



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

POLICY AND PERSONNEL COMMITTEE MEETING AUGUST 17 AT 2:00 PM

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY AUGUST 17, 2023
917th REGULAR MEETING 3:00 P.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

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

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

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

B. PUBLIC COMMENTS

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

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

C. PRESENTATIONS

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

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES

1. Policy and Personnel Committee

E. CONSENT CALENDAR

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

1. Approve the DRAFT Minutes for the regular meeting on June 15, 2023
2. Approve Warrant Register for May and June 2023 (Exhibit A, B)
3. Approve Monthly Financial Report for May and June 2023 (Exhibit A, B)
4. Adopt Resolution No. 563 Approving the Updated Job Description for the Communications Specialist Position (Exhibit A, B, C)

F. BUSINESS ITEMS

1. Adopt Resolution No. 564 Approving Update to Policy No. 50: Expense Reimbursement Policy (Exhibit A, B)

G. INFORMATIONAL ITEMS ONLY (NO ACTION NECESSARY)

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

H. PRESIDENT'S REPORT AND TRUSTEE COMMENTS

I. DISTRICT MANAGER REPORT – Discussion and Possible Action

J. DISTRICT LEGAL COUNSEL REPORT – Discussion and Possible Action

K. CORRESPONDENCE – Discussion and Possible Action

L. FUTURE AGENDA ITEMS

M. ADJOURNMENT

1. Adjourn to the next regular meeting on September 21, 2023 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843.



**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
AUGUST 17, 2023
2:00 P.M.**

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

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

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

RE: Policy and Personnel Committee Meeting:
2:00 p.m., Thursday August 17, 2023
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from April 18, 2023 and May 18, 2023 meeting
4. Discuss updates to Communications Specialist job description (Agenda Item E.4)
5. Discuss update to Policy No. 50 Expense Reimbursement Policy (Agenda Item F.1)
6. Adjourn

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MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETING

Orange County Mosquito and Vector Control District

TIME: 12:00 PM April 18, 2023

PLACE: Orange County Mosquito and Vector Control District Office

Policy and Personnel Committee Members Present:

Fred Jung	Fullerton
Tammy Kim	Irvine
Shari Horne	Laguna Woods
Jon Dumitru	Orange
April Josephson	Rancho Santa Margarita
Rebecca Gomez (Chair)	Tustin

Policy and Personnel Committee Members Absent:

Erica Pezold	Laguna Hills
Robert Pequeño	Lake Forest
Tanya Doby	Los Alamitos

Others Present:

Lora Young	District Manager
Tawnia Pett	Executive Assistant/Clerk of the Board
Colin Burns	District Counsel
Jason Mcewen	Labor Counsel

The meeting was called to order at 12:07 PM

- 1. Called the Meeting to Order and Roll Call:** Six members of the committee were present out of the nine members.
- 2. Public Comments:** None
- 3. Approved Minutes from March 16, 2023 Committee Meeting:** One motion from Trustee Kim, seconded by Trustee Jung, and approved by unanimous vote, the committee approved the minutes of March 16, 2023.
- 4. Adjourned to Closed Session:** At 12:08 PM Committee Chair Rebecca Gomez called the meeting into closed session.
Government Code Section 54956.9(d)(2)
Significant Exposure to Litigation Gov. Code Section 54956.9(d)(2)
California Rights Department Complaint – Escobar v. OCMVCD (1 Case)
- 5. Reconvened to Open Session:** The meeting reconvened at 12:27 PM. District Counsel Burns reported: by a unanimous vote (6-0), the committee recommended settlement with special counsel.
- 6. Discussed Resolution No. 556 Amending Policy No. 18 Board of Trustees, District Manager, and Employee Relations Policy (Agenda Item E.5)** On motion from Trustee Horne, seconded by Trustee Kim, and approved by unanimous vote, the committee approved recommending this item to the full board.

7. **Discussed Resolution No. 558 Establishing Policy No. 55 Board Organization and Procedures Policy and Resolution No. 559 Establishing Policy No. 56 Claims Policy and Ordinance No. 13/2023 Dissolving the Operations Code (Agenda Item F.1)** Committee Chair Gomez recommended grammatical changes to Policy No. 55. On motion from Trustee Horne, seconded by Trustee Kim, and approved by unanimous vote, the committee approved recommending this item to the full board as amended by Committee Chair Gomez's edits.

8. **Adjourned:** The meeting adjourned at 12:35 PM

MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETING

Orange County Mosquito and Vector Control District

TIME: 2:30 P.M., May 18, 2023

PLACE: Orange County Mosquito and Vector Control District

Policy and Personnel Committee Members Present:

Erica Pezold	Laguna Hills
Shari Horne	Laguna Woods
Robert Pequeño	Lake Forest
Tanya Doby	Los Alamitos
Jon Dumitru	Orange

Policy and Personnel Committee Members Absent:

Fred Jung	Fullerton
Tammy Kim	Irvine
April Josephson	Rancho Santa Margarita
Rebecca Gomez (Chair)	Tustin

Others Present:

Lora Young	District Manager
Daniel Medina	Accounting Specialist

The meeting was called to order at 2:39 P.M.

1. **Call the Meeting to Order and Roll Call:** Five members of the committee were present out of nine members.
2. **Public Comments:** None
3. **Approve Minutes of from the April 18, 2023 meeting:** Item was not discussed, minutes will be up for approval at the next Policy and Personnel committee meeting.
4. **Discussed addition of Director of Human Resources job description and approving the position in the Orange County Mosquito and Vector Control District's position schedule (Agenda Item G.3):** On motion from Trustee Pequeño, seconded by Trustee Horne, and approved by unanimous vote, the committee recommended approving the Director of Human Resources job description and approving the position in the Orange County Mosquito and Vector Control District's position schedule to the full board of trustees.
5. **Adjourned:** Meeting adjourned at 2:48 P.M.

MINUTES OF THE 916th MEETING

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

TIME: 3:00 P.M. June 15, 2023

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

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

TRUSTEES PRESENT:

Anaheim	Lucille Kring	Laguna Hills	Erica Pezold
Buena Park	Joyce Ahn	Lake Forest	Robert Pequeño
Costa Mesa	Bill Turpit	Los Alamitos	Tanya Doby
Cypress	Bonnie Peat	Mission Viejo	Bob Ruesch
Fountain Valley	Kim Constantine	Orange	Jon Dumitru
Fullerton	Fred Jung	Placentia	Craig Green
Garden Grove	Stephanie Klopfenstein	Rancho Santa Margarita	April Josephson
Huntington Beach	Mike Posey	San Clemente	Steve Knoblock
Irvine	Tammy Kim	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Debbie S. Baker	Peggy Huang	Yorba Linda
Laguna Beach	Mark Orgill		

TRUSTEES ABSENT:

Aliso Viejo	Richard Hurt	San Juan Capistrano	John Taylor
Brea	Cecilia Hupp	Santa Ana	Nelida Mendoza
Dana Point	John Gabbard	Seal Beach	Nathan Steele
Laguna Niguel	VACANT	Villa Park	Crystal Miles
Laguna Woods	Shari Horne	Westminster	Amy Phan West
Newport Beach	Erik Weigand	County of Orange	Liz Guillen-Merchant

Trustees Hupp, Horne, Mendoza, Steele, Miles, and Guillen-Merchant had an excused absence.

OTHERS PRESENT:

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

A. Opening:

1. **Call the Business Meeting to Order:** President Huang called the meeting to order at 3:04 P.M.
2. **Pledge of Allegiance:** President Huang asked Trustee Baker to lead the Pledge of Allegiance.
3. **Roll Call:** Roll call indicated 23 Trustees were present out of the current Board membership of 34 (Laguna Niguel is VACANT).

B. Public Comments: One member of the public gave an annual update from OC LAFCO**C. Presentations:**

1. The board recognized outgoing Trustee Brenner
2. Staff gave a presentation entitled "Mosquito-borne Disease Response 2023"
3. Staff gave a presentation entitled "Dive Right In" The ABCs of Vector Control in Pools and Schools"

D. OCMVCD Committee Reports to the Board of Trustees:

1. Operations Committee: Committee Chair Peat reported that the committee was given an update on the District's SIT program and facilities needed for the program.

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

Trustee Turpit asked that Agenda Items E.7 and E.8 be pulled from the Consent Calendar for discussion and to move the remainder of the items. On motion from Trustee Posey, seconded by Trustee Kring, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.6 and E.9 through E.11. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Kim, R. Gomez, and Huang).

Ayes: Trustees Kring, Ahn, Turpit, Peat, Constantine, Jung, Klopfenstein, Posey, Kim, Baker, Orgill, Pezold, Pequeño, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, G. Taylor, R. Gomez, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Hupp, Gabbard, J. Gomez Horne, Weigand, J. Taylor, Mendoza, Steele, Miles, West, and Guillen-Merchant.

1. **Approval of Minutes:** Approved, without reading, the minutes of 915th Meeting of the Board of Trustees held May 18, 2023.
2. **Approved Warrant Register for April 2023: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for April 2023: (Exhibit A)** Received and filed.
4. **Approved an Additional \$25,000 Contract Extension with Leibert Cassidy Whitmore (LCW) for the Completion of the Personnel and Salary Resolution Update: (Exhibit A)**
5. **Approved Purchase Order to K'WEST for Outreach Material Printing to be Completed for the Period July 1, 2023 to June 30, 2024: (Exhibit A)**
6. **Approved Purchase Order to Insight Enterprises, Inc. for Annual Software Licensing Renewals for the Period July 1, 2023 to June 30, 2024: (Exhibit A)**

9. **Received and Filed Annual Health Benefit Broker Fees and Commission Disclosure**
10. **Received and Filed Annual Report of Expense Reimbursements for 2022: (Exhibit A)**
11. **Received and Filed Fiscal Year 2022-23 CalPERS Employer Final Report Part-Time Employee Membership Enrollment Review: (Exhibit A)**

After discussion Trustee Jung made the motion to approve Agenda Item E.7 and E.8, seconded by Trustee Pezold, and approved by unanimous vote.

Ayes: Trustees Kring, Ahn, Turpit, Peat, Constantine, Jung, Klopfenstein, Posey, Kim, Baker, Orgill, Pezold, Pequeño, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, G. Taylor, R. Gomez, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Hupp, Gabbard, J. Gomez Horne, Weigand, J. Taylor, Mendoza, Steele, Miles, West, and Guillen-Merchant.

7. **Approved Purchase Order to Life Technologies for the Period July 1, 2023 to June 30, 2024: (Exhibit A)**
8. **Approved Purchase Order for Vector Control Products for the Period July 1, 2023 to June 30, 2024: (Exhibit A)**

F. Business Items:

1. **Approved Cancelling the July 20, 2023 Board of Trustees Meeting and Adjourning to August 17, 2023 Meeting:** On motion from Trustee Dumitru, seconded by Trustee Kim, and approved by unanimous vote, the Board of Trustees approved cancelling the July 20, 2023 Board of Trustees Meeting and adjourning to the August 17, 2023 meeting.

Ayes: Trustees Kring, Ahn, Turpit, Peat, Constantine, Jung, Klopfenstein, Posey, Kim, Baker, Orgill, Pezold, Pequeño, Doby, Ruesch, Dumitru, Green, Josephson, Knoblock, G. Taylor, R. Gomez, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Hupp, Gabbard, J. Gomez Horne, Weigand, J. Taylor, Mendoza, Steele, Miles, West, and Guillen-Merchant.

G. Informational Items Only (No Action Necessary):

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

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

I. **District Manager's Report:** District Manager Young reported:
1. The District had a new trustee orientation on June 27, 2023

J. **District Counsel Report:** District Counsel Burns reported:
1. The District was given a one year warrant for the area-wide warrant

K. **Correspondence:**
1. Staff Conference Reports from CSDA Legislative Conference May 16-17, 2023

L. **Future Agenda Items: None**

M. **Adjournment:**
1. Vice President Green adjourned the meeting at 4:03 P.M. to a regular meeting on Thursday, August 17, 2023.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held June 15, 2023.



Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 917th

Nine hundred and seventeenth meeting held August 17, 2023

ATTEST: _____
Cecilia Hupp, Secretary



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 17, 2023

AGENDA REPORT

AGENDA ITEM E.2

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

Agenda Title:

Approve Warrant Register for May and June 2023

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of May warrant register dated August 17, 2023 in the amount of \$569,733.72 as presented by in-house check runs dated May 2, 3, 4, 11, 12, 16, 18, 25, 30, and 31, 2023. Receive and file payment of June warrant register dated August 17, 2023 the amount of \$972,124.67 as presented by in-house check runs dated June 1, 8, 9, 12, 15, 19, 22, 26, 29, and 30, 2023

Strategic Plan Compliance:

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

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: May 2023 Warrant Report

Exhibit B: June 2023 Warrant Report

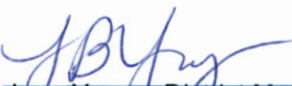
ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS July 20, 2023

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 07/20/23		
AP/Check Run	5/2/2023	100,330.04
AP/Check Run	5/3/2023	7,138.96
AP/Check Run	5/4/2023	41,913.53
AP/Check Run	5/11/2023	20,167.06
AP/Check Run	5/18/2023	20,560.19
AP/Check Run	5/25/2023	105,840.35
AP/Check Run	5/31/2023	99,976.46
P/R TASC	5/3/2023	165.37
P/R EEASSOC	5/12/2023	765.00
P/R ICMA	5/12/2023	22,901.59
P/R USB	5/12/2023	1,200.98
P/R CaLPERS1	5/16/2023	40,009.43
P/R EDD	5/16/2023	12,438.37
P/R IRS	5/16/2023	36,166.59
P/R NATION	5/16/2023	4,705.00
P/R TASC	5/16/2023	2,082.18
P/R CaLPERS1	5/25/2023	20,661.00
P/R EEASSOC	5/30/2023	765.00
P/R ICMA	5/30/2023	23,001.59
P/R USB	5/30/2023	3,066.44
P/R CaLPERS1	5/31/2023	200.00
P/R TASC	5/31/2023	5,678.59
Total		569,733.72

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on this 20th day of JULY 2023.



