



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

AD HOC STRATEGIC PLAN COMMITTEE: AUGUST 1, 2024 AT 11:30 AM
POLICY & PERSONNEL COMMITTEE: AUGUST 15, 2024 AT 2:00 PM

**NOTICE AND AGENDA
 OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
 THURSDAY AUGUST 15, 2024
 927TH REGULAR MEETING 3:00 P.M.
 13001 GARDEN GROVE BLVD.
 GARDEN GROVE, CA 92843
 WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

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

PRESIDENT:	Craig Green	Placentia
VICE-PRESIDENT:	Cecilia Hupp	Brea
SECRETARY:	Bob Ruesch	Mission Viejo

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

B. PUBLIC COMMENTS:

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

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

C. PRESENTATIONS:

1. Recognize Trustee G. Taylor for Five Years of Service
2. Recognize Trustee S. Horne for Ten Years of Service
3. Staff will give a presentation entitled "The Emerging Threat of Dengue"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:

1. Ad Hoc Strategic Plan Committee
2. Policy & Personnel Committee

E. CONSENT CALENDAR:

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

1. Approve the DRAFT Minutes for the regular meeting on June 20, 2024
2. Approve Warrant Register for May and June 2024 (Exhibit A)
3. Approve Monthly Financial Report for May and June 2024 (Exhibit A)
4. Adopt Resolution No. 582 Updating the Orange County Mosquito and Vector Control District Conflict of Interest Code for 2024 to Include Updated Positions Subject to the Code (Exhibit A, B)

F. BUSINESS ITEMS:

1. Adopt Resolution No. 583 Approving the Orange County Mosquito and Vector Control District Strategic Plan for 2025-2029 (Exhibit A, B)
2. Adopt Resolution No. 584 Approving a District Workplace Violence Prevention Plan Under Senate Bill No. 553 (Exhibit A, B)

G. INFORMATIONAL ITEMS ONLY: (NO ACTION NECESSARY)

1. Staff Presentation: Staff will give an update on vector activity in Orange County
2. Staff Presentation: Staff will give an update on operations activity in Orange County
3. Staff Presentation: Staff will give an update on outreach activity in Orange County

H. PRESIDENT'S REPORT AND TRUSTEE COMMENTS:

I. DISTRICT MANAGER REPORT: Discussion and Possible Action

J. DISTRICT LEGAL COUNSEL REPORT: Discussion and Possible Action

K. CORRESPONDENCE: Discussion and Possible Action:

1. Staff reports from meetings and conferences attended in June 2024

L. FUTURE AGENDA ITEMS:

M. ADJOURNMENT:

1. Adjourn to the next regular meeting on September 19, 2024 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843.



**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
AUGUST 15, 2024
2:00 P.M.**

TO: Policy and Personnel Committee
Tammy Kim
Erica Pezold (Chair)
Shari Horne
Tanya Doby
Jon Dumitru
April Josephson
Nelida Mendoza
Rebecca Gomez
Amy Phan West
Irvine
Laguna Hills
Laguna Woods
Los Alamitos
Orange
Rancho Santa Margarita
Santa Ana
Tustin
Westminster

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

RE: Policy and Personnel Committee Meeting:
2:00 p.m., Thursday August 15, 2024
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from June 20, 2024 meeting
4. Discuss Proposed District Strategic Plan for 2025-2029 **(F.1 Agenda Item)**
5. Discuss Proposed District Workplace Violence Prevention Plan **(F.2 Agenda Item)**
6. Adjourn

tep

MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETINGS

Orange County Mosquito and Vector Control District

TIME: 2:30 P.M., June 20, 2024

PLACE: Orange County Mosquito and Vector Control District

Policy and Personnel Committee Members Present:

Erica Pezold (Chair)	Laguna Hills
Shari Horne	Laguna Woods
Rebecca Gomez	Tustin

Policy and Personnel Committee Members Absent:

Tammy Kim	Irvine
Jon Dumitru	Orange
April Josephson	Rancho Santa Margarita
Nelida Mendoza	Santa Ana
Amy Phan West	Westminster
Tanya Doby	Los Alamitos

Others Present:

Sandra Vera	Director of Human Resources
Christine Austerman	Administrative Assistant

The meeting was called to order at 2:34 P.M.

1. **Call the Meeting to Order and Roll Call:** Three members of the committee were present out of nine members.
2. **Public Comments:** None
3. **Approve Minutes from April 18, 2024 meeting:** On motion from Trustee Pezold, seconded by Trustee Gomez, and approved by unanimous vote, the committee approved the April 18, 2024 minutes.
4. **Discuss revised Fleet & Equipment Service Coordinator job description:** On motion from Trustee Pezold, seconded by Trustee Horne, and approved by unanimous vote, the committee recommended the full Board of Trustees approve the revised position of Fleet, Building, and Equipment Maintenance Coordinator in the Orange County Mosquito and Vector Control District's position schedule (E.9 Agenda Item).
5. **Discuss change to the Accounting Specialist job description to include Accounting Specialist Series:** The committee discussed the recommended changes to the Accounting Specialist job description to include an Accounting Specialist Series. On motion from

Trustee Pezold, seconded by Trustee Gomez, and approved by unanimous vote, the committee recommended the full Board of Trustees approve the position in the Orange County Mosquito and Vector Control District's position schedule (E.10 Agenda Item).

6. **Adjourned:** Meeting adjourned at 2:40 P.M.

MINUTES OF THE 926th MEETING

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

TIME: 3:00 P.M. June 20, 2024

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

PRESIDENT:	Craig Green	Placentia
VICE PRESIDENT:	Cecilia Hupp	Brea
SECRETARY:	Robert Ruesch	Mission Viejo

TRUSTEES PRESENT:

Aliso Viejo	Richard Hurt	Laguna Woods	Shari Horne
Anaheim	Carlos Leon	Lake Forest	Robert Pequeño
Brea	Cecilia Hupp	Mission Viejo	Robert Ruesch
Costa Mesa	Bill Turpit	Newport Beach	Erik Weigand
Cypress	Bonnie Peat	Orange	Jon Dumitru
Dana Point	John Gabbard	Placentia	Craig Green
Fountain Valley	Kim Constantine	Rancho Santa Margarita	April Josephson
Fullerton	Shana Charles	San Clemente	Steve Knoblock
Garden Grove	Stephanie Klopfenstein	San Juan Capistrano	John Taylor
Huntington Beach	Pat Burns	Santa Ana	Nelida Mendoza
La Habra	James Gomez	Seal Beach	Nathan Steele
La Palma	Debbie S. Baker	Stanton	Gary Taylor
Laguna Beach	Mark Orgill	Tustin	Rebecca Gomez
Laguna Hills	Erica Pezold	Villa Park	Crystal Miles
Laguna Niguel	Gene Johns	Yorba Linda	Peggy Huang
		County of Orange	Lisa Fernandez

TRUSTEES ABSENT:

Buena Park	Joyce Ahn	Los Alamitos	Tanya Doby
Irvine	Tammy Kim	Westminster	Amy Phan West

Trustees Ahn, Kim, and Doby had a notified absence.

OTHERS PRESENT:

Lora Young, District Manager
Miquel Jacobs, Director of Communications
Steve Shepherd, Director of Operations
Amber Semrow, Director of Scientific Technical Services
Tawnia Pett, Executive Assistant/Clerk of the Board
Alexandra Halfman, District Counsel

A. Opening:

1. **Call the Business Meeting to Order:** President Green called the meeting to order at 3:00 P.M.
2. **Pledge of Allegiance:** President Green asked Trustee Knoblock to lead the Pledge of Allegiance.
3. **Roll Call:** Thirty-one Trustees were present out of the current Board membership of 35.

B. Public Comments: None**C. Presentations:** Staff gave a presentation entitled "Mosquito-borne Disease Response 2024"**D. OCMVCD Committee Reports to the Board of Trustees:**

1. **Legislative Committee:** Committee Chair Charles reported the committee discussed legislative meetings staff is having with local federal representatives to secure funding and to potentially hire a subcontractor to help write grants for potential funding. The proposed grant writer would be below the District Manager's \$30,000 spending cap. The committee will reconvene in September.
2. **Policy and Personnel Committee:** Committee Chair Pezold reported that the committee recommends approving agenda items E.9 and E.10.

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

On motion from Trustee J. Gomez, seconded by Trustee Pezold, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.10 Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Hurt, Turpit, Orgill, Pequeño, and Mendoza).

Ayes: Trustees Hurt, Leon, Hupp, Turpit, Peat, Gabbard, Constantine, Charles, Klopfenstein, Burns, J. Gomez, Baker, Orgill, Pezold, Johns, Horne, Pequeño, Ruesch, Weigand, Dumitru, Green, Josephson, Knoblock, J. Taylor, Mendoza, Steele, G. Taylor, R. Gomez, Miles, and Huang, Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Ahn, Kim, Doby, and West.

1. **Approval of Minutes:** Approved, without reading, the minutes of 925th Meeting of the Board of Trustees held May 16, 2024.
2. **Approved Warrant Register for April 2024: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for April 2024: (Exhibit A)** Received and filed.
4. **Approved Purchase Order to Life Technologies for the Period July 1, 2024 to June 30, 2025: (Exhibit A)**
5. **Approved Purchase Order for Information Technology software Renewal and Hardware Replacement for the Period July 1, 2024 to June 30, 2025: (Exhibit A)**
6. **Approved Purchase Order for Boardroom Audio Visual Equipment Replacement System and Installation: (Exhibit A)**
7. **Approved Purchase Order to K'WEST for Outreach Material Printing to be Completed for the Period July 1, 2024 to June 30, 2025: (Exhibit A)**

8. **Approved Purchase Order for Vector Control Products for the Period July 1, 2024 to June 30, 2025: (Exhibit A)**
9. **Adopted Resolution No. 580 Approving the Update of the Fleet and Equipment Maintenance Coordinator Job Description to be Fleet, Building, and Equipment Maintenance Coordinator: (Exhibit A, B, C)**
10. **Adopted Resolution No. 581 Approving Changes to the Accounting Specialist Job Description: (Exhibit A, B, C)**

F. **Business Items:**

1. **Provided Further Director to Staff Pertaining to the District Office Relocation Plan:** After discussion, Trustee Miles put forth the motion to stay at the current property and put forth an RFP for architectural services for a phased construction of the current property. On motion from Trustee Miles, seconded by Trustee J. Taylor, and approved by majority vote, the Board of Trustees approved staying at the current location and putting forth an RFP for an architect for a phased construction of the current property.

Ayes: Trustees Hurt, Leon, Hupp, Turpit, Peat, Gabbard, Constantine, Klopfenstein, Burns, J. Gomez, Baker, Orgill, Pezold, Johns, Horne, Pequeño, Weigand, Dumitru, Green, Knoblock, J. Taylor, Mendoza, Steele, G. Taylor, R. Gomez, Miles, Huang, and Fernandez.

Noes: Trustees Ruesch and Josephson.

Abstained: None.

Absent: Trustees Ahn, Charles, Kim, Doby, and West.

2. **Approved Cancelling the July 18, 2024 Board of Trustees Meeting and Adjourning to August 15, 2024 Meeting: (Exhibit A)** On motion from Trustee Dumitru, seconded by Trustee J. Gomez, and approved by majority vote, the Board of Trustees approved cancelling the July 18, 2024 Board of Trustees meeting and adjourning to August 15, 2024.

Ayes: Trustees Hurt, Leon, Hupp, Turpit, Peat, Gabbard, Constantine, Klopfenstein, Burns, J. Gomez, Baker, Orgill, Pezold, Johns, Horne, Pequeño, Ruesch, Weigand, Dumitru, Green, Josephson, Knoblock, J. Taylor, Mendoza, Steele, G. Taylor, R. Gomez, Huang, and Fernandez.

Noes: Trustee Miles.

Abstained: None.

Absent: Trustees Ahn, Charles, Kim, Doby, and West.

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 Operations Shepherd gave an update on operations activity in Orange County.
3. **Staff Presentation:** Director of Communications Jacobs gave an update on communications activity in Orange County.

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

1. Trustee Leon asked for taking points to be provided for vector activity in each Trustee's city
2. Trustee Turpit requested larger tv screens in the Boardroom.

- I. **District Manager's Report:** District Manager Young reported:
 - 1. The Taxpayer Protection Act failed in the California Supreme Court and will not be on the 2024 ballot
 - 2. August is the District's anniversary so there will be Joe's Italian Ice before the Board meeting

- J. **District Counsel Report:** District Counsel Halfman reported:
 - 1. The District's area-wide warrant was renewed for one year

- K. **Correspondence:**
 - 1. Staff reports from meetings and conferences attended in May

- L. **Future Agenda Items: None**

- M. **Adjournment:**
 - 1. President Green adjourned the meeting at 4:07 P.M. to a regular meeting on Thursday, August 15, 2024.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held June 20, 2024.

Lora Young
Lora B. Young, District Manager

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

ATTEST: _____
Robert Ruesch, Secretary



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 15, 2024

AGENDA REPORT

AGENDA ITEM E.2

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

Agenda Title:

Approve Warrant Register for May and June 2024

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of May warrant register dated July 18, 2024, in the amount of \$742,204.17 as presented by in-house check runs dated May 1, 2, 8, 9, 10, 16, 22, 28, 29, 30, and 31, 2024.

Receive and file payment of the June warrant register dated August 15, 2024, in the amount of \$622,412.14 as presented by in-house check runs dated June 6, 7, 10, 13, 24, 25, 26, 27, 28, and 30, 2024.

Strategic Plan Compliance:

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

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: May and June 2024 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS July 18, 2024

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 07/18/24		
AP/Check Run	5/1/2024	111,229.49
AP/Check Run	5/2/2024	21,403.58
AP/Check Run	5/8/2024	50.00
AP/Check Run	5/9/2024	36,055.60
AP/Check Run	5/16/2024	43,535.16
AP/Check Run	5/22/2024	4,660.99
AP/Check Run	5/28/2024	20,605.86
AP/Check Run	5/29/2024	77,623.25
AP/Check Run	5/30/2024	154,126.02
AP/Check Run	5/31/2024	9,205.74
P/R EEASSOC	5/9/2024	690.00
P/R ICMA	5/9/2024	25,509.78
P/R ICMA	5/9/2024	340.00
P/R TASC	5/9/2024	40.00
P/R USB	5/9/2024	195.72
P/R CalPERS1	5/10/2024	44,304.70
P/R CalPERS1	5/10/2024	410.51
P/R EDD	5/10/2024	11,664.18
P/R IRS	5/10/2024	35,914.05
P/R NATION	5/10/2024	5,085.00
P/R TASC	5/10/2024	2,049.48
P/R CalPERS1	5/29/2024	45,530.51
P/R EDD	5/29/2024	13,948.65
P/R EEASSOC	5/29/2024	690.00
P/R ICMA	5/29/2024	31,179.78
P/R IRS	5/29/2024	36,178.16
P/R NATION	5/29/2024	5,085.00
P/R TASC	5/29/2024	2,089.48
P/R USB	5/29/2024	2,803.48
Total		742,204.17

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 18th day of July 2024.


 Lora Young, District Manager


 Tan Nguyen, Deputy Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 6/17/2024 1:33 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS	Calif. Public Employees' Retirement	05/01/2024	93,742.97
28435	AFLAC	American Family Life Assurance Co., of Ca	05/01/2024	2,215.80
28436	VSP	Vision Service Plan	05/01/2024	1,014.98
28437	Guard	Guardian - Appleton	05/01/2024	14,255.74
Total for 5/1/2024:				111,229.49
ACH	GRAINGER	Grainger	05/02/2024	305.05
ACH	IRON	Iron Mountain Records Mgmt, Inc.	05/02/2024	657.41
ACH	TARGET	Target Specialty Products	05/02/2024	8,116.13
ACH	WESTCOAS	RJ International	05/02/2024	33.10
28438	AT T FAX	AT&T	05/02/2024	379.62
28439	ATT2	AT&T	05/02/2024	414.64
28440	CROWN	Crown Maintenance	05/02/2024	262.00
28441	DT HILTN	DT ONTARIO HOTEL PARTNERS	05/02/2024	504.01
28442	FISHER	Fisher Scientific	05/02/2024	356.00
28443	GENESEE	Genesee Scientific Corporation	05/02/2024	235.19
28444	GORMAN	Robert S. Gorman	05/02/2024	1,305.00
28445	JENADES	JENADES ELECTRICAL INC	05/02/2024	1,995.00
28446	JUST	JUST TIRES	05/02/2024	1,839.16
28447	KWEST	K'WEST Printing	05/02/2024	1,892.25
28448	McFadden	McFadden-Dale Industrial Hardware, LLC	05/02/2024	50.53
28449	QDOXS	Q Document Solutions, Inc,	05/02/2024	190.92
28450	RANGEL	DAISY RANGEL	05/02/2024	111.49
28451	SHOE INC	SHOETERIA, INC	05/02/2024	543.27
28452	SMART	Smart & Final Stores Corp	05/02/2024	303.64
28453	STAPLES	Staples Business Advantage	05/02/2024	1,357.55
28454	TOYOTAGG	Toyota Place	05/02/2024	551.62
Total for 5/2/2024:				21,403.58
28455	SCF	STANTON COMMUNITY FOUNDATION	05/08/2024	50.00
Total for 5/8/2024:				50.00
ACH	EEASSOC	OCVCD Employee Association	05/09/2024	690.00
ACH	ICMA	MissionSquare Retirement (ICMA)	05/09/2024	25,509.78
ACH	USB	PARS/U.S. Bank N.A. Minnesota	05/09/2024	195.72
ACH	ADAPCO	ADAPCO, INC.	05/09/2024	16,543.14
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	05/09/2024	2,015.70
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	05/09/2024	1,954.16
ACH	Steri	STERICYCLE	05/09/2024	1,102.50
ACH	TARGET	Target Specialty Products	05/09/2024	2,184.36
ACH	ULINE	Uline Shipping Supply Specialists	05/09/2024	956.48
ACH	VERIZON	Verizon Wireless Services LLC	05/09/2024	5,946.00
ACH	ICMA	MissionSquare Retirement (ICMA)	05/09/2024	340.00
ACH	TASC	Total Administrative Services Corp.	05/09/2024	40.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28456	ASBURY	World Oil Environmental Services	05/09/2024	5.00
28457	Bel-Air	Bel-Air Shells	05/09/2024	507.16
28458	BLACKHL	BLACKHOLE TECHNOLOGIES INC	05/09/2024	190.21
28459	CINTAS	Cintas Corporation No. 2	05/09/2024	2,409.04
28460	GFS	Governmental Financial Services	05/09/2024	980.00
28461	LIVESCAN	A Livescan Center OC Inc.	05/09/2024	560.00
28462	MARTIN D	Daniel Martinez	05/09/2024	575.00
28463	STAPLES	Staples Business Advantage	05/09/2024	38.73
28464	TOYOTAGG	Toyota Place	05/09/2024	88.12
Total for 5/9/2024:				62,831.10
ACH	CalPERS1	CalPERS	05/10/2024	44,304.70
ACH	EDD	Employment Development Dept.	05/10/2024	11,664.18
ACH	IRS	Internal Revenue Service	05/10/2024	35,914.05
ACH	NATION	Nationwide Retirement Solutions	05/10/2024	5,085.00
ACH	TASC	Total Administrative Services Corp.	05/10/2024	2,049.48
ACH	CalPERS1	CalPERS	05/10/2024	410.51
Total for 5/10/2024:				99,427.92
ACH	GFOA	Government Finance Officers Association	05/16/2024	160.00
ACH	GRAINGER	Grainger	05/16/2024	59.44
ACH	SPECTRUM	Charter Communications	05/16/2024	1,494.00
ACH	TARGET	Target Specialty Products	05/16/2024	1,021.71
ACH	OCCJ	Orange Coast Chrysler Jeep	05/16/2024	88.36
ACH	ILAND2	11:11 SYSTEMS, INC.	05/16/2024	4,435.20
28465	AMAZON	AMAZON CAPITAL SERVICES	05/16/2024	3,586.20
28466	AQUATIC	Pentair Aquatic Eco-Systems Inc.	05/16/2024	1,824.36
28467	AT&T	AT&T	05/16/2024	64.52
28468	CINTAS	Cintas Corporation No. 2	05/16/2024	3,967.67
28469	DOJ	State of California	05/16/2024	1,432.00
28470	HARPER	Harper & Burns, LLP	05/16/2024	2,754.70
28471	HOME DEP	Home Depot Credit Services	05/16/2024	1,354.10
28472	JENADES	JENADES ELECTRICAL INC	05/16/2024	2,290.00
28473	LIFE	Life Technologies	05/16/2024	1,855.70
28474	MH AUTO	MARTIN'S AUTO UPHOLSTERY	05/16/2024	160.00
28475	PARS	Public Agency Retirement Svcs	05/16/2024	314.18
28476	PENDOLEY	PENDOLEY STRATEGIES AND COMMU	05/16/2024	4,500.00
28477	SCG	Southern Calif. Gas Co.	05/16/2024	235.57
28478	SHOE INC	SHOETERIA, INC	05/16/2024	303.91
28479	SPARK	Sparkletts	05/16/2024	869.66
28480	STAPLES	Staples Business Advantage	05/16/2024	97.78
28481	UNIVAR	Veseris ES OPCO USA LLC	05/16/2024	10,466.10
28482	WOODRUFF	Woodruff & Smart	05/16/2024	200.00
Total for 5/16/2024:				43,535.16
ACH	ALLCLEAR	ALL CLEARED CUSTOMS BROKERAG	05/22/2024	4,660.99
Total for 5/22/2024:				4,660.99
ACH	ADAPCO	ADAPCO, INC.	05/28/2024	5,275.44
ACH	FEDEX	Federal Express Corp.	05/28/2024	99.43
ACH	GENEWIZ	Azenta US, Inc.	05/28/2024	22.00
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	05/28/2024	1,898.12

