



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY FEBRUARY 19, 2026
943RD REGULAR MEETING 3:00 P.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

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

PRESIDENT:	Bob Ruesch	Mission Viejo
VICE-PRESIDENT:	VACANT	VACANT
SECRETARY:	Tanya Doby	Los Alamitos

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

4. Election of Officers to 2026 Executive Board: The Officers of the Board positions available are Vice President and possibly Secretary, if Secretary Doby is elected to the position of Vice President. The Vice President vacancy is due to Vice President Miles no longer sitting on the Board of Trustees. Nominations are made from the floor. In accordance with Rosenberg's Rules of Order, nominations are closed upon a 2/3 vote. There is no policy or precedent for succession of a Board position due to the current incumbent leaving the Board.

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 Outgoing Trustees: Medrano, Kim, Wanke, Mendoza, and Miles
2. Recognize Trustee Years of Service: 5 Years: Trustees Turpit and R. Gomez
3. Staff will give a presentation entitled "2025 Year in Review"
4. District Counsel will give a presentation entitled "Trustee Roles and Responsibilities"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES: None

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 January 15, 2026
2. Approve Warrant Register for December 2025 (Exhibit A)
3. Approve Monthly Financial Report for December 2025 (Exhibit A)
4. Approve Board Committee Assignments for 2026 (Exhibit A)

F. BUSINESS ITEMS: None

G. INFORMATIONAL ITEMS ONLY: (NO ACTION NECESSARY)

1. Staff Presentation: Update on vector activity in Orange County
2. Staff Presentation: Update on operations activity in Orange County
3. Staff Presentation: Update on outreach activity in Orange County
4. Trustee Terms of Office to Expire January 5, 2026 at 11:59 AM
5. Receive and File Fiscal Year 2026-27 Budget Preparation Schedule
6. Receive and File Statement of Economic Interest 700 Form

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

L. FUTURE AGENDA ITEMS:

M. ADJOURNMENT:

1. Adjourn to the next regular meeting on March 19, 2026 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843.

MINUTES OF THE 942nd MEETING

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

TIME: 3:00 P.M. January 15, 2026

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

PRESIDENT:	Robert Ruesch	Mission Viejo
VICE PRESIDENT:	Crystal Miles	Villa Park
SECRETARY:	Tanya Doby	Los Alamitos

TRUSTEES PRESENT:

Aliso Viejo	Garrett Dwyer	Los Alamitos	Tanya Doby
Anaheim	Carlos Leon	Mission Viejo	Bob Ruesch
Brea	Cecilia Hupp	Newport Beach	Erik Weigand
Buena Park	Lamiya Hoque	Orange	Sean Chavarria
Cypress	Kyle Chang	Rancho Santa Margarita	April Josephson
Dana Point	John Gabbard	San Clemente	Zhen Wu
Fountain Valley	Kim Constantine	San Juan Capistrano	John Taylor
Fullerton	Shana Charles	Santa Ana	Benjamin Vazquez
Garden Grove	Ariana Arestegui	Seal Beach	Nathan Steele
Huntington Beach	Gracey Van Der Mark	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Vikesh Patel	Villa Park	Crystal Miles
Laguna Woods	Pearl Lee	Westminster	Carlos Manzo
Lake Forest	Robert Pequeño	County of Orange	Lisa Fernandez

TRUSTEES ABSENT:

Costa Mesa	Bill Turpit	Laguna Niguel	Gene Johns
Irvine	Melinda Liu	Placentia	Thomas Hummer
Laguna Beach	Mark Orgill	Yorba Linda	Peggy Huang
Laguna Hills	Erica Pezold		

Trustees Johns and Huang had a notified absence.

OTHERS PRESENT:

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

A. Opening:

1. **Call the Business Meeting to Order:** President Hupp called the meeting to order at 3:05 P.M.
2. **Pledge of Allegiance:** President Hupp asked Trustee Kim to lead the Pledge of Allegiance.

President Hupp read a letter to the board from outgoing Trustee Wanke.

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

President Hupp introduced the new Trustee from the cities of Cypress, Kyle Chang, La Palma, Vikesh Patel, San Clemente, Zhen Wu, and Santa Ana, Benjamin Vazquez

4. **Election of Officers of the 2026 Executive Board:** Trustee Pequeño nominated Vice President Ruesch for President, Trustee Steele seconded the nomination; Trustee J. Gomez nominated Secretary Miles for Vice President, Trustee Doby seconded the nomination; Secretary Miles nominated Trustee Doby for Secretary, Vice President Ruesch seconded the nomination; Trustee J. Gomez proposed closing nominations and cast a vote for the slate presented, Trustee Charles seconded the motion.

Vote to close Nominations:

Ayes: Trustees Leon, Hupp, Hoque, Chang, Gabbard, Constantine, Charles, Van Der Mark, J. Gomez, Patel, Lee, Pequeño, Doby, Ruesch, Weigand, Chavarria, Wu, Vazquez, Steele, G. Taylor, R. Gomez, Miles, Manzo, and Fernandez

Noes: None.

Abstained: None.

Absent: Trustees Dwyer, Turpit, Arestegui, Liu, Orgill, Pezold, Johns, Hummer, Josephson, J. Taylor, and Huang

Vote for the slate as nominated:

Ayes: Trustees Leon, Hupp, Hoque, Chang, Gabbard, Constantine, Charles, Van Der Mark, J. Gomez, Patel, Lee, Pequeño, Doby, Ruesch, Weigand, Chavarria, Wu, Vazquez, Steele, G. Taylor, R. Gomez, Miles, Manzo, and Fernandez

Noes: None.

Abstained: None.

Absent: Trustees Dwyer, Turpit, Arestegui, Liu, Orgill, Pezold, Johns, Hummer, Josephson, J. Taylor, and Huang

B. Public Comments: None

C. Presentations:

1. Recognized Outgoing President Hupp
2. Recognized Outgoing Trustee Knoblock. Outgoing Trustee Knoblock was not in attendance

D. OCMVCD Committee Reports to the Board of Trustees: None

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

On motion from Vice President Miles, seconded by Trustee Josephson, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.4. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Hoque, Chang, Gabbard, Lee, Wu, J. Taylor, Vazquez, and Manzo).

Ayes: Trustees Leon, Hupp, Hoque, Chang, Gabbard, Constantine, Charles, Arestegui, Van Der Mark, J. Gomez, Patel, Lee, Pequeño, Doby, Ruesch, Weigand, Chavarria, Josephson, Wu, Vazquez, Steele, G. Taylor, R. Gomez, Miles, Manzo, and Fernandez

Noes: None.

Abstained: None.

Absent: Trustees Dwyer, Turpit, Liu, Orgill, Pezold, Johns, Hummer, J. Taylor, and Huang

1. **Approval of Minutes:** Approved, without reading, the minutes of 941st Meeting of the Board of Trustees held December 18, 2025.
2. **Approved Warrant Register for November 2025: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for November 2025: (Exhibit A)** Received and filed.
4. **Adopted Resolution No. 605 Authorizing the Deployment of Vector Personnel and Resources for Natural Disaster Relief Works: (Exhibit A)**

F. Business Items:

1. **Approved District Manager to enter into an agreement with Best Contracting Services, Inc. for roofing repairs on Haster Building: (Exhibit A, B)** On motion from Trustee J. Gomez, seconded by Trustee Josephson, and approved by unanimous vote, the Board of Trustees approved the District Manager to enter into an agreement with Best Contracting Services., Inc for roofing repairs on Haster Building

Ayes: Trustees Leon, Hupp, Hoque, Chang, Gabbard, Constantine, Charles, Arestegui, Van Der Mark, J. Gomez, Patel, Lee, Pequeño, Doby, Ruesch, Weigand, Chavarria, Josephson, Wu, J. Taylor, Vazquez, Steele, G. Taylor, R. Gomez, Miles, Manzo, and Fernandez

Noes: None.

Abstained: None.

Absent: Trustees Dwyer, Turpit, Liu, Orgill, Pezold, Johns, Hummer, and Huang

G. Informational Items Only (No Action Necessary):

1. **Staff Presentation:** Director of Scientific Technical Services Semrow gave an update on vector activity in the county.
2. **Staff Presentation:** Director of Operations Sims gave an update on operations activity in the county.
3. **Staff Presentation:** Director of Communications Jacobs gave an update on outreach activity in the county.
4. Trustee Terms of Office to Expire January 5, 2026 at 11:59 AM: Receive and filed.
5. Board of Trustees Committee Assignments for 2026: Received and filed.
6. 2025 Trustee Attendance Report: Received and filed.

H. **President's Report and Trustee Comments: None**

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

1. Trustee Open House will be February 19 before the board meeting.
2. There will be some off board day committee meetings for Policy and Personnel Committee and Budget & Finance/Building, Property, & Equipment Joint Committees because of the Open House on February board day.
3. AMCA Annual Conference is March 23-27, 2026. Interested Trustees need to email District Manager Young and Clerk Pett by February 12.
4. 1099 Forms are being mailed January 19, 2026.
5. The District had its annual employee appreciation breakfast on January 13.

J. **District Counsel Report: None**

K. **Correspondence:**

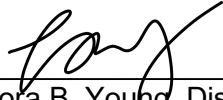
1. Staff report from conference attended in December 2025

L. **Future Agenda Items: None**

M. **Adjournment:**

1. President Ruesch adjourned the meeting at 3:55 P.M. to a regular meeting on Thursday, February 19, 2026.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held January 15, 2026.




Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 943rd

Nine hundred forty-third meeting held February 19, 2026

ATTEST: _____
Tanya Doby, Secretary

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.2	Date
	Prepared By: Tan Nguyen, Director of Finance Submitted By: Lora Young, District Manager	February 19, 2026

Agenda Title:

Approve Warrant Register for December 2025

Recommended Action:

Receive and file.

Summary:

Receive and file payment of December warrant register dated February 19, 2026, in the amount of \$1,177,517.91 presented by in-house check runs dated December 4, 11, 18, 23, and 31, 2025.