 Lora Young, District Manager



 Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 7/19/2023 2:57 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS	Calif. Public Employees' Retirement	05/02/2023	83,699.30
27568	VSP	Vision Service Plan	05/02/2023	975.33
27569	AFLAC	American Family Life Assurance Co., of Ca	05/02/2023	2,637.30
27570	Guard	Guardian - Appleton	05/02/2023	13,018.11
Total for 5/2/2023:				100,330.04
ACH	ARCO	ARCO Business Solutions	05/03/2023	6,916.96
ACH	OC TOLL	OC Toll Roads	05/03/2023	222.00
ACH	TASC	Total Administrative Services Corp.	05/03/2023	165.37
Total for 5/3/2023:				7,304.33
ACH	ADAPCO	ADAPCO, INC.	05/04/2023	8,585.52
ACH	COSTCO M	COSTCO MEMBERSHIP	05/04/2023	120.00
ACH	IRON	Iron Mountain Records Mgmt, Inc.	05/04/2023	288.61
ACH	Steri	STERICYCLE	05/04/2023	1,050.00
ACH	TARGET	Target Specialty Products	05/04/2023	8,442.95
ACH	ULINE	Uline Shipping Supply Specialists	05/04/2023	299.34
ACH	VERIZON	Verizon Wireless Services LLC	05/04/2023	5,896.32
27571	ATT2	AT&T	05/04/2023	240.41
27572	AUTOCK	Auto Chek Centers, Inc.	05/04/2023	114.85
27573	BLACKHL	BLACKHOLE TECHNOLOGIES INC	05/04/2023	50.00
27574	CAGATE	California Gate & Entry System	05/04/2023	133.70
27575	LIEBERT	Liebert Cassidy Whitmore	05/04/2023	3,279.50
27576	LIFTECH	Michael Patrick Vane	05/04/2023	312.50
27577	QDOXS	Q Document Solutions, Inc,	05/04/2023	520.48
27578	SHOE INC	SHOETERIA, INC	05/04/2023	452.91
27579	SMART	Smart & Final Stores Corp	05/04/2023	490.03
27580	STAPLES	Staples Business Advantage	05/04/2023	3,038.79
27581	TOYOTAGG	Toyota Place	05/04/2023	368.36
27582	WESTCOAS	RJ International	05/04/2023	1,263.22
27583	WILBUR	WILBUR-ELLIS HOLDINGS II, INC	05/04/2023	6,966.04
Total for 5/4/2023:				41,913.53
ACH	FAA	FEDERAL AVIATION ADMINISTRATIO	05/11/2023	10.00
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	05/11/2023	1,860.57
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	05/11/2023	3,065.19
ACH	SPECTRUM	Charter Communications	05/11/2023	825.44
27584	FRAN	Franchise Tax Board	05/11/2023	837.04
27585	AMAZON	AMAZON CAPITAL SERVICES	05/11/2023	3,598.06
27586	AT T	AT&T MOBILITY	05/11/2023	32.45
27587	AT&T	AT&T	05/11/2023	64.23
27588	AUTOCK	Auto Chek Centers, Inc.	05/11/2023	39.95
27589	CINTAS	Cintas Corporation No. 2	05/11/2023	1,843.29
27590	DOJ	State of California	05/11/2023	275.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
27591	GFS	Governmental Financial Services	05/11/2023	840.00
27592	HARPER	Harper & Burns, LLP	05/11/2023	2,577.50
27593	JUST	JUST TIRES	05/11/2023	1,177.01
27595	MARTIN D	Daniel Martinez	05/11/2023	575.00
27596	OC FIRE	Orange County Fire Protection	05/11/2023	1,300.12
27597	SHOE INC	SHOETERIA, INC	05/11/2023	166.38
27598	SPARK	Sparkletts	05/11/2023	962.39
27599	STAPLES	Staples Business Advantage	05/11/2023	117.44
Total for 5/11/2023:				20,167.06
ACH	EEASSOC	OCVCD Employee Association	05/12/2023	765.00
ACH	ICMA	MissionSquare Retirement (ICMA)	05/12/2023	22,901.59
ACH	USB	PARS/U.S. Bank N.A. Minnesota	05/12/2023	1,200.98
Total for 5/12/2023:				24,867.57
ACH	CalPERS1	CalPERS	05/16/2023	40,009.43
ACH	EDD	Employment Development Dept.	05/16/2023	12,438.37
ACH	IRS	Internal Revenue Service	05/16/2023	36,166.59
ACH	NATION	Nationwide Retirement Solutions	05/16/2023	4,705.00
ACH	TASC	Total Administrative Services Corp.	05/16/2023	2,082.18
Total for 5/16/2023:				95,401.57
ACH	SBOE	California Department of Tax Fee Administ	05/18/2023	292.80
ACH	FEDEX	Federal Express Corp.	05/18/2023	37.49
ACH	GRAINGER	Grainger	05/18/2023	222.40
ACH	Babilo	Lora Young	05/18/2023	60.61
ACH	BRITO	Luis Brito	05/18/2023	150.00
27600	ARCHIES	Archies Towing	05/18/2023	187.50
27601	BELLMANC	COLT BELLMAN	05/18/2023	150.00
27602	CAGATE	California Gate & Entry System	05/18/2023	285.29
27603	HOME DEP	Home Depot Credit Services	05/18/2023	1,500.08
27604	INSIGHT	Insight Public Sector, Inc.	05/18/2023	9,684.07
27605	LIFTECH	Michael Patrick Vane	05/18/2023	2,037.50
27606	PARS	Public Agency Retirement Svcs	05/18/2023	300.00
27607	S&R	S & R A/C And Heating, Inc.	05/18/2023	1,142.33
27608	SCG	Southern Calif. Gas Co.	05/18/2023	265.39
27609	SHOE INC	SHOETERIA, INC	05/18/2023	1,845.59
27610	STAPLES	Staples Business Advantage	05/18/2023	1,782.52
27611	XEROX	Xerox Financial Services	05/18/2023	616.62
Total for 5/18/2023:				20,560.19
ACH	CalPERS1	CalPERS	05/25/2023	20,661.00
ACH	ARIASA	Adina Arias	05/25/2023	234.05
ACH	BENNETT	Stephen Bennett	05/25/2023	234.05
ACH	BLAYLOCK	Viki Blaylock	05/25/2023	362.40
ACH	BOBBITT	Catherine Bobbitt	05/25/2023	234.05
ACH	CAMPBELL	JAMES CAMPBELL	05/25/2023	116.50
ACH	CAVILEER	Raymond Cavileer	05/25/2023	234.05
ACH	CUMMINGS	Robert F. Cummings	05/25/2023	234.05
ACH	DAIKER	John Daiker	05/25/2023	260.80
ACH	EDISON	SUZANNE R. EDISON	05/25/2023	329.80
ACH	EVER	SANDRA EVERINGHAM	05/25/2023	104.90

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	FOGARTY	Carrie Fogarty	05/25/2023	234.05
ACH	Goedhart	Gerard Goedhart	05/25/2023	234.05
ACH	HOWARD	RICHARD J HOWARD	05/25/2023	714.26
ACH	Huff	Robert Huff	05/25/2023	234.05
ACH	KELLER	JUSTINE KELLER	05/25/2023	116.50
ACH	KIMBALL	Deborah Kimball	05/25/2023	234.05
ACH	KOENIG	Steve Koenig	05/25/2023	234.05
ACH	LACHANCE	Glenn LaChance	05/25/2023	362.40
ACH	LOUGHNER	LINDA LOUGHNER	05/25/2023	243.00
ACH	MCCARTY	Danny McCarty	05/25/2023	234.05
ACH	MILLER J	Jon Miller	05/25/2023	234.05
ACH	MONTANI	Karen Montani	05/25/2023	100.07
ACH	NIEWOLA	Urszula Niewola	05/25/2023	234.05
ACH	PARSONS	John Parsons	05/25/2023	234.05
ACH	Plummer	John Clark Plummer	05/25/2023	234.05
ACH	POSPISIL	Terry Pospisil	05/25/2023	234.05
ACH	REES	JETTE REES	05/25/2023	170.10
ACH	Rehders	Renee Rehders	05/25/2023	234.05
ACH	REINIG	Allyson Reinig	05/25/2023	234.05
ACH	Reisin	Caroline Reisinger	05/25/2023	234.05
ACH	RINCON	Claudio Rincon	05/25/2023	234.05
ACH	RODRIG	Agripino Rodriguez	05/25/2023	234.05
ACH	SHAW	LAWRENCE SHAW	05/25/2023	234.05
ACH	SIPE	Russell Sipe	05/25/2023	234.05
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	05/25/2023	1,120.05
ACH	TARGET	Target Specialty Products	05/25/2023	6,773.92
ACH	ULINE	Uline Shipping Supply Specialists	05/25/2023	156.09
ACH	AHNJ	JOYCE AHN	05/25/2023	100.00
ACH	BAKERD	Debbie Baker	05/25/2023	100.00
ACH	CONSTANT	Kim Constantine	05/25/2023	100.00
ACH	DOBYT	Tanya Doby	05/25/2023	100.00
ACH	DUMITRU	Jonathan Dumitru	05/25/2023	100.00
ACH	GABBARDJ	JOHN GABBARD	05/25/2023	100.00
ACH	GOMEZ	James Gomez	05/25/2023	100.00
ACH	GREEN C	Craig S. Green	05/25/2023	100.00
ACH	HORNE	Shari Lucas Horne	05/25/2023	100.00
ACH	HUPP	Cecilia T. Hupp	05/25/2023	100.00
ACH	HURT	RICHARD HURT	05/25/2023	100.00
ACH	JOSEPH	April Josephson	05/25/2023	100.00
ACH	JUNG	Fred Jung	05/25/2023	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	05/25/2023	100.00
ACH	KNOBLOCK	Steven Knoblock	05/25/2023	100.00
ACH	KRING	Lucille Kring	05/25/2023	100.00
ACH	MENDOZAN	NELIDA MENDOZA	05/25/2023	100.00
ACH	MILESC	Crystal Miles	05/25/2023	100.00
ACH	ORGILLM	MARK ORGILL	05/25/2023	100.00
ACH	PEATB	BONNIE PEAT	05/25/2023	100.00
ACH	PEQUENOR	ROBERT PEQUENO	05/25/2023	100.00
ACH	PEZOLDE	Erica Pezold	05/25/2023	100.00
ACH	RUESCH	Robert J. Ruesch	05/25/2023	100.00
ACH	TAYLORG	Gary Taylor	05/25/2023	100.00
ACH	TURPIT	WILLIAM TURPIT	05/25/2023	100.00
ACH	FM	CARDMEMBER SERVICE	05/25/2023	4,420.74
ACH	GoTo	GOTO TECHNOLOGIES USA, INC.	05/25/2023	9,866.48
27612	POSEY	Mike Posey	05/25/2023	100.00
27613	TAYLOR	John Taylor	05/25/2023	100.00
27614	FRAN	Franchise Tax Board	05/25/2023	167.49

Check No	Vendor No	Vendor Name	Check Date	Check Amount
27615	AUTO Z	Auto Zone, Inc.	05/25/2023	1,071.85
27616	AUTOCK	Auto Chek Centers, Inc.	05/25/2023	159.80
27617	BRANNON	Brian Brannon	05/25/2023	98.46
27618	CINTAS	Cintas Corporation No. 2	05/25/2023	4,673.31
27619	DELL	DELL MARKETING L.P.	05/25/2023	2,142.76
27620	GENESEE	Genesee Scientific Corporation	05/25/2023	878.25
27621	HARBORPA	HARBOR PAINT & BODY	05/25/2023	7,028.73
27622	HILLS	Hill's Bros. Lock & Safe, Inc.	05/25/2023	114.00
27623	JACOT	Jacot Plumbing Inc.	05/25/2023	2,687.00
27624	KWEST	K'WEST Printing	05/25/2023	9,675.05
27625	LEADING	Leading Edge Associates, Inc.	05/25/2023	3,000.00
27626	LIEBERT	Liebert Cassidy Whitmore	05/25/2023	3,730.00
27627	LIFE	Life Technologies	05/25/2023	5,682.82
27628	PROACTIV	Proactive Work Health Medical Center, Inc.	05/25/2023	2,155.00
27629	Sea Life	Sea Life Designs, Inc.	05/25/2023	351.17
27630	SHOE INC	SHOETERIA, INC	05/25/2023	1,328.94
27631	SIMPSON	Simpson Chevrolet of Garden Grove	05/25/2023	174.32
27632	UNIVAR	Veseris ES OPCO USA LLC	05/25/2023	26,099.39
27633	VWR	VWR International LLC	05/25/2023	1,144.28
27634	WESTCOAS	RJ International	05/25/2023	176.57
Total for 5/25/2023:				126,501.35
ACH	EEASSOC	OCVCD Employee Association	05/30/2023	765.00
ACH	ICMA	MissionSquare Retirement (ICMA)	05/30/2023	23,001.59
ACH	USB	PARS/U.S. Bank N.A. Minnesota	05/30/2023	3,066.44
Total for 5/30/2023:				26,833.03
ACH	CalPERS	Calif. Public Employees' Retirement	05/31/2023	82,522.64
ACH	CalPERS1	CalPERS	05/31/2023	200.00
ACH	TASC	Total Administrative Services Corp.	05/31/2023	5,678.59
27635	AFLAC	American Family Life Assurance Co., of Cc	05/31/2023	2,637.30
27636	Guard	Guardian - Appleton	05/31/2023	13,829.38
27637	VSP	Vision Service Plan	05/31/2023	987.14
Total for 5/31/2023:				105,855.05
Report Total (168 checks):				569,733.72

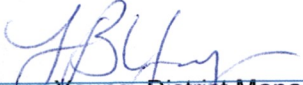
ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS August 17, 2023

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 08/17/23		
AP/Check Run	6/1/2023	30,036.82
AP/Check Run	6/8/2023	153,677.08
AP/Check Run	6/15/2023	77,480.39
AP/Check Run	6/22/2023	162,142.82
AP/Check Run	6/29/2023	62,438.77
AP/Check Run	6/30/2023	110,784.74
P/R CaLPERS1	6/9/2023	41,262.00
P/R EDD	6/9/2023	15,001.63
P/R IRS	6/9/2023	38,023.74
P/R NATION	6/9/2023	4,705.00
P/R TASC	6/9/2023	2,082.18
P/R EEASSOC	6/12/2023	765.00
P/R ICMA	6/12/2023	23,001.59
P/R USB	6/12/2023	2,664.00
P/R TASC	6/15/2023	176.90
P/R CaLPERS1	6/19/2023	40,939.46
P/R EDD	6/19/2023	14,474.96
P/R IRS	6/19/2023	37,698.70
P/R NATION	6/19/2023	4,705.00
P/R TASC	6/19/2023	2,082.18
P/R EEASSOC	6/22/2023	750.00
P/R ICMA	6/22/2023	22,681.59
P/R USB	6/22/2023	3,852.78
P/R CaLPERS1	6/26/2023	40,781.07
P/R EDD	6/26/2023	15,124.15
P/R IRS	6/26/2023	37,461.24
P/R NATION	6/26/2023	4,705.00
P/R TASC	6/26/2023	1,964.88
P/R CaLPERS1	6/29/2023	20,661.00
Total		972,124.67

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on this 17th day of AUGUST 2023.