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	Steri	STERICYCLE	05/28/2024	1,102.50
ACH	TARGET	Target Specialty Products	05/28/2024	76.37
ACH	ULINE	Uline Shipping Supply Specialists	05/28/2024	546.15
ACH	WESTCOAS	RJ International	05/28/2024	1,551.86
ACH	ARIASA	Adina Arias	05/28/2024	234.05
ACH	BENNETT	Stephen Bennett	05/28/2024	234.05
ACH	BLAYLOCK	Viki Blaylock	05/28/2024	234.05
ACH	BOBBITT	Catherine Bobbitt	05/28/2024	234.05
ACH	CAMPBELL	JAMES CAMPBELL	05/28/2024	74.96
ACH	Cavileer	Raymond Cavileer	05/28/2024	234.05
ACH	CUMMINGS	Robert F. Cummings	05/28/2024	234.05
ACH	EDISON	SUZANNE R. EDISON	05/28/2024	129.70
ACH	EVER	SANDRA EVERINGHAM	05/28/2024	174.70
ACH	FOGARTY	Carrie Fogarty	05/28/2024	234.05
ACH	Goedhart	Gerard Goedhart	05/28/2024	234.05
ACH	HOWARD	RICHARD J HOWARD	05/28/2024	727.84
ACH	Huff	Robert Huff	05/28/2024	234.05
ACH	KELLER	JUSTINE KELLER	05/28/2024	74.96
ACH	Kimball	Deborah Kimball	05/28/2024	234.05
ACH	KOENIG	Steve Koenig	05/28/2024	234.05
ACH	LACHANCE	Glenn LaChance	05/28/2024	227.20
ACH	LOUGHNER	LINDA LOUGHNER	05/28/2024	174.70
ACH	McCarty	Danny McCarty	05/28/2024	234.05
ACH	MILLER J	Jon Miller	05/28/2024	234.05
ACH	MONTANI	Karen Montani	05/28/2024	58.03
ACH	Niewola	Urszula Niewola	05/28/2024	234.05
ACH	PARSONS	John Parsons	05/28/2024	234.05
ACH	Plummer	John Clark Plummer	05/28/2024	234.05
ACH	POSPISIL	Terry Pospisil	05/28/2024	234.05
ACH	REES	JETTE REES	05/28/2024	174.70
ACH	Rehders	Renee Rehders	05/28/2024	234.05
ACH	Reinig	Allyson Reinig	05/28/2024	234.05
ACH	Reisin	Caroline Reisinger	05/28/2024	234.05
ACH	Rincon	Claudio Rincon	05/28/2024	234.05
ACH	RODRIG	Agripino Rodriguez	05/28/2024	234.05
ACH	SHAW	LAWRENCE SHAW	05/28/2024	234.05
ACH	Sipe	Russell Sipe	05/28/2024	234.05
ACH	AHNJ	JOYCE AHN	05/28/2024	100.00
ACH	BAKERD	Debbie Baker	05/28/2024	100.00
ACH	BURNSP	PATRICK BURNS	05/28/2024	100.00
ACH	CHARLESS	SHANA CHARLES	05/28/2024	100.00
ACH	CONSTANT	Kim Constantine	05/28/2024	100.00
ACH	DUMITRU	Jonathan Dumitru	05/28/2024	100.00
ACH	GABBARDJ	JOHN GABBARD	05/28/2024	100.00
ACH	GOMEZ	James Gomez	05/28/2024	100.00
ACH	GOMEZR	REBECCA GOMEZ	05/28/2024	100.00
ACH	GREEN C	Craig S. Green	05/28/2024	100.00
ACH	HORNE	Shari Lucas Horne	05/28/2024	100.00
ACH	HUANG	Peggy Huang	05/28/2024	100.00
ACH	HUPP	Cecilia T. Hupp	05/28/2024	100.00
ACH	JOHNS	FOSTER JOHNS	05/28/2024	100.00
ACH	JOSEPH	April Josephson	05/28/2024	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	05/28/2024	100.00
ACH	KNOBLOCK	Steven Knoblock	05/28/2024	100.00
ACH	LEONC	CARLOS LEON	05/28/2024	100.00
ACH	MILESC	Crystal Miles	05/28/2024	100.00
ACH	PEATB	BONNIE PEAT	05/28/2024	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PEZOLDE	Erica Pezold	05/28/2024	100.00
ACH	RUESCH	Robert J. Ruesch	05/28/2024	100.00
ACH	STEELEN	NATHAN STEELE	05/28/2024	100.00
ACH	TAYLORG	Gary Taylor	05/28/2024	100.00
ACH	WEIGAND	ERIK WEIGAND	05/28/2024	100.00
28483	TAYLOR	John Taylor	05/28/2024	100.00
Total for 5/28/2024:				20,605.86
ACH	CalPERS1	CalPERS	05/29/2024	45,530.51
ACH	EDD	Employment Development Dept.	05/29/2024	13,948.65
ACH	IRS	Internal Revenue Service	05/29/2024	36,178.16
ACH	NATION	Nationwide Retirement Solutions	05/29/2024	5,085.00
ACH	TASC	Total Administrative Services Corp.	05/29/2024	2,089.48
ACH	EEASSOC	OCVCD Employee Association	05/29/2024	690.00
ACH	ICMA	MissionSquare Retirement (ICMA)	05/29/2024	31,179.78
ACH	USB	PARS/U.S. Bank N.A. Minnesota	05/29/2024	2,803.48
ACH	FM	CARDMEMBER SERVICE	05/29/2024	12,384.26
ACH	ILAND2	11:11 SYSTEMS, INC.	05/29/2024	336.00
28484	Aqua	AquaSolver, LLC	05/29/2024	602.84
28485	AT T FAX	AT&T	05/29/2024	466.20
28486	AUTO Z	Auto Zone, Inc.	05/29/2024	1,386.80
28487	CINTAS	Cintas Corporation No. 2	05/29/2024	1,245.45
28488	CLARKE	Clarke Mosquito Control Prod Inc.	05/29/2024	39,835.13
28489	DOORKING	DOORKING INC	05/29/2024	43.95
28490	DuBose	Michael DuBose	05/29/2024	186.00
28491	GENESEE	Genesee Scientific Corporation	05/29/2024	2,537.65
28492	INSIGHT	Insight Public Sector, Inc.	05/29/2024	1,753.63
28493	Nguyen	Kiet Nguyen	05/29/2024	199.41
28494	PENDOLEY	PENDOLEY STRATEGIES AND COMMU	05/29/2024	1,100.00
28495	SCE	Southern Calif. Edison	05/29/2024	6,716.46
28496	SHOE INC	SHOETERIA, INC	05/29/2024	5,650.10
28497	STAPLES	Staples Business Advantage	05/29/2024	2,562.75
28498	XEROX	Xerox Financial Services	05/29/2024	616.62
Total for 5/29/2024:				215,128.31
ACH	CalPERS	Calif. Public Employees' Retirement	05/30/2024	92,796.43
28499	AQUATIC	Pentair Aquatic Eco-Systems Inc.	05/30/2024	184.68
28500	Bel-Air	Bel-Air Shells	05/30/2024	1,744.04
28501	CINTAS	Cintas Corporation No. 2	05/30/2024	1,803.06
28502	FISHER	Fisher Scientific	05/30/2024	205.71
28503	GENESEE	Genesee Scientific Corporation	05/30/2024	277.63
28504	HALO	HALO BRANDED SOLUTIONS, INC.	05/30/2024	5,691.64
28505	INSIGHT	Insight Public Sector, Inc.	05/30/2024	2,324.39
28506	JKI	Francisco Brito	05/30/2024	297.42
28507	LIEBERT	Liebert Cassidy Whitmore	05/30/2024	43.50
28508	LPA	LPA Inc.	05/30/2024	28,500.00
28509	OCPUBLIC	COUNTY OF ORANGE	05/30/2024	2,000.00
28510	SHOE INC	SHOETERIA, INC	05/30/2024	968.64
28511	SIMPSON	Simpson Chevrolet of Garden Grove	05/30/2024	79.90
28512	AFLAC	American Family Life Assurance Co., of Ct	05/30/2024	2,215.80
28513	VSP	Vision Service Plan	05/30/2024	974.06
28514	Guard	Guardian - Appleton	05/30/2024	14,019.12
Total for 5/30/2024:				154,126.02

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ARCO	ARCO Business Solutions	05/31/2024	8,983.74
ACH	OC TOLL	OC Toll Roads	05/31/2024	222.00
Total for 5/31/2024:				9,205.74
Report Total (189 checks):				742,204.17



Warrant Request

Date: 6/18/2024
Vendor No. FM
Total \$ \$15,586.59
Prepared By: DM
Check No. ACH

Vendor Name: FM CARDMEMBER SERVICE
Address: PO BOX 790408
ST LOUIS, MO 63179-0408

Account #	Description	P.O. #	Invoice #	Amount
10.310.7907	CALIFORNIA SPECIAL DIS		AS0624	\$ 230.00
10.510.7004	5.11 INC		AS0624	\$ 35.87
10.510.7004	5.11 INC		AS0624	\$ 21.20
10.310.7010	WORLDWIDE AQUATICS		AS0624	\$ 291.00
10.310.7009	FORESTRY SUPPLIERS INC		AS0624	\$ 84.70
10.310.7009	THE WEBSTAURANT		AS0624	\$ 149.88
10.310.7401	RADCAL CORP		AS0624	\$ 515.00
10.140.7522	SP FTD.COM		AS0624	\$ 104.75
10.310.7009	THE WEBSTAURANT		AS0624	\$ 151.13
10.350.7008	THE WEBSTAURANT		AS0624	\$ 71.39
10.310.7903	WORLD AQUACULTURE SOCI		AS0624	\$ 90.00
10.310.7010	HOBBY LOBBY ECOMM		AS0624	\$ 77.07
10.510.7602	STATERBROS		AS0624	\$ 25.38
10.410.7017	WESTCOAST INDUSTRIES		ER0524	\$ (33.10)
10.410.7004	WILLIAMSON-DICKIE		ER0624	\$ 119.60
10.410.7001	WALMART.COM		ER0624	\$ 120.39
10.120.7901	COSTCO WHSE		ER0624	\$ 216.41
10.120.7901	MOES DELIS		ER0624	\$ 1,020.68
10.120.7901	COSTCO WHSE		ER0624	\$ 47.98
10.120.7901	DOLLAR TREE		ER0624	\$ 2.72
10.410.7903	FAA-N-NUMBER RENEWAL		ER0624	\$ 10.00
10.430.7803	ORANGE COAST CHRYSLER		ER0624	\$ 88.36
10.410.7017	FULL SOURCE LLC		ER0624	\$ 108.05
10.410.7001	VF OUTDOOR LLC		ER0624	\$ 434.80
10.410.7017	WESTCOAST INDUSTRIES		ER0624	\$ 1,381.03
10.410.7001	WALMART.COM		ER0624	\$ 272.31
10.410.7017	WESTCOAST INDUSTRIES		ER0624	\$ 170.83
10.140.7005	VERITIV-WEST		ER0624	\$ 1,312.27
10.410.7001	EBAY		ER0624	\$ 138.15
10.410.7906	CA DEPT PEST REGS LICE		ER0624	\$ 380.00
	SEE ATTACHED FOR MORE			

APPROVAL: Dept Head/District Manager
 Deputy Director of Finance

SPECIAL INSTRUCTIONS/COMMENTS: _____

FUND	DESC.	INVOICE #	TOTAL
10.410.7017	WESTCOAST INDUSTRIES	ER0624	\$ 31.61
10.410.7001	VALLEY INDUSTRIES	ER0624	\$ 247.23
10.410.7001	EBAY	ER0624	\$ 20.44
10.410.7004	VF OUTDOOR LLC	ER0624	\$ 65.24
10.410.7001	VF OUTDOOR LLC	ER0624	\$ 108.70
10.430.7803	ORANGE COAST CHRYSLER	ER0624	\$ (88.36)
10.410.7017	WESTCOAST INDUSTRIES	ER0624	\$ (1,381.03)
10.410.7017	WESTCOAST INDUSTRIES	ER0624	\$ (170.83)
10.410.7001	THE HOME DEPOT	JS0624	\$ 21.71
10.440.7402	THE HOME DEPOT	JS0624	\$ 37.73
10.520.7511	DROPBOX	LN0624	\$ 199.00
10.520.7511	GOTOCOM GOTOCONNECT	LN0624	\$ 1,355.84
10.520.7511	ZOOM.US	LN0624	\$ 47.97
10.520.7024	APPLE.COM	LN0624	\$ 3.99
10.520.7024	APPLE.COM	LN0624	\$ 3.99
10.520.7511	CONNECTWISE LLC	LN0624	\$ 991.97
10.520.7511	ZENDESK - US	LN0624	\$ 1.05
10.520.7401	B&H PHOTO	LN0624	\$ 508.21
10.430.7001	GRAINGER	LY0624	\$ 117.77
10.440.7402	GRAINGER	LY0624	\$ 173.14
10.440.7402	GRAINGER	LY0624	\$ 14.14
10.410.7014	TARGET SPECIALTY	LY0624	\$ 8,116.13
10.210.7001	IRON MOUNTAIN	LY0624	\$ 657.41
10.310.7011	ULINE	LY0624	\$ 956.48
10.410.7014	ADAPCO	LY0624	\$ 16,543.14
10.310.7012	STERICYCLE	LY0624	\$ 1,102.50
10.310.7012	LINDE GAS & EQUIPMENT	LY0624	\$ 1,954.16
60.600.7508	REPUBLIC SERVICES	LY0624	\$ 1,211.66
10.140.7410	REPUBLIC SERVICES	LY0624	\$ 804.04
10.410.7014	TARGET SPECIALTY	LY0624	\$ 2,184.36
10.120.7110	VERIZON WRLSS	LY0624	\$ 5,946.00
10.210.7903	GOVERNMENT FINANCE OFF CHICAGO	LY0624	\$ 160.00
10.120.7907	B & C BURGERS	LY0624	\$ 52.10
10.410.7017	TARGET SPECIALTY	LY0624	\$ 632.27
10.410.7001	TARGET SPECIALTY	LY0624	\$ 389.44
10.440.7402	GRAINGER	LY0624	\$ 59.44
10.140.7120	SPECTRUM	LY0624	\$ 1,494.00
10.120.7907	LYFT	LY0624	\$ 34.22
10.120.7907	LYFT	LY0624	\$ 31.53
10.120.7907	SQ FAMOUS FAMIGLIA	LY0624	\$ 10.97
10.120.7907	SHERATON GRAND DINING	LY0624	\$ 38.80
10.120.7907	SHERATON	LY0624	\$ 246.56
10.120.7907	LAZ PARKING	LY0624	\$ 50.00
10.310.7008	AZENTA	LY0624	\$ 22.00
10.410.7014	ADAPCO	LY0624	\$ 5,275.44
10.310.7003	ULINE	LY0624	\$ 397.27
10.310.7003	ULINE	LY0624	\$ 148.88
10.310.7012	STERICYCLE	LY0624	\$ 1,102.50
10.410.7017	TARGET SPECIALTY	LY0624	\$ 76.37
10.310.7012	LINDE GAS & EQUIPMENT	LY0624	\$ 1,898.12
10.310.7006	FEDEX	LY0624	\$ 99.43
10.430.7001	GRAINGER	LY0624	\$ (117.77)
10.440.7402	GRAINGER	LY0624	\$ (173.14)

10.440.7402	GRAINGER	LY0624	\$ (14.14)
10.410.7014	TARGET SPECIALTY	LY0624	\$ (8,116.13)
10.210.7001	IRON MOUNTAIN	LY0624	\$ (657.41)
10.310.7011	ULINE	LY0624	\$ (956.48)
10.410.7014	ADAPCO	LY0624	\$ (16,543.14)
10.310.7012	STERICYCLE	LY0624	\$ (1,102.50)
10.310.7012	LINDE GAS & EQUIPMENT	LY0624	\$ (1,954.16)
60.600.7508	REPUBLIC SERVICES	LY0624	\$ (1,211.66)
10.140.7410	REPUBLIC SERVICES	LY0624	\$ (804.04)
10.410.7014	TARGET SPECIALTY	LY0624	\$ (2,184.36)
10.120.7110	VERIZON WRLSS	LY0624	\$ (5,946.00)
10.210.7903	GOVERNMENT FINANCE OFF CHICAGO	LY0624	\$ (160.00)
10.410.7017	TARGET SPECIALTY	LY0624	\$ (632.27)
10.410.7001	TARGET SPECIALTY	LY0624	\$ (389.44)
10.440.7402	GRAINGER	LY0624	\$ (59.44)
10.140.7120	SPECTRUM	LY0624	\$ (1,494.00)
10.310.7008	AZENTA	LY0624	\$ (22.00)
10.410.7014	ADAPCO	LY0624	\$ (5,275.44)
10.310.7003	ULINE	LY0624	\$ (397.27)
10.310.7003	ULINE	LY0624	\$ (148.88)
10.310.7012	STERICYCLE	LY0624	\$ (1,102.50)
10.410.7017	TARGET SPECIALTY	LY0624	\$ (76.37)
10.310.7012	LINDE GAS & EQUIPMENT	LY0624	\$ (1,898.12)
10.310.7006	FEDEX	LY0624	\$ (99.43)
10.510.7004	LANDS END BUS OUTFITTE	MJ0624	\$ 601.73
10.510.7906	WPY DESMOND & LOUIS	MJ0624	\$ 425.00
10.510.7907	CAPIO CONFERENCE REG	MJ0624	\$ 725.00
10.510.7907	RENAISSANCE HOTELS	MJ0624	\$ 885.77
10.410.7001	COSTCO WHSE	SS0624	\$ 54.36
10.410.7001	THE HOME DEPOT	SS0624	\$ 112.96
10.210.7020	MOES DELIS	SV0624	\$ 44.15
10.210.7020	BJS RESTAURANT	SV0624	\$ 85.06
10.120.7901	NORTHGATE MARKET	SV0624	\$ 95.58
10.210.7020	TARGET	SV0624	\$ 45.24
10.210.7907	CALIFORNIA SPECIAL DIS	SV0624	\$ 775.00
10.210.7020	BRONX SANDWICH	SV0624	\$ 100.13
10.110.7001	LUNA GRILL	TP0624	\$ 380.53
10.120.7019	LA TIMES SUBSCRIPTION	TP0624	\$ 15.96
10.110.7001	COSTCO WHSE	TP0624	\$ 82.63
10.110.7907	CALIFORNIA SPECIAL DIS	TP0624	\$ 775.00
10.120.7019	OC REGISTER SUBS	TP0624	\$ 26.00
10.140.7903	CITY CLERKS ASSOCIATION	TP0624	\$ 250.00
			\$ 15,586.59

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS August 15, 2024

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 08/15/24		
AP/Check Run	6/6/2024	45,329.26
AP/Check Run	6/10/2024	3,690.00
AP/Check Run	6/13/2024	56,621.48
AP/Check Run	6/25/2024	75,295.24
AP/Check Run	6/26/2024	7,025.24
AP/Check Run	6/27/2024	18,266.91
AP/Check Run	6/28/2024	106,634.72
AP/Check Run	6/30/2024	13,554.08
P/R CalPERS1	6/7/2024	45,628.94
P/R EDD	6/7/2024	18,776.91
P/R EEASSOC	6/7/2024	675.00
P/R ICMA	6/7/2024	24,805.01
P/R IRS	6/7/2024	43,116.52
P/R NATION	6/7/2024	5,085.00
P/R TASC	6/7/2024	2,031.79
P/R USB	6/7/2024	4,906.53
P/R CalPERS1	6/24/2024	45,744.33
P/R EDD	6/24/2024	19,106.58
P/R EEASSOC	6/24/2024	675.00
P/R ICMA	6/24/2024	24,740.01
P/R IRS	6/24/2024	42,399.94
P/R NATION	6/24/2024	5,085.00
P/R TASC	6/24/2024	2,031.79
P/R USB	6/24/2024	5,711.10
P/R CalPERS1	6/28/2024	4,669.60
P/R TASC	6/30/2024	806.16
Total		622,412.14

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 15th day of August 2024.