Previous Relevant Board Actions for This Item:

Monthly report

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

Fiscal Impact:

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

Exhibit A: December 2025 Warrant Report

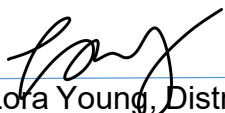
ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS February 19, 2026

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 02/19/2026		
AP/Check Run	12/4/2025	\$ 73,383.56
AP/Check Run	12/11/2025	\$ 39,303.60
AP/Check Run	12/18/2025	\$ 59,873.81
AP/Check Run	12/23/2025	\$ 107,558.81
AP/Check Run	12/31/2025	\$ 622,886.53
P/R CalPERS 1	12/4/2025	\$ 49,021.98
P/R EDD	12/4/2025	\$ 10,364.27
P/R EEASSOC	12/4/2025	\$ 735.00
P/R ICMA	12/4/2025	\$ 31,216.94
P/R IRS	12/4/2025	\$ 36,128.01
P/R NATION	12/4/2025	\$ 4,298.35
P/R TASC	12/4/2025	\$ 2,580.84
P/R USB	12/4/2025	\$ 284.32
P/R CalPERS 1	12/23/2025	\$ 48,754.34
P/R EDD	12/23/2025	\$ 12,087.95
P/R EEASSOC	12/23/2025	\$ 750.00
P/R ICMA	12/23/2025	\$ 28,606.27
P/R IRS	12/23/2025	\$ 41,410.98
P/R NATION	12/23/2025	\$ 4,298.35
P/R TASC	12/23/2025	\$ 2,580.84
P/R USB	12/23/2025	\$ 299.34
P/R TASC	12/31/2025	\$ 1,093.82
Total		\$1,177,517.91

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on date February 19, 2026.



 Lora Young, District Manager



 Tan Nguyen, Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 1/27/2026 4:04 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS1	CalPERS	12/04/2025	49,021.98
ACH	EDD	Employment Development Dept.	12/04/2025	10,364.27
ACH	IRS	Internal Revenue Service	12/04/2025	36,128.01
ACH	NATION	Nationwide Retirement Solutions	12/04/2025	4,298.35
ACH	TASC	Total Administrative Services Corp.	12/04/2025	2,580.84
ACH	EEASSOC	OCVCD Employee Association	12/04/2025	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	12/04/2025	31,216.94
ACH	USB	PARS/U.S. Bank N.A. Minnesota	12/04/2025	284.32
ACH	ADAPCO	ADAPCO, INC.	12/04/2025	29,611.05
ACH	GRAINGER	Grainger	12/04/2025	288.62
ACH	TARGET	Target Specialty Products	12/04/2025	11,855.34
ACH	VERIZON	Verizon Wireless Services LLC	12/04/2025	4,116.48
ACH	IRON	Iron Mountain Records Mgmt, Inc.	12/04/2025	413.35
ACH	MORENO	Antonio J. Moreno	12/04/2025	200.00
ACH	MORGAN	Timothy J. Morgan	12/04/2025	46.08
29855	GRANADA	MATTHEW GRANADA	12/04/2025	82.00
29856	MATA	DANIEL MATA-WAKAO	12/04/2025	41.00
29857	PEREZE	EDWIN PEREZ	12/04/2025	82.00
29858	RODRI O	ORLANDO RODRIGUEZ	12/04/2025	41.00
29859	SINGLE	ZACHARY SINGLETON	12/04/2025	82.00
29860	VUC	CLIFFORD VU	12/04/2025	41.00
29861	WINROW	DONTE WINROW	12/04/2025	41.00
29862	ARCHIES	Archies Towing	12/04/2025	150.00
29863	AT T FAX	AT&T	12/04/2025	463.00
29864	AUTOCK	Auto Chek Centers, Inc.	12/04/2025	99.90
29865	CINTAS	Cintas Corporation No. 2	12/04/2025	6,004.27
29866	GFS	Governmental Financial Services	12/04/2025	1,040.00
29867	GORDY	Ted Jones Ford, Inc	12/04/2025	6,279.99
29868	GRBL	GODOY REYES LANDCARE	12/04/2025	750.00
29869	HARPER	Harper & Burns, LLP	12/04/2025	4,307.30
29870	HILLS	Hill's Bros. Lock & Safe, Inc.	12/04/2025	114.19
29871	KWEST	K'WEST Printing	12/04/2025	130.51
29872	MARLIN	MARLIN LEASING CORPORATION	12/04/2025	474.32
29873	McFadden	McFadden-Dale Industrial Hardware, LLC	12/04/2025	32.96
29874	MVCAC	M.V.C.A.C.	12/04/2025	200.00
29875	PEPBOYS	THE PEP BOYS	12/04/2025	1,430.97
29876	SMART	Smart & Final Stores Corp	12/04/2025	252.00
29877	UNIVAR	Veseris ES OPCO USA LLC	12/04/2025	4,713.23
Total for 12/4/2025:				208,013.27
ACH	GRIFF	GRIFFIN STRUCTURES, INC.	12/11/2025	5,676.20
ACH	CLA	CLIFTON LARSON ALLEN LLP	12/11/2025	14,000.00
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	12/11/2025	2,401.41
ACH	SPECTRUM	Charter Communications	12/11/2025	1,494.00
29878	ALE	Aleshire & Wynder LLP	12/11/2025	77.00
29879	AMAZON	AMAZON CAPITAL SERVICES	12/11/2025	2,010.56

29880	ARSI	AMERICAN RELIANCE SECURITY, INC.	12/11/2025	3,579.06
29881	BLACKHL	BLACKHOLE TECHNOLOGIES INC	12/11/2025	192.00
29882	CASH	CASH	12/11/2025	341.00
29883	CINTAS	Cintas Corporation No. 2	12/11/2025	1,237.29
29884	CWS	CAMERON WELDING SUPPLY	12/11/2025	1,264.93
29885	GG BUS	City of Garden Grove	12/11/2025	14.00
29886	GG WATER	City of Garden Grove	12/11/2025	1,483.73
29887	LIFE	Life Technologies	12/11/2025	2,572.18
29888	McFadden	McFadden-Dale Industrial Hardware, LLC	12/11/2025	25.86
29889	Players	Michael J. Mackenzie	12/11/2025	100.67
29890	PROACTIV	Proactive Work Health Medical Center, Inc.	12/11/2025	574.24
29891	STAPLES	Staples Business Advantage	12/11/2025	2,259.47

Total for 12/11/2025: 39,303.60

ACH	DUO	CISCO SYSTEMS, INC	12/18/2025	5,760.00
ACH	Steri	STERICYCLE	12/18/2025	593.45
ACH	ULINE	Uline Shipping Supply Specialists	12/18/2025	105.50
ACH	WESTCOAS	RJ International	12/18/2025	1,993.82
ACH	FM	CARDMEMBER SERVICE	12/18/2025	24,733.13
29892	AT&T	AT&T	12/18/2025	64.45
29893	AUTO Z	Auto Zone, Inc.	12/18/2025	1,070.69
29894	AUTOCK	Auto Chek Centers, Inc.	12/18/2025	99.90
29895	BAUSAD	DANA BAUSA	12/18/2025	200.00
29896	CAGATE	California Gate & Entry System	12/18/2025	151.02
29897	CINTAS	Cintas Corporation No. 2	12/18/2025	1,245.37
29898	CPS HR	Cooperative Personnel Services	12/18/2025	6,766.25
29899	GG WATER	City of Garden Grove	12/18/2025	634.99
29900	HOME DEP	Home Depot Credit Services	12/18/2025	1,733.59
29901	JKI	Francisco Brito	12/18/2025	41.00
29902	LIFE	Life Technologies	12/18/2025	3,482.36
29903	PARS	Public Agency Retirement Svcs	12/18/2025	506.91
29904	PFLEET	PLAVAN COMMERCIAL FUELING, INC	12/18/2025	2,945.13
29905	Players	Michael J. Mackenzie	12/18/2025	456.23
29906	PRIMO	BLUE TRITON BRANDS INC	12/18/2025	762.48
29907	PROACTIV	Proactive Work Health Medical Center, Inc.	12/18/2025	95.00
29908	QDOXS	Q Document Solutions, Inc,	12/18/2025	199.93
29909	SABA L	Lesly Saba	12/18/2025	350.06
29910	SCG	Southern Calif. Gas Co.	12/18/2025	825.70
29911	SIMPSON	Simpson Chevrolet of Garden Grove	12/18/2025	189.40
29912	STAPLES	Staples Business Advantage	12/18/2025	1,997.45
29913	TPA	TOWNSEND PUBLIC AFFAIRS, INC	12/18/2025	2,500.00
29914	Tustin	City of Tustin	12/18/2025	250.00
29915	WOODRUFF	Woodruff & Smart	12/18/2025	120.00

Total for 12/18/2025: 59,873.81

ACH	CalPERS1	CalPERS	12/23/2025	48,754.34
ACH	EDD	Employment Development Dept.	12/23/2025	12,087.95
ACH	IRS	Internal Revenue Service	12/23/2025	41,410.98
ACH	NATION	Nationwide Retirement Solutions	12/23/2025	4,298.35
ACH	TASC	Total Administrative Services Corp.	12/23/2025	2,580.84
ACH	EEASSOC	OCVCD Employee Association	12/23/2025	750.00
ACH	ICMA	MissionSquare Retirement (ICMA)	12/23/2025	28,606.27
ACH	USB	PARS/U.S. Bank N.A. Minnesota	12/23/2025	299.34
ACH	ARIASA	Adina Arias	12/23/2025	234.05
ACH	BENNETT	Stephen Bennett	12/23/2025	234.05