 Lora Young, District Manager



 Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 7/19/2023 2:58 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	RADGEN	RADIATION GENERAL	06/01/2023	2,550.00
27638	AT T FAX	AT&T	06/01/2023	353.52
27639	ATT2	AT&T	06/01/2023	318.44
27640	AUTOCK	Auto Chek Centers, Inc.	06/01/2023	119.85
27641	CINTAS	Cintas Corporation No. 2	06/01/2023	1,454.36
27642	CLARKE	Clarke Mosquito Control Prod Inc.	06/01/2023	339.96
27643	CROWN	Crown Maintenance	06/01/2023	249.00
27644	ESELTINE	Matthew Eseltine	06/01/2023	100.00
27645	HILLS	Hill's Bros. Lock & Safe, Inc.	06/01/2023	26.10
27646	LIFE	Life Technologies	06/01/2023	4,469.78
27647	QDOXS	Q Document Solutions, Inc,	06/01/2023	194.86
27648	R H	Robert Half International, Inc.	06/01/2023	2,016.16
27649	SCE	Southern Calif. Edison	06/01/2023	6,000.34
27650	UNIVAR	Veseris ES OPCO USA LLC	06/01/2023	8,469.45
27651	WOODRUFF	Woodruff & Smart	06/01/2023	3,375.00
Total for 6/1/2023:				30,036.82
ACH	ESCOBAR	Elizabeth Escobar	06/08/2023	65,806.70
ACH	ADAPCO	ADAPCO, INC.	06/08/2023	31,264.83
ACH	GENEWIZ	Azenta US, Inc.	06/08/2023	66.00
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	06/08/2023	1,860.57
ACH	IRON	Iron Mountain Records Mgmt, Inc.	06/08/2023	296.48
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	06/08/2023	1,162.58
ACH	SPECTRUM	Charter Communications	06/08/2023	825.44
ACH	Steri	STERICYCLE	06/08/2023	1,050.00
ACH	TARGET	Target Specialty Products	06/08/2023	3,513.18
ACH	ULINE	Uline Shipping Supply Specialists	06/08/2023	330.95
ACH	VERIZON	Verizon Wireless Services LLC	06/08/2023	5,893.62
27652	FRAN	Franchise Tax Board	06/08/2023	167.49
27653	LIVESCAN	A Livescan Center OC Inc.	06/08/2023	100.00
27654	ALANS	Alan's Lawn & Garden Center, Inc.	06/08/2023	43.15
27655	AMAZON	AMAZON CAPITAL SERVICES	06/08/2023	4,848.13
27656	BLACKHL	BLACKHOLE TECHNOLOGIES INC	06/08/2023	50.00
27657	CINTAS	Cintas Corporation No. 2	06/08/2023	1,404.86
27658	CLARKE	Clarke Mosquito Control Prod Inc.	06/08/2023	3,549.60
27659	DuBose	Michael DuBose	06/08/2023	333.00
27660	FACTORYW	FACTORY WRAPS	06/08/2023	1,275.00
27661	FEED	Feed Barn	06/08/2023	29.99
27662	GARCIA W	Willebaldo Garcia	06/08/2023	150.00
27663	GFS	Governmental Financial Services	06/08/2023	980.00
27664	INST CLE	INSTANT CLEANROOM SOLUTIONS II	06/08/2023	960.00
27665	JKI	Francisco Brito	06/08/2023	148.16
27666	KOFF	KANEKO AND KRAMMER CORP.	06/08/2023	6,250.00
27667	LIVESCAN	A Livescan Center OC Inc.	06/08/2023	260.00
27668	R H	Robert Half International, Inc.	06/08/2023	1,270.69
27669	S&R	S & R A/C And Heating, Inc.	06/08/2023	1,995.81

Check No	Vendor No	Vendor Name	Check Date	Check Amount
27670	SANCHEZ	Cesar Sanchez	06/08/2023	150.00
27671	STAPLES	Staples Business Advantage	06/08/2023	242.90
27672	VORTEX	Vortex Industries, LLC	06/08/2023	1,010.45
27673	ZERION	Zerion Software, Inc.	06/08/2023	16,387.50
Total for 6/8/2023:				153,677.08
ACH	CalPERS1	CalPERS	06/09/2023	41,262.00
ACH	EDD	Employment Development Dept.	06/09/2023	15,001.63
ACH	IRS	Internal Revenue Service	06/09/2023	38,023.74
ACH	NATION	Nationwide Retirement Solutions	06/09/2023	4,705.00
ACH	TASC	Total Administrative Services Corp.	06/09/2023	2,082.18
Total for 6/9/2023:				101,074.55
ACH	EEASSOC	OCVCD Employee Association	06/12/2023	765.00
ACH	ICMA	MissionSquare Retirement (ICMA)	06/12/2023	23,001.59
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/12/2023	2,664.00
Total for 6/12/2023:				26,430.59
ACH	ARCO	ARCO Business Solutions	06/15/2023	10,464.04
ACH	OC TOLL	OC Toll Roads	06/15/2023	444.00
ACH	TASC	Total Administrative Services Corp.	06/15/2023	176.90
ACH	ADAPCO	ADAPCO, INC.	06/15/2023	9,999.20
ACH	CLA	CLIFTON LARSON ALLEN LLP	06/15/2023	2,490.00
ACH	GRAINGER	Grainger	06/15/2023	142.39
ACH	SPECTRUM	Charter Communications	06/15/2023	2,988.00
ACH	TARGET	Target Specialty Products	06/15/2023	5,179.55
ACH	Pett	Tawnia Pett	06/15/2023	116.30
27674	AT T	AT&T MOBILITY	06/15/2023	32.45
27675	AT&T	AT&T	06/15/2023	64.23
27676	AUTOCK	Auto Chek Centers, Inc.	06/15/2023	39.95
27677	CINTAS	Cintas Corporation No. 2	06/15/2023	1,739.18
27678	DINGMAN	Nathan Dingman	06/15/2023	70.00
27679	DOJ	State of California	06/15/2023	637.00
27680	GG WATER	City of Garden Grove	06/15/2023	784.04
27681	GUYMON	JAMES GUYMON	06/15/2023	109.25
27682	HILLS	Hill's Bros. Lock & Safe, Inc.	06/15/2023	159.00
27683	HOME DEP	Home Depot Credit Services	06/15/2023	283.25
27684	LIFTECH	Michael Patrick Vane	06/15/2023	1,600.00
27685	MARTIN D	Daniel Martinez	06/15/2023	575.00
27686	Players	Michael J. Mackenzie	06/15/2023	69.92
27687	R H	Robert Half International, Inc.	06/15/2023	2,592.20
27688	ROTHER	ELIZABETH ROTH	06/15/2023	75.74
27689	S&R	S & R A/C And Heating, Inc.	06/15/2023	917.67
27690	SMART	Smart & Final Stores Corp	06/15/2023	249.11
27691	SPARK	Sparkletts	06/15/2023	299.38
27692	STAPLES	Staples Business Advantage	06/15/2023	48.91
27693	Theodore	Theodore Robins Inc.	06/15/2023	31,439.62
27694	WESTCOAS	RJ International	06/15/2023	3,254.39
27695	XEROX	Xerox Financial Services	06/15/2023	616.62
Total for 6/15/2023:				77,657.29
ACH	CalPERS1	CalPERS	06/19/2023	40,939.46

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	EDD	Employment Development Dept.	06/19/2023	14,474.96
ACH	IRS	Internal Revenue Service	06/19/2023	37,698.70
ACH	NATION	Nationwide Retirement Solutions	06/19/2023	4,705.00
ACH	TASC	Total Administrative Services Corp.	06/19/2023	2,082.18
Total for 6/19/2023:				99,900.30
ACH	EEASSOC	OCVCD Employee Association	06/22/2023	750.00
ACH	ICMA	MissionSquare Retirement (ICMA)	06/22/2023	22,681.59
ACH	USB	PARS/U.S. Bank N.A. Minnesota	06/22/2023	3,852.78
ACH	ADAPCO	ADAPCO, INC.	06/22/2023	24,092.99
ACH	FEDEX	Federal Express Corp.	06/22/2023	61.35
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	06/22/2023	1,163.50
ACH	Steri	STERICYCLE	06/22/2023	1,051.16
ACH	TARGET	Target Specialty Products	06/22/2023	310.85
ACH	FM	CARDMEMBER SERVICE	06/22/2023	16,136.62
27696	FRAN	Franchise Tax Board	06/22/2023	246.69
27697	APPLE	Apple Inc.	06/22/2023	2,052.11
27698	AUTO Z	Auto Zone, Inc.	06/22/2023	6,033.30
27699	CINTAS	Cintas Corporation No. 2	06/22/2023	1,349.48
27700	DOORKING	DOORKING INC	06/22/2023	45.00
27701	GARCIA F	Francisco Garcia	06/22/2023	150.00
27702	GG WATER	City of Garden Grove	06/22/2023	513.17
27703	GORDY	Ted Jones Ford, Inc	06/22/2023	53,029.81
27704	HASFIN	Quadient Finance USA, Inc	06/22/2023	600.00
27705	KWEST	K'WEST Printing	06/22/2023	974.67
27706	OC HAUL	ORANGE COUNTY HAULING	06/22/2023	2,950.00
27707	PALOMINO	Palomino Painting	06/22/2023	3,757.31
27708	PARS	Public Agency Retirement Svcs	06/22/2023	300.00
27709	PINK	PINK CREATIONS INC.	06/22/2023	51.72
27710	RACEWAY	RACEWAY FORD INC	06/22/2023	34,692.50
27711	RANGEL	DAISY RANGEL	06/22/2023	745.00
27712	SCG	Southern Calif. Gas Co.	06/22/2023	32.76
27713	SHOE INC	SHOETERIA, INC	06/22/2023	1,529.15
27714	STAPLES	Staples Business Advantage	06/22/2023	1,224.22
27715	SUN	Sun Badge Company	06/22/2023	776.97
27716	WEE-MAN	WEE-MAN, INC.	06/22/2023	5,000.00
27717	Wesco	Western Scientific Co., Inc.	06/22/2023	1,517.73
27718	WESTCOAS	RJ International	06/22/2023	1,754.76
Total for 6/22/2023:				189,427.19
ACH	CalPERS1	CalPERS	06/26/2023	40,781.07
ACH	EDD	Employment Development Dept.	06/26/2023	15,124.15
ACH	IRS	Internal Revenue Service	06/26/2023	37,461.24
ACH	NATION	Nationwide Retirement Solutions	06/26/2023	4,705.00
ACH	TASC	Total Administrative Services Corp.	06/26/2023	1,964.88
Total for 6/26/2023:				100,036.34
ACH	CalPERS1	CalPERS	06/29/2023	20,661.00
ACH	AHNJ	JOYCE AHN	06/29/2023	100.00
ACH	BAKERD	Debbie Baker	06/29/2023	100.00
ACH	CONSTANT	Kim Constantine	06/29/2023	100.00
ACH	DOBYT	Tanya Doby	06/29/2023	100.00
ACH	DUMITRU	Jonathan Dumitru	06/29/2023	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	GOMEZ	James Gomez	06/29/2023	100.00
ACH	GOMEZR	REBECCA GOMEZ	06/29/2023	100.00
ACH	GREEN C	Craig S. Green	06/29/2023	100.00
ACH	HUANG	Peggy Huang	06/29/2023	100.00
ACH	JOSEPH	April Josephson	06/29/2023	100.00
ACH	JUNG	Fred Jung	06/29/2023	100.00
ACH	KIM	TAMMY KIM	06/29/2023	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	06/29/2023	100.00
ACH	KNOBLOCK	Steven Knoblock	06/29/2023	100.00
ACH	KRING	Lucille Kring	06/29/2023	100.00
ACH	ORGILLM	MARK ORGILL	06/29/2023	100.00
ACH	PEATB	BONNIE PEAT	06/29/2023	100.00
ACH	PEQUENOR	ROBERT PEQUENO	06/29/2023	100.00
ACH	PEZOLDE	Erica Pezold	06/29/2023	100.00
ACH	RUESCH	Robert J. Ruesch	06/29/2023	100.00
ACH	TAYLORG	Gary Taylor	06/29/2023	100.00
ACH	TURPIT	WILLIAM TURPIT	06/29/2023	100.00
27719	POSEY	Mike Posey	06/29/2023	100.00
27720	AL FLR	Al Verduzco	06/29/2023	10,571.21
27721	ALANS	Alan's Lawn & Garden Center, Inc.	06/29/2023	313.25
27722	ALARM	Thomas E. Kindschi	06/29/2023	1,005.00
27723	AT T FAX	AT&T	06/29/2023	353.52
27724	AUTOCK	Auto Chek Centers, Inc.	06/29/2023	39.95
27725	CAGATE	California Gate & Entry System	06/29/2023	2,863.61
27726	CINTAS	Cintas Corporation No. 2	06/29/2023	1,555.21
27727	CROWN	Crown Maintenance	06/29/2023	249.00
27728	FISHER	Fisher Scientific	06/29/2023	35.97
27729	IDS	IDS Real Estate Group	06/29/2023	2,016.00
27730	KWEST	K'WEST Printing	06/29/2023	4,143.38
27731	LEADING	Leading Edge Associates, Inc.	06/29/2023	58.00
27732	LIEBERT	Liebert Cassidy Whitmore	06/29/2023	1,094.50
27733	LIFTECH	Michael Patrick Vane	06/29/2023	1,043.50
27734	PETROP	Hester Petropoulos	06/29/2023	94.56
27735	R H	Robert Half International, Inc.	06/29/2023	2,609.15
27736	SCE	Southern Calif. Edison	06/29/2023	7,274.69
27737	SHOE INC	SHOETERIA, INC	06/29/2023	869.63
27738	SIMPSON	Simpson Chevrolet of Garden Grove	06/29/2023	174.32
27739	STAPLES	Staples Business Advantage	06/29/2023	34.28
27740	UNIVAR	Veseris ES OPCO USA LLC	06/29/2023	23,455.20
27741	WESTCOAS	RJ International	06/29/2023	284.84
Total for 6/29/2023:				83,099.77
ACH	CalPERS	Calif. Public Employees' Retirement	06/30/2023	83,620.95
27742	CDPH CE	Vector-Borne Disease - Account	06/30/2023	9,861.00
27743	AFLAC	American Family Life Assurance Co., of C	06/30/2023	2,637.30
27744	Guard	Guardian - Appleton	06/30/2023	13,678.35
27745	VSP	Vision Service Plan	06/30/2023	987.14
Total for 6/30/2023:				110,784.74
Report Total (180 checks):				972,124.67



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 17, 2023

AGENDA REPORT

AGENDA ITEM E.3

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

Agenda Title:

Approve Monthly Financial Report for May and June 2023

Recommended Action:

Receive and file

Executive Summary:

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

Strategic Plan Compliance:

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

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: Monthly Financial Report for May 2023

Exhibit B: Monthly Financial Report for June 2023

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

Fund No.	Fund	Cash Balance 4/30/2023	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 5/31/2023	Cash Balance 5/31/2022
10	Operating	\$ 14,211,459	\$ 978,514	\$ 989,026	\$ -	\$ 3,165	\$ 14,204,112	\$ 10,514,936
20	Vehicle Replacement	612,647	-	-	-	-	612,647	593,850
30	Liability Reserve	370,439	-	-	-	-	370,439	372,084
40	Equipment Replacement	840,023	-	-	-	-	840,023	843,753
50	Emergency Vector Control	1,681,876	-	-	-	-	1,681,876	1,689,344
60	Facility Improvement	12,865,039	16,454	1,436	-	-	12,880,057	12,703,742
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	(239,572)	2,181	28,977	-	2,221	(264,147)	(71,194)
95	Retirement Contingency	5,539	-	-	-	-	5,539	5,563
99	Payroll Clearing	459,553	-	-	-	(17,107)	442,446	75,993
		\$ 30,907,005	\$ 997,149	\$ 1,019,439	\$ -	\$ (11,721)	\$ 30,872,994	\$ 26,828,073

1,019,438.88

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 22,184,098	2.993%
O.C. Treasurer	1,766,526	3.566%
Stifel Brokerage account		
Money market (par)	24,801	0.15%
Fixed income - Muni (par)	2,140,000	2.60%
Fixed income - other (par)	3,122,000	3.45%
Unamortized premium/(discount) on investments	75,562	n/a
F&M Checking	1,469,149	n/a
Payroll Checking	34,457	n/a
F&M HBP	46,401	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 30,872,994	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 4,040,138	1.74%
PARS Pension Trust	2,777,888	1.75%
Total PARS Trust Balances	\$ 6,818,026	