 Lora Young, District Manager


 Tan Nguyen, Deputy Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 7/23/2024 10:28 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	GRAINGER	Grainger	06/06/2024	285.03
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	06/06/2024	684.89
ACH	ULINE	Uline Shipping Supply Specialists	06/06/2024	1,967.32
ACH	VERIZON	Verizon Wireless Services LLC	06/06/2024	6,534.15
ACH	WESTCOAS	RJ International	06/06/2024	31.61
28515	APPLE	Apple Inc.	06/06/2024	15,747.38
28516	BLACKHL	BLACKHOLE TECHNOLOGIES INC	06/06/2024	192.00
28517	CDPH CE	Vector-Borne Disease - Account	06/06/2024	9,880.00
28518	CINTAS	Cintas Corporation No. 2	06/06/2024	1,724.96
28519	CROWN	Crown Maintenance	06/06/2024	262.00
28520	DuBose	Michael DuBose	06/06/2024	166.96
28521	FISHER	Fisher Scientific	06/06/2024	1,714.84
28522	GENESEE	Genesee Scientific Corporation	06/06/2024	934.98
28523	GFS	Governmental Financial Services	06/06/2024	980.00
28524	INSIGHT	Insight Public Sector, Inc.	06/06/2024	126.11
28525	JUST	JUST TIRES	06/06/2024	1,024.76
28526	LIFE	Life Technologies	06/06/2024	491.98
28527	MD COMM	M.D. COMM INC.	06/06/2024	1,000.00
28528	OCCJ	Orange Coast Chrysler Jeep	06/06/2024	340.49
28529	QDOXS	Q Document Solutions, Inc,	06/06/2024	213.94
28530	STAPLES	Staples Business Advantage	06/06/2024	1,025.86
Total for 6/6/2024:				45,329.26
ACH	EEASSOC	OCVCD Employee Association	06/07/2024	675.00
ACH	ICMA	MissionSquare Retirement (ICMA)	06/07/2024	24,805.01
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/07/2024	4,906.53
ACH	CalPERS1	CalPERS	06/07/2024	45,628.94
ACH	EDD	Employment Development Dept.	06/07/2024	18,776.91
ACH	IRS	Internal Revenue Service	06/07/2024	43,116.52
ACH	NATION	Nationwide Retirement Solutions	06/07/2024	5,085.00
ACH	TASC	Total Administrative Services Corp.	06/07/2024	2,031.79
Total for 6/7/2024:				145,025.70
28531	FLY	FLYSIGNS AERIAL ADVERTISING LLC	06/10/2024	3,690.00
Total for 6/10/2024:				3,690.00
ACH	ADAPCO	ADAPCO, INC.	06/13/2024	5,275.44
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	06/13/2024	2,233.53
ACH	SPECTRUM	Charter Communications	06/13/2024	1,494.00
ACH	TARGET	Target Specialty Products	06/13/2024	2,705.38
ACH	ULINE	Uline Shipping Supply Specialists	06/13/2024	1,748.91
28532	ACCURATE	ACCURATE NOW	06/13/2024	55.09
28533	ALANS	Alan's Lawn & Garden Center, Inc.	06/13/2024	42.59
28534	AMAZON	AMAZON CAPITAL SERVICES	06/13/2024	8,995.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28535	AT&T	AT&T	06/13/2024	64.52
28536	CINTAS	Cintas Corporation No. 2	06/13/2024	3,900.22
28537	CLARKE	Clarke Mosquito Control Prod Inc.	06/13/2024	8,193.03
28538	GG WATER	City of Garden Grove	06/13/2024	1,991.74
28539	HARBORPA	HARBOR PAINT & BODY	06/13/2024	1,147.88
28540	HOME DEP	Home Depot Credit Services	06/13/2024	962.19
28541	KWEST	K'WEST Printing	06/13/2024	3,045.00
28542	LIFE	Life Technologies	06/13/2024	7,573.87
28543	LIVESCAN	A Livescan Center OC Inc.	06/13/2024	120.00
28544	MARTIN D	Daniel Martinez	06/13/2024	575.00
28545	PENDOLEY	PENDOLEY STRATEGIES AND COMMU	06/13/2024	2,300.00
28546	S&R	S & R A/C And Heating, Inc.	06/13/2024	490.00
28547	SHOE INC	SHOETERIA, INC	06/13/2024	291.14
28548	SMART	Smart & Final Stores Corp	06/13/2024	1,150.44
28549	SPARK	Sparkletts	06/13/2024	986.40
28550	STAPLES	Staples Business Advantage	06/13/2024	89.65
28551	TRITON	Triton Technology Solutions, Inc	06/13/2024	31.94
28552	VERITIV	VERITIV OPERATING COMPANY	06/13/2024	8.16
28553	WOODWOR	WOODWORKS TREE PRESERVATION I	06/13/2024	1,150.00
Total for 6/13/2024:				56,621.48
ACH	CalPERS1	CalPERS	06/24/2024	45,744.33
ACH	EDD	Employment Development Dept.	06/24/2024	19,106.58
ACH	IRS	Internal Revenue Service	06/24/2024	42,399.94
ACH	NATION	Nationwide Retirement Solutions	06/24/2024	5,085.00
ACH	TASC	Total Administrative Services Corp.	06/24/2024	2,031.79
ACH	EEASSOC	OCVCD Employee Association	06/24/2024	675.00
ACH	ICMA	MissionSquare Retirement (ICMA)	06/24/2024	24,740.01
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/24/2024	5,711.10
Total for 6/24/2024:				145,493.75
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	06/25/2024	1,247.09
ACH	TARGET	Target Specialty Products	06/25/2024	24,516.91
ACH	FM	CARDMEMBER SERVICE	06/25/2024	15,586.59
ACH	BAKERD	Debbie Baker	06/25/2024	100.00
ACH	BURNSP	PATRICK BURNS	06/25/2024	100.00
ACH	CHARLESS	SHANA CHARLES	06/25/2024	100.00
ACH	CONSTANT	Kim Constantine	06/25/2024	100.00
ACH	DUMITRU	Jonathan Dumitru	06/25/2024	100.00
ACH	GABBARDJ	JOHN GABBARD	06/25/2024	100.00
ACH	GOMEZ	James Gomez	06/25/2024	100.00
ACH	GOMEZR	REBECCA GOMEZ	06/25/2024	100.00
ACH	GREEN C	Craig S. Green	06/25/2024	100.00
ACH	HORNE	Shari Lucas Horne	06/25/2024	100.00
ACH	HUANG	Peggy Huang	06/25/2024	100.00
ACH	HUPP	Cecilia T. Hupp	06/25/2024	100.00
ACH	HURT	RICHARD HURT	06/25/2024	100.00
ACH	JOHNS	FOSTER JOHNS	06/25/2024	100.00
ACH	JOSEPH	April Josephson	06/25/2024	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	06/25/2024	100.00
ACH	KNOBLOCK	Steven Knoblock	06/25/2024	100.00
ACH	LEONC	CARLOS LEON	06/25/2024	100.00
ACH	MENDOZAN	NELIDA MENDOZA	06/25/2024	100.00
ACH	MILESC	Crystal Miles	06/25/2024	100.00
ACH	ORGILLM	MARK ORGILL	06/25/2024	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	PEATB	BONNIE PEAT	06/25/2024	100.00
ACH	PEQUENOR	ROBERT PEQUENO	06/25/2024	100.00
ACH	PEZOLDE	Erica Pezold	06/25/2024	100.00
ACH	RUESCH	Robert J. Ruesch	06/25/2024	100.00
ACH	STEELEN	NATHAN STEELE	06/25/2024	100.00
ACH	TAYLORG	Gary Taylor	06/25/2024	100.00
ACH	TURPIT	WILLIAM TURPIT	06/25/2024	100.00
ACH	WEIGAND	ERIK WEIGAND	06/25/2024	100.00
28554	ARCH ICE	ARCHIES ICE CREAM	06/25/2024	300.00
28555	AUTO Z	Auto Zone, Inc.	06/25/2024	1,808.67
28556	CINTAS	Cintas Corporation No. 2	06/25/2024	1,708.29
28557	DOJ	State of California	06/25/2024	294.00
28558	GARCIA F	Francisco Garcia	06/25/2024	200.00
28559	GENESEE	Genesee Scientific Corporation	06/25/2024	382.42
28560	HARPER	Harper & Burns, LLP	06/25/2024	545.40
28561	HILLS	Hill's Bros. Lock & Safe, Inc.	06/25/2024	55.00
28562	INSIGHT	Insight Public Sector, Inc.	06/25/2024	252.21
28563	JKI	Francisco Brito	06/25/2024	87.80
28564	KWEST	K'WEST Printing	06/25/2024	7,091.86
28565	LIFE	Life Technologies	06/25/2024	798.98
28566	McFadden	McFadden-Dale Industrial Hardware, LLC	06/25/2024	131.02
28567	OFFICE	OFFICE DEPOT, INC.	06/25/2024	347.99
28568	PARS	Public Agency Retirement Svcs	06/25/2024	304.39
28569	PUREAIR	THANH NGUYEN	06/25/2024	2,895.00
28570	SCE	Southern Calif. Edison	06/25/2024	8,240.65
28571	SCG	Southern Calif. Gas Co.	06/25/2024	44.37
28572	SHOE INC	SHOETERIA, INC	06/25/2024	115.54
28573	STAPLES	Staples Business Advantage	06/25/2024	1,811.95
28574	Wesco	Western Scientific Co., Inc.	06/25/2024	3,529.11
28575	TAYLOR	John Taylor	06/25/2024	100.00
Total for 6/25/2024:				75,295.24
ACH	ARIASA	Adina Arias	06/26/2024	234.05
ACH	BENNETT	Stephen Bennett	06/26/2024	234.05
ACH	BLAYLOCK	Viki Blaylock	06/26/2024	234.05
ACH	BOBBITT	Catherine Bobbitt	06/26/2024	234.05
ACH	CAMPBELL	JAMES CAMPBELL	06/26/2024	74.96
ACH	Cavileer	Raymond Cavileer	06/26/2024	234.05
ACH	CUMMINGS	Robert F. Cummings	06/26/2024	234.05
ACH	EDISON	SUZANNE R. EDISON	06/26/2024	129.70
ACH	EVER	SANDRA EVERINGHAM	06/26/2024	174.70
ACH	FOGARTY	Carrie Fogarty	06/26/2024	234.05
ACH	Goedhart	Gerard Goedhart	06/26/2024	234.05
ACH	HOWARD	RICHARD J HOWARD	06/26/2024	727.84
ACH	Huff	Robert Huff	06/26/2024	234.05
ACH	KELLER	JUSTINE KELLER	06/26/2024	74.96
ACH	Kimball	Deborah Kimball	06/26/2024	234.05
ACH	KOENIG	Steve Koenig	06/26/2024	234.05
ACH	LACHANCE	Glenn LaChance	06/26/2024	227.20
ACH	LOUGHNER	LINDA LOUGHNER	06/26/2024	174.70
ACH	McCarty	Danny McCarty	06/26/2024	234.05
ACH	MILLER J	Jon Miller	06/26/2024	234.05
ACH	MONTANI	Karen Montani	06/26/2024	58.03
ACH	Niewola	Urszula Niewola	06/26/2024	234.05
ACH	PARSONS	John Parsons	06/26/2024	234.05
ACH	Plummer	John Clark Plummer	06/26/2024	234.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	POSPISIL	Terry Pospisil	06/26/2024	234.05
ACH	Rehders	Renee Rehders	06/26/2024	234.05
ACH	Reinig	Allyson Reinig	06/26/2024	234.05
ACH	Reisin	Caroline Reisinger	06/26/2024	234.05
ACH	Rincon	Claudio Rincon	06/26/2024	234.05
ACH	RODRIG	Agripino Rodriguez	06/26/2024	234.05
ACH	SHAW	LAWRENCE SHAW	06/26/2024	234.05
Total for 6/26/2024:				7,025.24
28576	ALARM	Thomas E. Kindschi	06/27/2024	270.00
28577	AQUATIC	Pentair Aquatic Eco-Systems Inc.	06/27/2024	681.65
28578	AT T FAX	AT&T	06/27/2024	423.21
28579	BAUSA	Roland Bausa	06/27/2024	124.97
28580	CASH	CASH	06/27/2024	448.35
28581	CINTAS	Cintas Corporation No. 2	06/27/2024	3,736.75
28582	CROWN	Crown Maintenance	06/27/2024	262.00
28583	DOORKING	DOORKING INC	06/27/2024	43.95
28584	GARCIA W	Willebaldo Garcia	06/27/2024	140.06
28585	GENESEE	Genesee Scientific Corporation	06/27/2024	346.92
28586	Harries	Todd Harries	06/27/2024	200.00
28587	JACOT	Jacot Plumbing Inc.	06/27/2024	521.25
28588	LIFE	Life Technologies	06/27/2024	563.47
28589	MH AUTO	MARTIN'S AUTO UPHOLSTERY	06/27/2024	180.00
28590	ROMO	Julie Romo	06/27/2024	199.33
28591	S&R	S & R A/C And Heating, Inc.	06/27/2024	3,112.89
28592	STAPLES	Staples Business Advantage	06/27/2024	34.71
28593	UNIVAR	Veseris ES OPCO USA LLC	06/27/2024	6,977.40
Total for 6/27/2024:				18,266.91
ACH	CalPERS	Calif. Public Employees' Retirement	06/28/2024	88,945.71
ACH	CalPERS1	CalPERS	06/28/2024	4,669.60
28594	APPLE	Apple Inc.	06/28/2024	524.91
28595	SANCHEZ	Cesar Sanchez	06/28/2024	200.00
28596	Guard	Guardian - Appleton	06/28/2024	13,820.65
28597	VSP	Vision Service Plan	06/28/2024	927.65
28598	AFLAC	American Family Life Assurance Co., of Cc	06/28/2024	2,215.80
Total for 6/28/2024:				111,304.32
ACH	ARCO	ARCO Business Solutions	06/30/2024	13,332.08
ACH	OC TOLL	OC Toll Roads	06/30/2024	222.00
ACH	TASC	Total Administrative Services Corp.	06/30/2024	806.16
Total for 6/30/2024:				14,360.24
Report Total (179 checks):				622,412.14

FUND	DESC.	INVOICE #	TOTAL
10.520.7511	ZENDESK - US	LN0724	\$ 1.03
10.350.7001	PAYCARGO LLC	LY0724	\$ 524.02
10.410.7017	GRAINGER	LY0724	\$ 285.03
10.350.7008	ULINE	LY0724	\$ 139.67
10.350.7008	ULINE	LY0724	\$ 326.75
10.350.7008	ULINE	LY0724	\$ 391.86
10.310.7003	ULINE	LY0724	\$ 879.58
10.350.7008	ULINE	LY0724	\$ 229.46
10.310.7012	LINDE GAS & EQUIPMENT	LY0724	\$ 684.89
10.120.7110	VERIZON WIRELESS	LY0724	\$ 6,534.15
10.410.7001	ULINE	LY0724	\$ 633.73
10.310.7003	ULINE	LY0724	\$ 474.33
10.310.7017	ULINE	LY0724	\$ 640.85
10.410.7014	ADAPCO	LY0724	\$ 5,275.44
10.410.7017	TARGET SPECIALTY	LY0724	\$ 2,705.38
60.600.7508	REPUBLIC SERVICES	LY0724	\$ 1,407.34
10.140.7410	REPUBLIC SERVICES	LY0724	\$ 826.19
10.140.7120	SPECTRUM	LY0724	\$ 1,494.00
10.520.7003	DMI DELL BUS ONLINE	LY0724	\$ 2,453.05
10.120.7907	STC GARDENWALK LLC	LY0724	\$ 23.00
10.310.7012	LINDE GAS & EQUIPMENT	LY0724	\$ 1,247.09
10.120.7907	STC GARDENWALK LLC	LY0724	\$ 30.35
10.120.7907	STC GARDENWALK LLC	LY0724	\$ 20.35
10.410.7014	TARGET SPECIALTY	LY0724	\$ 24,516.91
10.410.7017	GRAINGER	LY0724	\$ (285.03)
10.350.7008	ULINE	LY0724	\$ (139.67)
10.350.7008	ULINE	LY0724	\$ (326.75)
10.350.7008	ULINE	LY0724	\$ (391.86)
10.310.7003	ULINE	LY0724	\$ (879.58)
10.350.7008	ULINE	LY0724	\$ (229.46)
10.310.7012	LINDE GAS & EQUIPMENT	LY0724	\$ (684.89)
10.120.7110	VERIZON WIRELESS	LY0724	\$ (6,534.15)
10.410.7001	ULINE	LY0724	\$ (633.73)
10.310.7003	ULINE	LY0724	\$ (474.33)
10.310.7017	ULINE	LY0724	\$ (640.85)
10.410.7014	ADAPCO	LY0724	\$ (5,275.44)
10.410.7017	TARGET SPECIALTY	LY0724	\$ (2,705.38)
60.600.7508	REPUBLIC SERVICES	LY0724	\$ (1,407.34)
10.140.7410	REPUBLIC SERVICES	LY0724	\$ (826.19)
10.140.7120	SPECTRUM	LY0724	\$ (1,494.00)
10.310.7012	LINDE GAS & EQUIPMENT	LY0724	\$ (1,247.09)
10.410.7014	TARGET SPECIALTY	LY0724	\$ (24,516.91)
10.510.7004	LANDS END BUS OUTFITTE - RETURN	MJ0724	\$ (568.83)
10.510.7602	CHARITABLE VENTURES	MJ0724	\$ 100.00
10.510.7003	BEST BUY	MJ0724	\$ 86.19
10.510.7022	WWW.ARTLIST.IO	MJ0724	\$ 14.99
10.510.7004	LANDS END BUS OUTFITTE	MJ0724	\$ 3,543.86
10.510.7602	ACT CITY LAGUNA NIGUEL	MJ0724	\$ 175.00
10.430.7803	KEN GRODY FORD	SS0724	\$ 289.33
10.410.7503	SITEONE LANDSCAPE	SS0724	\$ 101.87
10.210.7020	WWW.ACCURATENOW.COM	SV0724	\$ 55.09
10.210.7020	MOES DELI	SV0724	\$ 64.06
10.210.7020	MOES DELI	SV0724	\$ 11.30

10.120.7901	COSTCO WHSE	SV0724	\$	407.45
10.120.7901	SMART AND FINAL	SV0724	\$	92.16
10.120.7901	TARGET	SV0724	\$	21.74
10.120.7901	PARTY CITY	SV0724	\$	30.17
10.120.7901	EL SUPER	SV0724	\$	48.48
10.120.7901	EL SUPER	SV0724	\$	25.01
10.120.7901	CALPERS CVENT	SV0724	\$	549.00
10.120.7901	TARGET	SV0724	\$	42.02
10.120.7019	LA TIMES SUBSCRIPTION	TP0724	\$	15.96
10.120.7907	LUNA GRILL	TP0724	\$	72.30
10.110.7001	VONS	TP0724	\$	17.28
10.120.7907	AHI SUSHI	TP0724	\$	33.50
10.120.7019	OC REGISTER SUBSCRIPTION	TP0724	\$	26.00
10.120.7907	MR TACO	TP0724	\$	18.38
10.120.7907	BELCHING BEAVER	TP0724	\$	22.08
10.120.7907	PITA GUYS	TP0724	\$	26.11
10.120.7907	TWO BROTHERS FROM ITALY	TP0724	\$	12.72
10.120.7907	POKI ONE N HALF	TP0724	\$	24.04
10.120.7907	FAIRFIELD INN & SUITES	TP0724	\$	891.48
			\$	15,657.10



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 15, 2024

AGENDA REPORT

AGENDA ITEM E.3

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

Agenda Title:

Approve Monthly Financial Report for May and June 2024

Recommended Action:

Receive and file.

Executive Summary:

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for May and June 2024.

Strategic Plan Compliance:

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

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:

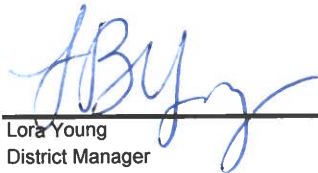
Exhibit A: Monthly Financial Report for May and June 2024

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending May 31, 2024

Fund No.	Fund	Cash Balance 4/30/2024	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 5/31/2024	Cash Balance 5/31/2023
10	Operating	\$ 15,607,066	\$ 943,777	\$ 1,021,841	\$ -	\$ (4,440)	\$ 15,524,562	\$ 14,204,112
20	Vehicle Replacement	667,992	8,457	-	-	-	676,449	612,647
30	Liability Reserve	377,156	-	-	-	-	377,156	370,439
40	Equipment Replacement	855,254	-	-	-	-	855,254	840,023
50	Emergency Vector Control	1,712,372	-	-	-	-	1,712,372	1,681,876
60	Facility Improvement	14,242,228	13,145	1,467	-	-	14,253,906	12,880,057
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	429,210	2,707	29,324	-	-	402,593	(264,147)
95	Retirement Contingency	610,847	-	-	-	-	610,847	5,539
99	Payroll Clearing	98,743	-	-	-	(100,983)	(2,240)	442,446
		\$ 34,700,870	\$ 968,086	\$ 1,052,632	\$ -	\$ (105,423)	\$ 34,510,901	\$ 30,872,994

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 25,421,193	4.272%
O.C. Treasurer	1,837,553	4.468%
Stifel Brokerage account		
Cash sweep account	8,174	0.15%
Fixed income - Muni (par)	1,870,000	2.57%
Fixed income - other (par)	3,177,000	4.27%
Insured bank deposit program	395,849	5.00%
Unamortized premium/(discount) on investments	38,088	n/a
F&M Checking	1,703,508	n/a
Payroll Checking	49,530	n/a
F&M HBP	6	0.03%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 34,510,901	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 5,040,382	1.95%
PARS Pension Trust	3,610,398	2.10%
Total PARS Trust Balances	\$ 8,650,780	


Lora Young
District Manager


Tan Nguyen
Deputy Director of Finance

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 32,297	\$ 1,387,051	\$ -	\$ 624,848	\$ (729,906)	\$ (622,621)
August	30,623	2,010,850	-	(583,632)	(2,563,859)	(1,889,267)
September	132,281	1,186,511	-	13,298	(1,040,932)	(1,507,550)
October	228,546	1,187,622	-	(15,056)	(974,132)	(796,117)
November	3,643,535	1,204,833	-	(83,849)	2,354,853	1,249,248
December	5,655,813	907,469	-	140,011	4,888,355	6,048,040
January	1,224,919	886,626	-	(32,992)	305,301	(49,352)
February	71,267	1,284,760	-	143,209	(1,070,284)	(1,066,827)
March	1,401,804	970,359	-	(65,333)	366,112	(226,582)
April	5,658,124	1,667,611	-	(77,099)	3,913,414	4,222,389
May	968,086	1,052,632	-	(105,423)	(189,969)	(34,011)
June					-	(1,621,046)
Total YTD	\$ 19,047,295	\$ 13,746,324	\$ -	\$ (42,018)	\$ 5,258,953	\$ 3,706,304

Revenues: 92% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,498,000	\$ 7,833,417	104.5%
1996 Benefit Assessment	1,581,955	1,544,858	97.7%
2004 Benefit Assessment	7,636,420	7,458,528	97.7%
Interest and Concessions	65,000	466,463	717.6%
Miscellaneous	12,000	56,449	470.4%
Successor Agency Passthru/Residual	450,000	895,046	198.9%
Rent for Cell Sites	31,500	30,969	98.3%
VCJPA Pooled Services	20,000	167,494	837.5%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	60,000	75,438	125.7%
Total Operating Fund Revenues	17,354,875	18,528,662	106.8%

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

Note 1

Nov 2023 has \$44K of revenue for surplus items sold at auction
Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	63,104	315.5%
30	Liability Reserve	4,000	6,295	157.4%
40	Equipment Replacement	6,500	14,276	219.6%
50	Emergency Vector Control	13,000	28,582	219.9%
60	Facility Improvement	275,000	374,685	136.2%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	31,000	26,502	85.5%
95	Retirement Contingency	1,500	5,189	345.9%
	Total Other Funds	327,000	518,633	158.6%
	Total Revenue	\$ 17,705,875	\$ 19,047,295	107.6%

Note 1; Apr & May have \$52K of revenue for vehicle sales

Note 1

Note 1

Note 1

Note 1

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

Expenditures: 92% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 62,650	\$ 39,025	62.3%
120	District Manager	471,175	233,558	49.6%
130	Legal Services	120,000	72,571	60.5%
140	Non-Departmental	360,500	282,599	78.4%
	Executive	1,014,325	627,753	61.9%
210	Administrative Services	938,530	793,740	84.6%
220	Insurance	873,600	785,432	89.9%
	Administrative Services	1,812,130	1,579,172	87.1%
310	Technical Services	2,195,040	1,870,618	85.2%
350	SIT Program	204,735	180,413	88.1%
	Scientific Technical Services	2,399,775	2,051,031	85.5%
410	Field Operations	7,402,385	6,177,522	83.5%
430	Vehicle Maintenance	853,315	702,980	82.4%
440	Building Maintenance	289,410	242,288	83.7%
	Operations	8,545,110	7,122,790	83.4%
510	Public Information	780,300	517,749	66.4%
520	Information Technology	902,145	772,081	85.6%
530	Public Service	179,830	233,684	129.9%
	Public Information	1,862,275	1,523,514	81.8%
	Total Operating Fund Expenditures	15,633,615	12,904,260	82.5%

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	440,000	27,927	6.3%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	341,800	314,137	91.9%
95	Retirement Contingency	300,000	500,000	166.7%
	Total Other Funds	1,081,800	842,064	77.8%
	Total Expenditures	\$ 16,715,415	\$ 13,746,324	82.2%

STIFEL ACCOUNT STATEMENT

8496 1 1 1 SNFSNF001_R_R_010-020p_001
**ORANGE COUNTY MOSQUITO &
VECTOR CONTROL DISTRICT**
13001 GARDEN GROVE BLVD
GARDEN GROVE CA 92843-2102

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

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

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate

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

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

The Stifel CIO Office develops economic and market analysis, along with corresponding investment guidance, to help you better understand what is happening around the world and the related investment implications. To view their work, visit www.stifelinsights.com.

ACCOUNT PROTECTION

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

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

PORTFOLIO SUMMARY

	May 31	April 30
Net Cash Equivalents **	8,173.86	7,451.40
Net Portfolio Assets held at Stifel ⁴	5,312,387.62	5,285,237.16
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,320,561.48	\$5,292,688.56

YOUR CHANGE IN PORTFOLIO VALUE

	May 31	April 30
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	19,748.88	11,820.10
Change in Securities Value	8,124.04	-15,200.32
Net Change in Portfolio Value	\$27,872.92	-\$3,380.22

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.

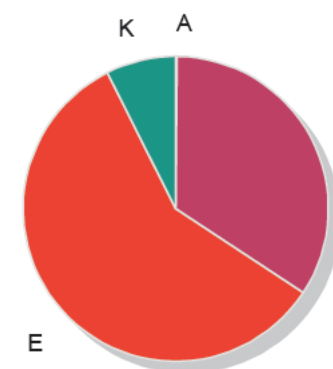
² Does not include cost or proceeds for buy or sell transactions.