ACH	BLAYLOCK	Viki Blaylock	12/23/2025	234.05
ACH	BOBBITT	Catherine Bobbitt	12/23/2025	234.05
ACH	Cavileer	Raymond Cavileer	12/23/2025	234.05
ACH	CUMMINGS	Robert F. Cummings	12/23/2025	234.05
ACH	Drews	John Drews	12/23/2025	234.05
ACH	EDISON	SUZANNE R. EDISON	12/23/2025	202.90
ACH	EVER	SANDRA EVERINGHAM	12/23/2025	202.90
ACH	FOGARTY	Carrie Fogarty	12/23/2025	234.05
ACH	Goedhart	Gerard Goedhart	12/23/2025	234.05
ACH	Huff	Robert Huff	12/23/2025	234.05
ACH	Kimball	Deborah Kimball	12/23/2025	234.05
ACH	KOENIG	Steve Koenig	12/23/2025	234.05
ACH	LACHANCE	Patricia LaChance	12/23/2025	202.90
ACH	LOUGHNER	LINDA LOUGHNER	12/23/2025	202.90
ACH	McCarty	Danny McCarty	12/23/2025	234.05
ACH	MILLER J	Jon Miller	12/23/2025	234.05
ACH	Niewola	Urszula Niewola	12/23/2025	234.05
ACH	PARSONS	John Parsons	12/23/2025	234.05
ACH	Plummer	John Clark Plummer	12/23/2025	234.05
ACH	POSPISIL	Terry Pospisil	12/23/2025	234.05
ACH	Rehders	Renee Rehders	12/23/2025	234.05
ACH	Reinig	Allyson Reinig	12/23/2025	234.05
ACH	Reisin	Caroline Reisinger	12/23/2025	234.05
ACH	Rincon	Claudio Rincon	12/23/2025	234.05
ACH	SCOTT	WALTRAUT SCOTT	12/23/2025	202.90
ACH	SHAW	LAWRENCE SHAW	12/23/2025	234.05
ACH	GRAINGER	Grainger	12/23/2025	2,452.74
ACH	ARESTEGU	ARIANA ARESTEGUI	12/23/2025	100.00
ACH	BAKERD	Debbie Baker	12/23/2025	100.00
ACH	CHARLESS	SHANA CHARLES	12/23/2025	100.00
ACH	CHAVA	SEAN CHAVARRIA	12/23/2025	100.00
ACH	CONSTANT	Kim Constantine	12/23/2025	100.00
ACH	DOBYT	Tanya Doby	12/23/2025	100.00
ACH	DWYER	GARRETT DWYER	12/23/2025	100.00
ACH	GOMEZ	James Gomez	12/23/2025	100.00
ACH	GOMEZR	REBECCA GOMEZ	12/23/2025	100.00
ACH	HUANG	Peggy Huang	12/23/2025	100.00
ACH	HUPP	Cecilia T. Hupp	12/23/2025	100.00
ACH	JOSEPH	April Josephson	12/23/2025	100.00
ACH	KIM	TAMMY KIM	12/23/2025	100.00
ACH	LEE	EUN JU LEE	12/23/2025	100.00
ACH	LEONC	CARLOS LEON	12/23/2025	100.00
ACH	MEDRANO	LEO MEDRANO	12/23/2025	100.00
ACH	MENDOZAN	NELIDA MENDOZA	12/23/2025	100.00
ACH	MILESC	Crystal Miles	12/23/2025	100.00
ACH	PEQUENOR	ROBERT PEQUENO	12/23/2025	100.00
ACH	PEZOLDE	Erica Pezold	12/23/2025	100.00
ACH	RUESCH	Robert J. Ruesch	12/23/2025	100.00
ACH	STEELEN	NATHAN STEELE	12/23/2025	100.00
ACH	TAYLORG	Gary Taylor	12/23/2025	100.00
ACH	TURPIT	WILLIAM TURPIT	12/23/2025	100.00
ACH	VANDERMA	GRICELDA VAN DER MARK	12/23/2025	100.00
ACH	WANKE	Chad Wanke	12/23/2025	100.00
ACH	WEIGAND	ERIK WEIGAND	12/23/2025	100.00
ACH	GRIFF	GRIFFIN STRUCTURES, INC.	12/23/2025	7,090.20
29916	AFS	AIR FILTER SUPPLY INC	12/23/2025	348.36
29917	AUTOCK	Auto Chek Centers, Inc.	12/23/2025	99.90

29918	CINTAS	Cintas Corporation No. 2	12/23/2025	1,668.67
29919	HP	Hewlett-Packard Enterprise Company	12/23/2025	64,159.32
29920	INSIGHT	Insight Public Sector, Inc.	12/23/2025	10,730.06
29921	McFadden	McFadden-Dale Industrial Hardware, LLC	12/23/2025	249.23
29922	PEPBOYS	THE PEP BOYS	12/23/2025	2,085.73
29923	SCE	Southern Calif. Edison	12/23/2025	7,555.46
29924	TOYOTAGG	Toyota Place	12/23/2025	286.07
29925	VERITIV	VERITIV OPERATING COMPANY	12/23/2025	1,735.42

Total for 12/23/2025: 246,346.88

ACH	CalPERS	Calif. Public Employees' Retirement	12/31/2025	108,690.82
ACH	TASC	Total Administrative Services Corp.	12/31/2025	1,093.82
ACH	PARS	Public Agency Retirement Svcs	12/31/2025	500,000.00
29926	SIC	STANDARD INSURANCE COMPANY	12/31/2025	6,734.27
29927	AMERITAS	AMERITAS LIFE INSURANCE CORP	12/31/2025	921.72
29928	AMERITAS	AMERITAS LIFE INSURANCE CORP	12/31/2025	3,554.12
29929	AFLAC	AFLAC	12/31/2025	2,358.84
29930	Guard	Guardian - Appleton	12/31/2025	626.76

Total for 12/31/2025: 623,980.35

Report Total (168 checks): 1,177,517.91




Warrant Request

Date: 1/23/2026
Vendor No. FM
Total \$ \$11,613.33
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
10.350.7008	THE HOME DEPOT		AS0126	\$ 22.10
10.120.7901	COSTCO WHSE		AS0126	\$ 38.98
10.120.7901	COSTCO WHSE		AS0126	\$ 305.75
10.120.7901	TARGET		AS0126	\$ 27.56
10.310.7907	SOUTHWEST LB TO/FROM LV		AS0126	\$ 205.95
10.310.7907	PARIS LV		AS0126	\$ 197.28
10.430.7001	KEN GRODY FORD		JS0126	\$ 521.59
10.440.7402	TRUDOOR LLC		JS0126	\$ 517.33
10.520.7511	STARLINK INTERNET		LN0126	\$ 65.00
10.520.7511	GOTOCOM GOTOCONNECT		LN0126	\$ 1,361.74
10.520.7024	GOOGLE YOUTUBE PREMIUM		LN0126	\$ 139.99
10.520.7511	ZOOM.COM		LN0126	\$ 50.97
10.520.7511	WEB REG-NETWORK SOLUTION		LN0126	\$ 48.19
10.520.7511	GOOGLE CLOUD CLXTTS		LN0126	\$ 41.60
10.120.7907	TST NEW DOWNTOWN ROOKI		LY0126	\$ 20.53
10.120.7907	MARRIOT VISALIA		LY0126	\$ 4.00
10.430.7803	GRAINGER		LY0126	\$ 288.62
10.430.7803	TARGET SPECIALTY PRODU		LY0126	\$ 1,244.97
10.410.7014	TARGET SPECIALTY PRODU		LY0126	\$ 9,780.67
10.410.7016	TARGET SPECIALTY PRODU		LY0126	\$ 829.70
10.410.7014	ADAPCO LLC		LY0126	\$ 29,611.05
10.120.7907	MARRIOT VISALIA		LY0126	\$ 367.36
10.120.7110	VERIZON WRLSS		LY0126	\$ 4,116.48
10.210.7504	CLIFTON LARSON ALLEN		LY0126	\$ 14,000.00
60.600.7508	REPUBLIC SERVICES		LY0126	\$ 1,492.92
10.140.7410	REPUBLIC SERVICES		LY0126	\$ 908.49
10.140.7120	SPECTRUM		LY0126	\$ 1,494.00
10.510.7022	GOOGLE ONE		LY0126	\$ 19.99
10.520.7511	DUO COM		LY0126	\$ 5,760.00
10.310.7012	STERICYCLE		LY0126	\$ 593.45
	SEE ATTACHED FOR MORE			