Lora Young
District Manager


Tap Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 39,633	\$ 1,027,418	\$ -	\$ 365,164	\$ (622,621)	\$ (663,757)
August	68,523	1,941,868	-	(15,922)	(1,889,267)	(1,674,411)
September	147,624	1,574,774	-	(80,400)	(1,507,550)	(1,289,522)
October	138,259	1,070,062	-	135,686	(796,117)	(877,655)
November	2,178,028	881,899	-	(46,881)	1,249,248	1,838,186
December	6,929,219	905,618	-	24,439	6,048,040	4,615,914
January	833,496	870,593	-	(12,255)	(49,352)	169,082
February	51,083	1,019,507	-	(98,403)	(1,066,827)	(711,155)
March	1,218,753	1,445,140	-	(195)	(226,582)	(229,058)
April	5,115,514	1,037,428	-	144,303	4,222,389	3,590,299
May	997,149	1,019,439	-	(11,721)	(34,011)	(463,251)
June					-	(1,282,429)
Total YTD	\$ 17,717,281	\$ 12,793,746	\$ -	\$ 403,815	\$ 5,327,350	\$ 3,022,243

Revenues: 92% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,242,091	\$ 7,449,080	102.9%
1996 Benefit Assessment	1,578,625	1,536,850	97.4%
2004 Benefit Assessment	7,378,639	7,198,052	97.6%
Interest and Concessions	40,000	142,985	357.5%
Miscellaneous	15,000	8,066	53.8%
Successor Agency Passthru/Residual	425,000	787,039	185.2%
Rent for Cell Sites	29,909	29,965	100.2%
VCJPA Pooled Services	65,000	7,355	11.3%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	60,000	43,048	71.7%
Total Operating Fund Revenues	16,834,264	17,202,440	102.2%

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

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	13,000	29,373	225.9%
30	Liability Reserve	2,500	4,982	199.3%
40	Equipment Replacement	5,000	11,297	225.9%
50	Emergency Vector Control	9,500	22,618	238.1%
60	Facility Improvement	300,000	421,088	140.4%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	33,000	25,409	77.0%
95	Retirement Contingency	1,500	74	4.9%
Total Other Funds		349,000	514,841	147.5%
Total Revenue		\$ 17,198,764	\$ 17,717,281	103.0%

Note 1

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Note 1: Through the fiscal year, interest is recorded as revenue when cash payments are received. At year-end, any difference between the market and book value of investments held is an unrealized gain or loss and is recorded as a component of interest revenue. Interest rates and market value have an inverse relationship whereby rising interest rates result in declining market value. Consequently, interest receipt trends do not predict the year-end interest revenue that will be reported in the annual financial statements. The majority of revenue in funds 20, 30, 40, and 50 is interest earnings.

Expenditures: 92% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 66,660	\$ 43,942	65.9%
120	District Manager	471,230	411,294	87.3%
130	Legal Services	137,000	73,189	53.4%
140	Non-Departmental	347,000	220,538	63.6%
Executive		1,021,890	748,963	73.3%
210	Administrative Services	878,165	700,662	79.8%
220	Insurance	832,600	811,554	97.5%
Administrative Services		1,710,765	1,512,216	88.4%
310	Technical Services	2,165,641	1,888,562	87.2%
350	SIT Program	193,853	220,084	113.5%
Scientific Technical Services		2,359,494	2,108,646	89.4%
410	Field Operations	7,362,558	5,982,178	81.3%
430	Vehicle Maintenance	938,669	498,298	53.1%
440	Building Maintenance	284,109	231,446	81.5%
Operations		8,585,336	6,711,922	78.2%
510	Public Information	825,432	556,956	67.5%
520	Information Technology	871,107	759,277	87.2%
530	Public Service	181,189	153,545	84.7%
Public Information		1,877,728	1,469,778	78.3%
Total Operating Fund Expenditures		15,555,213	12,551,525	80.7%

Annual insurance premiums were paid in August.

Partial payment for SIT equipment occurred early in the fiscal year.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	255,200	28,838	11.3%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	225,800	213,383	94.5%
95	Retirement Contingency	200,000	-	0.0%
Total Other Funds		681,000	242,221	35.6%
Total Expenditures		\$ 16,236,213	\$ 12,793,746	78.8%

STIFEL ACCOUNT STATEMENT

1 1 1 D201461 SSNR00901

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



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

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

PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate

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

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

Owning a lot of a single stock can throw your carefully planned asset allocation out of balance. Contact your Stifel Financial Advisor to learn how to manage your concentrated position and properly diversify your portfolio.

ACCOUNT PROTECTION

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

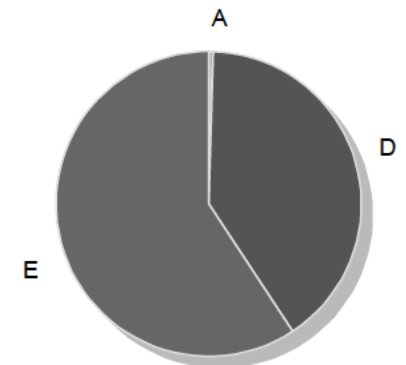
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below.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

PORTFOLIO SUMMARY	May 31	April 30
Net Cash Equivalents **	24,800.81	-92,716.22
Net Portfolio Assets held at Stifel	5,060,807.63	5,182,122.26
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,085,608.44	\$5,089,406.04
YOUR CHANGE IN PORTFOLIO VALUE	May 31	April 30
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	17,517.03	10,823.58
Change in Securities Value	-21,314.63	-5,817.09
Net Change in Portfolio Value	-\$3,797.60	\$5,006.49

** 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 May 31, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	24,800.81	0.49%
D Fixed Income-Muni	2,046,968.95	40.25%
E Fixed Income-Other	3,013,838.68	59.26%
Total Assets	\$5,085,608.44	100.00%





ASSET SUMMARY

	Value as of May 31, 2023				Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>	<i>% of assets *</i>	<i>Unrealized</i>	<i>Realized</i>	
						<i>This Period</i>	<i>Year-to-date</i>
Cash							
Cash Sweep**	24,800.81		24,800.81	0.49%			
Margin Balance							
A. Net Cash Equivalents	\$24,800.81		\$24,800.81	0.49%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	2,046,968.95		2,046,968.95	40.25%	-146,023.32		
E. Fixed Income-Other	3,013,838.68		3,013,838.68	59.26%	-124,876.03		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$5,060,807.63	\$0.00	\$5,060,807.63	99.51%	-\$270,899.35	\$0.00	\$0.00
Net Portfolio Value	\$5,085,608.44	\$0.00	\$5,085,608.44	100.00%	-\$270,899.35	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt	1,650.00	1,650.00
	Taxable	66,392.05	15,867.03
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$68,042.05	\$17,517.03

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	6,591.19	
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		440,000.00	100,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

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

ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL FDIC INSURED	24,800.81	24,800.81	37.20	0.15%
Total Net Cash Equivalents	\$24,800.81	\$24,800.81	\$37.20	0.15%

STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
WATAUGA CNTY NC RFDG REV B/E TXBL CPN 2.330% DUE 06/01/23 DTD 10/02/19 FC 06/01/20 CUSIP: 94109SAT8 <i>Original Cost: 113,363.30</i>	S&P: AA Cash	110,000	100.0000 110,000.00	100.0000 110,000.00	1,281.50	0.00	2,563.00	2.33%
FARRELL PA AREA SCH DIST AGM B/E TXBL CPN 1.270% DUE 08/15/23 DTD 08/18/20 FC 02/15/21 CUSIP: 311690HM6 <i>Original Cost: 50,930.00</i>	S&P: AA Moody: A1 Cash	50,000	99.1150 49,557.50	100.1565 50,078.24	186.97	-520.74	635.00	1.28%
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: AA- Moody: Aa3 Cash	110,000	96.6640 106,330.40	100.6849 110,753.42	915.75	-4,423.02	2,197.80	2.07%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 CUSIP: 485429MF8 <i>Original Cost: 77,557.81</i>	S&P: A- Moody: A1 Cash	70,000	98.3100 68,817.00	103.3123 72,318.58	1,190.88	-3,501.58	2,858.10	4.15%
AMARILLO TX HOTEL OCCUP TAX REV AGM B/E TXBL CPN 3.070% DUE 08/15/24 DTD 03/15/16 FC 02/15/17 CUSIP: 023039AF7 <i>Original Cost: 80,422.25</i>	S&P: AA Cash	75,000	97.2090 72,906.75	102.7468 77,060.12	677.96	-4,153.37	2,302.50	3.16%
MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 CUSIP: 59333PV39 <i>Original Cost: 208,207.00</i>	S&P: A Cash	200,000	96.1590 192,318.00	101.3810 202,761.99	834.67	-10,443.99	5,008.00	2.60%
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 CUSIP: 79727LBS7 <i>Original Cost: 173,029.30</i>	S&P: AA- Cash	170,000	93.6790 159,254.30	100.7888 171,340.88	364.28	-12,086.58	2,850.90	1.79%
NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG REV SER E B/E CPN 3.000% DUE 05/01/25 DTD 09/24/14 FC 11/01/14 CALL 11/01/23 @ 100.000 CUSIP: 64972CBF9 <i>Original Cost: 117,294.45</i>	S&P: AA+ Moody: Aa2 Cash	110,000	98.7960 108,675.60	100.0000 110,000.00	275.00	-1,324.40	3,300.00	3.04%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 CUSIP: 86476PE20 <i>Original Cost: 252,280.00</i>	S&P: AA Cash	250,000	93.3080 233,270.00	100.4138 251,034.44	1,852.51	-17,764.44	4,017.50	1.72%
FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 CUSIP: 341271AD6 <i>Original Cost: 101,351.00</i>	S&P: AA Moody: Aa3 Cash	100,000	92.7450 92,745.00	100.7396 100,739.59	524.17	-7,994.59	1,258.00	1.36%
KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 CUSIP: 49130TVJ2 <i>Original Cost: 216,995.00</i>	S&P: AAA Moody: Aaa Cash	200,000	96.0660 192,132.00	104.3162 208,632.35	2,760.00	-16,500.35	6,624.00	3.45%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 Cash	100,000	93.8810 93,881.00	102.1120 102,112.00	330.83	-8,231.00	1,985.00	2.11%
STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 CUSIP: 858892MD1 <i>Original Cost: 103,005.00</i>	S&P: AA Cash	100,000	93.0770 93,077.00	101.4651 101,465.13	291.67	-8,388.13	1,750.00	1.88%
BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 CUSIP: 072024WR9 <i>Original Cost: 133,472.85</i>	S&P: AA Moody: Aa3 Cash	125,000	94.1400 117,675.00	103.9864 129,983.05	505.21	-12,308.05	3,031.25	2.58%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
UNIVERSITY CA REV RFDG GENL SER AS B/E TXBL CPN 2.587% DUE 05/15/26 DTD 04/20/16 FC 11/15/16 CUSIP: 91412GE27 <i>Original Cost: 161,363.00</i>	S&P: AA Moody: Aa2 Cash	150,000	94.4400 141,660.00	104.5343 156,801.47	172.47	-15,141.47	3,880.50	2.74%
MASSACHUSETTS EDL FING AUTH ED LN ISSUE L SR SER A REV B/E TXBL CPN 4.038% DUE 07/01/26 DTD 06/13/18 FC 01/01/19 CUSIP: 57563RPM5 <i>Original Cost: 248,805.20</i>	S&P: AA Cash	220,000	97.5770 214,669.40	108.1414 237,911.01	3,701.50	-23,241.61	8,883.60	4.14%
Total Fixed Income-Muni		2,140,000	\$2,046,968.95	\$2,192,992.27	\$15,865.37	-\$146,023.32	\$53,145.15	2.60%
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.								
Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 2.875% DUE 09/30/23 DTD 09/30/18 FC 03/31/19 CUSIP: 9128285D8	Moody: Aaa Cash	120,000	99.2030 119,043.60	99.9875 119,985.05	584.43	-941.45	3,450.00	2.90%
CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 CUSIP: 17330YDC1 <i>Original Cost: 251,255.00</i>	S&P: A Moody: A2 Cash	250,000	98.9350 247,337.50	100.2532 250,633.03	36.11	-3,295.53	13,000.00	5.26%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 CUSIP: 05580AVB7	Cash	200,000	97.3550 " 194,710.00	100.0000 200,000.00	840.82	-5,290.00	3,300.00	1.69%
SANTANDER UK PLC NOTE CPN 4.000% DUE 03/13/24 DTD 03/13/14 FC 09/13/14 CUSIP: 80283LAJ2	S&P: A Moody: A1 Cash	175,000	98.4550 172,296.25	98.8029 172,905.00	1,516.67	-608.75	7,000.00	4.06%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 2.500% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 CUSIP: 912828WJ5 <i>Original Cost: 251,268.32</i>	Moody: Aaa Cash	250,000	97.4410 243,602.50	100.2372 250,592.99	288.72	-6,990.49	6,250.00	2.57%
U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 CUSIP: 91282CEX5	Moody: Aaa Cash	100,000	97.7420 97,742.00	99.5147 99,514.72	1,259.67	-1,772.72	3,000.00	3.07%
ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 CUSIP: 775200AE8 <i>Original Cost: 104,880.00</i>	S&P: A Cash	100,000	96.6690 96,669.00	101.3879 101,387.93	992.92	-4,718.93	2,383.00	2.47%
U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 CUSIP: 9128283D0 <i>Original Cost: 103,230.00</i>	Moody: Aaa Cash	100,000	96.5040 96,504.00	101.6576 101,657.62	195.65	-5,153.62	2,250.00	2.33%
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 Cash	150,000	97.1710 145,756.50	100.1966 150,294.91	1,850.00	-4,538.41	5,550.00	3.81%
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.000% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 08/19/23 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	88.1380 44,069.00	98.5100 49,255.00	141.67	-5,186.00	500.00	1.13%
REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 CUSIP: 756109BE3	S&P: A- Moody: A3 Cash	200,000	98.9190 197,838.00	99.7385 199,477.00	770.83	-1,639.00	9,250.00	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>
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 08/26/23 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	94.8830" 137,580.35	100.0000 145,000.00	71.51	-7,419.65	4,350.00	3.16%
SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 CUSIP: 828807CW5 <i>Original Cost: 131,249.00</i>	S&P: A- Moody: A3 Cash	120,000	95.7390 114,886.80	105.4358 126,522.96	1,496.00	-11,636.16	3,960.00	3.45%
MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 CUSIP: 61746BDZ6 <i>Original Cost: 100,291.00</i>	S&P: A- Moody: A1 Cash	100,000	97.3660 97,366.00	100.2322 100,232.17	1,334.72	-2,866.17	3,875.00	3.98%
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 Cash	125,000	98.8960 123,620.00	103.5141 129,392.65	1,253.47	-5,772.65	5,937.50	4.80%
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	99.5530" 139,374.20	100.0000 140,000.00	1,189.04	-625.80	7,000.00	5.02%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 <i>Original Cost: 105,286.00</i>	S&P: A- Moody: A1 Cash	100,000	96.3640 96,364.00	103.7420 103,741.97	408.33	-7,377.97	3,500.00	3.63%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 11/26/21 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aaa Cash	135,000	89.9850 121,479.75	100.0000 135,000.00	17.63	-13,520.25	1,269.00	1.04%
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 Cash	115,000	96.4530 110,920.95	98.1793 112,906.25	2,430.17	-1,985.30	4,887.50	4.41%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 06/07/23 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	89.5600 44,780.00	99.8897 49,944.87	207.50	-5,164.87	450.00	1.00%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 <i>Original Cost: 101,787.19</i>	Moody: Aaa Cash	98,000	94.2580 92,372.84	102.8538 100,796.71	645.66	-8,423.87	2,205.00	2.39%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 05/25/22 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa Cash	100,000	91.6160 91,616.00	98.7550 98,755.00	536.00	-7,139.00	2,010.00	2.19%
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 CPN 2.200% DUE 03/10/27 DTD 03/10/22 FC 09/10/22 CUSIP: 856285J36	Cash	59,000	90.0960" 53,156.64	100.0000 59,000.00	295.17	-5,843.36	1,298.00	2.44%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/24 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	96.2520 134,752.80	101.2278 141,718.88	3,082.92	-6,966.08	7,350.00	5.45%
Total Fixed Income-Other		3,122,000	\$3,013,838.68	\$3,138,714.71	\$21,445.61	-\$124,876.03	\$104,025.00	3.45%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Total Portfolio Assets - Held at Stifel			\$5,060,807.63	\$5,331,706.98		-\$270,899.35	\$157,170.15	3.11%
Total Net Portfolio Value			\$5,085,608.44	\$5,356,507.79		-\$270,899.35	\$157,207.35	3.09%