⁴ Includes balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC.

You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY

	Value on May 31, 2024 (\$)	Percentage of your account
A Net Cash Equivalents**	8,173.86	0.15%
D Fixed Income-Muni	1,816,843.30	34.15%
E Fixed Income-Other	3,099,694.93	58.26%
K Stifel Smart Rate ⁴	395,849.39	7.44%
Total Assets	\$5,320,561.48	100.00%





ASSET SUMMARY

	Value as of May 31, 2024				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**	8,173.86		8,173.86	0.15%			
Margin Balance							
A. Net Cash Equivalents	\$8,173.86		\$8,173.86	0.15%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,816,843.30		1,816,843.30	34.15%	-82,501.83		-1,215.00
E. Fixed Income-Other	3,099,694.93		3,099,694.93	58.26%	-80,687.12		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **	395,849.39		395,849.39	7.44%			
Net Portfolio Assets	\$5,312,387.62	\$0.00	\$5,312,387.62	99.85%	-\$163,188.95	\$0.00	-\$1,215.00
Net Portfolio Value	\$5,320,561.48	\$0.00	\$5,320,561.48	100.00%	-\$163,188.95	\$0.00	-\$1,215.00

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	82,543.49	19,748.88
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$82,543.49	\$19,748.88

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	6,819.80	3,684.73
Accrued Interest Received	Tax-Exempt	641.67	
	Taxable		
Gross Proceeds		558,785.00	250,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.

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



ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL FDIC INSURED	8,173.86	8,173.86	12.26	0.15%
Total Net Cash Equivalents	\$8,173.86	\$8,173.86	\$12.26	0.15%

STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: AA- Moody: Aa3 Cash	110,000	99.7000 109,670.00	100.0529 110,058.20	915.75	-388.20	2,197.80	2.00%
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	99.8880 69,921.60	100.2556 70,178.90	1,190.88	-257.30	2,858.10	4.09%



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	99.4860 74,614.50	100.4697 75,352.29	677.96	-737.79	2,302.50	3.09%
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	99.0280 198,056.00	100.3474 200,694.88	834.67	-2,638.88	5,008.00	2.53%
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	96.6750 164,347.50	100.3697 170,628.46	364.28	-6,280.96	2,850.90	1.73%
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	96.1810 240,452.50	100.2123 250,530.73	1,852.51	-10,078.23	4,017.50	1.67%
FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 CUSIP: 341271AD6 <i>Original Cost: 101,351.00</i>	S&P: AA Moody: Aa3 Cash	100,000	95.5310 95,531.00	100.3863 100,386.28	524.17	-4,855.28	1,258.00	1.32%
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	97.9520 195,904.00	102.2577 204,515.42	2,760.00	-8,611.42	6,624.00	3.38%



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>
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 Cash	100,000	95.8780 95,878.00	101.2132 101,213.15	330.83	-5,335.15	1,985.00	2.07%
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	95.3490 95,349.00	100.8418 100,841.77	291.67	-5,492.77	1,750.00	1.84%
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	95.3660 119,207.50	102.5921 128,240.08	505.21	-9,032.58	3,031.25	2.54%
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	95.4230 143,134.50	103.0154 154,523.12	172.47	-11,388.62	3,880.50	2.71%
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	97.6260 214,777.20	105.5372 232,181.85	3,701.50	-17,404.65	8,883.60	4.14%
Total Fixed Income-Muni		1,870,000	\$1,816,843.30	\$1,899,345.13	\$14,121.90	-\$82,501.83	\$46,647.15	2.57%

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



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 CUSIP: 91282CEX5	Moody: Aaa Cash	100,000	99.8200 99,820.00	99.5147 99,514.72	1,260.99	305.28	3,000.00	3.01%
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	99.7250 99,725.00	100.1071 100,107.12	992.92	-382.12	2,383.00	2.39%
WESTERN ASSET MTG CAP CORP SR CONV NOTE CPN 6.750% DUE 09/15/24 DTD 09/14/21 FC 03/15/22 CALL 08/27/24 @ 100.000 CUSIP: 95790DAD7	Cash	175,000	99.0030 173,255.25	99.7229 174,515.00	2,493.75	-1,259.75	11,812.50	6.82%
U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 CUSIP: 9128283D0 <i>Original Cost: 103,230.00</i>	Moody: Aaa Cash	100,000	98.7380 98,738.00	100.4892 100,489.23	195.65	-1,751.23	2,250.00	2.28%
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 Cash	150,000	97.8010 146,701.50	100.0982 150,147.31	1,850.00	-3,445.81	5,550.00	3.78%
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.150% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 08/19/24 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	94.2160 47,108.00	98.5100 49,255.00	162.92	-2,147.00	575.00	1.22%



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>
REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 CUSIP: 756109BE3	S&P: A- Moody: A3 Cash	200,000	98.7940 197,588.00	99.7385 199,477.00	770.83	-1,889.00	9,250.00	4.68%
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 08/26/24 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	96.8730" 140,465.85	100.0000 145,000.00	71.51	-4,534.15	4,350.00	3.10%
SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 CUSIP: 828807CW5 <i>Original Cost: 131,249.00</i>	S&P: A- Moody: A3 Cash	120,000	96.7180 116,061.60	103.1590 123,790.82	1,496.00	-7,729.22	3,960.00	3.41%
TWO HBRS INVT CORP SR NOTE CONV CPN 6.250% DUE 01/15/26 DTD 02/01/21 FC 07/15/21 CUSIP: 90187BAB7	Cash	35,000	96.7500 33,862.50	98.0143 34,305.00	826.39	-442.50	2,187.50	6.46%
MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 CUSIP: 61746BDZ6 <i>Original Cost: 100,291.00</i>	S&P: A- Moody: A1 Cash	100,000	97.5030 97,503.00	100.1474 100,147.41	1,334.72	-2,644.41	3,875.00	3.97%
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 Cash	125,000	99.0410 123,801.25	102.2916 127,864.52	1,253.47	-4,063.27	5,937.50	4.80%



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>
PENNYMAC CORP CONV SR NOTE CPN 5.500% DUE 03/15/26 DTD 03/05/21 FC 09/15/21 CUSIP: 70932AAF0	Cash	100,000	94.7620 94,762.00	96.7550 96,755.00	1,161.11	-1,993.00	5,500.00	5.80%
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	99.7840 " 139,697.60	100.0000 140,000.00	1,189.04	-302.40	7,000.00	5.01%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 <i>Original Cost: 105,286.00</i>	S&P: A- Moody: A1 Cash	100,000	96.8620 96,862.00	102.4701 102,470.06	408.33	-5,608.06	3,500.00	3.61%
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	92.4820 124,850.70	100.0000 135,000.00	17.63	-10,149.30	1,269.00	1.02%
HERITAGE BANK ERLANGER KY CD FDIC #33119 CLLB CPN 5.250% DUE 05/28/26 DTD 05/28/24 FC 06/28/24 CALL 11/28/24 @ 100.000 CUSIP: 42728LAH9	Cash	100,000	99.7960 " 99,796.00	100.0000 100,000.00	57.53	-204.00	5,250.00	5.26%
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 Cash	115,000	97.7850 112,452.75	98.1793 112,906.25	2,430.17	-453.50	4,887.50	4.35%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 06/07/24 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	92.1150 46,057.50	99.8897 49,944.87	207.50	-3,887.37	450.00	0.98%
FEDL HOME LOAN BANK BOND CPN 5.125% DUE 01/11/27 DTD 01/11/24 FC 07/11/24 CALL 10/11/24 @ 100.000 CUSIP: 3130AYFY7 <i>Original Cost: 125,893.75</i>	S&P: AA+ Moody: Aaa Cash	125,000	99.5590 124,448.75	100.3386 125,423.30	2,491.32	-974.55	6,406.25	5.15%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 <i>Original Cost: 101,787.19</i>	Moody: Aaa Cash	98,000	93.7620 91,886.76	102.0987 100,056.69	648.18	-8,169.93	2,205.00	2.40%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 05/25/22 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa Cash	100,000	92.7950 92,795.00	98.7550 98,755.00	536.00	-5,960.00	2,010.00	2.17%
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 CPN 2.200% DUE 03/10/27 DTD 03/10/22 FC 09/10/22 CUSIP: 856285J36	Cash	59,000	92.9880" 54,862.92	100.0000 59,000.00	295.17	-4,137.08	1,298.00	2.37%
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	Cash	100,000	95.8750 95,875.00	99.1300 99,130.00	3,573.61	-3,255.00	7,750.00	8.08%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.270% DUE 06/30/27 DTD 11/27/23 FC 05/27/24 CALL 05/30/24 @ 100.000 CUSIP: 3134H1KS1 <i>Original Cost: 100,680.00</i>	S&P: AA+ Moody: Aaa Cash	100,000	99.8780 99,878.00	100.0000 100,000.00	2,254.39	-122.00	5,270.00	5.28%
CANADIAN IMPERIAL BANK SR GBLB MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/24 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	97.5800 136,612.00	100.4637 140,649.16	3,082.92	-4,037.16	7,350.00	5.38%
FEDL HOME LOAN BANK BOND CPN 5.625% DUE 11/27/28 DTD 11/30/23 FC 05/27/24 CALL 11/27/24 @ 100.000 CUSIP: 3130AXX37 <i>Original Cost: 151,497.50</i>	S&P: AA+ Moody: Aaa Cash	150,000	99.7040 149,556.00	100.4979 150,746.88	93.75	-1,190.88	8,437.50	5.64%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.250% DUE 03/05/29 DTD 03/05/24 FC 09/05/24 CALL 09/05/24 @ 100.000 CUSIP: 3134H1VT7 <i>Original Cost: 100,482.00</i>	S&P: AA+ Moody: Aaa Cash	100,000	99.6720 99,672.00	100.2517 100,251.71	1,254.17	-579.71	5,250.00	5.27%
GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 CUSIP: 38384NXH3	Cash	65,000	100.0000 65,000.00	99.5077 64,680.00	270.83	320.00	3,250.00	5.00%
Total Fixed Income-Other		3,177,000	\$3,099,694.93	\$3,180,382.05	\$32,680.80	-\$80,687.12	\$132,213.75	4.27%

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



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Stifel Smart Rate Program	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL SMART RATE STIFEL BANK ID: 998606107 <i>Interest Option: Reinvest</i>	Cash	162,955.280	1.0000 162,955.28	1.0000 162,955.28	0.00	8,147.76	5.00%
STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 <i>Interest Option: Reinvest</i>	Cash	232,894.110	1.0000 232,894.11	1.0000 232,894.11	0.00	11,644.70	5.00%
Total Stifel Smart Rate Program			\$395,849.39	\$395,849.39	\$0.00	\$19,792.46	5.00%
Stifel Smart Rate is a FDIC insured bank deposit held in Stifel's name for the benefit of clients, not cash held in your securities account and not covered by SIPC.							
Total Portfolio Assets - Held at Stifel			\$5,312,387.62	\$5,475,576.57	-\$163,188.95	\$198,653.36	3.74%
Total Net Portfolio Value			\$5,320,561.48	\$5,483,750.43	-\$163,188.95	\$198,665.62	3.73%

FOOTNOTE DEFINITIONS

- ⁶ **Accrued Income:** Accrued Income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are not covered by SIPC and should not be relied upon for making investment decisions.
- ¹⁰ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.
- ¹⁵ There will be no secondary market for Stifel Fixed Yield time deposits. An early withdrawal penalty of the lessor of 90 days interest or half of the interest earned for the amount withdrawn will apply. For complete terms, please contact your Financial Advisor.
- " The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.'
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
	Opening Balance - Net Cash Equivalents		\$7,451.40	\$0.00	\$7,451.40	\$0.00
Buy and Sell Transactions	Assets Bought	-636,129.82	-269,026.42	-269,026.42		
	Assets Sold/Redeemed	559,426.67	250,000.00	250,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	82,543.49	19,748.88	19,748.88		
Cash Sweep Activity	Cash Sweep Activity			-722.46	722.46	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
	Closing Balance - Net Cash Equivalents		\$8,173.86	\$0.00	\$8,173.86	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS		
			This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$7,451.40	\$0.00	\$7,451.40	\$0.00

Assets Bought							Cash	Cash Sweep	Margin
Date	Activity	Quantity	Price	Description	Total				
5/22/2024	Asset Bought	65,000.000	99.5000	GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MTHLY 19 DY DLY *PRELIM* CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 CUSIP: 06133328	-64,941.81	-64,941.81			



ACTIVITY DETAILS continued	CASH EQUIVALENTS continued
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Assets Bought continued								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
5/22/2024	Asset Bought	100,000.000	100.0000	HERITAGE BANK ERLANGER KY CD FDIC #33119 CLLB CPN 5.250% DUE 05/28/26 DTD 05/28/24 FC 06/28/24 CALL 11/28/24 @ 100.000 CUSIP: 42728LAH9	-100,000.00	-100,000.00		
5/22/2024	Asset Bought	100,000.000	99.1250	REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	-102,552.92	-102,552.92		
5/28/2024	Interest Reinvest	630.540		STIFEL SMART RATE STIFEL BANK ID: 998606107 REINVEST AT 1.000	-630.54	-630.54		
	****note****							
5/28/2024	Interest Reinvest	901.150		STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 REINVEST AT 1.000	-901.15	-901.15		
	****note****							
Total Assets Bought					-\$269,026.42	-\$269,026.42		
Assets Sold/Redeemed								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
5/15/2024	Redemption	-250,000.000		U S TREASURY NOTE CPN 2.500% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 CUSIP: 912828WJ5	250,000.00	250,000.00		
Total Assets Sold/Redeemed					\$250,000.00	\$250,000.00		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
5/1/2024	Interest		REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 050124 200,000 CUSIP: 756109BE3	4,625.00	4,625.00		
5/15/2024	Interest		U S TREASURY NOTE CPN 2.500% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 051524 250,000 CUSIP: 912828WJ5	3,125.00	3,125.00		
5/15/2024	Interest		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 051524 150,000 CUSIP: 91412GE27	1,940.25	1,940.25		
5/28/2024	Interest		BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 052624 145,000 CUSIP: 05600XFJ4	1,072.60	1,072.60		
5/28/2024	Interest		FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 08/26/24 @ 100.000 052624 135,000 CUSIP: 3130AMH39	634.50	634.50		
5/28/2024	Interest		FEDL HOME LOAN BANK BOND CPN 5.625% DUE 11/27/28 DTD 11/30/23 FC 05/27/24 CALL 11/27/24 @ 100.000 052724 150,000 CUSIP: 3130AXX37	4,148.44	4,148.44		



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>
5/28/2024	Interest		FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.270% DUE 06/30/27 DTD 11/27/23 FC 05/27/24 CALL 08/30/24 @ 100.000 052724 100,000 CUSIP: 3134H1KS1	2,635.00	2,635.00		
5/28/2024	Interest		STIFEL SMART RATE STIFEL BANK 052424 162,324.74000 ID: 998606107	630.54	630.54		
5/28/2024	Interest		STIFEL SMART RATE STIFEL BANK & TRUST 052424 231,992.96000 ID: 998606305	901.15	901.15		
5/31/2024	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 053124 8,173 CUSIP: 09999844	36.40	36.40		
Total Income and Distributions				\$19,748.88	\$19,748.88		

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>
5/1/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4,625.00	4,625.00	
5/15/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-255,065.25	255,065.25	
5/24/2024	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		102,552.92	-102,552.92	
5/28/2024	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		92,582.06	-92,582.06	
5/29/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,072.60	1,072.60	
5/30/2024	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		64,941.81	-64,941.81	



ACTIVITY DETAILS continued				CASH EQUIVALENTS continued		
Cash Sweep Activity continued						
<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
5/31/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-36.40	36.40	
Total Cash Sweep Activity			\$0.00	-\$722.46	\$722.46	
			<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents			\$8,173.86	\$0.00	\$8,173.86	\$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-Other							
U S TREASURY NOTE CPN 2.500% DUE 05/15/24 CUSIP: 912828WJ5	REDEEMED	04/14/22	05/15/24	250,000	250,000.00	250,000.00	N/A (LT)
Total Fixed Income-Other					\$250,000.00	\$250,000.00	\$0.00
Total Realized Gains/(-)Losses					\$250,000.00	\$250,000.00	\$0.00
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$250,000.00	\$250,000.00	\$0.00
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

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



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$36.40. The rate at month-end was 0.15%.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	\$7,451.40	\$8,140.06
Stifel Bank	St. Louis, MO	\$0.00	\$32.85
Stifel Bank and Trust	St. Louis, MO	\$0.00	\$0.95
Closing Balance - Stifel Insured Bank Deposit Program			\$8,173.86

Stifel Smart Rate Program

Amount(s) listed below include accrued interest in the amount of \$1,531.69.* The rate at month-end for the Stifel Smart Rate Program was 5.00%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$231,992.96	\$232,894.11
Stifel Bank	St. Louis, MO	\$162,324.74	\$162,955.28
Closing Balance - Stifel Smart Rate Program			\$395,849.39**

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

Stifel Smart Rate Program balances are bank deposits, which are eligible for insurance by the FDIC within applicable limits. Deposits in the Stifel Smart Rate Program with Stifel Bank, member FDIC, Stifel Bank & Trust, member FDIC, Stifel Trust Company, N.A., member FDIC, or Stifel Trust Company Delaware, N.A., member FDIC are reflected here for your convenience and are not cash held in your securities account(s). Stifel Smart Rate Program deposits are not insured by SIPC. For additional information and terms and conditions concerning these deposits, see the Stifel Smart Rate Program Disclosure which is available at www.stifel.com/disclosures or from your Financial Advisor.

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

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

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Certain Definitions

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

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

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

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

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. Effective May 28, 2024, the settlement cycle will be reduced to T+1 (trade date plus one business day) from T+2 (trade date plus two business days).

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

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

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

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

Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best-execution. On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer’s orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel’s trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, One South Street, Baltimore, Maryland 21202.

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

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

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.



Account Disclosures Continued

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

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

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

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

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

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

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

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

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

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

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

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



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



octreasurer.com/publicfunds

May 31, 2024

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Fund Number : [REDACTED]

MAY 2024 STATEMENT

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
05/01/2024	April 2024 Investment Admin Fee		\$ (15.12)
05/20/2024	February 2024 Interest Paid		\$ 6,572.93

Summary

Total Deposit:	\$	6,572.93	Beginning Balance:	\$	1,830,995.44
Total Withdrawal:	\$	(15.12)	Ending Balance:	\$	1,837,553.25

California State Treasurer *Fiona Ma, CPA*



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

June 11, 2024

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

May 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/14/2024	5/13/2024	RD	1753158	N/A	TAN NGUYEN	3,000,000.00

Account Summary

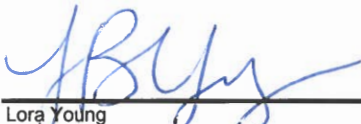
Total Deposit:	3,000,000.00	Beginning Balance:	22,421,192.91
Total Withdrawal:	0.00	Ending Balance:	25,421,192.91

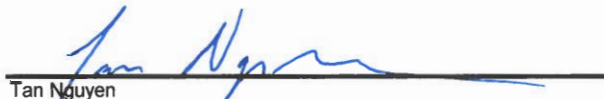
Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending June 30, 2024
(Preliminary Data - Pending Additional Year-end Accruals and Closing Entries)

Fund No.	Fund	Cash Balance 5/31/2024	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 6/30/2024	Cash Balance 6/30/2023
10	Operating	\$ 15,524,562	\$ 545,842	\$ 1,570,238	\$ -	\$ (889,287)	\$ 13,610,879	\$ 11,398,366
20	Vehicle Replacement	676,449	19,164	-	-	-	695,613	613,344
30	Liability Reserve	377,156	10,729	-	-	-	387,885	370,860
40	Equipment Replacement	855,254	24,331	-	-	-	879,585	840,979
50	Emergency Vector Control	1,712,372	48,716	-	-	-	1,761,088	1,683,790
60	Facility Improvement	14,253,906	420,626	2,304	-	(3,108)	14,669,120	13,407,323
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	402,593	2,707	(175)	-	-	405,475	90,208
95	Retirement Contingency	610,847	17,378	-	-	-	628,225	305,659
99	Payroll Clearing	(2,240)	-	-	-	471,903	469,663	441,417
		\$ 34,510,901	\$ 1,089,493	\$ 1,572,367	\$ -	\$ (420,492)	\$ 33,607,535	\$ 29,251,948

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 25,421,193	4.480%
O.C. Treasurer	1,844,279	4.480%
Stifel Brokerage account		
Cash sweep account	18,933	0.15%
Fixed income - Muni (par)	1,870,000	2.56%
Fixed income - other (par)	3,177,000	4.26%
Insured bank deposit program	397,545	5.00%
Unamortized premium/(discount) on investments	35,409	n/a
F&M Checking	788,952	n/a
Payroll Checking	44,218	n/a
F&M HBP	6	0.03%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 33,607,535	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 5,096,729	0.95%
PARS Pension Trust	3,650,750	1.10%
Total PARS Trust Balances	\$ 8,747,479	


Lora Young
District Manager


Tan Nguyen
Deputy Director of Finance

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 32,297	\$ 1,387,051	\$ -	\$ 624,848	\$ (729,906)	\$ (622,621)
August	30,623	2,010,850	-	(583,632)	(2,563,859)	(1,889,267)
September	132,281	1,186,511	-	13,298	(1,040,932)	(1,507,550)
October	228,546	1,187,622	-	(15,056)	(974,132)	(796,117)
November	3,643,535	1,204,833	-	(83,849)	2,354,853	1,249,248
December	5,655,813	907,469	-	140,011	4,888,355	6,048,040
January	1,224,919	886,626	-	(32,992)	305,301	(49,352)
February	71,267	1,284,760	-	143,209	(1,070,284)	(1,066,827)
March	1,401,804	970,359	-	(65,333)	366,112	(226,582)
April	5,658,124	1,667,611	-	(77,099)	3,913,414	4,222,389
May	968,086	1,052,632	-	(105,423)	(189,969)	(34,011)
June	1,089,493	1,572,367	-	(420,492)	(903,366)	(1,621,046)
Total YTD	\$ 20,136,788	\$ 15,318,691	\$ -	\$ (462,510)	\$ 4,355,587	\$ 3,706,304

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

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,498,000	\$ 8,049,448	107.4%
1996 Benefit Assessment	1,581,955	1,574,185	99.5%
2004 Benefit Assessment	7,636,420	7,584,226	99.3%
Interest and Concessions	65,000	619,370	952.9%
Miscellaneous	12,000	56,940	474.5%
Successor Agency Passthru/Residual	450,000	896,557	199.2%
Rent for Cell Sites	31,500	33,799	107.3%
VCJPA Pooled Services	20,000	167,494	837.5%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	60,000	92,483	154.1%
Total Operating Fund Revenues	17,354,875	19,074,502	109.9%

Note 1
Includes \$44K of revenue for surplus items sold at auction
Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	82,269	411.3%
30	Liability Reserve	4,000	17,025	425.6%
40	Equipment Replacement	6,500	38,607	594.0%
50	Emergency Vector Control	13,000	77,298	594.6%
60	Facility Improvement	275,000	795,310	289.2%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	31,000	29,210	94.2%
95	Retirement Contingency	1,500	22,567	1504.5%
Total Other Funds		327,000	1,062,286	324.9%
Total Revenue		\$ 17,705,875	\$ 20,136,788	113.7%

Note 1; Includes \$52K of revenue for vehicle sales
Note 1
Note 1
Note 1
Note 1
Note 1
Note 1

Note 1: Throughout the fiscal year, interest receipts are recorded as revenue when cash payments are received. At year-end, any difference between the market and book value of investments is an unrealized gain or loss and is recorded as a component of interest revenue. The market value unrealized loss at 6/30/24 is \$260,181 while the unrealized loss at 6/30/23 was \$634,051; the year-to-year change is an unrealized gain of \$373,870 and has been recorded as interest revenue. During FY 23/24, interest receipts totaled \$1,064,736. The majority of revenue in funds 20, 30, 40, 50 and 60 is comprised of interest revenue.