APPROVAL: Dept Head/District Manager
Director of Finance


Tan Nguyen

SPECIAL INSTRUCTIONS/COMMENTS: _____

FUND	DESC.	INVOICE #	TOTAL
10.410.7017	WESTCOAST INDUSTRIES	LY0126	\$ 1,993.82
10.350.7001	ULINE	LY0126	\$ 105.50
10.430.7803	METALS DEPOT	LY0126	\$ 237.87
10.000.1210	REGAL CINEMEDIA CORP	LY0126	\$ 700.00
10.120.7901	REGAL CINEMEDIA CORP	LY0126	\$ 215.00
10.120.7901	HABIT TRUCK	LY0126	\$ 500.00
10.430.7803	GRAINGER	LY0126	\$ 2,452.74
10.000.1210	CS CINEMARK	LY0126	\$ 700.00
10.120.7901	CS CINEMARK	LY0126	\$ 560.00
10.430.7803	GRAINGER	LY0126	\$ (288.62)
10.430.7803	TARGET SPECIALTY PRODU	LY0126	\$ (1,244.97)
10.410.7014	TARGET SPECIALTY PRODU	LY0126	\$ (9,780.67)
10.410.7016	TARGET SPECIALTY PRODU	LY0126	\$ (829.70)
10.410.7014	ADAPCO LLC	LY0126	\$ (29,611.05)
10.120.7110	VERIZON WRLSS	LY0126	\$ (4,116.48)
10.210.7504	CLIFTON LARSON ALLEN	LY0126	\$ (14,000.00)
60.600.7508	REPUBLIC SERVICES	LY0126	\$ (1,492.92)
10.140.7410	REPUBLIC SERVICES	LY0126	\$ (908.49)
10.140.7120	SPECTRUM	LY0126	\$ (1,494.00)
10.520.7511	DUO COM	LY0126	\$ (5,760.00)
10.310.7012	STERICYCLE	LY0126	\$ (593.45)
10.410.7017	WESTCOAST INDUSTRIES	LY0126	\$ (1,993.82)
10.350.7001	ULINE	LY0126	\$ (105.50)
10.430.7803	GRAINGER	LY0126	\$ (2,452.74)
10.510.7602	WAL-MART	MJ0126	\$ 105.68
10.510.7022	WWW.ARTLIST.IO	MJ0126	\$ 59.99
10.510.7003	GUITAR CENTER	MJ0126	\$ 37.70
10.510.7022	X CORP PAID FEATURES	MJ0126	\$ 8.00
10.510.7022	OPEN AI CHATGPT	MJ0126	\$ 20.00
10.510.7022	NARRATIVE	MJ0126	\$ 15.00
10.510.7022	FRGN TRANS FEE - NARRATIVE	MJ0126	\$ 0.30
10.410.7401	KASCO MFG CO INC	SV0126	\$ 325.24
10.430.7001	SP SIGN WAREHOUSE	SV0126	\$ 47.65
10.430.7001	SP SIGN WAREHOUSE	SV0126	\$ 177.06
10.430.7803	WALMART.COM	SV0126	\$ 1,543.82
10.120.7901	IN YANKEE PLAK	SV0126	\$ 580.00
10.120.7901	IC COSTCOT BY INSTCAR	SV0126	\$ 68.98
10.120.7901	SAMSLUB.COM	SV0126	\$ 256.43
10.120.7901	GRANNYS DONUTS	SV0126	\$ 34.60
10.120.7901	TELEFLORACOM PICKS	SV0126	\$ 88.30
10.120.7901	IC COSTCOT BY INSTCAR	SV0126	\$ 111.40
10.120.7901	TST CALI TACOS	SV0126	\$ 570.00
10.110.7001	VONS	SV0126	\$ 17.57
10.120.7901	SAMSLUB.COM	SV0126	\$ 79.60
10.120.7901	SAMSLUB.COM	SV0126	\$ 123.12
10.140.7026	AED SUPERSTORE	SV0126	\$ 300.15
10.120.7901	TARGET	SV0126	\$ 110.00
10.520.7511	SOUTHWEST LB TO/FROM SACRAMENTO	LY0925	\$ 76.95
10.120.7907	RETURN - SOUTHWEST LB TO/FROM DALLAS	LY0925	\$ (76.95)
10.120.7019	OC REGISTER SUBS	TP0126	\$ 48.00
10.120.7019	LA TIMES SUBSCRIPTION	TP0126	\$ 15.96
			\$ 11,613.33

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.3	
	Prepared By: Tan Nguyen, Director of Finance Submitted By: Lora Young, District Manager	Date February 19, 2026

Agenda Title:

Approve Monthly Financial Report for December 2025

Recommended Action:

Receive and file.

Summary:

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for December 2025.

Previous Relevant Board Actions for This Item:

Monthly report

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

Fiscal Impact:

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

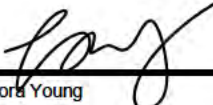
Exhibit A: Monthly Financial Report for December 2025

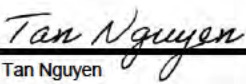
Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending December 31, 2025

Fund No.	Fund	Cash Balance 11/30/2025	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 12/31/2025	Cash Balance 12/31/2024
10	Operating	\$11,642,303	\$ 5,972,227	\$ 1,436,713	\$ -	\$ 3,017	\$ 16,180,834	\$ 14,549,553
20	Vehicle Replacement	766,010	11,404	-	-	-	777,414	704,783
30	Liability Reserve	501,054	7,459	-	-	-	508,513	392,999
40	Equipment Replacement	922,255	13,730	-	-	-	935,985	891,181
50	Emergency Vector Control	1,846,519	27,490	-	-	-	1,874,009	1,784,304
60	Facility Improvement	17,544,970	271,436	1,493	-	-	17,814,913	14,749,732
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	676,751	3,830	219,148	-	(18,007)	443,426	319,401
95	Retirement Contingency	973,690	14,496	300,000	-	-	688,186	636,508
99	Payroll Clearing	85,591	-	-	-	(89,148)	(3,557)	101,491
		\$35,059,145	\$ 6,322,072	\$ 1,957,354	\$ -	\$ (104,138)	\$ 39,319,725	\$ 34,229,954

Cash & Investment Balances		Monthly Yield
California LAIF	\$ 32,101,638	4.025%
Stifel Brokerage account		
Cash sweep account	2,296	0.38%
Fixed income - Muni (par)	495,000	3.20%
Fixed income - other (par)	5,551,000	4.47%
Unamortized premium/(discount) on investments	34,163	n/a
F&M Checking	1,251,442	n/a
Payroll Checking	(125,814)	n/a
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 39,319,725	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 6,211,293	1.76%
PARS Pension Trust	4,607,044	1.77%
Total PARS Trust Balances	\$ 10,818,337	


 Lora Young
 District Manager


 Tan Nguyen
 Director of Finance

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 134,841	\$ 1,617,695	\$ -	\$ 181,776	\$ (1,301,078)	\$ (900,004)
August	(38,483)	2,328,913	-	38,231	(2,329,165)	(2,761,761)
September	215,173	1,221,895	-	(100,305)	(1,107,027)	(1,047,423)
October	423,537	1,591,627	-	3,265	(1,164,825)	(909,658)
November	3,539,327	1,201,230	-	(13,400)	2,324,697	2,488,803
December	6,322,072	1,957,354	-	(104,138)	4,260,580	3,752,462
January					-	1,398,766
February					-	(840,960)
March					-	357,084
April					-	4,683,657
May					-	(195,105)

50	Emergency Vector Control	-	-	0.0%	
60	Facility Improvement	151,700	141,985	93.6%	The budgeted facility improvement was done in October 2025.
70	Habitat Remediation	-	-	0.0%	
90	Retiree Medical Insurance	436,000	329,763	75.6%	A \$200K contribution to the PARS trust was made in December 202
95	Retirement Contingency	300,000	300,000	100.0%	A \$300K contribution to the PARS trust was made in December 202
Total Other Funds		887,700	771,748	86.9%	
Total Expenditures		\$17,859,513	\$ 9,918,714	55.5%	

Stifel Account Statement

**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

This quarter's Investment Strategist contains a wealth of useful information, including retirement plan and Social Security changes for 2026, tips for avoiding tax-related identity theft, and more. Contact your Financial Advisor to learn more.

ACCOUNT PROTECTION

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

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

PORTFOLIO SUMMARY	December 31	November 30
Net Cash Equivalents **	2,295.56	1,772.86
Net Portfolio Assets held at Stifel	5,754,083.78	5,731,813.33
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,756,379.34	\$5,733,586.19
YOUR CHANGE IN PORTFOLIO VALUE	December 31	November 30
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	101,547.72	57,084.69
Change in Securities Value	-78,754.57	-51,481.49
Net Change in Portfolio Value	\$22,793.15	\$5,603.20

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

YOUR ASSET SUMMARY

	Value on	Percentage of
	December 31, 2025 (\$)	your account
A Net Cash Equivalents**	2,295.56	0.04%
D Fixed Income-Muni	494,274.25	8.59%
E Fixed Income-Other	5,259,809.53	91.37%
Total Assets	\$5,756,379.34	100.00%





ASSET SUMMARY

	Value as of December 31, 2025				Gains/(-)Losses		
	At Stifel	Not at Stifel	Total	% of assets *	Unrealized	Realized	
						This Period	Year-to-date
Cash	-85,345.00		-85,345.00				
Cash Sweep/Non-Sweep**	87,640.56		87,640.56				
Margin Balance							
A. Net Cash Equivalents	\$2,295.56		\$2,295.56	0.04%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	494,274.25		494,274.25	8.59%	-4,992.80		
E. Fixed Income-Other	5,259,809.53		5,259,809.53	91.37%	-5,609.40	-93.80	-229.56
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$5,754,083.78	\$0.00	\$5,754,083.78	99.96%	-\$10,602.20	-\$93.80	-\$229.56
Net Portfolio Value	\$5,756,379.34	\$0.00	\$5,756,379.34	100.00%	-\$10,602.20	-\$93.80	-\$229.56

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	227,893.47	27,283.28
Capital Gain Distributions			
Return of Principal		383,206.89	74,264.44
Other			
Total Income & Distributions		\$611,100.36	\$101,547.72

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	23,213.91	3,842.22
Accrued Interest Received	Tax-Exempt		
	Taxable	1,924.78	1,672.00
Gross Proceeds		2,621,519.15	319,906.20
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

** Includes balances which are FDIC insured bank deposits, not cash held in your Securities Account and not covered by SIPC. Balances in Stifel Reserve Deposit Network are not liquid. Refer to the Asset Details page for more information.



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>Rate at Month End</i>
CASH	-85,345.00	-85,345.00		
STIFEL FDIC INSURED	87,640.56	87,640.56	8.76	0.01%
Total Net Cash Equivalents	\$2,295.56	\$2,295.56	\$8.76	0.38%

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>
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	99.7050 124,631.25	100.3559 125,444.83	757.81	-813.58	3,031.25	2.43%
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	99.5860 149,379.00	100.5783 150,867.40	495.84	-1,488.40	3,880.50	2.60%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
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: AAA Cash	220,000	100.1200 220,264.00	101.3431 222,954.82	4,441.80	-2,690.82	8,883.60	4.03%
Total Fixed Income-Muni		495,000	\$494,274.25	\$499,267.05	\$5,695.45	-\$4,992.80	\$15,795.35	3.20%
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.								
Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
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	99.5000 34,825.00	98.0143 34,305.00	1,008.68	520.00	2,187.50	6.28%
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	99.9870 99,987.00	100.0066 100,006.57	1,657.64	-19.57	3,875.00	3.88%
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	100.0830 125,103.75	100.2692 125,336.56	1,748.26	-232.81	5,937.50	4.75%
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	99.6500 99,650.00	96.7550 96,755.00	1,619.44	2,895.00	5,500.00	5.52%
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	100.2620" 140,366.80	100.0000 140,000.00	1,783.56	366.80	7,000.00	4.99%