FOOTNOTE DEFINITIONS

- ⁶ **Accrued Income:** Accrued Income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are not covered by SIPC and should not be relied upon for making investment decisions.
- ¹⁰ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.
- " The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.'
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			-\$92,716.22	-\$92,716.22	\$0.00	\$0.00
Buy and Sell Transactions	Assets Bought	-487,872.89				
	Assets Sold/Redeemed	440,000.00	100,000.00	100,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	68,042.05	17,517.03	17,517.03		
Cash Sweep Activity	Cash Sweep Activity			-24,800.81	24,800.81	
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			\$24,800.81	\$0.00	\$24,800.81	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS				
			This period	Cash	Cash Sweep	Margin		
Opening Balance - Net Cash Equivalents			-\$92,716.22	-\$92,716.22	\$0.00	\$0.00		
Assets Sold/Redeemed								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
5/1/2023	Redemption	-100,000.000		MICROSOFT CORP NOTE CPN 2.375% DUE 05/01/23 DTD 05/02/13 FC 11/01/13 CALL 04/30/23 @ 100.000 CUSIP: 594918AT1	100,000.00	100,000.00		
Total Assets Sold/Redeemed					\$100,000.00	\$100,000.00		

ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
5/1/2023	Interest		CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 043023 250,000 CUSIP: 17330YDC1	1,083.33	1,083.33		
5/1/2023	Interest		MICROSOFT CORP NOTE CPN 2.375% DUE 05/01/23 DTD 05/02/13 FC 11/01/13 CALL 04/30/23 @ 100.000 050123 100,000 CUSIP: 594918AT1	1,187.50	1,187.50		
5/1/2023	Interest		NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG REV SER E B/E CPN 3.000% DUE 05/01/25 DTD 09/24/14 FC 11/01/14 050123 110,000 CUSIP: 64972CBF9	1,650.00	1,650.00		
5/1/2023	Interest		REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 050123 200,000 CUSIP: 756109BE3	4,625.00	4,625.00		
5/1/2023	Interest		U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 043023 100,000 CUSIP: 9128283D0	1,125.00	1,125.00		
5/15/2023	Interest		U S TREASURY NOTE CPN 2.500% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 051523 250,000 CUSIP: 912828WJ5	3,125.00	3,125.00		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
5/15/2023	Interest		UNIVERSITY CA REV RFDG GENL SER AS B/E TXBL CPN 2.587% DUE 05/15/26 DTD 04/20/16 FC 11/15/16 051523 150,000 CUSIP: 91412GE27	1,940.25	1,940.25		
5/26/2023	Interest		BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 052623 145,000 CUSIP: 05600XFJ4	1,060.68	1,060.68		
5/26/2023	Interest		FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 08/26/23 @ 100.000 052623 135,000 CUSIP: 3130AMH39	634.50	634.50		
5/30/2023	Interest		CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 053023 250,000 CUSIP: 17330YDC1	1,083.33	1,083.33		
5/31/2023	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 053123 24,800 CUSIP: 09999844	2.44	2.44		
Total Income and Distributions				\$17,517.03	\$17,517.03		

Cash Sweep Activity

<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
5/2/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-16,954.61	16,954.61	
5/16/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-5,065.25	5,065.25	

ACTIVITY DETAILS continued

Cash Sweep Activity continued

Date	Activity	Description	Total	Cash	Cash Sweep	Margin
5/30/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,695.18	1,695.18	
5/31/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2.44	2.44	
5/31/2023	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,083.33	1,083.33	

Total Cash Sweep Activity

\$0.00

-\$24,800.81

\$24,800.81

	<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents	\$24,800.81	\$0.00	\$24,800.81	\$0.00

REALIZED GAINS/(-)LOSSES

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

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Other							
MICROSOFT CORP NOTE CUSIP: 594918AT1	REDEEMED	01/14/20	05/01/23	100,000	100,000.00	100,000.00	N/A (LT)
Total Fixed Income-Other					\$100,000.00	\$100,000.00	\$0.00
Total Realized Gains/(-)Losses					\$100,000.00	\$100,000.00	\$0.00
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$100,000.00	\$100,000.00	\$0.00
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

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



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$2.44. The rate at month-end was 0.15%.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	\$0.00	\$24,800.81
Closing Balance - Stifel Insured Bank Deposit Program			\$24,800.81

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

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STIFEL

Certain Definitions

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

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

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

Account Disclosures

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

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

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

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

Transaction Dates – All securities transactions are reflected on a trade date basis. Settlement of trades will normally occur in three business days unless stated differently on your trade confirmation. Title to securities sold to you where Stifel has acted as principal shall remain with Stifel until the entire purchase price is received or until the settlement date, whichever is later.

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

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

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

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

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

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

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

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

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

STIFEL

Account Disclosures Continued

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

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

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

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

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

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

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

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

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

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

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

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures – In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your Financial Advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel’s Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel’s investment advisory services (available at: [www.stifel.com/disclosures/investment advisory services/program disclosures](http://www.stifel.com/disclosures/investment%20advisory%20services/program%20disclosures)), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.



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



octreasurer.com/publicfunds

May 31, 2023

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

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

Fund Number : [REDACTED]

MAY 2023 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
05/01/2023	April 2023 Investment Admin Fee		\$ (43.67)
05/01/2023	FY 2021/2022 Investment Admin Fee Refund		\$ 48.25
05/22/2023	FY 2021/2022 Interest on Refund		\$ 1.25
05/30/2023	February 2023 Interest Paid		\$ 4,160.63

Summary

Total Deposit:	\$ 4,210.13	Beginning Balance:	\$ 1,762,359.80
Total Withdrawal:	\$ (43.67)	Ending Balance:	\$ 1,766,526.26

California State Treasurer
Fiona Ma, CPA



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

June 13, 2023

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

May 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/31/2023	5/31/2023	RD	1730017	N/A	TAN NGUYEN	3,500,000.00

Account Summary

Total Deposit:	3,500,000.00	Beginning Balance:	18,684,097.84
Total Withdrawal:	0.00	Ending Balance:	22,184,097.84

Orange County Mosquito and Vector Control District

Monthly Financial Report

Month Ending June 30, 2023

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

Fund No.	Fund	Cash Balance	Accrual				Cash Balance	Cash Balance
		5/31/2023	Revenue	Expenditures	Transfers	Adjustment	6/30/2023	6/30/2022
10	Operating	\$ 14,204,112	\$ 422,266	\$ 1,347,712	\$ (1,562,551)	\$ (317,749)	\$ 11,398,366	\$ 9,600,965
20	Vehicle Replacement	612,647	697	-	-	-	613,344	583,274
30	Liability Reserve	370,439	421	-	-	-	370,860	365,458
40	Equipment Replacement	840,023	956	-	-	-	840,979	828,726
50	Emergency Vector Control	1,681,876	1,914	-	-	-	1,683,790	1,659,258
60	Facility Improvement	12,880,057	31,144	4,052	500,000	174	13,407,323	12,501,707
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	(264,147)	2,181	410,617	762,551	240	90,208	(96,848)
95	Retirement Contingency	5,539	120	-	300,000	-	305,659	5,464
99	Payroll Clearing	442,446	-	-	-	(1,029)	441,417	(2,362)
		\$ 30,872,994	\$ 459,699	\$ 1,762,381	\$ -	\$ (318,364)	\$ 29,251,948	\$ 25,545,644

Cash & Investment Balances:		Monthly Yield	
California LAIF	\$ 21,184,098		3.167%
O.C. Treasurer	1,771,407		3.732%
Stifel Brokerage account			
Money market (par)	147,051		0.29%
Fixed income - Muni (par)	2,030,000		2.63%
Fixed income - other (par)	3,122,000		3.46%
Unamortized premium/(discount) on investments	72,709		n/a
F&M Checking	895,191		n/a
Payroll Checking	19,486		n/a
F&M HBP	6		0.05%
Petty Cash - Checking	10,000		n/a
Total Cash and Investments	\$ 29,251,948		

Section 115 Irrevocable Trust Balances:		3-month return	
PARS Post-Employment Benefits Trust	\$ 4,555,219		2.67%
PARS Pension Trust	2,857,035		2.68%
Total PARS Trust Balances	\$ 7,412,254		


Lora Young
District Manager


Tan Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 39,633	\$ 1,027,418	\$ -	\$ 365,164	\$ (622,621)	\$ (663,757)
August	68,523	1,941,868	-	(15,922)	(1,889,267)	(1,674,411)
September	147,624	1,574,774	-	(80,400)	(1,507,550)	(1,289,522)
October	138,259	1,070,062	-	135,686	(796,117)	(877,655)
November	2,178,028	881,899	-	(46,881)	1,249,248	1,838,186
December	6,929,219	905,618	-	24,439	6,048,040	4,615,914
January	833,496	870,593	-	(12,255)	(49,352)	169,082
February	51,083	1,019,507	-	(98,403)	(1,066,827)	(711,155)
March	1,218,753	1,445,140	-	(195)	(226,582)	(229,058)
April	5,115,514	1,037,428	-	144,303	4,222,389	3,590,299
May	997,149	1,019,439	-	(11,721)	(34,011)	(463,251)
June	459,699	1,762,381	-	(318,364)	(1,621,046)	(1,282,429)
Total YTD	\$ 18,176,980	\$ 14,556,127	\$ -	\$ 85,451	\$ 3,706,304	\$ 3,022,243

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

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,242,091	\$ 7,689,353	106.2%
1996 Benefit Assessment	1,578,625	1,568,989	99.4%
2004 Benefit Assessment	7,378,639	7,333,920	99.4%
Interest and Concessions	40,000	129,706	324.3%
Miscellaneous	15,000	8,095	54.0%
Successor Agency Passthru/Residual	425,000	787,043	185.2%
Rent for Cell Sites	29,909	32,713	109.4%
VCJPA Pooled Services	65,000	7,355	11.3%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	60,000	67,533	112.6%
Total Operating Fund Revenues	16,834,264	17,624,707	104.7%

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	13,000	30,070	231.3%
30	Liability Reserve	2,500	5,403	216.1%
40	Equipment Replacement	5,000	12,253	245.1%
50	Emergency Vector Control	9,500	24,532	258.2%
60	Facility Improvement	300,000	452,231	150.7%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	33,000	27,589	83.6%
95	Retirement Contingency	1,500	195	13.0%
Total Other Funds		349,000	552,273	158.2%
Total Revenue		\$ 17,198,764	\$ 18,176,980	105.7%

Note 1

Note 1

Note 1

Note 1

Note 1: Through the fiscal year, interest is recorded as revenue when cash payments are received. At year-end, the difference between the market and book value of investments is an unrealized gain or loss and is recorded as a component of interest revenue. Interest rates and market value have an inverse relationship whereby rising interest rates result in declining market value. The market value unrealized loss at 6/30/23 is \$634,051 and the unrealized loss at 6/30/22 was \$454,145; the year to year increase in the unrealized loss is included in the net interest earnings for the fiscal year. The majority of revenue in funds 20, 30, 40, and 50 is interest earnings.

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

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 66,660	\$ 47,453	71.2%
120	District Manager	471,230	430,293	91.3%
130	Legal Services	137,000	82,602	60.3%
140	Non-Departmental	347,000	247,893	71.4%
Executive		1,021,890	808,241	79.1%
210	Administrative Services	878,165	831,121	94.6%
220	Insurance	832,600	811,554	97.5%
Administrative Services		1,710,765	1,642,675	96.0%
310	Technical Services	2,165,641	2,064,495	95.3%
350	SIT Program	193,853	162,379	83.8%
Scientific Technical Services		2,359,494	2,226,874	94.4%
410	Field Operations	7,362,558	6,646,433	90.3%
430	Vehicle Maintenance	938,669	696,150	74.2%
440	Building Maintenance	284,109	268,814	94.6%
Operations		8,585,336	7,611,397	88.7%
510	Public Information	825,432	629,796	76.3%
520	Information Technology	871,107	813,317	93.4%
530	Public Service	181,189	166,937	92.1%
Public Information		1,877,728	1,610,050	85.7%
Total Operating Fund Expenditures		15,555,213	13,899,237	89.4%

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	255,200	32,890	12.9%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	225,800	624,000	276.4%
95	Retirement Contingency	200,000	-	0.0%
Total Other Funds		681,000	656,890	96.5%
Total Expenditures		\$ 16,236,213	\$ 14,556,127	89.7%

A \$400,000 unbudgeted contribution to the 115 Trust was made in June.