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

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 62,650	\$ 43,315	69.1%
120	District Manager	471,175	287,128	60.9%
130	Legal Services	120,000	77,134	64.3%
140	Non-Departmental	360,500	304,634	84.5%
Executive		1,014,325	712,211	70.2%
210	Administrative Services	938,530	875,765	93.3%
220	Insurance	873,600	785,432	89.9%
Administrative Services		1,812,130	1,661,197	91.7%
310	Technical Services	2,195,040	2,163,640	98.6%
350	SIT Program	204,735	185,827	90.8%
Scientific Technical Services		2,399,775	2,349,467	97.9%
410	Field Operations	7,402,385	7,026,477	94.9%
430	Vehicle Maintenance	853,315	740,202	86.7%
440	Building Maintenance	289,410	270,180	93.4%
Operations		8,545,110	8,036,859	94.1%
510	Public Information	780,300	586,533	75.2%
520	Information Technology	902,145	862,063	95.6%
530	Public Service	179,830	266,168	148.0%
Public Information		1,862,275	1,714,764	92.1%
Total Operating Fund Expenditures		15,633,615	14,474,498	92.6%

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	440,000	30,231	6.9%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	341,800	313,962	91.9%
95	Retirement Contingency	300,000	500,000	166.7%
Total Other Funds		1,081,800	844,193	78.0%
Total Expenditures		\$ 16,715,415	\$ 15,318,691	91.6%



STIFEL ACCOUNT STATEMENT

9049 1 1 1 SNFSNF001_R_R_009p_001
**ORANGE COUNTY MOSQUITO &
VECTOR CONTROL DISTRICT**
13001 GARDEN GROVE BLVD
GARDEN GROVE CA 92843-2102



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

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

PRIMARY INVESTMENT OBJECTIVE: Income RISK TOLERANCE: Moderate

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

TRADING TAX LOT RELIEF METHOD : First In, First Out INVESTOR UPDATE

Check out the enclosed Investment Strategist newsletter to learn more about our CIO Office's five Investment themes influencing the markets and economy, who needs insurance, private foundation basics, and the new T+1 settlement cycle.

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.

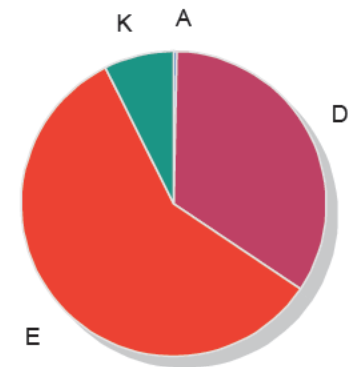
PORTFOLIO SUMMARY

	June 30	May 31
Net Cash Equivalents **	18,933.16	8,173.86
Net Portfolio Assets held at Stifel ⁴	5,323,748.49	5,312,387.62
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,342,681.65	\$5,320,561.48
YOUR CHANGE IN PORTFOLIO VALUE		
	June 30	May 31
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	12,455.39	19,748.88
Change in Securities Value	9,664.78	8,124.04
Net Change in Portfolio Value	\$22,120.17	\$27,872.92

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

YOUR ASSET SUMMARY

	Value on June 30, 2024 (\$)	Percentage of your account
A Net Cash Equivalents**	18,933.16	0.35%
D Fixed Income-Muni	1,821,609.50	34.10%
E Fixed Income-Other	3,104,593.51	58.11%
K Stifel Smart Rate ⁴	397,545.48	7.44%
Total Assets	\$5,342,681.65	100.00%





ASSET SUMMARY

	Value as of June 30, 2024				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**	18,933.16		18,933.16	0.35%			
Margin Balance							
A. Net Cash Equivalents	\$18,933.16		\$18,933.16	0.35%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,821,609.50		1,821,609.50	34.10%	-75,827.16		-1,215.00
E. Fixed Income-Other	3,104,593.51		3,104,593.51	58.11%	-73,181.08		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **	397,545.48		397,545.48	7.44%			
Net Portfolio Assets	\$5,323,748.49	\$0.00	\$5,323,748.49	99.65%	-\$149,008.24	\$0.00	-\$1,215.00
Net Portfolio Value	\$5,342,681.65	\$0.00	\$5,342,681.65	100.00%	-\$149,008.24	\$0.00	-\$1,215.00

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	93,510.51	10,967.02
Capital Gain Distributions			
Return of Principal		1,488.37	1,488.37
Other			
Total Income & Distributions		\$94,998.88	\$12,455.39

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	6,819.80	
Accrued Interest Received	Tax-Exempt	641.67	
	Taxable		
Gross Proceeds		558,785.00	
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

* Please note "% of assets" figures are shown gross of any amounts owed to Stifel and/or net short positions.

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



ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL FDIC INSURED	18,933.16	18,933.16	28.40	0.15%
Total Net Cash Equivalents	\$18,933.16	\$18,933.16	\$28.40	0.15%

STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: AA- Moody: Aa3 Cash	110,000	100.0000 110,000.00	100.0018 110,001.94	1,098.90	-1.94	2,197.80	2.00%
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	100.0000 70,000.00	100.0085 70,005.96	1,429.05	-5.96	2,858.10	4.08%



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	99.6870 74,765.25	100.2856 75,214.23	869.83	-448.98	2,302.50	3.08%
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	99.2430 198,486.00	100.2635 200,526.95	1,252.00	-2,040.95	5,008.00	2.52%
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	96.9800 164,866.00	100.3357 170,570.63	601.86	-5,704.63	2,850.90	1.73%
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	96.4920 241,230.00	100.1959 250,489.85	178.56	-9,259.85	4,017.50	1.67%
FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 CUSIP: 341271AD6 <i>Original Cost: 101,351.00</i>	S&P: AA Moody: Aa3 Cash	100,000	95.9770 95,977.00	100.3577 100,357.73	629.00	-4,380.73	1,258.00	1.31%
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	98.0420 196,084.00	102.0912 204,182.45	3,312.00	-8,098.45	6,624.00	3.38%



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>
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 Cash	100,000	96.1520 96,152.00	101.1403 101,140.29	496.25	-4,988.29	1,985.00	2.06%
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	95.6600 95,660.00	100.7912 100,791.23	437.50	-5,131.23	1,750.00	1.83%
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	95.6350 119,543.75	102.4791 128,098.87	757.81	-8,555.12	3,031.25	2.54%
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	95.6950 143,542.50	102.8922 154,338.25	495.84	-10,795.75	3,880.50	2.70%
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	97.8650 215,303.00	105.3265 231,718.28	4,441.80	-16,415.28	8,883.60	4.13%
Total Fixed Income-Muni		1,870,000	\$1,821,609.50	\$1,897,436.66	\$16,000.40	-\$75,827.16	\$46,647.15	2.56%

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



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 CUSIP: 91282CEX5	Moody: Aaa Cash	100,000	100.0000 100,000.00	99.5147 99,514.72	8.24	485.28	3,000.00	3.00%
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	100.0000 100,000.00	100.0036 100,003.57	1,191.50	-3.57	2,383.00	2.38%
WESTERN ASSET MTG CAP CORP SR CONV NOTE CPN 6.750% DUE 09/15/24 DTD 09/14/21 FC 03/15/22 CALL 09/13/24 @ 100.000 CUSIP: 95790DAD7	Cash	175,000	98.9950 173,241.25	99.7229 174,515.00	3,478.13	-1,273.75	11,812.50	6.82%
U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 CUSIP: 9128283D0 <i>Original Cost: 103,230.00</i>	Moody: Aaa Cash	100,000	98.9660 98,966.00	100.3933 100,393.30	379.07	-1,427.30	2,250.00	2.27%
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 Cash	150,000	97.9650 146,947.50	100.0902 150,135.24	2,312.50	-3,187.74	5,550.00	3.78%
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.150% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 08/19/24 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	94.7060 47,353.00	98.5100 49,255.00	210.83	-1,902.00	575.00	1.21%



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>
REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 CUSIP: 756109BE3	S&P: A- Moody: A3 Cash	200,000	98.8000 197,600.00	99.7385 199,477.00	1,541.67	-1,877.00	9,250.00	4.68%
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 08/26/24 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	97.1810" 140,912.45	100.0000 145,000.00	429.04	-4,087.55	4,350.00	3.09%
SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 CUSIP: 828807CW5 <i>Original Cost: 131,249.00</i>	S&P: A- Moody: A3 Cash	120,000	96.8880 116,265.60	102.9749 123,569.93	1,826.00	-7,304.33	3,960.00	3.41%
TWO HBRS INVT CORP SR NOTE CONV CPN 6.250% DUE 01/15/26 DTD 02/01/21 FC 07/15/21 CUSIP: 90187BAB7	Cash	35,000	95.5000 33,425.00	98.0143 34,305.00	1,008.68	-880.00	2,187.50	6.54%
MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 CUSIP: 61746BDZ6 <i>Original Cost: 100,291.00</i>	S&P: A- Moody: A1 Cash	100,000	97.7490 97,749.00	100.1405 100,140.48	1,657.64	-2,391.48	3,875.00	3.96%
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 Cash	125,000	99.3680 124,210.00	102.1913 127,739.16	1,748.26	-3,529.16	5,937.50	4.78%



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>
PENNYMAC CORP CONV SR NOTE CPN 5.500% DUE 03/15/26 DTD 03/05/21 FC 09/15/21 CUSIP: 70932AAF0	Cash	100,000	95.1300 95,130.00	96.7550 96,755.00	1,619.44	-1,625.00	5,500.00	5.78%
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	100.0270" 140,037.80	100.0000 140,000.00	1,764.39	37.80	7,000.00	5.00%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 <i>Original Cost: 105,286.00</i>	S&P: A- Moody: A1 Cash	100,000	96.9400 96,940.00	102.3662 102,366.20	700.00	-5,426.20	3,500.00	3.61%
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	92.9280 125,452.80	100.0000 135,000.00	123.38	-9,547.20	1,269.00	1.01%
HERITAGE BANK ERLANGER KY CD FDIC #33119 CLLB CPN 5.250% DUE 05/28/26 DTD 05/28/24 FC 06/28/24 CALL 11/28/24 @ 100.000 CUSIP: 42728LAH9	Cash	100,000	99.8940" 99,894.00	100.0000 100,000.00	43.15	-106.00	5,250.00	5.26%
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 Cash	115,000	97.9220 112,610.30	98.1793 112,906.25	393.72	-295.95	4,887.50	4.34%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 07/08/24 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	92.7430 46,371.50	99.8897 49,944.87	20.00	-3,573.37	450.00	0.97%
FEDL HOME LOAN BANK BOND CPN 5.125% DUE 01/11/27 DTD 01/11/24 FC 07/11/24 CALL 10/11/24 @ 100.000 CUSIP: 3130AYFY7 <i>Original Cost: 125,893.75</i>	S&P: AA+ Moody: Aaa Cash	125,000	99.8780 124,847.50	100.2607 125,325.85	3,025.17	-478.35	6,406.25	5.13%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 <i>Original Cost: 101,787.19</i>	Moody: Aaa Cash	98,000	94.2890 92,403.22	102.0361 99,995.36	829.91	-7,592.14	2,205.00	2.39%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 05/25/22 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa Cash	100,000	93.2790 93,279.00	98.7550 98,755.00	703.50	-5,476.00	2,010.00	2.15%
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 CPN 2.200% DUE 03/10/27 DTD 03/10/22 FC 09/10/22 CUSIP: 856285J36	Cash	59,000	93.2600" 55,023.40	100.0000 59,000.00	401.85	-3,976.60	1,298.00	2.36%
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	Cash	100,000	96.6880 96,688.00	99.1300 99,130.00	344.44	-2,442.00	7,750.00	8.02%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.270% DUE 06/30/27 DTD 11/27/23 FC 05/27/24 CALL 05/30/24 @ 100.000 CUSIP: 3134H1KS1 <i>Original Cost: 100,680.00</i>	S&P: AA+ Moody: Aaa Cash	100,000	99.9930 99,993.00	100.0000 100,000.00	58.56	-7.00	5,270.00	5.27%
CANADIAN IMPERIAL BANK SR GBLB MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/24 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	98.4970 137,895.80	100.3987 140,558.15	20.42	-2,662.35	7,350.00	5.33%
FEDL HOME LOAN BANK BOND CPN 5.625% DUE 11/27/28 DTD 11/30/23 FC 05/27/24 CALL 11/27/24 @ 100.000 CUSIP: 3130AXX37 <i>Original Cost: 151,497.50</i>	S&P: AA+ Moody: Aaa Cash	150,000	99.7760 149,664.00	100.4159 150,623.81	796.88	-959.81	8,437.50	5.64%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.250% DUE 03/05/29 DTD 03/05/24 FC 09/05/24 CALL 09/05/24 @ 100.000 CUSIP: 3134H1VT7 <i>Original Cost: 100,482.00</i>	S&P: AA+ Moody: Aaa Cash	100,000	99.6210 99,621.00	100.1741 100,174.06	1,691.67	-553.06	5,250.00	5.27%
GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 CUSIP: 38384NXH3 <i>Remaining Balance: \$63,511.63 Original Cost: 64,680.00</i>	Cash	65,000	97.7339 62,072.39	99.4962 63,191.64	264.63	-1,119.25	3,175.58	5.12%
Total Fixed Income-Other		3,177,000	\$3,104,593.51	\$3,177,774.59	\$28,592.67	-\$73,181.08	\$132,139.33	4.26%

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



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Stifel Smart Rate Program	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL SMART RATE STIFEL BANK ID: 998606107 <i>Interest Option: Reinvest</i>	Cash	163,653.490	1.0000 163,653.49	1.0000 163,653.49	0.00	8,182.67	5.00%
STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 <i>Interest Option: Reinvest</i>	Cash	233,891.990	1.0000 233,891.99	1.0000 233,891.99	0.00	11,694.59	5.00%
Total Stifel Smart Rate Program			\$397,545.48	\$397,545.48	\$0.00	\$19,877.26	5.00%
Stifel Smart Rate is a FDIC insured bank deposit held in Stifel's name for the benefit of clients, not cash held in your securities account and not covered by SIPC.							
Total Portfolio Assets - Held at Stifel			\$5,323,748.49	\$5,472,756.73	-\$149,008.24	\$198,663.74	3.73%
Total Net Portfolio Value			\$5,342,681.65	\$5,491,689.89	-\$149,008.24	\$198,692.14	3.72%

FOOTNOTE DEFINITIONS

- ⁶ **Accrued Income:** Accrued Income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are not covered by SIPC and should not be relied upon for making investment decisions.
- ¹⁰ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.
- ¹⁵ There will be no secondary market for Stifel Fixed Yield time deposits. An early withdrawal penalty of the lessor of 90 days interest or half of the interest earned for the amount withdrawn will apply. For complete terms, please contact your Financial Advisor.
- " The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.'
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
	Opening Balance - Net Cash Equivalents		\$8,173.86	\$0.00	\$8,173.86	\$0.00
Buy and Sell Transactions	Assets Bought	-637,825.91	-1,696.09	-1,696.09		
	Assets Sold/Redeemed	559,426.67				
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	94,998.88	12,455.39	12,455.39		
Cash Sweep Activity	Cash Sweep Activity			-10,759.30	10,759.30	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
	Closing Balance - Net Cash Equivalents		\$18,933.16	\$0.00	\$18,933.16	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS						CASH EQUIVALENTS			
						This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents						\$8,173.86	\$0.00	\$8,173.86	\$0.00
Assets Bought									
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin	
6/26/2024	Interest Reinvest	698.210		STIFEL SMART RATE STIFEL BANK ID: 998606107	-698.21	-698.21			
	****note****			REINVEST AT 1.000					
6/26/2024	Interest Reinvest	997.880		STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305	-997.88	-997.88			
	****note****			REINVEST AT 1.000					
Total Assets Bought					-\$1,696.09	-\$1,696.09			



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
6/4/2024	Interest		BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 060224 115,000 CUSIP: 11271LAA0	2,443.75	2,443.75		
6/17/2024	Interest		FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 06/25/24 @ 100.000 061524 50,000 CUSIP: 3133EMH21	225.00	225.00		
6/17/2024	Interest		REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 061524 100,000 CUSIP: 758075AF2	3,875.00	3,875.00		
6/17/2024	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 061524 250,000 CUSIP: 86476PE20	2,008.75	2,008.75		
6/20/2024	Interest		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 062024 65,000 CUSIP: 38384NXH3	270.83	270.83		
6/20/2024	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 062024 65,000 CUSIP: 38384NXH3	1,488.37	1,488.37		



ACTIVITY DETAILS continued	CASH EQUIVALENTS continued
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Income and Distributions continued							
Date	Activity	Quantity	Description	Total	Cash	Cash Sweep	Margin
6/26/2024	Interest		STIFEL SMART RATE STIFEL BANK 062524 162,955.28000 ID: 998606107	698.21	698.21		
6/26/2024	Interest		STIFEL SMART RATE STIFEL BANK & TRUST 062524 232,894.11000 ID: 998606305	997.88	997.88		
6/28/2024	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 062824 18,933 CUSIP: 09999844	1.71	1.71		
6/28/2024	Interest		HERITAGE BANK ERLANGER KY CD FDIC #33119 CLLB CPN 5.250% DUE 05/28/26 DTD 05/28/24 FC 06/28/24 062824 100,000 CUSIP: 42728LAH9	445.89	445.89		

Total Income and Distributions	\$12,455.39		\$12,455.39			
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Cash Sweep Activity							
Date	Activity		Description	Total	Cash	Cash Sweep	Margin
6/4/2024	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,443.75	2,443.75	
6/17/2024	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-6,108.75	6,108.75	
6/20/2024	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,759.20	1,759.20	
6/28/2024	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1.71	1.71	
6/28/2024	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-445.89	445.89	

Total Cash Sweep Activity	\$0.00		-\$10,759.30		\$10,759.30	
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	<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents	\$18,933.16	\$0.00	\$18,933.16	\$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							
NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG CUSIP: 64972CBF9		08/10/20	01/09/24	110,000	110,000.00	108,785.00	-1,215.00 (LT)
Total Fixed Income-Muni					\$110,000.00	\$108,785.00	-\$1,215.00
Fixed Income-Other							
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD CUSIP: 05580AVB7	REDEEMED	02/25/20	02/28/24	200,000	200,000.00	200,000.00	N/A (LT)
U S TREASURY NOTE CPN 2.500% DUE 05/15/24 CUSIP: 912828WJ5	REDEEMED	04/14/22	05/15/24	250,000	250,000.00	250,000.00	N/A (LT)
Total Fixed Income-Other					\$450,000.00	\$450,000.00	\$0.00
Total Realized Gains/(-)Losses					\$560,000.00	\$558,785.00	-\$1,215.00
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$560,000.00	\$558,785.00	-\$1,215.00
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

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



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$1.71. The rate at month-end was 0.15%.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	\$8,140.06	\$18,899.36
Stifel Bank	St. Louis, MO	\$32.85	\$32.85
Stifel Bank and Trust	St. Louis, MO	\$0.95	\$0.95
Closing Balance - Stifel Insured Bank Deposit Program			\$18,933.16

Stifel Smart Rate Program

Amount(s) listed below include accrued interest in the amount of \$1,696.09.* The rate at month-end for the Stifel Smart Rate Program was 5.00%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$232,894.11	\$233,891.99
Stifel Bank	St. Louis, MO	\$162,955.28	\$163,653.49
Closing Balance - Stifel Smart Rate Program			\$397,545.48**

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

Stifel Smart Rate Program balances are bank deposits, which are eligible for insurance by the FDIC within applicable limits. Deposits in the Stifel Smart Rate Program with Stifel Bank, member FDIC, Stifel Bank & Trust, member FDIC, Stifel Trust Company, N.A., member FDIC, or Stifel Trust Company Delaware, N.A., member FDIC are reflected here for your convenience and are not cash held in your securities account(s). Stifel Smart Rate Program deposits are not insured by SIPC. For additional information and terms and conditions concerning these deposits, see the Stifel Smart Rate Program Disclosure which is available at www.stifel.com/disclosures or from your Financial Advisor.

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

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



Certain Definitions

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

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

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

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

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. Effective May 28, 2024, the settlement cycle will be reduced to T+1 (trade date plus one business day) from T+2 (trade date plus two business days).

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

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

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

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

Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best-execution. On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer’s orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel’s trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, One South Street, Baltimore, Maryland 21202.

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

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

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.