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>
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	99.8720 99,872.00	100.3994 100,399.41	700.00	-527.41	3,500.00	3.50%
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 02/26/25 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aa1 Cash	135,000	98.8960 133,509.60	100.0000 135,000.00	123.38	-1,490.40	1,269.00	0.95%
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	100.0290 115,033.35	98.1793 112,906.25	393.72	2,127.10	4,887.50	4.25%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 01/08/26 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aa1 Cash	50,000	98.7930 49,396.50	99.8897 49,944.87	20.00	-548.37	450.00	0.91%
TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 08/14/26 DTD 08/14/23 FC 02/14/24 CUSIP: 89236TKX2 <i>Original Cost: 150,992.00</i>	S&P: A+ Moody: A1 Cash	150,000	100.6870 151,030.50	100.2033 150,304.94	2,854.17	725.56	7,500.00	4.97%
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: Aa1 Cash	98,000	98.6210 96,648.58	100.8815 98,863.88	832.87	-2,215.30	2,205.00	2.28%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 02/25/25 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aa1 Cash	100,000	98.2540 98,254.00	98.7550 98,755.00	703.50	-501.00	2,010.00	2.05%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 CPN 2.200% DUE 03/10/27 DTD 03/10/22 FC 09/10/22 CUSIP: 856285J36	Cash	59,000	98.3700 " 58,038.30	100.0000 59,000.00	401.85	-961.70	1,298.00	2.24%
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	Cash	200,000	99.5000 199,000.00	100.9300 201,860.00	688.89	-2,860.00	15,500.00	7.79%
U S TREASURY NOTE CPN 4.125% DUE 09/30/27 DTD 09/30/22 FC 03/31/23 CUSIP: 91282CFM8 <i>Original Cost: 151,809.39</i>	Moody: Aa1 Cash	150,000	101.0820 151,623.00	101.0680 151,601.94	1,580.87	21.06	6,187.50	4.08%
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/26 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	100.5760 140,806.40	100.0000 140,000.00	20.42	806.40	7,350.00	5.22%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.000% DUE 07/10/28 DTD 07/09/25 FC 01/09/26 CUSIP: 795451DW0	Cash	100,000	100.5920 " 100,592.00	100.0000 100,000.00	1,928.77	592.00	4,000.00	3.98%
U S TREASURY NOTE CPN 4.875% DUE 10/31/28 DTD 10/31/23 FC 04/30/24 CUSIP: 91282CJF9 <i>Original Cost: 134,878.02</i>	Moody: Aa1 Cash	130,000	103.5780 134,651.40	103.2258 134,193.58	1,085.43	457.82	6,337.50	4.71%
COMCAST CORP NEW SR NOTE CPN 4.550% DUE 01/15/29 DTD 05/09/23 FC 01/15/24 CALL 12/15/28 @ 100.000 CUSIP: 20030NED9 <i>Original Cost: 132,731.10</i>	S&P: A- Moody: A3 Cash	130,000	101.5140 131,968.20	102.0036 132,604.63	2,727.47	-636.43	5,915.00	4.48%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN BANK BOND CPN 4.400% DUE 02/05/29 DTD 02/05/24 FC 08/05/24 CALL 08/05/26 @ 100.000 CUSIP: 3130AYRG3 <i>Original Cost: 201,175.00</i>	S&P: AA+ Moody: Aa1 Cash	200,000	100.1490 200,298.00	100.5479 201,095.86	3,568.89	-797.86	8,800.00	4.39%
MAGNA INTL INC UNSECD SR NOTE CPN 5.050% DUE 03/14/29 DTD 03/14/24 FC 09/14/24 CALL 02/14/29 @ 100.000 CUSIP: 559222BA1 <i>Original Cost: 76,317.50</i>	S&P: A- Moody: A3 Cash	75,000	102.8230 77,117.25	101.4043 76,053.22	1,125.73	1,064.03	3,787.50	4.91%
AMERICAN HONDA FIN CORP SR NOTE MEDIUM TERM NOTE CPN 4.400% DUE 09/05/29 DTD 09/05/24 FC 03/05/25 CUSIP: 02665WFQ9 <i>Original Cost: 170,992.44</i>	S&P: A- Moody: A3 Cash	169,000	101.1270 170,904.63	101.0747 170,816.17	2,396.04	88.46	7,436.00	4.35%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 10/03/29 DTD 10/03/24 FC 04/03/25 CALL 04/03/25 @ 100.000 CUSIP: 3134HAPX5	S&P: AA+ Moody: Aa1 Cash	200,000	99.9200 199,840.00	99.7775 199,555.00	1,955.56	285.00	8,000.00	4.00%
JPMORGAN CHASE & CO UNSECD NOTE FXD/VAR CPN 4.452% DUE 12/05/29 DTD 12/05/18 FC 06/05/19 CALL 12/05/28 @ 100.000 CUSIP: 46647PAX4 <i>Original Cost: 203,525.00</i>	S&P: A Moody: A1 Cash	200,000	101.0520 202,104.00	101.2582 202,516.37	643.07	-412.37	8,904.00	4.41%
UNITEDHEALTH GRP INC SR NOTE CPN 4.800% DUE 01/15/30 DTD 07/25/24 FC 01/15/25 CALL 12/15/29 @ 100.000 CUSIP: 91324PFG2 <i>Original Cost: 101,939.00</i>	S&P: A+ Moody: A2 Cash	100,000	102.4910 102,491.00	101.7255 101,725.50	2,213.33	765.50	4,800.00	4.68%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
INTL BUS MACHS CORP UNSECD NOTE CPN 4.800% DUE 02/10/30 DTD 02/10/25 FC 08/10/25 CALL 01/10/30 @ 100.000 CUSIP: 459200LG4 <i>Original Cost: 102,001.00</i>	S&P: A- Moody: A3 Cash	100,000	102.3900 102,390.00	101.8081 101,808.07	1,880.00	581.93	4,800.00	4.69%
FEDL NATL MTG ASSN NOTE CPN 5.000% DUE 02/26/30 DTD 02/26/25 FC 08/26/25 CALL 02/26/26 @ 100.000 CUSIP: 3136GAB40 <i>Original Cost: 151,205.00</i>	S&P: AA+ Moody: Aa1 Cash	150,000	100.0220 150,033.00	100.1240 150,186.00	2,604.17	-153.00	7,500.00	5.00%
MORGAN STANLEY PVT BK NA PURCHASE NY CD FDIC #34221 CLLB STEP CPN 4.550% DUE 03/07/30 DTD 03/07/25 FC 09/07/25 CALL 03/07/26 @ 100.000 CUSIP: 61768UT31	Cash	200,000	100.0890" 200,178.00	100.0000 200,000.00	2,892.05	178.00	9,100.00	4.55%
TORONTO DOMINION BANK NOTE CPN 5.250% DUE 04/16/30 DTD 04/16/25 FC 07/16/25 CALL 04/16/26 @ 100.000 CUSIP: 89115JAE3 <i>Original Cost: 100,905.00</i>	S&P: A- Moody: A2 Cash	100,000	100.0820 100,082.00	100.2686 100,268.56	1,093.75	-186.56	5,250.00	5.25%
DEUTSCHE BANK AG UNSECD MEDIUM TERM NOTE CPN 5.200% DUE 04/30/30 DTD 04/30/25 FC 10/30/25 CALL 04/30/27 @ 100.000 CUSIP: 25161F4M7 <i>Original Cost: 50,680.00</i>	S&P: A Moody: A1 Cash	50,000	100.3400 50,170.00	100.9178 50,458.92	440.56	-288.92	2,600.00	5.18%



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 4.650% DUE 06/24/30 DTD 06/24/25 FC 12/24/25 CALL 06/24/26 @ 100.000 CUSIP: 3133ETMB0 <i>Original Cost: 100,400.00</i>	S&P: AA+ Moody: Aa1 Cash	100,000	100.2560 100,256.00	100.1942 100,194.24	90.42	61.76	4,650.00	4.64%
TRUIST BANK CHARLOTTE NC CD FDIC #09846 ANN CLLB CPN 4.450% DUE 06/27/30 DTD 06/27/25 FC 06/27/26 CALL 06/27/26 @ 100.000 CUSIP: 897926BR1	Cash	100,000	100.1450 " 100,145.00	100.0000 100,000.00	2,292.05	145.00	4,450.00	4.44%
FEDL HOME LOAN BANK BOND CPN 4.650% DUE 07/08/30 DTD 07/08/25 FC 01/08/26 CALL 07/08/26 @ 100.000 CUSIP: 3130B6SV9 <i>Original Cost: 140,810.00</i>	S&P: AA+ Moody: Aa1 Cash	140,000	100.3840 140,537.60	100.3051 140,427.15	3,128.42	110.45	6,510.00	4.63%
MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 4.000% DUE 08/29/30 DTD 08/29/25 FC 02/28/26 CUSIP: 61776CXC6	Cash	95,000	100.0300 " 95,028.50	100.0000 95,000.00	1,301.37	28.50	3,800.00	4.00%
GLADSTONE CAP CORP UNSECD CCONV NOTE CPN 5.875% DUE 10/01/30 DTD 09/12/25 FC 04/01/26 CALL 10/06/28 @ 100.000 CUSIP: 376535AG5	Cash	100,000	97.5000 97,500.00	100.0050 100,005.00	1,778.82	-2,505.00	5,875.00	6.03%
CELTIC BANK SALT LAKE CITY UT CD FDIC #57056 CPN 4.150% DUE 12/20/30 DTD 12/20/24 FC 01/20/25 CUSIP: 15118RT80	Cash	130,000	101.2140 " 131,578.20	100.0000 130,000.00	177.37	1,578.20	5,395.00	4.10%



