 5 of illness)

Severe illness is rare and most people recover completely, sometimes without treatment. Untreated disease can cause severe illness and damage to one or more organs, including the liver, kidneys, heart, lungs, and brain.

Diagnosis and Testing

- The symptoms of flea-borne typhus are similar to symptoms of many other diseases. See your healthcare provider if you develop the symptoms listed above, and be sure to mention contact with fleas, stray animals (such as cats), or wildlife (such as rats or opossums).
- Your healthcare provider may order a blood test to look for flea-borne typhus or other diseases.
- Laboratory testing and reporting of results can take several weeks, so your healthcare provider may start treatment before results are available.

Treatment

- Flea-borne typhus is treated with the antibiotic doxycycline. Doxycycline can be used in persons of any age.
- Antibiotics are most effective when given soon after symptoms begin.
- People treated early with doxycycline usually recover quickly.
- There is no evidence that persistent or chronic infections occur.

Prevention

- There is no vaccine to prevent flea-borne typhus.
- Reduce your risk of getting flea-borne typhus by avoiding contact with fleas.
- Keep fleas off of your pets. Use veterinarian-approved flea control products for cats and dogs such as flea collars, oral medication or spot-ons. Permethrin should not be used on cats. Animals that are allowed outside are more likely to come in contact with fleas and could bring them inside.
- Keep rodents and animals (e.g. opossums) away from your home, workplace, and recreational areas:
 - Store food, including pet food, in tight sealing containers.
 - Remove brush, rock piles, junk, and cluttered firewood outside of your home.
 - Seal up holes in your home where rodents can enter.
 - Keep tight lids on compost and trash cans.
 - The CDC's rodents website offers helpful suggestions on rodent control during and after a rodent infestation.
- Protect yourself from flea bites:
 - Do not feed or pet stray or wild animals.
 - Always wear gloves if you are handling sick or dead animals.
 - Use EPA-registered insect repellents external icon on your skin and clothing when spending time outside. Always follow instructions listed on the product label.

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