Account Disclosures Continued

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

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

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

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

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

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

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

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

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

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

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

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



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



octreasurer.com/publicfunds

June 30, 2024

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Fund Number : [REDACTED]

JUNE 2024 STATEMENT

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
06/03/2024	May 2024 Investment Admin Fee		\$ (15.68)
06/19/2024	March 2024 Interest Paid		\$ 6,741.71

Summary

Total Deposit:	\$	6,741.71	Beginning Balance:	\$	1,837,553.25
Total Withdrawal:	\$	(15.68)	Ending Balance:	\$	1,844,279.28

California State Treasurer *Fiona Ma, CPA*



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

July 25, 2024

[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 2024 Statement

Account Summary

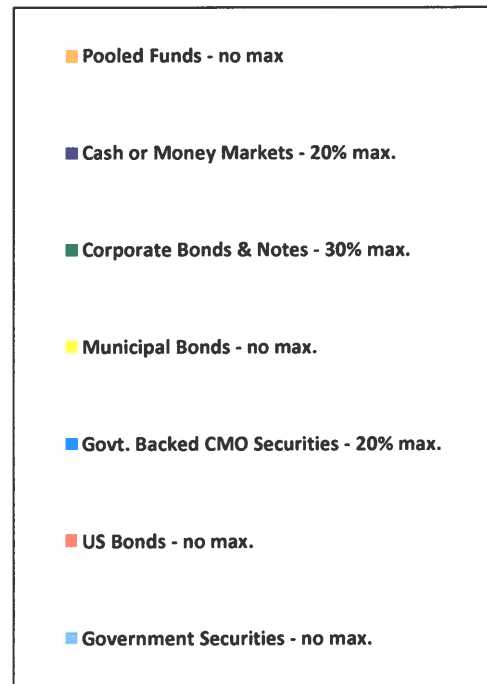
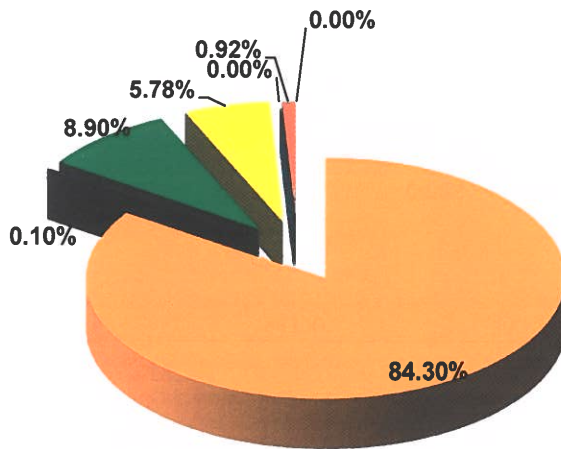
Total Deposit:	0.00	Beginning Balance:	25,421,192.91
Total Withdrawal:	0.00	Ending Balance:	25,421,192.91


ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT - INVESTMENT SUMMARY Q4 FY 2024

BASED ON FACE VALUE AT MATURITY

	STIFEL	LAIF	OCIP	Combined Total
Pooled Investment	\$0	\$25,421,193	\$1,844,279	\$27,265,472
Cash or Money Markets	\$32,089	\$0	\$0	\$32,089
Corporate Bonds & Notes	\$2,879,000	\$0	\$0	\$2,879,000
Municipal Bonds	\$1,870,000	\$0	\$0	\$1,870,000
Govt. Backed CMO Securities	\$0	\$0	\$0	\$0
US Bonds	\$298,000	\$0	\$0	\$298,000
Government Securities	\$0	\$0	\$0	\$0
Total	\$5,079,089.42	\$25,421,192.91	\$1,844,279.28	\$32,344,561.61

Investment Portfolio Summary




 Lora Young
 District Manager


 Tan Nguyen
 Deputy Director of Finance

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

	STIFEL	LAIF	OCERS	Combined Total
<u>Pooled Funds</u>				
Pooled Funds	\$0.00	\$25,421,193	\$1,844,279	\$27,265,472
Totals	\$0.00	\$25,421,193	\$1,844,279	\$27,265,472
			% of total fund	84.30%

	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>				
STIFEL Deposit Program	\$32,089.42	\$0.00	\$0.00	\$32,089.42
Totals	\$32,089.42	\$0.00	\$0.00	\$32,089.42
			% of total fund	0.10%

	STIFEL	LAIF	OCERS	Combined Total
<u>Corporate Bonds & Notes</u>				
Rogers Mem Hosp Inc Bond	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Western Asset Mtg Cap	\$175,000.00	\$0.00	\$0.00	\$175,000.00
Socal Edison	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Societe Generale	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Realty Income Corp	\$200,000.00	\$0.00	\$0.00	\$200,000.00
BMO Harris Bank NA	\$145,000.00	\$0.00	\$0.00	\$145,000.00
Simon PPTY Grp LP Note	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Two HBRS Invt Corp	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Morgan Stanley Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Legg Mason Inc	\$125,000.00	\$0.00	\$0.00	\$125,000.00
PennyMac Corp	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Customers Bank	\$140,000.00	\$0.00	\$0.00	\$140,000.00
Bank of America Corp	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fedl Home Loan Bank	\$135,000.00	\$0.00	\$0.00	\$135,000.00
Heritage Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Brookfiled Fin Inc	\$115,000.00	\$0.00	\$0.00	\$115,000.00
FEDL Farm Credit Bank	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Fedl Home Loan Bank	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Fedl Home Loan Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
State Bank of India	\$59,000.00	\$0.00	\$0.00	\$59,000.00

Redwood TR Inc	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fedl Home Loan Mtg Corp	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Canadian Imperial Bank	\$140,000.00	\$0.00	\$0.00	\$140,000.00
Fedl Home Loan Bank	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Fedl Home Loan Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Govt Natl Mtg Assn	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Totals	\$2,879,000.00	\$0.00	\$0.00	\$2,879,000.00
			% of total fund	8.90%

	STIFEL	LAIF	OCERS	Combined Total
<u>Municipal Bonds</u>				
Connecticut St	\$110,000.00	\$0.00	\$0.00	\$110,000.00
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
Suffolk CNTY NY	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Florida ST BRD ADMIN FIN	\$100,000.00	\$0.00	\$0.00	\$100,000.00
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	\$1,870,000.00	\$0.00	\$0.00	\$1,870,000.00
			% of total fund	5.78%

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

<u>US Bonds</u>				
US Treasury Bill	\$100,000.00	\$0.00	\$0.00	\$100,000.00
US Treasury Bill	\$100,000.00	\$0.00	\$0.00	\$100,000.00
US Treasury Bill	\$98,000.00	\$0.00	\$0.00	\$98,000.00
	\$298,000.00	\$0.00	\$0.00	\$298,000.00
				0.92%

Grand Total	\$5,079,089.42	\$25,421,192.91	\$1,844,279.28	\$32,344,561.61
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ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 15, 2024

AGENDA REPORT

AGENDA ITEM E.4

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

Agenda Title:

Adopt Resolution No. 582 Updating the Orange County Mosquito and Vector Control District Conflict of Interest Code for 2024 to Include Updated Positions Subject to the Code

Recommended Action:

Adopt Resolution No. 582 Updating the Orange County Mosquito and Vector Control District Conflict of Interest Code for 2024 to Include Updated Positions Subject to the Code.

Executive Summary:

The District has adopted a Conflict-of-Interest Code pursuant to the Political Reform Act of 1974. Since 1995 the Board has Adopted the Fair Political Practices Commissioner's model of code by reference. By doing so, updates are adopted automatically, and the code is always in compliance. In 2010 the District adopted the County's electronic version of the codes for ease of filing with the County. The District is required to review the designated positions and reporting categories on a biennial basis and make any adjustments necessary.

Since the last review the Finance Manager and the Information Technology Manager positions have been removed from the District employee list. The Director of Finance and the Director of Information Technology positions have been added to the District employee list. The Fleet and Equipment Maintenance Coordinator has been changed to the Fleet, Building, and Equipment Maintenance Coordinator. This action will readopt the Code to incorporate the revisions required by the biennial review.

By this action, identified employees are required to file an annual FPPC Form 700 Statement of Economic Interest, as well be AB1234 compliant.

Existing Positions Subject to the Code:

Trustees, District Manager, Director of Communications, Director of Operations, Director of Scientific Technical Services, Consultants, Legal Counsel, Administrative Specialists, Executive Assistant/Clerk of the Board, Finance Manager, Fleet and Equipment Maintenance Coordinator, GIS Coordinator, Information Technology Analyst, Information Technology Coordinator, Information Technology Manager, IVM Compliance Officer, Operations Supervisor, Public Information Officer, Accounting Specialist, and Vector Reduction Coordinator.

Positions Subject to This Action:

Finance Manager, Fleet and Equipment Maintenance Coordinator, and Information Technology Manager are removed. Director Finance, Director of Information Technology, and Fleet, Building, and Equipment Maintenance Coordinator are added.

Strategic Plan Compliance:

PRIORITY AREA 5: Comprehensive Policy, Procedure and Plan Review and Update

GOAL 5.2: Identify, review, and update (as needed) all District Administrative Policies/Procedures.

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Adopted Resolution No. 435 November 2016 Updating the Conflict of Interest Code

Adopted Resolution No. 457 December 2017 Updating the Conflict of Interest Code

Adopted Resolution No. 469 September 2018 Updating the Conflict of Interest Code

Adopted Resolution No. 496 August 20 Updating the Conflict of Interest Code

Adopted Resolution No. 542 September 2022 Updating Conflict of Interest Code

Adopted Resolution No. 567 October 2023 Updating Conflict of Interest Code

Exhibits:

Exhibit A: Conflict of Interest Code

Exhibit B: Resolution No. 582

ATTACHMENT A
 CONFLICT OF INTEREST CODE FOR THE
 ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

The Political Reform Act, Government Code Sections 81000, *et. seq.*, requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission (FPPC) has adopted a regulation (2 Cal. Code Regs. Sec. 18730) which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency's code. After public notice and hearing, the FPPC may amend this Regulation to conform to amendments in the Political Reform Act. Therefore, the terms of California Code of Regulations, Title 2, Section 18730 and any amendments to it duly adopted but the FPPC are hereby incorporated by reference. This regulation and the attached Exhibits designating officials and employees and establishing disclosure categories shall constitute the Conflict of Interest Code of the Orange County Mosquito and Vector Control District.

Officials in the positions listed in Exhibit A shall file Statements of Economic Interest with the Clerk of the Orange County Board of Supervisors. The Statements of Economic Interest shall be maintained as public records and shall be made available for public inspection and reproduction (Government Code Section 81008).

CONFLICT OF INTEREST CODE

EXHIBIT A

AGENCY: ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Position	Disclosure Category	Files With
Trustees	OC-01	COB
District Manager	OC-01	COB
Directors	OC-01	COB
Executive Assistant/Clerk of the Board	OC-01	COB
Accounting Specialist	OC-01	COB
Administrative Specialist	OC-01	COB
Fleet, Building, and Equipment Maintenance Coordinator	OC-01	COB
GIS Coordinator	OC-01	COB
Information Technology Analyst	OC-01	COB
Information Technology Coordinator	OC-01	COB
IVM Compliance Officer	OC-01	COB
Operations Supervisor	OC-01	COB
Public Information Officer	OC-01	COB
Vector Reduction Coordinator	OC-01	COB
Legal Counsel	OC-30	COB
Consultants	OC-30	COB

DISCLOSURE DESCRIPTIONS

EXHIBIT B

AGENCY: ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Disclosure Category	Disclosure Description
OC-01	All interests in real property in Orange County, the authority or the District as applicable, as well as investments, business positions and sources of income (including gifts, loans, and travel payments)
OC-30	Consultants shall be included in the list of designated employees and shall disclose pursuant to the broadest category in the code subject to the following limitation? The County Department Head/Director/General Manager/Superintendent/etc. may determine that a particular consultant, although a "designated position", is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. The determination of disclosure is a public record and shall be filed with the Form 700 and retained by the Filing Officer for public inspection.

RESOLUTION NO. 582

**A RESOLUTION OF THE BOARD OF TRUSTEES
OF THE ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT
AMENDING THE CONFLICT OF INTEREST CODE**

WHEREAS, the Political Reform Act of 1974, Government Code Section 81000 et seq., and Government Code Section 87311 requires state and local government agencies to adopt and amend a Conflict of Interest Code biennially; and

WHEREAS, the Fair Political Practices Commission has adopted a regulation found at California Code of Regulations, Title 2, Section 18730, which contains the terms of a standard Conflict of Interest Code which may be adopted by reference and is attached and included as a part of this Resolution; and

WHEREAS, it is necessary to amend the Conflict of Interest Code to reflect the new position of Director of Finance, Director Information Technology, and the updated position of Fleet, Building, and Equipment Maintenance Coordinator.

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

1. Amends the Orange County Mosquito and Vector Control District Conflict of Interest Code as set forth in the attached Conflict of Interest Code.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 15th day of August 2024, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Craig Green, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on August 15, 2024:

Robert Ruesch, Secretary

APPROVED AS TO FORM:

Alexandra Halfman, District Counsel



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 15, 2024

AGENDA REPORT

AGENDA ITEM F.1

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

Agenda Title:

Adopt Resolution No. 583 Approving the Orange County Mosquito and Vector Control District Strategic Plan for 2025-2029

Recommended Action:

That the Board of Trustees Adopt Resolution No. 583 Approving the Orange County Mosquito and Vector Control District's Five-Year (2025-2029) Strategic Plan.

Executive Summary:

The Strategic Plan guides planning and decision making that will drive the District forward. This plan outlines a "framework" for organizing priorities and efforts; starting with updated mission and values statements that define the District's shared purpose and beliefs in serving the community. Focus areas and goals provide structure to accomplish the mission.

In 2019, the Board of Trustees, in collaboration with staff, passed a Five-Year Strategic Plan. The strategic plan focused on areas of developing retention in seasonal staff, increasing education to the Board of Trustees, and standardizing and updating District policies. At the conclusion of the 2019-2023 Strategic plan, staff, with the support of the Board of Trustees, set the foundation for a new strategic plan to focus on the future of the District.

Between January and May 2024, the District Manager and Executive Team members developed the Strategic Plan with assistance from Pendoley Strategies + Communications, strategic planning consultant. The process involved engaging the Executive Team and staff members in planning activities including meetings, strategy sessions, and surveys. The planning process occurred over two phases:

Phase I: Current Conditions, Future Opportunities & Strategic Framework – The process began with Executive Team meetings to understand the strengths, assets, challenges, and concerns that define the District's current conditions. These discussions informed development of focus areas for organizing future efforts. The Executive Team also discussed updates to the District's mission statement and potential values. Facilitated input sessions with District staff members explored their priorities and definitions of values in more detail. Results from the annual employee survey also provided input on priority areas and potential implementing strategies. The resulting Strategic Framework included the mission, values, focus areas, and goals.

Phase II: Plan Development and Adoption – The process culminated in development of the detailed strategic plan by the Executive Team, particularly the objectives and implementing strategies that define how the District will implement this plan.

The plan recognizes the District's limited resources and prioritizes implementable objectives that will result in a stronger organizational foundation. The Plan's Strategic Framework includes five focus areas and goals with associated objectives that will guide the District for the next five-year period. The focus areas are:

- 1) Enhance Organizational Policies, Plans and Procedures
- 2) Community/Stakeholder Partnerships and Programs
- 3) Team of The Future
- 4) Modern Infrastructure and Tools
- 5) Financial Sustainability

As the Plan is a "living" document it is important that it is regularly reviewed and current. While implementing the Plan involves staff and the Trustees, the District Manager will direct this process with the Executive Team, coordinating the overall work reflected in each goal and objective. The Executive Team will be supported by additional team members through assignments of specific actions and time frames for completion. Documentation of these details will be included in the District's annual work program.

The Board of Trustees will receive updates on progress as reflected in the objectives. Annual reviews of progress will include any proposed updates to the strategies and implementation priorities. The Strategic plan was reviewed by the Strategic Plan Ad-hoc committee on August 1, 2024 and by the Policy and Personnel Committee on August 15, 2024.

Staff recommends that the Board adopt Resolution No. 583 approving the Strategic Plan for 2025-2029.

Strategic Plan Compliance:

None

Fiscal Impact:

What Amount is being requested? None

Is the Amount Requested Budgeted in the Current Fiscal Year? N/A

If No, What Funds Are Requested? N/A

Previous Relevant Board Actions for This Item:

2019 and 2021 Strategic plan

Exhibits:

Exhibit A: Draft 2025-2029 Strategic Plan

Exhibit B: Resolution No. 583



STRATEGIC PLAN 2025 – 2029

Orange County Mosquito and Vector Control District

August 15, 2024

MESSAGE FROM THE DISTRICT MANAGER

On behalf of the staff and Board of Trustees at the Orange County Mosquito and Vector Control District, I am excited to share Strategic Plan 2025-2029.

The District has a strong foundation of accomplishments from the previous strategic plan. Two of the areas the last strategic plan focused on was developing retention for seasonal and long-term staffing and increasing trustee and staff communications. Everyone at the District contributed to the accomplishments of the last strategic plan, and this new plan is created from staff and trustee collaboration, determining new ideas for our future. This current strategic plan builds on the foundation of our previous plan to continue moving the District forward.

Strategic Plan 2025-2030 is a roadmap for the District's future. It outlines what we can do in the near term to build towards our long-term goals and priorities. Using the current conditions and emerging challenges as building blocks, the strategic plan provides an organizing structure for making and tracking progress. It is also flexible enough for pivoting when new challenges or opportunities arise.

Our experience shows that proactive planning for change puts the District in the best position to effectively serve Orange County. The strategic plan outlines how the District will continue to support its mission and represent its values to protect our community from vectors and vector-borne diseases that exist today and that will emerge in the future. Preparing for change means responding to new legislation, requirements, and policies that will influence how the District will protect the community.

Everyone at the District contributed to developing Strategic Plan 2025-2030. All staff members contributed to updating our values: the shared beliefs in what is most important to all of us. Additionally, all staff had the opportunity to share their priorities and ideas for the District's future. From these inputs, the department heads collaborated to review and affirm our mission statement, update the values, and organize priorities in a set of focus areas, goals, and objectives.

The new plan focuses on expanding employee engagement and retention with a plan for succession planning, focusing on both internal and external communications to expand transparency and accountability, and building programs and facilities for long-term success in our mission to protect the public health of residents and visitors of Orange County.

As always, we look to the Board of Trustees' leadership in affirming our path forward. The executive team will develop and coordinate implementation steps with our annual budget. Ultimately, just as it took a collective effort to create this plan, our continued professionalism and teamwork in everything that we do will drive our success and progress. I am honored to move forward with everyone at the District.

Sincerely,

Lora Young, MPA, CSDM

District Manager

Strategic Plan Purpose and Overview

The purpose of Strategic Plan 2025-2030 for the Orange County Mosquito and Vector Control District is to guide planning and decision-making that will drive the organization forward. This plan outlines a “framework” for organizing our priorities and efforts, starting with updated mission and values statements that define our shared purpose and beliefs in serving the community. Focus areas and goals provide structure to accomplish the mission.

About the District

The Orange County Mosquito and Vector Control District (District) is a special district and is one of over 100 agencies statewide specifically dedicated to protecting public health by controlling rats, flies, mosquitoes, Red Imported Fire Ants and other vector-related problems. Operation of the District is overseen by a Board of Trustees comprised of 35 members, each appointed by their city of residence, (34), with one member representing the County at large. The annual budget approved by the Board of Trustees supports District activities in providing vector control services to County residents, including, but not limited to, education programs on vectors that are presented by staff; educational material available to the public that describes how citizens can keep their homes and property free of vectors; countywide surveillance of vectors and the diseases they transmit; inspection and control for vectors; and coordination with partner agencies that extends vector control efforts.

Planning Process

Between January and June 2024, the District worked with Pendoley Strategies + Communications, strategic planning consultants, to engage executive leadership and staff in planning activities including meetings, strategy sessions, and surveys. The planning process occurred over two phases:

- **Phase I: Current Conditions, Future Opportunities and Strategic Framework** – The process began with Executive Team meetings to understand the strengths, assets, challenges, and concerns that define the District’s current conditions. These discussions informed development of focus areas for organizing future efforts. The Executive Team also discussed updates to the District’s mission statement and potential values. Facilitated input sessions with District staff members explored their priorities and definitions of values in more detail. Results from the annual employee survey also provided input on priority areas and potential implementing strategies. The resulting Strategic Framework included the mission, values, focus areas, and goals.
- **Phase II: Plan Development and Adoption** – The process culminated in development of the detailed strategic plan by the Executive Team, particularly the objectives and implementing strategies that define how the District will implement this plan.

STRATEGIC FRAMEWORK

The Strategic Framework outlines our mission and values that serve as the foundation for the focus areas, goals, objectives, and implementing strategies. These framework elements are interrelated and complement one another. Together, they form the basis and directives that will guide us through evolving challenges and opportunities in a changing environment.

Mission

The District’s mission statement describes our purpose and associated responsibilities.

Our Mission
<i>The mission of the Orange County Mosquito and Vector Control District is to educate and protect Orange County from vectors and prevent vector-borne diseases in an environmentally responsible manner</i>

Values

The District’s values represent our shared beliefs in what is most important to us in how we do our work and serve the community.

Our Values	
Communication	<i>We prioritize clear communication, strong collaboration, and quality education to support our community and team.</i>
Professionalism	<i>We consistently demonstrate respect, integrity, and excellence in our work, and interactions to each other and our community.</i>
Transparency	<i>We hold ourselves accountable by being clear and straightforward about our commitments, roles, and responsibilities.</i>
Proactive	<i>We are proactive and innovative in identifying challenges and implementing solutions to protect public health.</i>
Safety	<i>We prioritize safe and healthy practices within the community and our team.</i>

Our Focus Areas and Goals

Achievable and action-oriented goals are defined under each focus area. Each goal is accompanied with measurable and implementable objectives that will guide staff to successfully achieve the goals over the next five years. Annual planning will be conducted by each department to identify strategies and actions to successfully implement the strategic plan.

Our Focus Areas and Goals

1. ENHANCE ORGANIZATIONAL POLICIES, PLANS, & PROCEDURES

Strengthen internal collaboration and standard operating practices that improve the District's efficiency, transparency, and accountability.

2. COMMUNITY/STAKEHOLDER PARTNERSHIPS AND PROGRAMS

Engage the community and stakeholders through programs and services that promote shared responsibility of vector control and importance of public health.

3. TEAM OF THE FUTURE

Develop a team of dedicated experts with skills and opportunities that empower their leadership, professional skills, positive work environment, and service to the community.

4. MODERN INFRASTRUCTURE AND TOOLS

Modernize our facilities and equipment to meet current technology and workplace standards and promote efficient and effective community service.

5. FINANCIAL SUSTAINABILITY

Provide responsive and sustainable operations in the years ahead through strategic resource management and development that supports transparency and balanced budgets.

OBJECTIVES

Each goal is supported by objectives that define implementable and measurable changes and outcomes, or “what” is to be achieved. The implementation of each objective is guided by implementing strategies and actions, or the “how to” of the strategic plan, which are managed, tracked, and updated on a regular basis by the District Manager and the Executive Team.

1. ENHANCE ORGANIZATIONAL POLICIES, PLANS, & PROCEDURES

Overview: The District’s history as a high performing special district is reflected in the professionalism and excellence of its team members. Continued efforts to meet or exceed compliance and regulatory standards will require enhancement of the systems and tools that support team members, as well as consistent, high quality training programs. The many plans that guide the District’s work require regular updates and ongoing implementation to support compliance.

Goal: Strengthen internal collaboration and standard operating practices that improve the District’s efficiency, transparency, and accountability.

Objectives

1.1: Utilization of a single platform for consolidated and comprehensive documentation for employee access of District documents.

1.2: Establish standardized training to ensure compliance, consistency, and effectiveness to meet the staff needs.

1.3: Integrate all departments into a District-wide data management system.

1.4: Review and update the District's plans that to address regulatory requirements, compliance, and program resource allocation.

1.5: Develop the Cyber Security Prevention and Response Plan.

2. COMMUNITY/STAKEHOLDER PARTNERSHIPS AND PROGRAMS

Overview: As community education is a foundational element of the District’s mission, continuous enhancement of these programs and their delivery methods are important to maintaining high levels of community awareness of everyone’s role in addressing vector control. Similarly, formal and informal partnerships and relationships with public agencies, the private sector, and community-based organizations that have a vested interest in vector control contribute to extending the District’s reach and effectiveness in prevention and intervention efforts.