STIFEL ACCOUNT STATEMENT

1 1 1 D201109 SSNR00901

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



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

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

PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate

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

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

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

ACCOUNT PROTECTION

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

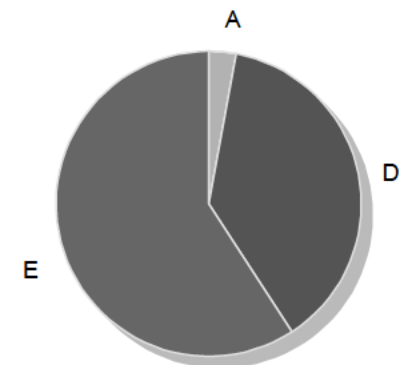
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below.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

PORTFOLIO SUMMARY	June 30	May 31
Net Cash Equivalents **	147,051.47	24,800.81
Net Portfolio Assets held at Stifel	4,929,413.36	5,060,807.63
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,076,464.83	\$5,085,608.44
YOUR CHANGE IN PORTFOLIO VALUE	June 30	May 31
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	12,250.66	17,517.03
Change in Securities Value	-21,394.27	-21,314.63
Net Change in Portfolio Value	-\$9,143.61	-\$3,797.60

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

YOUR ASSET SUMMARY

	Value on June 30, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	147,051.47	2.90%
D Fixed Income-Muni	1,926,019.15	37.94%
E Fixed Income-Other	3,003,394.21	59.16%
Total Assets	\$5,076,464.83	100.00%



ASSET SUMMARY

	Value as of June 30, 2023				Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>	<i>% of assets *</i>	<i>Unrealized</i>	<i>Realized</i>	
						<i>This Period</i>	<i>Year-to-date</i>
Cash	6,258.33		6,258.33	0.12%			
Cash Sweep**	140,793.14		140,793.14	2.77%			
Margin Balance							
A. Net Cash Equivalents	\$147,051.47		\$147,051.47	2.90%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,926,019.15		1,926,019.15	37.94%	-155,056.18		
E. Fixed Income-Other	3,003,394.21		3,003,394.21	59.16%	-134,370.24		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$4,929,413.36	\$0.00	\$4,929,413.36	97.10%	-\$289,426.42	\$0.00	\$0.00
Net Portfolio Value	\$5,076,464.83	\$0.00	\$5,076,464.83	100.00%	-\$289,426.42	\$0.00	\$0.00

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt	1,650.00	
	Taxable	78,642.71	12,250.66
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$80,292.71	\$12,250.66

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	6,591.19	
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		550,000.00	110,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

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

ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CASH	6,258.33	6,258.33		
STIFEL FDIC INSURED	140,793.14	140,793.14	422.38	0.30%
Total Net Cash Equivalents	\$147,051.47	\$147,051.47	\$422.38	0.29%

STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FARRELL PA AREA SCH DIST AGM B/E TXBL CPN 1.270% DUE 08/15/23 DTD 08/18/20 FC 02/15/21 CUSIP: 311690HM6 <i>Original Cost: 50,930.00</i>	S&P: AA Moody: A1 Cash	50,000	99.4700 49,735.00	100.0952 50,047.58	239.89	-312.58	635.00	1.28%
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: AA- Moody: Aa3 Cash	110,000	96.6220 106,284.20	100.6345 110,697.92	1,098.90	-4,413.72	2,197.80	2.07%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 CUSIP: 485429MF8 <i>Original Cost: 77,557.81</i>	S&P: A- Moody: A1 Cash	70,000	98.2060 68,744.20	103.0677 72,147.36	1,429.05	-3,403.16	2,858.10	4.16%
AMARILLO TX HOTEL OCCUP TAX REV AGM B/E TXBL CPN 3.070% DUE 08/15/24 DTD 03/15/16 FC 02/15/17 CUSIP: 023039AF7 <i>Original Cost: 80,422.25</i>	S&P: AA Cash	75,000	97.1090 72,831.75	102.5642 76,923.12	869.83	-4,091.37	2,302.50	3.16%
MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 CUSIP: 59333PV39 <i>Original Cost: 208,207.00</i>	S&P: A Cash	200,000	96.1290 192,258.00	101.2982 202,596.48	1,252.00	-10,338.48	5,008.00	2.60%
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 CUSIP: 79727LBS7 <i>Original Cost: 173,029.30</i>	S&P: AA- Cash	170,000	93.2180 158,470.60	100.7552 171,283.76	601.86	-12,813.16	2,850.90	1.80%
NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG REV SER E B/E CPN 3.000% DUE 05/01/25 DTD 09/24/14 FC 11/01/14 CALL 07/31/23 @ 100.000 CUSIP: 64972CBF9 <i>Original Cost: 117,294.45</i>	S&P: AA+ Moody: Aa2 Cash	110,000	99.5030 109,453.30	100.0000 110,000.00	550.00	-546.70	3,300.00	3.01%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 CUSIP: 86476PE20 <i>Original Cost: 252,280.00</i>	S&P: AA Cash	250,000	92.5380 231,345.00	100.3976 250,994.12	178.56	-19,649.12	4,017.50	1.74%
FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 CUSIP: 341271AD6 <i>Original Cost: 101,351.00</i>	S&P: AA Moody: Aa3 Cash	100,000	92.3260 92,326.00	100.7113 100,711.30	629.00	-8,385.30	1,258.00	1.36%
KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 CUSIP: 49130TVJ2 <i>Original Cost: 216,995.00</i>	S&P: AAA Moody: Aaa Cash	200,000	95.2380 190,476.00	104.1517 208,303.36	3,312.00	-17,827.36	6,624.00	3.48%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 Cash	100,000	93.1370 93,137.00	102.0399 102,039.91	496.25	-8,902.91	1,985.00	2.13%
STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 CUSIP: 858892MD1 <i>Original Cost: 103,005.00</i>	S&P: AA Cash	100,000	92.3690 92,369.00	101.4151 101,415.14	437.50	-9,046.14	1,750.00	1.89%
BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 CUSIP: 072024WR9 <i>Original Cost: 133,472.85</i>	S&P: AA Moody: Aa3 Cash	125,000	93.2040 116,505.00	103.8746 129,843.22	757.81	-13,338.22	3,031.25	2.60%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
UNIVERSITY CA REV RFDG GENL SER AS B/E TXBL CPN 2.587% DUE 05/15/26 DTD 04/20/16 FC 11/15/16 CUSIP: 91412GE27 <i>Original Cost: 161,363.00</i>	S&P: AA Moody: Aa2 Cash	150,000	93.5810 140,371.50	104.4123 156,618.49	495.84	-16,246.99	3,880.50	2.76%
MASSACHUSETTS EDL FING AUTH ED LN ISSUE L SR SER A REV B/E TXBL CPN 4.038% DUE 07/01/26 DTD 06/13/18 FC 01/01/19 CUSIP: 57563RPM5 <i>Original Cost: 248,805.20</i>	S&P: AA Cash	220,000	96.2330 211,712.60	107.9334 237,453.57	4,441.80	-25,740.97	8,883.60	4.20%
Total Fixed Income-Muni		2,030,000	\$1,926,019.15	\$2,081,075.33	\$16,790.29	-\$155,056.18	\$50,582.15	2.63%
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.								
Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 2.875% DUE 09/30/23 DTD 09/30/18 FC 03/31/19 CUSIP: 9128285D8	Moody: Aaa Cash	120,000	99.4060 119,287.20	99.9875 119,985.05	867.22	-697.85	3,450.00	2.89%
CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 CUSIP: 17330YDC1 <i>Original Cost: 251,255.00</i>	S&P: A Moody: A2 Cash	250,000	98.9050 247,262.50	100.2126 250,531.53	36.11	-3,269.03	13,000.00	5.26%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 CUSIP: 05580AVB7	Cash	200,000	97.6250" 195,250.00	100.0000 200,000.00	1,112.05	-4,750.00	3,300.00	1.69%
SANTANDER UK PLC NOTE CPN 4.000% DUE 03/13/24 DTD 03/13/14 FC 09/13/14 CUSIP: 80283LAJ2	S&P: A Moody: A1 Cash	175,000	98.6350 172,611.25	98.8029 172,905.00	2,100.00	-293.75	7,000.00	4.06%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 2.500% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 CUSIP: 912828WJ5 <i>Original Cost: 251,268.32</i>	Moody: Aaa Cash	250,000	97.5040 243,760.00	100.2171 250,542.75	798.23	-6,782.75	6,250.00	2.56%
U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 CUSIP: 91282CEX5	Moody: Aaa Cash	100,000	97.6330 97,633.00	99.5147 99,514.72	8.29	-1,881.72	3,000.00	3.07%
ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 CUSIP: 775200AE8 <i>Original Cost: 104,880.00</i>	S&P: A Cash	100,000	96.3850 96,385.00	101.2855 101,285.50	1,191.50	-4,900.50	2,383.00	2.47%
U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 CUSIP: 9128283D0 <i>Original Cost: 103,230.00</i>	Moody: Aaa Cash	100,000	96.0900 96,090.00	101.5627 101,562.70	379.07	-5,472.70	2,250.00	2.34%
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 Cash	150,000	96.1590 144,238.50	100.1888 150,283.26	2,312.50	-6,044.76	5,550.00	3.85%
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.000% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 08/19/23 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	87.6040 43,802.00	98.5100 49,255.00	183.33	-5,453.00	500.00	1.14%
REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 CUSIP: 756109BE3	S&P: A- Moody: A3 Cash	200,000	98.3920 196,784.00	99.7385 199,477.00	1,541.67	-2,693.00	9,250.00	4.70%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 08/26/23 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	94.5940" 137,161.30	100.0000 145,000.00	429.04	-7,838.70	4,350.00	3.17%
SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 CUSIP: 828807CW5 <i>Original Cost: 131,249.00</i>	S&P: A- Moody: A3 Cash	120,000	95.1110 114,133.20	105.2535 126,304.21	1,826.00	-12,171.01	3,960.00	3.47%
MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 CUSIP: 61746BDZ6 <i>Original Cost: 100,291.00</i>	S&P: A- Moody: A1 Cash	100,000	96.5040 96,504.00	100.2255 100,225.49	1,657.64	-3,721.49	3,875.00	4.02%
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 Cash	125,000	98.6620 123,327.50	103.4172 129,271.47	1,748.26	-5,943.97	5,937.50	4.81%
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	98.9670" 138,553.80	100.0000 140,000.00	1,764.39	-1,446.20	7,000.00	5.05%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 <i>Original Cost: 105,286.00</i>	S&P: A- Moody: A1 Cash	100,000	95.8950 95,895.00	103.6403 103,640.31	700.00	-7,745.31	3,500.00	3.65%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 11/26/21 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aaa Cash	135,000	89.8580 121,308.30	100.0000 135,000.00	123.38	-13,691.70	1,269.00	1.05%
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 Cash	115,000	96.0170 110,419.55	98.1793 112,906.25	393.72	-2,486.70	4,887.50	4.43%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 07/10/23 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	89.4990 44,749.50	99.8897 49,944.87	20.00	-5,195.37	450.00	1.01%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 <i>Original Cost: 101,787.19</i>	Moody: Aaa Cash	98,000	92.9570 91,097.86	102.7918 100,735.93	828.40	-9,638.07	2,205.00	2.42%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 05/25/22 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa Cash	100,000	91.4710 91,471.00	98.7550 98,755.00	703.50	-7,284.00	2,010.00	2.20%
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	89.5650" 52,843.35	100.0000 59,000.00	401.85	-6,156.65	1,298.00	2.46%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/24 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	94.8760 132,826.40	101.1703 141,638.41	20.42	-8,812.01	7,350.00	5.53%
Total Fixed Income-Other		3,122,000	\$3,003,394.21	\$3,137,764.45	\$21,146.57	-\$134,370.24	\$104,025.00	3.46%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Total Portfolio Assets - Held at Stifel			\$4,929,413.36	\$5,218,839.78		-\$289,426.42	\$154,607.15	3.14%
Total Net Portfolio Value			\$5,076,464.83	\$5,365,891.25		-\$289,426.42	\$155,029.53	3.05%

FOOTNOTE DEFINITIONS

- ⁶ **Accrued Income:** Accrued Income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are not covered by SIPC and should not be relied upon for making investment decisions.
- ¹⁰ Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.
- " The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.'
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
	Opening Balance - Net Cash Equivalents		\$24,800.81	\$0.00	\$24,800.81	\$0.00
Buy and Sell Transactions	Assets Bought	-487,872.89				
	Assets Sold/Redeemed	550,000.00	110,000.00	110,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	80,292.71	12,250.66	12,250.66		
Cash Sweep Activity	Cash Sweep Activity			-115,992.33	115,992.33	
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		\$147,051.47	\$6,258.33	\$140,793.14	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS				
			This period	Cash	Cash Sweep	Margin		
Opening Balance - Net Cash Equivalents			\$24,800.81	\$0.00	\$24,800.81	\$0.00		
Assets Sold/Redeemed								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
6/1/2023	Redemption	-110,000.000		WATAUGA CNTY NC RFDG REV B/E TXBL CPN 2.330% DUE 06/01/23 DTD 10/02/19 FC 06/01/20 CUSIP: 94109SAT8	110,000.00	110,000.00		
Total Assets Sold/Redeemed					\$110,000.00	\$110,000.00		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
6/1/2023	Interest		WATAUGA CNTY NC RFDG REV B/E TXBL CPN 2.330% DUE 06/01/23 DTD 10/02/19 FC 06/01/20 060123 110,000 CUSIP: 94109SAT8	1,281.50	1,281.50		
6/2/2023	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 060223 115,000 CUSIP: 11271LAA0	2,443.75	2,443.75		
6/15/2023	Interest		FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 06/23/23 @ 100.000 061523 50,000 CUSIP: 3133EMH21	225.00	225.00		
6/15/2023	Interest		SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 061523 250,000 CUSIP: 86476PE20	2,008.75	2,008.75		
6/30/2023	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 063023 140,793 CUSIP: 09999844	33.33	33.33		
6/30/2023	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 12/30/24 @ 100.000 063023 140,000 CUSIP: 13607XEB9	3,675.00	3,675.00		



ACTIVITY DETAILS continued				CASH EQUIVALENTS continued			
Income and Distributions continued							
<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
6/30/2023	Interest		CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 063023 250,000 CUSIP: 17330YDC1	1,083.33	1,083.33		
6/30/2023	Interest		U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 063023 100,000 CUSIP: 91282CEX5	1,500.00	1,500.00		
Total Income and Distributions				\$12,250.66	\$12,250.66		
Cash Sweep Activity							
<i>Date</i>	<i>Activity</i>		<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
6/2/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-111,281.50	111,281.50	
6/5/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,443.75	2,443.75	
6/16/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,233.75	2,233.75	
6/30/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-33.33	33.33	
Total Cash Sweep Activity				\$0.00	-\$115,992.33	\$115,992.33	
				<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents				\$147,051.47	\$6,258.33	\$140,793.14	\$0.00



REALIZED GAINS/(-)LOSSES

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

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Muni							
WATAUGA CNTY NC RFDG REV B/E TXBL CUSIP: 94109SAT8	REDEEMED	05/11/20	06/01/23	110,000	110,000.00	110,000.00	N/A (LT)
Total Fixed Income-Muni					\$110,000.00	\$110,000.00	\$0.00
Fixed Income-Other							
AMERICAN EXPRESS NATL BK SANDY UT CD CUSIP: 02589AB50	REDEEMED	03/27/20	03/31/23	100,000	100,000.00	100,000.00	N/A (LT)
CAPITAL ONE BANK USA NA GLEN ALLEN VA CD CUSIP: 14042TDF1	REDEEMED	04/03/20	04/10/23	240,000	240,000.00	240,000.00	N/A (LT)
MICROSOFT CORP NOTE CUSIP: 594918AT1	REDEEMED	01/14/20	05/01/23	100,000	100,000.00	100,000.00	N/A (LT)
Total Fixed Income-Other					\$440,000.00	\$440,000.00	\$0.00
Total Realized Gains/(-)Losses					\$550,000.00	\$550,000.00	\$0.00
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$550,000.00	\$550,000.00	\$0.00
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

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



Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$33.33. The rate at month-end was 0.30%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank and Trust	St. Louis, MO	\$0.00	\$111,308.02
Stifel Trust Company NA	St. Louis, MO	\$24,800.81	\$29,485.12
Closing Balance - Stifel Insured Bank Deposit Program			\$140,793.14

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

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STIFEL

Certain Definitions

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

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

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

Account Disclosures

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

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

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

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

Transaction Dates – All securities transactions are reflected on a trade date basis. Settlement of trades will normally occur in three business days unless stated differently on your trade confirmation. Title to securities sold to you where Stifel has acted as principal shall remain with Stifel until the entire purchase price is received or until the settlement date, whichever is later.