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 NATL MTG ASSN NOTE CPN 4.100% DUE 01/06/31 DTD 01/06/26 FC 07/06/26 CALL 07/06/26 @ 100.000 CUSIP: 3136GCCU7	S&P: AA+ Moody: Aa1 Cash	85,000	99.9653 84,970.50	100.4059 85,345.00	N/A	-374.49	3,485.00	4.10%
APOLLO GLBL MGMT INC NEW SR NOTE CPN 4.600% DUE 01/15/31 DTD 11/07/25 FC 07/15/26 CALL 12/15/30 @ 100.000 CUSIP: 03769MAF3 <i>Original Cost: 132,241.00</i>	S&P: A Moody: A2 Cash	130,000	100.6540 130,850.20	101.7102 132,223.29	897.00	-1,373.09	5,980.00	4.57%
U S TREASURY NOTE CPN 4.000% DUE 01/31/31 DTD 01/31/24 FC 07/31/24 CUSIP: 91282CJX0 <i>Original Cost: 194,440.39</i>	Moody: Aa1 Cash	190,000	101.2540 192,382.60	102.3051 194,379.72	3,180.43	-1,997.12	7,600.00	3.95%
GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 CUSIP: 38384X3Y7 <i>Remaining Balance: \$81,464.36</i> <i>Original Cost: 100,005.00</i>	Cash	100,000	100.7299 82,058.97	100.0061 81,469.37	339.44	589.60	4,073.21	4.96%
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: \$22,859.46</i> <i>Original Cost: 64,680.00</i>	Cash	65,000	99.7548 22,803.40	98.6002 22,539.47	95.25	263.94	1,142.97	5.01%



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>
GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 CUSIP: 38384QP69 <i>Remaining Balance: \$12,589.37</i> <i>Original Cost: 64,842.50</i>	Cash	65,000	99.7619 12,559.39	98.7490 12,431.88	52.46	127.52	629.46	5.01%
GOVT NATL MTG ASSN REMIC SER 2025-1 CL UJ MONTHLY 19 DAY DELAY CPN 5.000% DUE 01/20/55 DTD 01/01/25 FC 02/20/25 CUSIP: 38385CFH6	Cash	100,000	98.4310 98,431.00	99.7550 99,755.00	416.67	-1,324.00	5,000.00	5.08%
FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 CUSIP: 3137HHY62 <i>Remaining Balance: \$81,700.70</i> <i>Original Cost: 149,817.50</i>	Cash	150,000	98.9797 80,867.11	99.7766 81,518.21	340.42	-651.10	4,085.03	5.05%
GOVT NATL MTG ASSN REMIC SER 2025-33 CL BA MONTHLY 19 DAY DELAY CPN 5.000% DUE 02/20/55 DTD 02/01/25 FC 03/20/25 CUSIP: 38385CB64 <i>Remaining Balance: \$32,145.27</i> <i>Original Cost: 99,880.00</i>	Cash	100,000	99.7580 32,067.47	99.6267 32,025.27	133.94	42.21	1,607.26	5.01%
GOVT NATL MTG ASSN REMIC SER 2025-65 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 04/20/55 DTD 04/01/25 FC 05/20/25 CUSIP: 38385FSY8 <i>Remaining Balance: \$52,822.36</i> <i>Original Cost: 99,255.00</i>	Cash	100,000	99.0405 52,315.53	98.5896 52,077.37	220.09	238.16	2,641.11	5.05%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 CUSIP: 38385GGC7 <i>Remaining Balance: \$90,200.07 Original Cost: 99,180.82</i>	Cash	100,000	99.2170 89,493.80	99.4530 89,706.71	375.83	-212.90	4,510.00	5.04%
Total Fixed Income-Other		5,551,000	\$5,259,809.53	\$5,265,418.98	\$57,512.05	-\$5,609.40	\$235,321.04	4.47%
<i>Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.</i>								
Total Portfolio Assets - Held at Stifel			\$5,754,083.78	\$5,764,686.03		-\$10,602.20	\$251,116.39	4.36%
Total Net Portfolio Value			\$5,756,379.34	\$5,766,981.59		-\$10,602.20	\$251,125.15	4.36%

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 lesser 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		\$1,772.86	-\$196,980.61	\$198,753.47	\$0.00
Buy and Sell Transactions	Assets Bought	-3,248,926.17	-422,603.22	-422,603.22		
	Assets Sold/Redeemed	2,623,443.93	321,578.20	321,578.20		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	611,100.36	101,547.72	101,547.72		
Cash Sweep Activity	Cash Sweep Activity			111,112.91	-111,112.91	
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		\$2,295.66	-\$85,345.00	\$87,640.56	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS						CASH EQUIVALENTS			
						This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents						\$1,772.86	-\$196,980.61	\$198,753.47	\$0.00
Assets Bought									
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin	
12/12/2025	Asset Bought	200,000.000	100.5850	FEDL HOME LOAN BANK BOND CPN 4.400% DUE 02/05/29 DTD 02/05/24 FC 08/05/24 CALL 08/05/26 @ 100.000 CUSIP: 3130AYRG3	-204,352.78	-204,352.78			
12/16/2025	Asset Bought	130,000.000	101.7200	APOLLO GLBL MGMT INC NEW SR NOTE CPN 4.600% DUE 01/15/31 DTD 11/07/25 FC 07/15/26 CALL 12/15/30 @ 100.000 CUSIP: 03769MAF3	-132,905.44	-132,905.44			



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Bought continued

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
12/31/2025	Asset Bought	85,000.000	100.4000	FEDL NATL MTG ASSN NOTE CPN 4.100% DUE 01/06/31 DTD 01/06/26 FC 07/06/26 CALL 07/06/26 @ 100.000 CUSIP: 3136GCCU7	-85,345.00	-85,345.00		
Total Assets Bought					-\$422,603.22	-\$422,603.22		

Assets Sold/Redeemed

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
12/5/2025	Redemption	-100,000.000		FEDL HOME LOAN BANK BOND CPN 4.870% DUE 12/05/29 DTD 12/05/24 FC 06/05/25 CALL 12/05/26 @ 100.000 CUSIP: 3130B3VS9	100,000.00	100,000.00		
12/12/2025	Redemption	-100,000.000		FEDL NATL MTG ASSN NOTE CPN 5.000% DUE 03/12/30 DTD 03/12/25 FC 09/12/25 CUSIP: 3136GABW8	100,000.00	100,000.00		
12/16/2025	Asset Sold	-120,000.000	99.9260	SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 01/12/26 @ 100.000 CUSIP: 828807CW5	121,578.20	121,578.20		
Total Assets Sold/Redeemed					\$321,578.20	\$321,578.20		

Income and Distributions

Date	Activity	Quantity	Description	Total	Cash	Cash Sweep	Margin
12/2/2025	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 120225 115,000 CUSIP: 11271LAA0	2,443.75	2,443.75		



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>
12/5/2025	Interest		FEDL HOME LOAN BANK BOND CPN 4.870% DUE 12/05/29 DTD 12/05/24 FC 06/05/25 CALL 12/05/26 @ 100.000 120525 100,000 CUSIP: 3130B3VS9	2,435.00	2,435.00		
12/5/2025	Interest		JPMORGAN CHASE & CO UNSECD NOTE FXD/VAR CPN 4.452% DUE 12/05/29 DTD 12/05/18 FC 06/05/19 CALL 12/05/28 @ 100.000 120525 200,000 CUSIP: 46647PAX4	4,452.00	4,452.00		
12/12/2025	Interest		FEDL NATL MTG ASSN NOTE CPN 5.000% DUE 03/12/30 DTD 03/12/25 FC 09/12/25 121225 100,000 CUSIP: 3136GABW8	1,250.00	1,250.00		
12/15/2025	Interest		FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 12/22/25 @ 100.000 121525 50,000 CUSIP: 3133EMH21	225.00	225.00		
12/15/2025	Interest		REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 121525 200,000 CUSIP: 758075AF2	7,750.00	7,750.00		
12/22/2025	Interest		CELTIC BANK SALT LAKE CITY UT CD FDIC #57056 CPN 4.150% DUE 12/20/30 DTD 12/20/24 FC 01/20/25 122025 130,000 CUSIP: 15118RT80	443.42	443.42		



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>
12/22/2025	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 122025 65,000 CUSIP: 38384NXH3	145.26	145.26		
12/22/2025	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 122025 65,000 CUSIP: 38384NXH3	12,002.38	12,002.38		
12/22/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 122025 65,000 CUSIP: 38384QP69	71.19	71.19		
12/22/2025	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 122025 65,000 CUSIP: 38384QP69	4,496.39	4,496.39		
12/22/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 122025 100,000 CUSIP: 38384X3Y7	349.66	349.66		



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>
12/22/2025	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-181 CL D MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/52 DTD 11/01/24 FC 12/20/24 122025 100,000 CUSIP: 38384X3Y7	2,453.98	2,453.98		
12/22/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2025-33 CL BA MONTHLY 19 DAY DELAY CPN 5.000% DUE 02/20/55 DTD 02/01/25 FC 03/20/25 122025 100,000 CUSIP: 38385CB64	149.05	149.05		
12/22/2025	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2025-33 CL BA MONTHLY 19 DAY DELAY CPN 5.000% DUE 02/20/55 DTD 02/01/25 FC 03/20/25 122025 100,000 CUSIP: 38385CB64	3,626.31	3,626.31		
12/22/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2025-1 CL UJ MONTHLY 19 DAY DELAY CPN 5.000% DUE 01/20/55 DTD 01/01/25 FC 02/20/25 122025 100,000 CUSIP: 38385CFH6	416.67	416.67		
12/22/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2025-65 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 04/20/55 DTD 04/01/25 FC 05/20/25 122025 100,000 CUSIP: 38385FSY8	333.80	333.80		



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>
12/22/2025	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2025-65 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 04/20/55 DTD 04/01/25 FC 05/20/25 122025 100,000 CUSIP: 38385FSY8	27,290.69	27,290.69		
12/22/2025	Interest		GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 122025 100,000 CUSIP: 38385GGC7	411.26	411.26		
12/22/2025	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 122025 100,000 CUSIP: 38385GGC7	8,503.49	8,503.49		
12/24/2025	Interest		FEDL FARM CREDIT BANK BOND CPN 4.650% DUE 06/24/30 DTD 06/24/25 FC 12/24/25 CALL 06/24/26 @ 100.000 122425 100,000 CUSIP: 3133ETMB0	2,325.00	2,325.00		
12/26/2025	Interest		FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 122525 150,000 CUSIP: 3137HHY62	406.63	406.63		