Goal: Engage the community and stakeholders through programs and services that promote shared responsibility of vector control and importance of public health.

Objectives

2.1: Enhance community education programs with innovative methods and new activities to increase engagement.

2.2. Expand partnerships with partner agencies and stakeholders to strengthen shared understandings of responsibilities.

2.3: Expand our public communications methods to include new tools and languages.

3. TEAM OF THE FUTURE

Overview: Our team members are a wealth of ideas, skills and experiences that can be better harnessed to strengthen our service to the community and each other as a team. Creating more ways to communicate, collaborate, and support each other will strengthen our workplace culture and ability to innovate in new ways. Promoting a learning environment that challenges each of us to grow as professionals will contribute to making the District a desirable place for an enriching career and maintaining and attracting top talent.

Goal: Develop a team of dedicated experts with skills and opportunities that empower their leadership, professional skills, positive work environment, and service to the community.

Objectives

3.1: Strengthen our workplace culture through new staff engagement and recognition methods.

3.2: Enhance internal communication methods to support District-wide and department-specific information sharing and operations.

3.3: Provide training opportunities for staff that expand skills development and increase awareness of District operations.

3.4: Provide a competitive workforce with defined roles and responsibilities for District positions that promotes retention.

3.5: Increase engagement of the Board of Trustees with training, opportunities, and governance procedures.

4. MODERN INFRASTRUCTURE AND TOOLS

Overview: While our team members are what makes us a high-performing organization, meeting modern standards and requirements also requires modern infrastructure and tools. The District's facilities, buildings, and information technology currently do not fully meet the standards of a modern public agency that provides a critical public health service. In particular, as vectors, and the diseases they carry, continue to evolve, our preparedness and controls to address new and emerging dangers must keep pace. This level of modernization will require methodical assessment of specific needs, opportunities, and investment strategies.

Goal: Modernize our facilities and equipment to meet current technology and workplace standards and promote efficient and effective community service.

Objectives

4.1: Update the Information Technology Infrastructure Plan.

4.2: Identify and secure long-term facility and building needs and solutions.

4.3: Research and develop emerging technologies for enhanced District operations.

5. FINANCIAL SUSTAINABILITY

Overview: The District will continue to carefully and transparently manage its finances to ensure that annual revenues account for annual expenses. With the vast majority of District revenues from one source, pursuing strategic investments may require additional revenues and/or revenue sources that strengthen the District's efficiency, effectiveness, sustainability, and, ultimately, its service to the community.

Goal: Provide responsive and sustainable operations in the years ahead through strategic resource management and development that supports transparency and balanced budgets.

Objectives

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

5.2: Identify new funding opportunities to support new and existing programs and services.

IMPLEMENTATION AND EVALUATION

Implementing the District's Strategic Plan will involve staff and trustees at the District.

The District Manager will direct this process with the Executive Team, coordinating the overall work reflected in each goal and objective. They will be supported by additional team members through assignments of specific actions and time frames for completion. Documentation of these details will be included in the District's annual work program.

The Board of Trustees will receive semi-annual updates on progress as reflected in the objectives. Annual reviews of progress will include any proposed updates to the strategies and implementation priorities.

	Lead	Support	Task ID	FY24-25 Detailed Tasks	Expected Date Complete	Status (drop-down)	Notes
1. ENHANCE ORGANIZATIONAL POLICIES, PLANS, & PROCEDURES							
1.1: Utilization of a single platform for consolidated and comprehensive documentation for employee access of District documents.	Information Technology Manager	Clerk of the Board; District Manager	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
1.2: Establish standardized training to ensure compliance, consistency, and effectiveness to meet the staff needs.	Human Resources Director	Director of Operations; Director of Scientific	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
1.3: Integrate all departments into a District-wide data management system.	Information Technology Manager		i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
1.4: Review and update the District's plans that to address regulatory requirements, compliance, and program resource allocation	District Manager; Director of Scientific Technical Services	Director of Operations; Communications Director	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
1.5: Develop the Cyber Security Prevention and Response Plan.	Information Technology Manager	District Manager	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	

	Lead	Support	Task ID	FY24-25 Detailed Tasks	Expected Date Complete	Status (drop-down)	Notes
2. COMMUNITY/STAKEHOLDER PARTNERSHIPS AND PROGRAMS							
2.1: Enhance community education programs with innovative methods and new activities to increase	Communications Director	Finance Director; District Manager	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
2.2: Expand partnerships with partner agencies and stakeholders to strengthen shared understandings of	Director of Operations	District Manager; Director of Scientific	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
2.3: Expand our public communications methods to include new tools and languages.	Communications Director	District Manager; Information Technology	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	

	Lead	Support	Task ID	FY24-25 Detailed Tasks	Expected Date Complete	Status (drop-down)	Notes
3. TEAM OF THE FUTURE							
3.1: Strengthen our workplace culture through new staff engagement and recognition methods	Director of Human Resources		i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
3.5: Increase engagement of the Board of Trustees with training, opportunities, and governance procedures.	Clerk of the Board	District Manager	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
3.4: Provide a competitive workforce with defined roles, and responsibilities for District positions that encourage retention	Director of Human Resources	Department Heads	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
3.3: Provide training opportunities for staff that expand skills development and increase awareness of District operations	Director of Human Resources	Department Heads	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
3.2: Enhance internal communication methods to support District-wide and department-specific information sharing and operations	Director of Operations; Communications Director	Director of Human Resources	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	

	Lead	Support	Task ID	FY24-25 Detailed Tasks	Expected Date Complete	Status (drop-down)	Notes
4. MODERN INFRASTRUCTURE AND TOOLS							
4.1: Update the Information Technology Infrastructure Plan.	Information Technology Manager	District Manager	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
4.2: Identify and secure long-term facility and building needs and solutions.	District Manager		i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
4.3: Research and develop emerging technologies.	Director of Operations	Director of Scientific Technical Services	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	

	Lead	Support	Task ID	FY24-25 Detailed Tasks	Expected Date Complete	Status (drop-down)	Notes
5. FINANCIAL SUSTAINABILITY							
5.1: Conduct revenue assessment to determine long-term financial needs.	District Manager	Finance Manager	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	
5.1: Conduct revenue assessment to determine long-term financial needs.	District Manager	Finance Manager	i			Not Started	
			ii			Not Started	
			iii			Not Started	
			iv			Not Started	

RESOLUTION NO. 583

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

ADOPTING THE DISTRICT'S FIVE-YEAR STRATEGIC PLAN

Whereas, the Orange County Mosquito and Vector Control District has strategic plan that was adopted in 2019 and included an updated Mission Statement and Values; and

WHEREAS, staff and the Board of Trustees desires to update the five-year strategic plan to address the new challenges and future development of the District; and

WHEREAS, the District's executive staff, general staff and strategic plan Ad-hoc committee met to develop and review the 2025-2029 Strategic Plan; and

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

1. That the Board of Trustees adopts Resolution No. 583 approving the 2025-2029 Orange County Mosquito and Vector Control District Strategic Plan.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 15th day of August 2024, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Craig Green, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on August 15, 2024:

Robert Ruesch, Secretary

APPROVED AS TO FORM:

Alexandra Halfman, District Counsel



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 15, 2024

AGENDA REPORT

AGENDA ITEM F.2

Prepared By: Sandra Vera, Director of Human Resources
Submitted By: Lora Young, District Manager

Agenda Title:

Adopt Resolution No. 584 approving a District Workplace Violence Prevention Plan Under Senate Bill No. 553

Recommended Action:

Adopt Resolution No. 584 approving a District Workplace Violence Prevention plan under Senate Bill No. 553.

Executive Summary:

On September 20, 2023, Governor Newsom signed Senate Bill No. 553 (SB 553) into law, which requires certain California employers to take steps to prevent and respond to workplace violence. Notably, SB 553 added Section 6401.9 to the California Labor Code, which, effective July 1, 2024, requires covered employers to adopt a comprehensive workplace violence prevention plan that must include, among other things, the following:

- The names or job titles of the individuals responsible for implementing and maintaining the workplace violence prevention plan.
- Procedures to obtain the active involvement of employees in developing, implementing, and reviewing the workplace violence prevention plan, including their participation in identifying, evaluating, and correcting workplace violence hazards, designing and implementing training, and reporting and investigating workplace violence incidents.
- Methods the employer will use to coordinate the implementation of the workplace violation prevention plan among employees in the same facility or department.
- Procedures for the employer to respond to workplace violence and to prohibit retaliation against employees who make reports of workplace violence.
- Procedures for ensuring compliance with the workplace violence prevention plan.
- Procedures for communicating with employees regarding workplace violence matters.
- Procedures for developing and providing training on the employer's workplace violence prevention plan.
- Assessment procedures to identify and evaluate workplace violence hazards.
- Procedures for correcting workplace violence hazards in a timely manner.
- Procedures for post-incident response and investigation.

In addition to developing and implementing a workplace violence prevention plan, covered employers must also "record information in a violent incident log about every incident, post-incident, response, and workplace violation injury investigation" performed in accordance with the workplace violence prevention plan.

California employers subject to the law must also review and update their workplace violence prevention plans on an annual basis and provide an evaluation of the incidents that occurred and maintain records of workplace violence hazards previously identified.

Staff have received support from the affected bargaining unit regarding the proposed Workplace Violence Prevention Plan and will satisfy its meet and confer responsibilities under the Meyers-Milias-Brown Act prior to implementation.

Strategic Plan Compliance: PRIORITY AREA 5: Comprehensive Policy, Procedure, and Plan Review and Updates. **GOAL 5.1:** Identify, review, and update (as needed) all Board of Trustees Policies.

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year? N/A

If No, What Funds Are Requested? N/A

Previous Relevant Board Actions for This Item:

None

Exhibits:

Exhibit A: Draft Workplace Violence Prevention Plan

Exhibit B: Resolution No. 584



Orange County Mosquito and Vector Control District Workplace Violence Prevention Plan

July 1, 2024

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- A. Workplace Violent Incident Log
- B. Workplace Violence Prevention Hazard Assessment & Correction Form
- C. Workplace Violence Emergency Response Scenarios & Procedures
 - Workplace Violence Act or Threats
 - Active Shooter
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 - Civil Unrest
 - Medical Emergencies
 - Suspicious Package
- D. Post Incident Assessment

Policy

Orange County Mosquito and Vector Control District is committed to providing a work environment that is free of disruptive, threatening, or violent behavior involving any employee, appointed or elected official, volunteer, contractor, client, or visitor. Our policy is to establish, implement, and maintain an effective Workplace Violence Prevention Plan (Plan) that addresses the hazards known to be associated with four types of workplace violence as defined by Labor Code Section [6501.9](#). Our written Plan is located at 13001 Garden Grove Boulevard, Garden Grove, CA 92843.

The following employers, employees, and places of employment are exempt from these requirements:

- Those who are required to comply with [CCR 3342](#), Violence Prevention in Healthcare. This includes firefighters and other emergency responders when providing emergency medical services and medical transport.
- POST participating law enforcement agencies and the Department of Corrections.
- Employers with less than 10 employees and no public access.
- Employees teleworking from a location of the employee's choice, which is not under the control of the employer.

Definitions

Emergency: Unanticipated circumstances that can be life threatening or pose a risk of significant injuries to employees or other persons.

Engineering Controls: An aspect of the built space or a device that removes a hazard from the workplace or creates a barrier between the employee and the hazard.

Log: The Violent Incident Log required (Appendix A).

Plan: The Workplace Violence Prevention Plan.

Serious Injury or Illness: Any injury or illness occurring in a place of employment or in connection with any employment that requires inpatient hospitalization for other than medical observation or diagnostic testing, or in which an employee suffers an amputation, the loss of an eye, or any serious degree of permanent disfigurement, but does not include any injury or illness or death caused by an accident on a public street or highway, unless the accident occurred in a construction zone.

Threat of Violence: Any verbal or written statement, including, but not limited to, texts, electronic messages, social media messages, or other online posts, or any behavioral or physical conduct, that conveys an intent, or that is reasonably perceived to convey an intent, to cause physical harm or to place someone in fear of physical harm, and that serves no legitimate purpose.

Work Practice Controls: Procedures and rules which are used to effectively reduce workplace violence hazards.

Workplace Violence: Any act of violence or threat of violence that occurs in a place of employment. Includes, but is not limited to the following:

- The threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury.
- An incident involving a threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether the employee sustains an injury.
- The following are four workplace violence types:
 - **Type 1 violence** - Workplace violence committed by a person who has no legitimate business at the worksite and includes violent acts by anyone who enters the workplace or approaches employees with the intent to commit a crime.
 - **Type 2 violence** - Workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.
 - **Type 3 violence** - Workplace violence against an employee by a present or former employee, supervisor, or manager.
 - **Type 4 violence** - Workplace violence committed in the workplace by a person who does not work there but has or is known to have had a personal relationship with an employee.
 - Workplace violence does not include lawful acts of self-defense or defense of others.

Responsibility and Authority

Workplace Violence Prevention Plan Administrators

The Orange County Mosquito and Vector Control District Manager and Director of Human Resources, are the designated Workplace Violence Plan Administrators and have the authority and responsibility for developing, implementing, and maintaining this Plan.

Managers and Supervisors

Responsibilities include:

- Implementing the Plan in their respective work areas.
- Providing input to the Administrators regarding the Plan.
- Participating in investigations of workplace violence reports.
- Answering employee questions concerning this Plan.

Employees

Responsibilities include:

- Complying with the Plan.
- Maintaining a violence-free work environment.
- Attending all training.
- Following all directives, policies, and procedures.
- Reporting suspicious persons in the area and alerting the proper authorities when necessary.

Employee Active Involvement

The District ensures the following policies and procedures to obtain the active involvement of employees and authorized employee representatives in developing and implementing the Plan.

- Management will work with and allow employees and authorized employee representatives to participate in:
 - Identifying, evaluating, and determining corrective measures to prevent workplace violence. This includes, but is not limited to, periodic safety meetings with employees and their representatives to discuss the identification of workplace violence related concerns and hazards, and to evaluate the concerns to identify corrective action.
 - Designing and implementing training by encouraging employees to provide feedback and suggestions to help customize the training materials and sessions.
 - Reporting and potentially assisting in the investigating of workplace violence incidents.
- Management will ensure that all workplace violence policies and procedures within this Plan are clearly communicated and understood by all employees. Managers and supervisors will enforce the rules fairly and uniformly.
- All employees will follow all directives, policies, and procedures, as outlined in this Plan, and assist in maintaining a safe work environment.
- The Plan shall be in effect at all times and in all work areas and be specific to the hazards and corrective measures for each work area and operation.

Compliance

The Administrators are responsible for ensuring the Plan is clearly communicated and understood by all employees. The following techniques are used to ensure all employees understand and comply with the Plan:

- Informing all employees of the Plan during new employee safety orientation training and ongoing workplace violence prevention training.

- Providing comprehensive workplace violence prevention training to managers and supervisors concerning their roles and responsibilities for Plan implementation.
- Evaluating employees to ensure their compliance with the Plan, and recognizing employees who demonstrate safe work practices that promote the elements of the Plan.
- Disciplining employees for failure to comply with the Plan in accordance with the compliance requirements outlined in our District's Personnel Salary Resolution 415.

Communication

We recognize that open, two-way communication between our management team, staff, and other employees about workplace violence issues is essential to a safe and productive workplace. The following communication system is designed to facilitate a continuous flow of workplace violence prevention information between management and staff in a form that is readily understandable by all employees, and consists of the following:

- New employee orientation includes workplace violence prevention policies and procedures.
- Workplace violence prevention training, at least annually.
- Regularly scheduled meetings that address security issues and potential workplace violence hazards.
- Effective communication between employees and supervisors about workplace violence prevention and concerns.
- Posted or distributed workplace violence prevention information.
- Encouraging employees to inform their supervisors about any threats of violence or workplace violence. Employees may review the Workplace Violent Incident Log (Appendix A) to assist in their reporting of incidents, but supervisors, managers or the Administrators will complete the Workplace Violence Incident Log. No employee will be disciplined for reporting any threats of violence or workplace violence.
- Employees will not be prevented from accessing their mobile or other communication devices to seek emergency assistance, assess the safety of a situation, or communicate with a person to verify their safety. Employees' concerns will be investigated in a timely manner, and they will be informed of the results of the investigation and any corrective actions to be taken.

Coordination with Other Employers

The District will implement the following effective procedures to coordinate implementation of our Plan with other employers to ensure those employers and their employees understand their respective roles:

- All employees will be trained in workplace violence prevention.
- Workplace violence incidents involving any employee are reported, investigated, and

recorded.

- At a multiemployer worksite, the District will ensure that if our employees experience a workplace violence incident, we will record the information in the Violent Incident Log and provide a copy to the controlling employer.

Workplace Violence Incident Reporting Procedures

Employees should report all threats or acts of workplace violence to their supervisor or manager. The supervisor or manager will be required to inform the Administrators. In the event a supervisor or manager is not available, the employee can report an incident directly to the Administrators or Human Resources. If an employee would like to report anonymously, they may submit in the Employee Suggestion Box or the online link on the District Intranet on SharePoint. A strict non-retaliation policy is in place.

Emergency Response Procedures

In the event of an actual or potential workplace violence emergency, the employee should determine the best immediate reporting option based on the situation and circumstances. The methods of reporting emergencies include, but are not limited to:

- Dialing 911.
- Immediately notify the manager, supervisor, Administrators, or Human Resources.
- If warranted, the employee may use the Page All feature on our District-wide telephone system.

Upon being notified of a workplace violence emergency, the Administrators or designated “person-in-charge” will determine if emergency procedures should be activated and if evacuation or shelter-in-place procedures should be implemented.

Refer to Appendix C for procedures on how to respond to specific workplace violence emergency scenarios.

Workplace Violence Hazard Assessment

A Workplace violence hazard assessment will be conducted by the Administrators, and other selected employees, utilizing the Workplace Violence Prevention Hazard Assessment & Correction Form (Appendix B). An annual review of the past year’s workplace violence incidents will be conducted.

Inspections are performed according to the following schedule:

- When the Plan is first established.
- Annually.
- When new, previously unidentified workplace violence/security hazards are recognized.
- After each workplace violence incident or threats occur.

Workplace Violence Hazard Correction

Workplace violence hazards will be evaluated and corrected in a timely manner. The Administrators will implement the following procedures to correct the identified workplace violence hazards:

- If an imminent workplace violence hazard exists that cannot be immediately abated without endangering employee(s), all exposed employee(s) will be removed from the situation except those necessary to correct the existing condition. Employees necessary to correct the hazardous condition will be provided with the necessary protection, depending on the exposure.
- All corrective actions taken will be documented and dated on the appropriate forms. Such as the Workplace Violence Hazard Assessment and Correction form (Appendix C), or other tracking measures.

Post Incident Response and Investigation

After a workplace incident, the Administrators or their designees will implement the following post-incident procedures:

- Visit the scene of an incident as soon as safe and practicable.
- Interview involved parties, such as employees, witnesses, law enforcement, and/or security personnel.
- Review security footage of existing security cameras if applicable.
- Examine the workplace for security risk factors associated with the incident, including any previous reports of inappropriate behavior by the perpetrator.
- Determine the cause of the incident.
- Take corrective action to prevent similar incidents from occurring.
- Complete the Post- Incident Assessment Form (see Appendix __) for every workplace violence incident to ensure corrective actions are taken.
- Obtain any reports completed by law enforcement.

Training & Instruction

All employees, including managers and supervisors, will have training and instruction on general and job-specific workplace violence practices.

Training will occur:

- When the Plan is first established.
- When hired.
- Annually to ensure all employees understand and comply with the Plan.
- When a new or previously unrecognized workplace violence hazard has been identified.

Employee training on workplace violence will include:

- A review of the Plan, how to obtain a copy of the Plan, and how to participate in the development and implementation of the Plan.
- How to report workplace violence incidents or concerns to the District or law enforcement, without fear of reprisal.
- Workplace violence risks that employees may encounter in their jobs.
- How to recognize the potential for violence and escalating behavior.
- General and personal safety measures.
- Strategies to de-escalate behaviors and to avoid physical harm.
- The District's alerts, alarms, or systems that are in place to warn of emergencies.
- Information about the District's Employee Assistance Program.
- Information about the Violent Incident Log and how to obtain copies of records pertaining to completed logs, hazard identification, evaluation and correction, and training records.

Employees will always have opportunities for interactive questions and answers with the Administrators or a person knowledgeable about the District's Plan.

Recordkeeping

Records of violent incidents (Violent Incident Log), workplace violence hazard identification, evaluation and correction, and incident investigations will be maintained for (5) five years. No records shall contain medical information.

Training for each employee, including the employee's name, training dates, type of training, and training provider will be maintained for a minimum of (3) three years.

Cal/OSHA Reporting of Work Related Fatalities and Serious Injuries

The District will immediately, but no later than 8 hours after awareness, report to Cal/OSHA any work-related death or serious injury or illness, including any due to workplace violence, of an employee occurring at the workplace or in connection with any employment.

A serious injury or illness (CCR330) is defined as:

- Any inpatient hospitalization for more than observation
- Amputation
- Loss of an eye
- Serious degree of permanent disfigurement.

It does not include any injury or illness, or death caused by an accident on a public street or highway unless the accident occurred in a construction zone.

Annual Review

The District's Workplace Violence Prevention Plan will be reviewed for effectiveness:

- At least annually.
- When a deficiency is observed or becomes apparent.
- After a workplace violence incident.
- As needed.

Review of the Plan will include measures outlined in the Employee Active Involvement section as well as the following:

- A review of the incident investigations and Violent Incident Log.
- Assessment of the effectiveness of security systems, including alarms, emergency response, and available security personnel, if applicable.
- A review to determine if violence risks are being properly identified, evaluated, and corrected.
- Any revisions should be made promptly and communicated to all employees.

Appendix A

WORKPLACE VIOLENT INCIDENT LOG

This form must be completed for every record of violence in the workplace.

Incident ID # *:	Date and Time of Incident:	Department:
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* Do not identify employee by name, employee #, or SSI. The Incident ID must not reflect the employee's identity.