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

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

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

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

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

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

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

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

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

STIFEL

Account Disclosures Continued

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

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

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

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

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

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

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

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

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

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

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

Notification of Change in Circumstances and Availability of Investment Advisory Disclosure Brochures – In the event that there are any material changes in your financial situation, investment objective(s), risk tolerance, or instructions regarding your account(s), please promptly report such changes to your Financial Advisor to ensure that your investment advisory accounts are being managed based on the most current information. You should review Stifel’s Form ADV Part 2A (Disclosure Brochure) for information and disclosures relating to Stifel’s investment advisory services (available at: [www.stifel.com/disclosures/investment advisory services/program disclosures](http://www.stifel.com/disclosures/investment%20advisory%20services/program%20disclosures)), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.



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



octreasurer.com/publicfunds

June 30, 2023

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

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

Fund Number : [REDACTED]

JUNE 2023 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
06/01/2023	May 2023 Investment Admin Fee		\$ (45.27)
06/27/2023	March 2023 Interest Paid		\$ 4,926.23

Summary

Total Deposit:	\$ 4,926.23	Beginning Balance:	\$ 1,766,526.26
Total Withdrawal:	\$ (45.27)	Ending Balance:	\$ 1,771,407.22

California State Treasurer
Fiona Ma, CPA



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

July 18, 2023

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

June 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/29/2023	6/29/2023	RW	1731040	N/A	TAN NGUYEN	-1,000,000.00

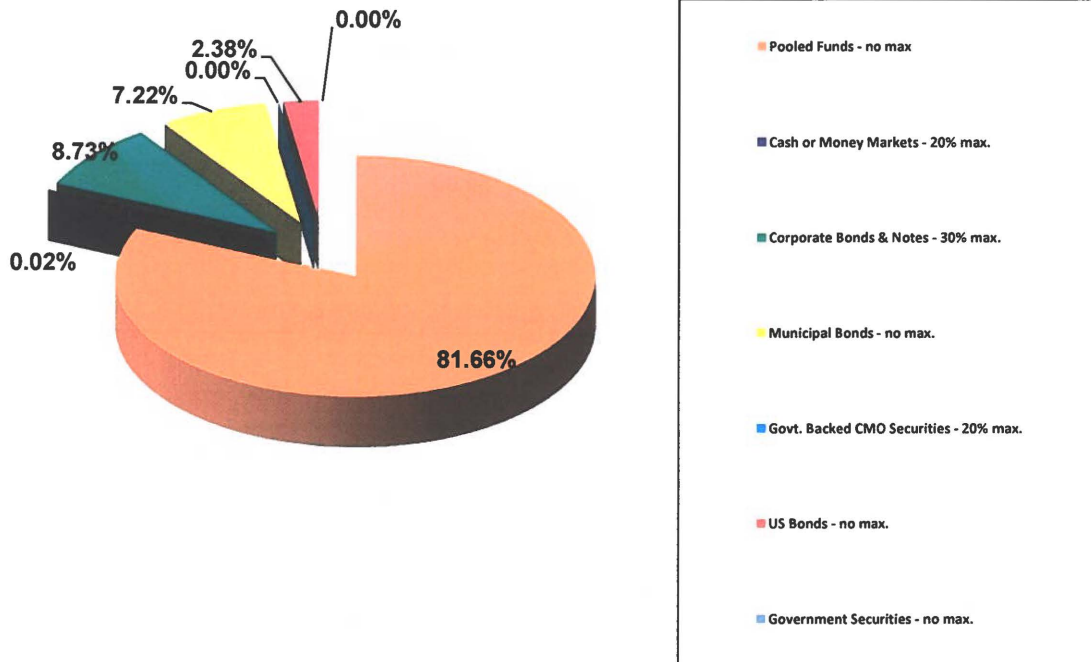
Account Summary

Total Deposit:	0.00	Beginning Balance:	22,184,097.84
Total Withdrawal:	-1,000,000.00	Ending Balance:	21,184,097.84

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT - INVESTMENT SUMMARY Q3 FY 2023
 BASED ON FACE VALUE AT MATURITY

	STIFEL	LAIF	OCIP	Combined Total
Pooled Investment	\$0	\$21,184,097	\$1,771,407	\$22,955,504
Cash or Money Markets	\$4,333	\$0	\$0	\$4,333
Corporate Bonds & Notes	\$2,454,000	\$0	\$0	\$2,454,000
Municipal Bonds	\$2,030,000	\$0	\$0	\$2,030,000
Govt. Backed CMO Securities	\$0	\$0	\$0	\$0
US Bonds	\$668,000	\$0	\$0	\$668,000
Government Securities	\$0	\$0	\$0	\$0
Total	\$5,156,333.09	\$21,184,097.00	\$1,771,407.00	\$28,111,837.09

Investment Portfolio Summary





 Lora Young
 District Manager



 Tan Nguyen
 Finance Manager

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

	STIFEL	LAIF	OCERS	Combined Total
<u>Pooled Funds</u>				
Pooled Funds	\$0.00	\$21,184,097	\$1,771,407	\$22,955,504
Totals	\$0.00	\$21,184,097	\$1,771,407	\$22,955,504
			% of total fund	81.66%
	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	\$4,333.09	\$0.00	\$0.00	\$4,333.09
Totals	\$4,333.09	\$0.00	\$0.00	\$4,333.09
			% of total fund	0.02%
	STIFEL	LAIF	OCERS	Combined Total
<u>Corporate Bonds & Notes</u>				
CITIGROUP GLBL MKTS HLDG	\$250,000.00	\$0.00	\$0.00	\$250,000.00
BMW Bank of North Amer	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Santander UK PLC	\$175,000.00	\$0.00	\$0.00	\$175,000.00
Rogers Mem Hosp Inc Bond	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Socal Edison	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Societe Generale	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Realty Income Corp	\$200,000.00	\$0.00	\$0.00	\$200,000.00
BMO Harris Bank NA	\$145,000.00	\$0.00	\$0.00	\$145,000.00
Simon PPTY Grp LP Note	\$120,000.00	\$0.00	\$0.00	\$120,000.00
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
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
Brookfiled Fin Inc	\$115,000.00	\$0.00	\$0.00	\$115,000.00
FHLB	\$135,000.00	\$0.00	\$0.00	\$135,000.00
FEDL Farm Credit Bank	\$50,000.00	\$0.00	\$0.00	\$50,000.00
FHLB	\$100,000.00	\$0.00	\$0.00	\$100,000.00
State Bank of India	\$59,000.00	\$0.00	\$0.00	\$59,000.00
Canadian Imperial Bank	\$140,000.00	\$0.00	\$0.00	\$140,000.00
Totals	\$2,454,000.00	\$0.00	\$0.00	\$2,454,000.00

% of total fund **8.73%**

	STIFEL	LAIF	OCERS	Combined Total
<u>Municipal Bonds</u>				
Farrell, PA SCH DIST	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Connecticut St	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Kansas ST DEV FIN AUT	\$70,000.00	\$0.00	\$0.00	\$70,000.00
Amarillo, TX HOTEL TAX REV	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Miami Dade Cnty FL Aviation Bonds	\$200,000.00	\$0.00	\$0.00	\$200,000.00
San Diego CONVNTN	\$170,000.00	\$0.00	\$0.00	\$170,000.00
New York, NY HSG DEV	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Suffolk CNTY NY	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Florida ST BRD ADMIN FIN	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Kentucky HSG Corp REV	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Cleveland OH INCM TAX	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Stephenson CNTY IL SCHL	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Bay Area TOLL AUTH	\$125,000.00	\$0.00	\$0.00	\$125,000.00
University CA REV	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Massachusetts EDL FING AUTH	\$220,000.00	\$0.00	\$0.00	\$220,000.00
Totals	\$2,030,000.00	\$0.00	\$0.00	\$2,030,000.00
			% of total fund	7.22%

	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	\$120,000.00	\$0.00	\$0.00	\$120,000.00
US Treasury Bill	\$100,000.00	\$0.00	\$0.00	\$100,000.00
US Treasury Bill	\$100,000.00	\$0.00	\$0.00	\$100,000.00
US Treasury Bill	\$98,000.00	\$0.00	\$0.00	\$98,000.00
US Treasury Bill	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	\$668,000.00	\$0.00	\$0.00	\$668,000.00
				2.38%

Grand Total	\$5,156,333.09	\$21,184,097.00	\$1,771,407.00	\$28,111,837.09
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ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 17, 2023

AGENDA REPORT

AGENDA ITEM E.4

Prepared By: Heather Hyland, Director of Communications

Submitted By: Lora Young, District Manager

Agenda Title:

Adopt Resolution No. 563 Approving the Updated Job Description for the Communications Specialist Position

Recommended Action:

Adopt Resolution No. 563 Approving the Updated Job Description for the Communications Specialist Position.

Executive Summary:

Due to several recruitments and internal promotions within the Communications Department, the Communications Specialist position is currently vacant. Staff evaluated the Board approved job description for the Communications Specialist position and determined that additional clarification was needed to accurately describe the job responsibilities of this position.

The proposed revisions to the Communications Specialist job description provides additional examples of job functions, expands on qualifications necessary to be successful in this role, and explains the education and experience requirements necessary for the position.

The revisions to the Communications Specialist job description does not change the pay range nor job title for the position and has no fiscal impact. The proposed changes only provide clarity to the job functions that will allow for a successful recruitment and provide better direction to staff in the Communications Specialist position.

Staff recommends that the Board of Trustees adopt Resolution No. 563 to approve the updated Communications Specialist job description.

Strategic Plan Compliance:

This action complies with Priority Area 9 of the Strategic Plan: Staffing; Goal 9.1 Assess and address staffing needs/deficiencies and evaluate options for full-time and part-time staffing models that consider current and future demand on services and growth in the county.

Fiscal Impact:

What Amount is Being Requested? No Fiscal Impact

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Agenda Item:

March 21, 2019 adoption of Class and Compensation Study

Exhibits

Exhibit A: Communications Specialist Job Description Redline Version

Exhibit B: Communications Specialist Job Description Clean Version

Exhibit C: Resolution No. 563



August 2023
Class Code: A-44
FLSA: Non-Exempt

COMMUNICATIONS SPECIALIST

DEFINITION

~~Serves as Communications Specialist under the general direction of the Director of Communications; assists other managerial staff as well as the Public Outreach Coordinator and the Executive Assistant/Clerk of the Board by relieving them of various administrative and clerical duties; to perform website maintenance, graphic design, provide secretarial assistance and to do other work as required.~~

~~Under general supervision, performs a variety of technical, administrative, and related duties in support of the District's Communications Department and its programs; oversees and coordinates communications and outreach activities for the District; plans, coordinates, designs, monitors, and updates website content related to the District's programs and outreach campaigns; creates and communicates content through visual media; ensures that assigned programs meet all applicable laws, regulations, and District policies; fosters cooperative working relationships with District departments, the public, private, member and intergovernmental agencies; provides administrative support and program assistance to the District Manager's Executive Office, the Communications Department, and/or other assigned District departments; and performs related duties as assigned.~~

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from assigned management and supervisory staff. Exercises no direct supervision over staff.

CLASS CHARACTERISTICS

~~Incumbents of positions in this class work without close under general supervision and within a framework of established procedures. This person Incumbents must be able to perform clerical and graphic arts duties with only occasional instruction or assistance. The use of typing and a variety of computer skills is essential to the satisfactory performance of the work of all positions in this class. The use of independent judgment in situations dealing with District staff or the general public is extremely important. Incumbents in this class may have frequent public contact which requires them to have knowledge of specific laws, rules, and policies related to the operation of their department. The Communications Specialist position requires the use of sound judgment and discretion. This position works with the Director of Communications and other managerial staff to assist with District needs and various projects as assigned.~~

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

~~Job functions and performance are subject to provisions contained within the Personnel and Salary Resolution and Memorandum of Understanding applicable to the specified job classification. The following duties represent the principal job duties; however, they are not all-inclusive. Other duties may be required and assigned. Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.~~

- ~~Assists in the Director implementation of Communications, Public Outreach Coordinator a variety of marketing and Executive Assistant/Clerk of the Board as needed.~~

- ~~1. Serves as back-up public information strategies in support for Customer Service Representatives as necessary.~~
- ~~Designs of District programs and prepares material for print, web, and other media for distribution to the public initiatives.~~
- ~~Writes, edits, photographs, and coordinates publications for the District including articles, magazines, and newsletters, as assigned; distributes press releases; assists in reviewing all items submitted to the media including public service announcements, postings, and advertisements; plans and oversees the development of District-wide marketing materials, publications, and other outreach materials, including newsletters, general interest materials, banners, website content, social media, and brochures.~~
- ~~Assists with the pre- and post-production operations for the Communications Department, including setting up and breakdown of equipment for filming; editing and maintaining the District's digital media files.~~
- ~~Reviews, coordinates, creates, oversees, and implements a wide variety of public information and media projects within the communications, promotions, and outreach for the public.~~
- ~~Coordinates, schedules, sets-up, and staffs information booths and/or presentations at community, outreach, and special events.~~
- ~~Performs office support functions, including filing, copying, printing, entering data, answering phones, and responding to inquiries and requests from the public; produces a variety of documents and correspondence in support of the District's programs.~~
- ~~Prepares finished copy from a variety of written documents including rough drafts, letters, memos, reports, agendas and minutes from handwritten notes, instructions, drafts, and other written and verbal sources.~~
- ~~2. Works with the Director of Communications on District website.~~
- ~~3. Assists the Director of Communications with GIS applications and maintenance.~~
- ~~4. Assists the Director of Communications with the preparation and distribution of press releases.~~
- ~~5. Assists the Director of Communications with video production and photography.~~
- ~~Plans, coordinates, and carries out special projects as assigned by management staff.~~
- ~~Serves as back-up support to Customer Service Representatives as necessary.~~
- ~~May provide a variety of support or assistance related to the public information functions, communication programs, employee events, and other related work.~~
- ~~Performs other related duties as assigned.~~

QUALIFICATIONS

Knowledge of:

- ~~Microsoft Office Suite ®~~
- ~~Graphic design Computer software such as the Adobe ® Creative Suite software, applications and programs including multimedia, desktop publishing, graphics, word processing, spreadsheet, and database applications.~~
- ~~Fundamentals of website design and development and user experience.~~
- ~~Principles, practices, and techniques of digital and graphic design, brand development, marketing, public relations, and advertising.~~
- ~~Technical language of the assigned work.~~
- ~~Functions of computer software and peripheral devices and print and electronic media practices.~~
- ~~Current industry trends and best practices in website development, programming, maintenance software such, and use, as well as Dreamweaver®, digital media platforms.~~

- Web standards for Americans with Disabilities Act (ADA) compliance, cross-browser compatibility, search engine optimization, and responsive frameworks; Web Content Accessibility Guidelines (WCAG) for web accessibility.
- Database and data management software.
- Developing and designing materials for distribution.
- Principles of composition for business correspondence, report writing, and preparation of a variety of written documents.
- Outstanding English usage, grammar, spelling, vocabulary, and punctuation.
- District and mandated safety rules, regulations, and protocols.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and District staff.
- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Create and follow district protocols for organizing and staffing community and special events.
- Recognize problems and gather information, organize, analyze information, and offer feasible solutions.
- ~~Work with a high degree of independence.~~
- ~~Communicate with the public in a tactful, courteous, and professional manner.~~
- Develop and produce letters, memos, reports, and presentations, brochures, flyers, and other written informational materials that meet business standards.
- ~~Develop brochures, flyers, and presentations.~~
- ~~Under supervision, assist with GIS field management solutions.~~
- Prepare clear and concise reports, correspondence, and other written materials.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Effectively communicate with represent the department and the public District in meetings, community outreach, and special events.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in person and on writing, using appropriate English grammar and syntax.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the phone course of work.