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>
12/26/2025	Return Of Principal		FEDL HOME LOAN MTG CORP MULTICL REMIC 5492 CL CA MONTHLY 24 DAY DELAY CPN 5.000% DUE 01/25/55 DTD 12/01/24 FC 01/25/25 122525 150,000 CUSIP: 3137HHY62	15,891.20	15,891.20		
12/30/2025	Interest		CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/26 @ 100.000 123025 140,000 CUSIP: 13607XEB9	3,675.00	3,675.00		
12/31/2025	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 123125 87,640 CUSIP: 09999844	0.59	0.59		
Total Income and Distributions				\$101,547.72	\$101,547.72		

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>
12/1/2025	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		196,980.61	-196,980.61	
12/2/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,443.75	2,443.75	
12/5/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-106,887.00	106,887.00	
12/12/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-101,250.00	101,250.00	
12/15/2025	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		204,127.78	-204,127.78	
12/16/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-7,750.00	7,750.00	
12/17/2025	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		11,327.24	-11,327.24	



ACTIVITY DETAILS continued

Cash Sweep Activity continued

Date	Activity	Description	Total
12/22/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	
12/24/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	
12/26/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	
12/31/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	
12/31/2025	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM	
Total Cash Sweep Activity			\$0.00

CASH EQUIVALENTS continued

	Cash	Cash Sweep	Margin
	-60,693.55	60,693.55	
	-2,325.00	2,325.00	
	-16,297.83	16,297.83	
	-0.59	0.59	
	-3,675.00	3,675.00	
	\$111,112.91	-\$111,112.91	
	<i>This period</i>		
Closing Balance - Net Cash Equivalents	\$2,295.56		
	-\$85,345.00	\$87,640.56	\$0.00

REALIZED GAINS/(-)LOSSES

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

Fixed Income-Muni	Closing Transaction	Date Acquired	Date Sold	Quantity	Cost Basis	Sale Proceeds	Realized Gain/(-)Loss**
CLEVELAND OH INCM TAX REV RFDG SUB LEIN CUSIP: 186387VE3	REDEEMED	10/27/20	10/01/25	100,000	100,000.00	100,000.00	N/A (LT)
FLORIDA ST BRD ADMIN FIN CORP REV CUSIP: 341271AD6	REDEEMED	08/26/21	07/01/25	100,000	100,000.00	100,000.00	N/A (LT)
KENTUCKY HSG CORP REV SER B CUSIP: 49130TVJ2	REDEEMED	05/04/21	07/01/25	200,000	200,000.00	200,000.00	N/A (LT)

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



REALIZED GAINS/(-)LOSSES continued

	<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							
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH CUSIP: 79727LBS7	REDEEMED	12/24/20	04/15/25	170,000	170,000.00	170,000.00	N/A (LT)
STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG CUSIP: 858892MD1	REDEEMED	10/29/20	10/01/25	100,000	100,000.00	100,000.00	N/A (LT)
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CUSIP: 86476PE20	REDEEMED	10/26/20	06/16/25	250,000	250,000.00	250,000.00	N/A (LT)
Total Fixed Income-Muni					\$920,000.00	\$920,000.00	\$0.00
Fixed Income-Other							
BMO HARRIS BANK NA CHICAGO IL CD CUSIP: 05600XFJ4	REDEEMED	05/23/22	11/26/25	145,000	145,000.00	145,000.00	N/A (LT)
FEDL HOME LOAN BANK BOND CUSIP: 3130B37C1	REDEEMED	10/16/24	08/21/25	155,000	69,547.65	68,888.89	-658.76 (ST)
FEDL HOME LOAN BANK BOND CUSIP: 3130B3VS9	REDEEMED	12/04/24	12/05/25	100,000	100,000.00	100,000.00	N/A (LT)
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CUSIP: 3134H1VT7	REDEEMED	03/04/24	03/05/25	100,000	100,000.00	100,000.00	N/A (LT)
FEDL NATL MTG ASSN NOTE CUSIP: 3136GABW8	REDEEMED	03/06/25	12/12/25	100,000	100,000.00	100,000.00	N/A (ST)
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CUSIP: 31424WLE0	REDEEMED	07/09/24	07/09/25	100,000	100,000.00	100,000.00	N/A (ST)
NEW REPUBLIC BANK CHARLOTTE NC CD CUSIP: 64832JAZ1	REDEEMED	07/10/24	02/24/25	160,000	160,000.00	160,000.00	N/A (ST)
REALTY INCOME CORP NOTE CUSIP: 756109BE3	REDEEMED	04/10/23	11/03/25	200,000	199,477.00	200,000.00	523.00 (LT)

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



REALIZED GAINS/(-)LOSSES continued

	<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							
SIMON PPTY GRP LP NOTE CUSIP: 828807CW5		08/26/21	12/16/25	120,000	120,000.00	119,906.20	-93.80 (LT)
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE CUSIP: 83369MD25		12/01/21	07/08/25	50,000	49,682.50	49,682.50	N/A (LT)
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND CUSIP: 842400GN7	REDEEMED	07/05/22	08/01/25	150,000	150,000.00	150,000.00	N/A (LT)
Total Fixed Income-Other					\$1,293,707.15	\$1,293,477.59	-\$229.56
Total Realized Gains/(-)Losses					\$2,213,707.15	\$2,213,477.59	-\$229.56
Total Net Short-Term (ST)					\$429,547.65	\$428,888.89	-\$658.76
Total Net Long-Term (LT)					\$1,784,159.50	\$1,784,588.70	\$429.20
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

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



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$0.59. The rate at month-end was 0.01%. For advisory accounts with balances qualifying for Enhanced Advisory Yield, see the Certain Definitions page for more information.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank	St. Louis, MO	\$0.10	\$60,693.79
Stifel Trust Company NA	St. Louis, MO	\$198,753.37	\$26,946.77
Closing Balance - Stifel Insured Bank Deposit Program			\$87,640.56

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

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Certain Definitions

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

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

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

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

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

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

Account Disclosures

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

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

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

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

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

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

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

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

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

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

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

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



Account Disclosures Continued

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

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

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

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

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

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

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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.

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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.

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California State Treasurer *Fiona Ma, CPA*



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

January 05, 2026

[LAIFHome](#)
[PMIAAverage 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

December 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/31/2025	12/30/2025	RD	1788544	N/A	TAN NGUYEN	6,000,000.00

Account Summary

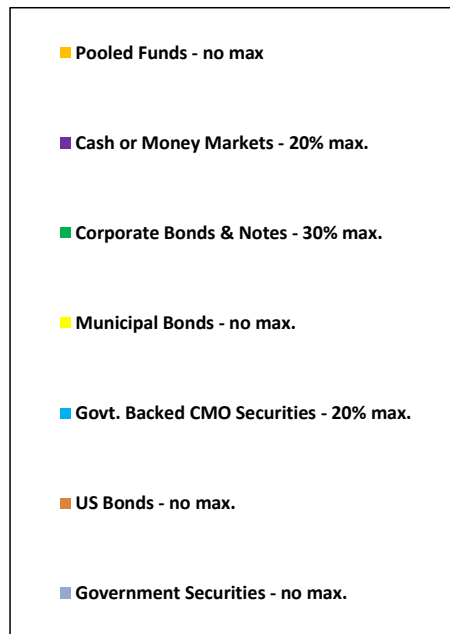
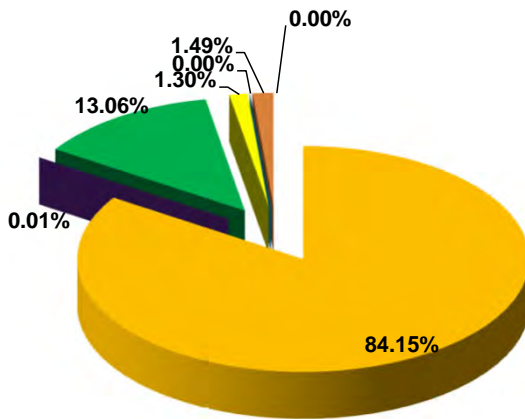
Total Deposit:	6,000,000.00	Beginning Balance:	26,101,638.36
Total Withdrawal:	0.00	Ending Balance:	32,101,638.36

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT - INVESTMENT SUMMARY Q2 FY 2026

BASED ON FACE VALUE AT MATURITY

	STIFEL	LAIF	OCIP	Combined Total
Pooled Investment	\$0	\$32,101,638	\$0	\$32,101,638
Cash or Money Markets	\$2,296	\$0	\$0	\$2,296
Corporate Bonds & Notes	\$4,983,000	\$0	\$0	\$4,983,000
Municipal Bonds	\$495,000	\$0	\$0	\$495,000
Govt. Backed CMO Securities	\$0	\$0	\$0	\$0
US Bonds	\$568,000	\$0	\$0	\$568,000
Government Securities	\$0	\$0	\$0	\$0
Total	\$6,048,296	\$32,101,638	\$0	\$38,149,934

Investment Portfolio Summary





 Lora Young
 District Manager



 Tan Nguyen
 Director of Finance

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

	STIFEL	LAIF	OCERS	Combined Total
<u>Pooled Funds</u>				
Pooled Funds	\$0.00	\$32,101,638	\$0	\$32,101,638
Totals	\$0.00	\$32,101,638	\$0	\$32,101,638

% of total fund **84.15%**

	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	\$2,295.56	\$0.00	\$0.00	\$2,295.56
Totals	\$2,295.56	\$0.00	\$0.00	\$2,295.56