Describe Incident (provide detailed description and information on the violence incident type. Include additional pages if needed):

Specific Location(s) of Incident & Workplace Violence Type (see definitions, enter 1, 2, 3 or 4)

	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4
	<input type="checkbox"/> 1	<input type="checkbox"/> 2	<input type="checkbox"/> 3	<input type="checkbox"/> 4

Where Incident Occurred:

<input type="checkbox"/> Workplace	<input type="checkbox"/> Parking lot	<input type="checkbox"/> Outside of Building	<input type="checkbox"/> Outside of workplace
------------------------------------	--------------------------------------	--	---

Type of Incident (check as many apply):

<input type="checkbox"/> Robbery	<input type="checkbox"/> Grabbed	<input type="checkbox"/> Pushed
<input type="checkbox"/> Verbal threat/harassment	<input type="checkbox"/> Kicked	<input type="checkbox"/> Scratched
<input type="checkbox"/> Sexual threat/harassment/assault	<input type="checkbox"/> Hit with an object	<input type="checkbox"/> Bitten
<input type="checkbox"/> Animal attack	<input type="checkbox"/> Shot (or attempted)	<input type="checkbox"/> Slapped
<input type="checkbox"/> Threat of physical force	<input type="checkbox"/> Bomb threat	<input type="checkbox"/> Hit with fist
<input type="checkbox"/> Threat of use of weapon or object	<input type="checkbox"/> Vandalism (of victim's property)	<input type="checkbox"/> Knifed (or attempted)
<input type="checkbox"/> Assault with a weapon or object	<input type="checkbox"/> Vandalism (of employer's property)	<input type="checkbox"/> Arson
<input type="checkbox"/> Robbery	<input type="checkbox"/> Other:	

Workplace violence committed by:

<input type="checkbox"/> Family or friend	<input type="checkbox"/> Client	<input type="checkbox"/> Coworker
<input type="checkbox"/> Partner/Spouse	<input type="checkbox"/> Family or friend of client	<input type="checkbox"/> Manager/Supervisor
<input type="checkbox"/> Former Partner/Spouse	<input type="checkbox"/> Customer	<input type="checkbox"/> Stranger w/criminal intent
<input type="checkbox"/> Parent/Relative	<input type="checkbox"/> Family or friend of customer	<input type="checkbox"/> Other:

Circumstances at time of incident:

<input type="checkbox"/> Employee performing normal duties	<input type="checkbox"/> Working in poor lighting	<input type="checkbox"/> Employee rushed
<input type="checkbox"/> Employee isolated or alone	<input type="checkbox"/> Unable to get help or assistance	<input type="checkbox"/> Working during low staffing levels
<input type="checkbox"/> Working in a community setting	<input type="checkbox"/> Working in unfamiliar/new location	<input type="checkbox"/> Other:

Consequences of incident:

Law enforcement/Security called? Yes No. If yes, explain:

Were actions taken to protect employees from continuing threats or other hazards? Yes No. If yes, explain:

Any injuries? Yes No. If yes, explain:

Emergency medical responders contacted, including on-site First Aid/CPR? Yes No. If yes, explain:

Did severity of injuries require reporting to Cal/OSHA? Yes No. If yes, enter date, time, and representative contacted:

Completed by:

Name:	Title:
Date:	Signature

Appendix B

**WORKPLACE VIOLENCE PREVENTION
HAZARD ASSESSMENT & CORRECTION FORM**

Assessed by:	Title:
Location(s) Assessed:	

This checklist is designed to evaluate the workplace and job tasks to help identify situations that may place employees at risk of workplace violence.

Step 1: Identify risk factors that may increase the District’s vulnerability to workplace violence events.

Step 2: Conduct a workplace assessment to identify physical and process vulnerabilities.

Step 3: Develop a corrective action Plan with measurable goals and target dates.

STEP 1: IDENTIFY RISK FACTORS

Yes	No	Risk Factors	Comments:
		Does staff have contact with the public?	
		Does staff exchange money with the public?	
		Does staff work alone?	
		Is the workplace often understaffed?	
		Is the workplace located in an area with a high crime rate?	
		Does staff enter areas with high crime rates?	
		Does staff have mobile workplaces?	
		Does staff perform public safety functions that might put them in conflict with others?	
		Does staff perform duties that may upset people?	
		Does staff work with people known or suspected to have a history of violence?	
		Do any employees have a history of threats of violence?	

STEP 2: CONDUCT ASSESSMENT

Yes	No	Building Interior	Comments:
		Are employee ID badges required?	
		Are employees notified of past workplace violence events?	
		Are trained security personnel or staff accessible to employees?	
		Are bullet resistant windows or similar barriers used when money is exchanged with the public?	
		Are areas where money is exchanged visible to others?	
		Is a limited amount of cash kept on hand with appropriate signage?	
		Could someone hear an employee who called for help?	
		Do employees have a clear line of sight of visitors in waiting areas?	
		Do areas used for client or visitor interviews allow co-employees to observe problems?	
		Are waiting and work areas free of objects that could be used as weapons?	
		Is furniture in waiting and work areas arranged to prevent employee entrapment?	
		Are clients and visitors clearly informed how to use the department services so they will not become frustrated?	
		Are private, locked restrooms available for employees?	
		Do employees have a secure place to store personal belonging?	

Yes	No	Security Measures	Comments:
		Is there a response Plan for workplace violence emergencies?	
		Are there physical barriers? (between staff and clients)	
		Are there security cameras?	
		Are there panic buttons?	
		Are there alarm systems?	
		Are there metal detectors?	
		Are there X-ray machines?	
		Do doors lock?	
		Does internal telephone system activate emergency assistance?	
		Are telephones with an outside line programed for 911?	
		Are there two-way radios, pagers, or cell phones?	
		Are there security mirrors?	
		Is there a secured entry?	
		Are there personal alarm devices?	
		Are there "drop safes" to limit available cash?	
		Are pharmaceuticals secured?	
		Is there a system to alert staff of the presence, location, and nature of a security threat?	
		Is there a system in place for testing security measures?	

WORKPLACE VIOLENCE EMERGENCY RESPONSE SCENARIOS & PROCEDURES

WORKPLACE VIOLENCE ACTS OR THREATS

Workplace violence is any act or threat of violence that occurs at the workplace. These incidents can include acts or threats of physical violence, intimidation, or harassment. Verbal abuse, physical assault, and homicide are all examples of workplace violence. We have zero tolerance toward all forms of violence.

FOUR TYPES OF WORKPLACE VIOLENCE

- **Type 1 violence** - Workplace violence committed by a person who has no legitimate business at the worksite and includes violent acts by anyone who enters the workplace or approaches employees with the intent to commit a crime.
- **Type 2 violence** - Workplace violence directed at employees by customers, clients, patients, students, inmates, or visitors.
- **Type 3 violence** - Workplace violence against an employee by a present or former employee, supervisor, or manager.
- **Type 4 violence** - Workplace violence committed in the workplace by a person who does not work there but has or is known to have had a personal relationship with an employee.

Workplace violence does not include lawful acts of self-defense or defense of others.

EMPLOYEE WARNING SIGNS

Often, warning signs are observed in employees, customers, and others who may behave violently on a work site. These behaviors may include:

- Intimidation.
- Rude behavior toward fellow employees.
- Frequent arguments with co-workers or clients.
- General aggressive behavior like hitting or kicking objects, breaking things, or screaming.
- Acts of revenge like stealing or property damage.
- Verbal wishes to harm other workers.

While there is no perfect way to predict whether violence will occur, any combination of these behaviors may be a signal. Employees are encouraged to report these actions to the Administrators to prevent further escalation of any type of violent situation.

WARNING SIGNS FROM CUSTOMERS

- The person is not satisfied with any solutions you offer.
- Unreasonably agitated.
- Physical posturing (clenched fists).

If the verbal confrontation starts to escalate, remain calm, courteous, and stay neutral. Let them know you are contacting a manager to further assist them. Trust your intuition to determine if help is needed.

WHEN HELP IS NEEDED

- Continue to try and help the person by listening and providing feedback until law enforcement has arrived.
- If at any time you believe you are potentially in physical danger, yell for Help!
- If you are being assaulted:
 - Yell for help.
 - Look for a way to escape.
 - Act with aggression.

PERSONAL SAFETY

- When leaving the building:
 - Be alert to your surroundings and look around the area outside before exiting the building. Do not use or look at your phone.
 - Attackers expect passive victims, so walk with a steady pace, appear purposeful, and project confidence.
- While in your vehicle:
 - Have your keys in your hand as you approach your vehicle so that you do not have to search for them.
 - Before entering your vehicle quickly check the back seat and around the vehicle for anything unusual.
 - Always lock your car doors as soon as you enter the vehicle.

ACTIVE SHOOTER

The three most common response options for an active shooter event are evacuate, hide out, or take action. During an active shooter event, employees need to be able to determine their best course of action for the situation they are facing.

CHARACTERISTICS OF AN ACTIVE SHOOTER SITUATION

An active shooter is an individual actively engaged in killing or attempting to kill people in confined and populated areas, typically through the use of firearms. Victims are typically selected at random. The event is unpredictable and evolves quickly. Law enforcement is usually required to end an active shooter situation.

HOW TO RESPOND

- 1. EVACUATE**
 - Have an escape route in mind.
 - Leave immediately.
 - Keep hands visible.
- 2. HIDE OUT**
 - Hide in an area out of the shooter's view.
 - Block the entry to your hiding place and lock doors, if possible.
 - Silence your cell phone.
- 3. TAKE ACTION**
 - Last resort when your life is in imminent danger.
 - Attempt to incapacitate the shooter.
 - Act with physical aggression and throw items at shooter.
 - Have an escape route in mind.

CALL 911 WHEN IT IS SAFE TO DO SO

When law enforcement arrives remain calm and follow all instructions.

- Put down any items in your hands (i.e., bags, jackets).
- Raise hands and spread fingers.
- Always keep your hands visible.
- Avoid quick movements toward officers.
- Avoid pointing, screaming or yelling.
- Do not stop to ask officers for help or directions when evacuating.

Information to provide law enforcement when asked:

- Location of the active shooter.
- Number of shooters.
- Physical description of shooters.
- Type of weapons if known.

Training resource:

- [Department of Homeland Security](#)
- [CISA Active Shooter Preparedness Video](#)

BOMB THREAT

Most bomb threats are false and primarily intended to elicit a response from building occupants. However, no bomb threat should be assumed fake. If a potentially harmful device is found, call 911 for assistance.

PHONE THREAT

- Remain calm.
- Immediately use the Bomb Threat Checklist for guidance and to document the call.
- After the caller has ended the call, notify an Administrator.
- If the threat was left on your voicemail, do not erase and immediately notify an Administrator.

WRITTEN THREAT

- Handle the document as little as possible and immediately notify an Administrator.
- If the threat should come via e-mail, save the information.

POSSIBLE EVACUATION

- The Administrators will call law enforcement and follow their instructions.
- The decision to evacuate is handled on a case-by-case basis on instructions given by law enforcement.

BOMB THREAT CHECKLIST

REMAIN CALM			
Time call received:	Time call ended:		
Document any information from the phone display window:			
Engage caller as long as possible and document their words:			
Attempt to obtain information about the device:			
When will the device detonate or activate?			
Where is the device located?			
What kind of device is it?			
What does the device look like?			
Voice Description			
<input type="checkbox"/> Male	<input type="checkbox"/> Young	<input type="checkbox"/> Calm	Accent? <input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Female	<input type="checkbox"/> Adult	<input type="checkbox"/> Nervous	Describe:
	<input type="checkbox"/> Senior		
<i>Did you recognize the voice? Who?</i>			
<i>Did the caller have knowledge of buildings?</i>			
<i>Unusual phrases:</i>			
<i>Any background noise or distinctive sounds?</i>			
Name of person received call			

CIVIL UNREST

Civil unrest events are often associated with riots, looting, or protests. In these instances, sheltering-in-place is an action taken to protect the building occupants from external hazards, minimizing the chance of injury and/or providing the time necessary to allow for a safe evacuation.

SHELTER IN PLACE

If there is a need to shelter-in-place the Administrators or person-in-charge will advise employees and guests of the emergency. Please note employees and guests cannot be forced to shelter-in-place.

- The person-in-charge will collect the names of everyone in the shelter area.
- If possible, the business voicemail recording will be updated to indicate the building is closed due to the emergency.
- If the civil unrest includes hazardous chemicals, the HVAC systems may be shut off.
- If in danger of broken glass, window shades will be closed.
- Emergency supplies will be moved to the shelter area.
- The District will listen to/read available mediums (radio, internet) for further instructions until we are told all is safe or to evacuate.

MEDICAL EMERGENCY

CPR/AED

NON-Trained Responder:

- Call 911 and designate a person to direct EMS personnel as they arrive.
- Do not move a person unless absolutely necessary.

Trained and Certified CPR Responder Only:

- Designate someone to call 911 and direct EMS when they arrive.
- Check the person for responsiveness.
- Conduct a primary assessment (breathing) while checking responsiveness.
- Initiate CPR and/or AED if necessary.

FIRST AID ONLY

Non-Trained First Aid Responder:

- Call 911 and designate a person to direct EMS as they arrive.
- Do not move a person unless absolutely necessary.
- Use universal precautions, such as disposable gloves and face mask if comforting a person while waiting.

Trained First Aid Responder Only:

- Designate someone to call 911 (if necessary) and direct EMS as they arrive.
- Do not move the person unless absolutely necessary.
- Use universal precautions, such as disposable gloves and face masks.
- Follow any directions provided by the 911 operator.
- Designate a person to direct EMS personnel as they arrive.
- Provide victim's information to the EMS personnel.

SUSPICIOUS PACKAGE

Explosives or other life-threatening items can be enclosed in either a parcel or an envelope, and their outward appearance is limited only by the imagination of the sender. However, suspicious packages have exhibited some unique characteristics that might assist you. To apply these factors, it is important to know the type of mail normally received.

CHARACTERISTICS TO LOOK FOR IN A SUSPICIOUS PACKAGE OR LETTER

- Restricted endorsements such as "personal" or "private." This is important when the addressee does not normally receive personal mail at the office.
- The addressee's name and/or title might be inaccurate.
- Distorted handwriting, or the name and address might be prepared with homemade labels or cut-and-paste lettering.
- Protruding wires, aluminum foil or oil stains visible.
- Emit a peculiar odor.
- Envelope might feel rigid or appear uneven or lopsided.
- Unprofessionally wrapped with several combinations of tape. Might be endorsed "Fragile-Handle With Care" or "Rush-Do Not Delay."
- Making a buzzing or ticking noise or sloshing sound.

IF YOU SUSPECT A SUSPICIOUS PACKAGE OR LETTER

- Do not take a chance. Immediately call 911.
- Do not move, alter, open, examine, or disturb the article.
- Do not put in water or a confined space such as a desk drawer or filing cabinet.
- Isolate the suspicious package or article and clear the immediate area until law enforcement arrives.

Appendix D

POST INCIDENT ASSESSMENT

1. Were there any physical injuries?

Yes No

2. If yes, please describe. (i.e., employee, type of injury)

Name: _____

Type of Injury: _____

3. Type of Care Provided: (First Aid, Occupational Clinic, Emergency Room)

4. Where did the incident occur?

5. Was the employee(s) alone?

Yes No

6. What time did the incident occur? _____

7. Was the perpetrator a stranger, client, co-worker, or otherwise familiar person?

8. Were any threats made before the incident occurred?

Yes No

9. Did the employee(s) ever report to the employer that he/she was threatened, harassed, or suspicious that the attacker may become violent?

Yes No

If yes, what was the employer's response?

10. Did the attacker use a weapon against the employee?

11. What type of weapon did the attacker use against the employee?

12. How did the perpetrator obtain the weapon?

13. Did the worker ever receive training in workplace violence issues?

Yes No

14. What were the main factors that contributed to the incident?

15. What can be done to prevent future incidents?

16. What new prevention measures were put in place as a result of this incident?

Prevention Measure	Date Completed

17. Was employee informed of the results of the investigation and any corrective actions taken?

Person Completing This Incident Assessment: _____

Job Title of Person Completing This Incident Assessment: _____

Date Completed: _____

RESOLUTION NO. 584

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

APPROVE THE DISTRICT'S WORKPLACE VIOLENCE PREVENTION PLAN

WHEREAS, on September 20, 2023, Governor Newsom signed Senate Bill No. 553 (SB 553) into law, which requires certain California employers to take steps to prevent and respond to workplace violence; and

WHEREAS, notably, SB 553 added Section 6401.9 to the California Labor Code, which, effective July 1, 2024, requires covered employers to adopt a comprehensive workplace violence prevention plan; and

WHEREAS, the Orange County Mosquito and Vector Control District meets the requirements and must put into place a workplace violence prevention plan

WHEREAS, the workplace violence prevention plan must meet certain reporting, procedural, and training requirements.

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

1. The workplace violence prevention plan required under Senate Bill No. 553 is approved.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 15th day of August at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Craig Green, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on August 15, 2024:

APPROVED AS TO FORM:

Robert Ruesch, Secretary

Alexandra Halfman, District Counsel



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Daisy Flores Rangel, Microbiologist

Name of Conference/Event: American Society of Microbiology

Date: June 13th- June 17rd, 2024

Location: Georgia World Congress Center, Atlanta, Georgia

I had the opportunity to attend, for the first time, the very exciting conference of the American Society of Microbiology, of which I have been a member since 2019. It was such a great experience to meet other Microbiologists from all around the globe. The conference had over 5,000 participants and over 2,000 poster presentations and hundreds of talks, with so many sessions going on each day of the conference covering topics that were related to the following disciplines in the microbiological sciences: 1) antimicrobial agents and resistance, 2) molecular biology and physiology, 3) applied and environmental sciences, 4) clinical infections and vaccines, 5) clinical and public health microbiology, 6) host-microbe biology, and 7) ecology, evolution and biodiversity, and 8) profession of microbiology. Every day at the conference, I learned so much new information and my experience has allowed me to grow as a professional in my field and I am truly grateful for the opportunity to attend a wonderfully organized conference.

Everyday had incredible highlights from world renowned scientists. Some of my favorite talks were learning about molecular epidemiology and understanding molecular mechanisms that drive resistance. In addition, I enjoyed learning about small regulatory RNAs and RNA chaperones that help regulate a lot of the processes that happen in microbes. Incredible talks about highly contagious infectious diseases such as Ebola, Marburg, and Nipah viruses were absolutely captivating as CDC staff went through the steps, they took to help scientists in Africa contain the spread as well as go over some of the work they are doing here in the United States to better understand these viruses. There was even a very interesting panel on how climate change might have a role in the emergence of new infectious diseases. I also attended sessions on how to improve PCR multiplex panels, a subject that will be applied greatly for the work I do here at the District. There were several keynote lectures, one by a panel of scientists covering the interconnected ecosystems that are affected by microbes and especially preparing for the next pandemic. The other was by Dr. Peter Hotez who gave us a great session covering vaccines, public outreach and how to improve communication with the public and after his keynote, I was able to get his book signed in which he covers neglected and tropical diseases and various mosquito transmitted diseases are covered in detail in his book. He took a picture with me and also told me that the work we do here at the District is important and to continue the great work. It was advice that I relayed with everyone in my department.

I also attended the poster sessions that were happening every day. Some of the most relevant to our work here at the District were those covering studies of rodents and their ectoparasites in various countries. More technological ones relevant to the work I do at the District was understanding the challenges that come with sequencing and most importantly a poster about the dual detection of RNA and DNA in the same samples. New up and coming technologies and tools that will help us with sequencing databases and analysis were also relevant.

In addition to the many talks and posters that I got review, bio tech companies were in attendance. This was especially important because they presented new technologies that will be coming available that I could possibly introduce here in the District's micro lab. For example, the company ThermoFisher Scientific, of whom we order a lot of reagents and processing kits had an all-day symposium describing some of the new processing kits that are available to improve processing efficiency as well as giving us tips on how to improve our processes and what products were best suited for our applications. Another company we commonly order from is Zymo, who are based here in Irvine, California. I was fortunate to have received a \$500 spending grant that we can use for their sequencing services which I will put to good use the next time we need to sequence something in our lab. There were other companies that we have accounts for such as Qiagen, Roche, illumina, Beckman Coulter, as well as other smaller ones like IDT, and many more that I got to learn about for future projects. I know that depending on the type of work we will be working on, I know which company will be able to help me get our projects completed.

In addition to all the relevant information I learned that can be applied directly to the District, I also learned about popular microbial sciences that interest the masses. For example, I was a part of the live audience that asked questions to medical doctors about the common myths that the public usually have, and they answered each question with detail, clarifying myths that people might believe to be wrong. This was especially useful because as a Microbiologist, I get asked similar questions.

Overall, attending ASM was a great benefit to me, as I increased my knowledge on a lot of different topics related to the microbial world as well as had the opportunity to meet with world renowned professors and scientists and I look forward to bringing a lot of the knowledge back to be implemented at our OCMVC District and in my daily interactions with District staff and members of the public.

Date: 07/1/2024

Signed: 

Dept Mgr Signature: 

Print Name: Daisy Flores Rangel



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Lora Young, District Manager

Name of Conference/Event: CSDA General Manager Conference

Date: Monday, June 24, 2024, and Tuesday, June 25, 2024

Location: Anaheim, California

I attended the 2024 General Managers Summit hosted by the California Special District Association in June in Anaheim, California. This is a two-day event that focuses on leadership, how to improve your management skills, networking with other general managers and opportunities to discuss some of the emerging topics that may impact organizations.

The conference provided two keynote speakers that spoke about how to be a leader that encourages, supports and helps organizational growth. I found this very inspiring and helpful as it provided new communications methods to connect with staff and help promote a positive workplace.

One of the most helpful sessions that I attended was regarding a District's core values and mission. The speaker was a general manager who went through the process of revamping the District's core values and mission statement. He provided some great background on how this process took over 5 years to fully implement which included holding every employee accountable, including management; including values as part of the performance review process and ensuring that every employee feels empowered to hold others accountable for following these standards. I was able to speak with the general manager after the session and get some insight on lessons learned and how OCMVCD can continue our path to successfully implement our values into the organizational culture.

Overall, the conference was great in providing networking opportunities, new resources, and an opportunity to learn from others.

Date: July 8, 2024

Signed: *Lora Young*

Print Name: Lora Young



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

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

Name of Conference/Event: Master Municipal Clerk (MMC) Conference

Date: June 25-28, 2024

Location: Cal State University San Marcos

I had the opportunity to attend the MMC Conference at Cal State University San Marcos and it was a wonderful conference. This was the first time this conference was offered by the University. City, Special District, and other agency clerks from all over the state attended this four-day conference. While the Certified Municipal Clerk (CMC) Certification program has courses on laws, regulations, records retention, etc., the Masters program focuses on leadership and management skills. I obtained my CMC certificate in 2019 and I have been working towards my MMC certificate ever since.

This session was the 100 series. Since this is a new program, at this time, only 100, 200, 300, and 400 series are offered once a year. This program focuses on "understanding yourself" 100, "Understanding your organization" 200, "Understanding your community" 300, and "Beyond understanding into action" 400. Hopefully I will be able to take these other sessions in the future.

The 100 series focused on emotional intelligence; diversity, equity, and inclusion (DEI); organizational belonging; and public servant leadership. Learning these communication and leadership styles will enable me to work better with my colleagues, trustees, and the community as a whole.

Date: July 8, 2024

Signed: Tawnia Pett

Dept Mgr Signature: 

Print Name: Tawnia Pett

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

UPCOMING MEETING CALENDAR

MEETING	LOCATION	DATE
CSDA Annual Conference	Indian Wells, CA	Sept 9-12, 2024
CSDA Clerk's Conference	San Diego, CA	Oct 21-23, 2024
CALPELRA Annual Conference	Monterey, CA	Nov 12-15, 2024
MVCAC Planning/Quarterly Meeting	San Diego, CA	Dec 2-4, 2024

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