% of total fund **0.01%**

	STIFEL	LAIF	OCERS	Combined Total
<u>Corporate Bonds & Notes</u>				
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
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
Toyota Motor Credit Corp	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Fedl Home Loan Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
State Bank of India	\$59,000.00	\$0.00	\$0.00	\$59,000.00
Redwood TR Inc	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Canadian Imperial Bank	\$140,000.00	\$0.00	\$0.00	\$140,000.00
Sally Mae Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Comcast Corp	\$130,000.00	\$0.00	\$0.00	\$130,000.00
Fedl Home Loan Bank	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Magna Intl Inc	\$75,000.00	\$0.00	\$0.00	\$75,000.00
American Honda Fin Corp	\$169,000.00	\$0.00	\$0.00	\$169,000.00
Fedl Home Loan Mtg Corp	\$200,000.00	\$0.00	\$0.00	\$200,000.00
JPMorgan Chase & Co	\$200,000.00	\$0.00	\$0.00	\$200,000.00
United Health Grp Inc	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Intl Bus Machs Corp	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fedl Natl Mtg Assn	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Morgan Stanley Pvt Bk NA	\$200,000.00	\$0.00	\$0.00	\$200,000.00

Toronto Dominion Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Deutsche Bank AG	\$50,000.00	\$0.00	\$0.00	\$50,000.00
FEDL Farm Credit Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Truist Bank	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fedl Home Loan Bank	\$140,000.00	\$0.00	\$0.00	\$140,000.00
Morgan Stanley Bank NA	\$95,000.00	\$0.00	\$0.00	\$95,000.00
Gladstone Cap Corp	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Celtic Bank	\$130,000.00	\$0.00	\$0.00	\$130,000.00
Fedl Natl Mtg Assn	\$85,000.00	\$0.00	\$0.00	\$85,000.00
Apollo Glbl Mgmt Inc	\$130,000.00	\$0.00	\$0.00	\$130,000.00
Govt Natl Mtg Assn	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Govt Natl Mtg Assn	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Govt Natl Mtg Assn	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Govt Natl Mtg Assn	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fedl Home Loan Mtg Corp	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Govt Natl Mtg Assn	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Govt Natl Mtg Assn	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Govt Natl Mtg Assn	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Totals	\$4,983,000.00	\$0.00	\$0.00	\$4,983,000.00
			% of total fund	13.06%


	STIFEL	LAIF	OCERS	Combined Total
<u>Municipal Bonds</u>				
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	\$495,000.00	\$0.00	\$0.00	\$495,000.00
			% of total fund	1.30%

	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	\$98,000.00	\$0.00	\$0.00	\$98,000.00
US Treasury Bill	\$150,000.00	\$0.00	\$0.00	\$150,000.00
US Treasury Bill	\$130,000.00	\$0.00	\$0.00	\$130,000.00
US Treasury Bill	\$190,000.00	\$0.00	\$0.00	\$190,000.00
	\$568,000.00	\$0.00	\$0.00	\$568,000.00
				1.49%

				\$38,149,933.92
Grand Total	\$6,048,295.56	\$32,101,638.36	\$0.00	\$38,149,933.92

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.4	Date
	Prepared By: Tawnia Pett, Executive Assistant/Clerk of the Board Submitted By: Lora Young, District Manager	February 19, 2026

Agenda Title:

Approve Board of Trustees Committee Assignments for 2026

Recommended Action:

President Ruesch recommends that the Board of Trustees approve the committee assignments for 2026

Summary:

The 2026 Trustee committee assignments were compiled utilizing the Trustee questionnaires and have been approved by President Ruesch. Upon approval by the Board, new committees will commence immediately.

Previous Relevant Board Actions for This Item:

Annual action

Strategic Plan Compliance: 3. Team of the Future: 3.5: Increase engagement of the Board of Trustees with training, opportunities, and governance procedures.

Fiscal Impact:

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

Exhibit A: Trustee Committee Assignments for 2026

OFFICERS AND COMMITTEES FOR 2026

BOARD OF TRUSTEES

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

PRESIDENT:	Bob Ruesch	Mission Viejo
VICE-PRESIDENT:	VACANT	VACANT
SECRETARY:	Tanya Doby	Los Alamitos

EXECUTIVE COMMITTEE

(4 Members)

Bob Ruesch (President)	Mission Viejo
VACANT (Vice President)	VACANT
Tanya Doby (Secretary)	Los Alamitos
Cecilia Hupp (Past President)	Brea

BUDGET & FINANCE

(9 Members)

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

POLICY & PERSONNEL

(9 Members)

Kyle Chang	Cypress
Melinda Liu	Irvine
Mark Orgill	Laguna Beach
Erica Pezold	Laguna Hills
Pearl Lee	Laguna Woods
Tanya Doby	Los Alamitos
Sean Chavarria	Orange
April Josephson	RS Margarita
Rebecca Gomez	Tustin

BUILDING, PROPERTY, & EQUIP

(7 Members)

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

LEGISLATIVE

(7 Members)

Kim Constantine	Fountain Valley
Shana Charles	Fullerton
Ariana Arestegui	Garden Grove
Melinda Liu	Irvine
Bob Ruesch	Mission Viejo
Erik Weigand	Newport Beach
Peggy Huang	Yorba Linda

OPERATIONS


(7 Members)

Garrett Anderson	Aliso Viejo
James Gomez	La Habra
Vikesh Patel	La Palma
Mark Orgill	Laguna Beach
Tanya Doby	Los Alamitos
Thomas Hummer	Placentia
Benjamin Vazquez	Santa Ana

PUBLIC RELATIONS

(7 Members)

Carlos Leon	Anaheim
Lamiya Hoque	Buena Park
Kim Constantine	Fountain Valley
Benjamin Vazquez	Santa Ana
Nathan Steele	Seal Beach
Rebecca Gomez	Tustin
Lisa Fernandez	County of Orange

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM G.4	Date
	Prepared By: Lora Young, District Manager Submitted By: Lora Young, District Manager	January 15, 2026

Agenda Title:

Trustee Terms of Office to Expire on January 5, 2026, at 11:59 AM

Recommended Action:

Receive and File.

Summary:

The following Trustee terms of office will expire on January 5, 2026, at 11:59 AM. Letters were mailed to cities and Trustees on November 3, 2025. Bolded City/County has appointed a representative:

Governing Body	Trustee Representative	Date of (Re)Appointment
Cypress	Kyle Chang	January 12, 2026 (2 yrs)
Fountain Valley	Kim Constantine	December 16, 2025 (2 yrs)
Huntington Beach	Gracey Van Der Mark	December 16, 2025 (2 yrs)
Irvine	Melinda Liu	January 13, 2026 (2 yrs)
La Palma	Vikesh Patel	December 9, 2025 (2 yrs)
Laguna Hills	Erica Pezold	December 9, 2025 (2 yrs)
Los Alamitos	Tanya Doby	December 15, 2025 (2 yrs)
Mission Viejo	Robert (Bob) Ruesch	January 13, 2026 (2 yrs)
Orange	Sean Chavarria	December 9, 2025 (2 yrs)
Placentia	Thomas Hummer	January 13, 2026* (1 yr)
San Clemente	Zhen Wu	December 9, 2025 (2 yrs)
Santa Ana	Benjamin Vazquez	December 2, 2025 (2 yrs)
Villa Park	Kelly McBride	January 27, 2026 (2 yrs)

* Completing Trustee Wanke's 2 year term

Previous Relevant Board Actions for This Item: Annual list of Trustee terms ending.

Strategic Plan Compliance: 3. Team of the Future. 3.5 Increase engagement of the Board of Trustees with training, opportunities, and governance procedures.


Fiscal Impact: N/A

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits: None

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM G.5	Date
	Prepared By: Tan Nguyen, Director of Finance Submitted By: Lora Young, District Manager	February 19, 2026

Agenda Title:

Receive and File Fiscal Year 2026-27 Budget Preparation Schedule

Recommended Action:

Receive and file.

Summary:

The Fiscal Year 2026-27 Operating and Capital Improvement Program budget is currently in development. The budget schedule is as follows:

Thursday April 23, 2026

Electronic Distribution of Proposed 2026-27/27-28 Budget

Wednesday May 6, 2026, 11:30 AM

OCMVCD Special Meeting: Budget Presentation

Thursday May 7, 2026, 11:30 AM

OCMVCD Special Meeting: Budget Presentation

Thursday May 21, 2026, 3:00 PM

Board Meeting: Adoption of 2026-27/27-28 Budget

Previous Relevant Board Actions for This Item:

Annual report

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


Fiscal Impact:

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM G.6	Date
	Prepared By: Tawnia Pett, Executive Assistant/Clerk of the Board Submitted By: Lora Young, District Manager	February 19, 2026

Agenda Title:

Receive and File Statement of Economic Interests 700 Forms

Recommended Action:

Receive and file

Summary:

Each trustee is required to complete a Statement of Economic Interests Form 700 by April 1, 2026. (Please note there are penalties for late filing). The cover page of the form 700 must have an original signature in blue ink. Trustees may obtain the form and additional information online at <http://www.fppc.ca.gov/Form700.html> or file electronically as indicated below.

Electronic Filing: All trustees should have received information from the Clerk of the Board of Supervisors regarding filer instructions for electronically filing their Statement of Economic Interests Form 700, including log-ins, IDs, and passwords. The link to this site is <https://www.southtechhosting.com/OrangeCounty/eDisclosure/>

Please contact Tawnia Pett if you have not received this information. Electronic filing is not mandatory.

Trustee Filing Disclosure is Category OC-1: All interests in real property in Orange County, as applicable, as well as investments, business positions, and sources of income (including gifts, loans, and travel payments) “Your Position” should be filed as “Board Trustee”.

Previous Relevant Board Actions for This Item:

Annual action

Strategic Plan Compliance: 3. Team of the Future: 3.5: Increase engagement of the Board of Trustees with training, opportunities, and governance procedures.

Fiscal Impact:

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

UPCOMING MEETING CALENDAR

MEETING	LOCATION	DATE
MVCAC Annual Conference	Rancho Mirage, CA	Feb 1-4, 2026
Aquaculture America	Las Vegas, NV	Feb 1-3, 2026
VCJPA Annual Conference	Santa Cruz, CA	Feb 25-27, 2026
MVCAC Legislative Days	Sacramento, CA	Mar 10-11, 2026
AMCA Annual Conference	Portland, OR	Mar 23-27, 2026
CSDA Legislative Days	Sacramento, CA	Apr 7-8, 2026
Municipal Clerk's Conference	Anaheim, CA	Apr 29- May 1, 2026

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