Education and Experience:

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

~~Two years of work experience in the field of communications. Bachelor's Degree in Communications or closely related field.~~

Equivalent to graduation from an accredited four-year college or university with major coursework in communications, journalism, public relations, or a related field and one (1) year of experience supporting communications, marketing, public relations, or a related field of experience. Public sector experience is preferred.

NOTE: Additional years of experience, as described above, may substitute for the education requirement on a year-for-year basis. For example, equivalent to graduation from an accredited two-year college with major coursework in communications, journalism, public relations, or a related field and three (3) years of experience supporting communications, marketing, public relations, or a related field of experience, or equivalent to the completion of twelfth (12th) grade and four (4) years of experience supporting communications, marketing, public relations, or a related field of experience. Public sector experience is preferred.

Licenses and Certifications:

- ~~Possession of~~Possess and maintain a valid California ~~Driver's~~Class C Driver License with satisfactory driving record and proof of acceptable automobile insurance at the ability to use a District approved ~~mean~~time of ~~transportation~~appointment and throughout employment in the position is required.
- ~~Must acquire within the first year of employment~~Possession and maintenance of a State of California Department of Public Health Vector Control Technician Certification Gold Card- within the first year of employment is preferred.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 40 pounds.

WORKING CONDITIONS

May be required to work various shifts, including, but not limited to, early mornings, evenings, weekends, and holidays, at a variety of events within the District service area.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

Revised – August 2023



August 2023
Class Code: A-44
FLSA: Non-Exempt

COMMUNICATIONS SPECIALIST

DEFINITION

Under general supervision, performs a variety of technical, administrative, and related duties in support of the District's Communications Department and its programs; oversees and coordinates communications and outreach activities for the District; plans, coordinates, designs, monitors, and updates website content related to the District's programs and outreach campaigns; creates and communicates content through visual media; ensures that assigned programs meet all applicable laws, regulations, and District policies; fosters cooperative working relationships with District departments, the public, private, member and intergovernmental agencies; provides administrative support and program assistance to the District Manager's Executive Office, the Communications Department, and/or other assigned District departments; and performs related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from assigned management and supervisory staff. Exercises no direct supervision over staff.

CLASS CHARACTERISTICS

Incumbents work under general supervision and within a framework of established procedures. Incumbents must be able to perform clerical and graphic arts duties with only occasional instruction or assistance. The use of typing and a variety of computer skills is essential to the satisfactory performance of the work of all positions in this class. The use of independent judgment in situations dealing with District staff or the public is extremely important. Incumbents in this class may have frequent public contact which requires them to have knowledge of specific laws, rules, and policies related to the operation of their department. The Communications Specialist position requires the use of sound judgment and discretion.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

The following duties represent the principal job duties; however, they are not all-inclusive. Other duties may be required and assigned. Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

- Assists in the implementation of a variety of marketing and public information strategies in support of District programs and initiatives.
- Writes, edits, photographs, and coordinates publications for the District including articles, magazines, and newsletters, as assigned; distributes press releases; assists in reviewing all items submitted to the media including public service announcements, postings, and advertisements; plans and oversees the development of District-wide marketing materials, publications, and other outreach materials, including newsletters, general interest materials, banners, website content, social media, and brochures.
- Assists with the pre- and post-production operations for the Communications Department, including setting up and breakdown of equipment for filming; editing and maintaining the District's digital media files.

- Reviews, coordinates, creates, oversees, and implements a wide variety of public information and media projects within the communications, promotions, and outreach for the public.
- Coordinates, schedules, sets-up, and staffs information booths and/or presentations at community, outreach, and special events.
- Performs office support functions, including filing, copying, printing, entering data, answering phones, and responding to inquiries and requests from the public; produces a variety of documents and correspondence in support of the District's programs.
- Prepares finished copy from a variety of written documents including rough drafts, letters, memos, reports, agendas and minutes from handwritten notes, instructions, drafts, and other written and verbal sources.
- Plans, coordinates, and carries out special projects as assigned by management staff.
- Serves as back-up support to Customer Service Representatives as necessary.
- May provide a variety of support or assistance related to the public information functions, communication programs, employee events, and other related work.
- Performs other related duties as assigned.

QUALIFICATIONS

Knowledge of:

- Computer software applications and programs including multimedia, desktop publishing, graphics, word processing, spreadsheet, and database applications.
- Fundamentals of website design and development and user experience.
- Principles, practices, and techniques of digital and graphic design, brand development, marketing, public relations, and advertising.
- Technical language of the assigned work.
- Functions of computer software and peripheral devices and print and electronic media practices.
- Current industry trends and best practices in website development, programming, maintenance, and use, as well as digital media platforms.
- Web standards for Americans with Disabilities Act (ADA) compliance, cross-browser compatibility, search engine optimization, and responsive frameworks; Web Content Accessibility Guidelines (WCAG) for web accessibility.
- Database and data management software.
- Developing and designing materials for distribution.
- Principles of composition for business correspondence, report writing, and preparation of a variety of written documents.
- Outstanding English usage, grammar, spelling, vocabulary, and punctuation.
- District and mandated safety rules, regulations, and protocols.
- Techniques for providing a high level of customer service by effectively dealing with the public, vendors, contractors, and District staff.
- Modern equipment and communication tools used for business functions and program, project, and task coordination, including computers and software programs relevant to work performed.

Ability to:

- Create and follow district protocols for organizing and staffing community and special events.
- Recognize problems and gather information, organize, analyze information, and offer feasible solutions.
- Develop and produce letters, memos, reports, presentations, brochures, flyers, and other written informational materials that meet business standards.

- Prepare clear and concise reports, correspondence, and other written materials.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Effectively represent the department and the District in meetings, community outreach, and special events.
- Independently organize work, set priorities, meet critical deadlines, and follow-up on assignments.
- Use tact, initiative, prudence, and independent judgment within general policy, procedural, and legal guidelines.
- Effectively use computer systems, software applications relevant to work performed, and modern business equipment to perform a variety of work tasks.
- Communicate clearly and concisely, both orally and in writing, using appropriate English grammar and syntax.
- Establish, maintain, and foster positive and effective working relationships with those contacted in the course of work.

Education and Experience:

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

Equivalent to graduation from an accredited four-year college or university with major coursework in communications, journalism, public relations, or a related field and one (1) year of experience supporting communications, marketing, public relations, or a related field of experience. Public sector experience is preferred.

NOTE: Additional years of experience, as described above, may substitute for the education requirement on a year-for-year basis. For example, equivalent to graduation from an accredited two-year college with major coursework in communications, journalism, public relations, or a related field and three (3) years of experience supporting communications, marketing, public relations, or a related field of experience, or equivalent to the completion of twelfth (12th) grade and four (4) years of experience supporting communications, marketing, public relations, or a related field of experience. Public sector experience is preferred.

Licenses and Certifications:

- Possess and maintain a valid California Class C Driver License with satisfactory driving record and proof of acceptable automobile insurance at the time of appointment and throughout employment in the position is required.
- Possession and maintenance of a State of California Department of Public Health Vector Control Technician Certification Gold Card within the first year of employment is preferred.

PHYSICAL DEMANDS

Must possess mobility to work in a standard office setting and use standard office equipment, including a computer; vision to read printed materials and a computer screen; and hearing and speech to communicate in person and over the telephone. This is primarily a sedentary office classification although standing in work areas and walking between work areas may be required. Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator and to operate standard office equipment. Positions in this classification occasionally bend, stoop, kneel, reach, push, and pull drawers open and closed to retrieve and file information. Employees must possess the ability to lift, carry, push, and pull materials and objects up to 40 pounds.

WORKING CONDITIONS

May be required to work various shifts, including, but not limited to early mornings, evenings, weekends, and holidays, at a variety of events within the District service area.

ENVIRONMENTAL CONDITIONS

Employees work in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. Employees may interact with upset staff and/or public and private representatives in interpreting and enforcing departmental policies and procedures.

Revised – August 2023

RESOLUTION NO. 563

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

UPDATING THE JOB DESCRIPTION FOR THE COMMUNICATIONS SPECIALIST POSITION

WHEREAS, the District Manager prepared and submitted and the Board adopted the annual operating budget for Fiscal Year 2023-24 on May 18, 2023; and,

WHEREAS, included in the FY 2023-24 Budget the Communications Specialist Position is an approved position within the District's Authorized Position List; and

WHEREAS, after reviewing the job description it was determined the Communications Specialist job description needed to be updated to ensure an accurate summary of the position's roles and responsibilities; and

WHEREAS, changes to the job description are to provide clarity and do not impact the pay range or position title; and

WHEREAS, Personnel and Salary Resolution requires all substantive changes to job descriptions be passed by the Board of Trustees; and

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

SECTION 1. That the updated job description for the position of Communications Specialist be approved.

SECTION 2. The Board Secretary shall certify the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 17th day of August 2023, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Peggy Huang, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on August 17, 2023: APPROVED AS TO FORM:

Cecilia Hupp, Secretary

Alan R. Burns, District Counsel



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

August 17, 2023

AGENDA REPORT

AGENDA ITEM F.1

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

Agenda Title:

Adopt Resolution No. 564 Approving Update to Policy No. 50: Expense Reimbursement Policy

Recommended Action:

Approve Updated Policy No. 50: Expense Reimbursement Policy

Executive Summary:

The Orange County Mosquito and Vector Control District Board of Trustees has adopted several Policies since the inception of the District in 1947. Policy No. 50, the Expense Reimbursement Policy, was first adopted in 2017 and updated in 2020 to address District staff and Board of Trustees Travel and Reimbursements.

Policy No. 50 outlines authorized reimbursements and approved travel and processes related to reimbursement or travel. Section III (a) of Policy No. 50 outlines the travel authorized for Trustees and provides conference attendance limitations for Board of Trustees. In reviewing Policy No. 50, staff determined that while the American Mosquito Control Association Annual Conference (AMCA) was listed in Section III (a), the Mosquito and Vector Control Association of California (MVCAC), which is the state-wide annual conference for California mosquito and vector control districts was not included in the list of approved annual conferences. Additionally in the last 10 years, the District has increased participation in other associations such as California Special District Association (CSDA) and Legislative Advocacy conferences through MVCAC, AMCA, and CSDA. Section III (a) which addresses Trustee approved travel does not include any language that authorizes Trustees to participate in other conferences that the District is actively involved in. The proposed changes to Policy No. 50 are listed below:

- Include the MVCAC in the authorized travel for Trustees, with the same Trustee attendance limitations as the AMCA conference. Trustee attendance would be limited to Board Officers and three at-large Trustees, selected in order of receipt of their written request to attend.
- Add in language to authorize travel for Trustees to other conference related to the District's functions and role as a special district with Trustee attendance limited to Board President and two at-large Trustees, selected in order of receipt of their written request to attend.

The limitations on Trustee attendance allows for staff to budget appropriately every fiscal year for Trustee travel, but still provides an opportunity for Trustees to participate in the different educational opportunities that are available.

Staff recommends that the Board of Trustees approve the amended Policy No. 50.

Strategic Plan Compliance:

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

Fiscal Impact:

What Amount is being requested? No Fiscal Impact

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

September 21, 2017- Adoption of Resolution No. 452 Adopting Policy No. 50
February 20, 2020- Adoption of Resolution No. 490 Amended Policy No. 50

Exhibits:

Exhibit A: Updated Policy No. 50

Exhibit B: Resolution No. 564



Orange County Mosquito and Vector Control District

Expense and Reimbursement Policy

Policy No.	Established:	Date Amended:	Resolution No.
50	September 21, 2017	February 20, 2020	452 490

SECTION I. Purpose

This Policy establishes the District's Expense and Reimbursement Policy for travel to conferences, seminars and other District meetings. This Policy is adopted by Resolution No. 452 and complies with Government Code Section 53232 et seq.

SECTION II. Scope

This policy applies to the Board of Trustees and District Staff

SECTION III. Policy

a) Travel Authorization for Trustees

The District Manager is responsible for approving Trustee attendance at all conferences, training and non-conference meetings for which travel and incidental costs will be incurred.

i. Approved Events. The District will pay for expenses incurred by Trustees authorized to attend approved events. Approved events shall be those conferences, training and non-conference meetings included in the approved annual budget, and events not specifically itemized in the annual budget provided that the event will directly benefit the District and will not exceed the budgeted amount for travel, unless approved in advance by the Board of Trustees.

ii. Advance Approval Required to Attend. Except as noted in subsection a) iii. (below), Trustees desiring to attend conferences, training and non-conference meetings for which travel and incidental costs will be incurred shall submit to the District Manager no less than 30 days prior to the close of registration a brief written request expressing interest and how their attendance will benefit the District.

iii. Exceptions. Board Officers and committee members of the Mosquito and Vector Control Association of California, the Vector Control Joint Powers Agency, and the California Special Districts Association are not required to submit a written request to attend the conferences of these organizations, nor obtain the approval of the District Manager, as their attendance is required as a part of their respective position. Nevertheless, conference registration for these

events should be submitted no less than 30 days prior to the close of registration.

iv. Conference Attendance Limitations. For attendance at the annual conferences of the Mosquito and Vector Control Association of California (MVCAC) and American Mosquito Control Association (AMCA), Trustee attendance is limited to Board Officers and three at-large Trustees, selected in order of receipt of their written request to attend. For attendance of other conferences that are related to the District's function and/or role as a special district, Trustee attendance is limited to Board President and two at-large Trustees, selected in order of receipt of their written request to attend.

v. Required Training Prior to Attendance. In agreement with Policy No. 54, Trustees must be current on AB 1234 (Public Service Ethics Education/Conflict of Interest) and AB 1825 (Workplace Harassment Prevention Training) requirements prior to registering for any event.

vi. Reports of Meetings. Pursuant to Government Code section 53232.3(d), each Trustee attending an event for which travel or incidental expenses are incurred shall provide a brief report on the event to the Board of Trustees at the next regular meeting. The report will state the benefits to the District directly resulting from the Trustee's attendance at the event.

b) Travel Authorization for Staff

The District Manager shall pre-approve all local and out-of-town travel for staff. Travel must be necessary to conduct District business.

i. Approved Events. The District shall pay for expenses incurred by employees authorized to attend approved events. Approved events shall be those conferences, training and non-conference meetings included in the approved annual budget, and events not specifically itemized in the annual budget provided that the event will directly benefit the District and will not exceed the budgeted amount for travel. Staff attendance at conferences, training and non-conference meetings held outside the immediate Southern California area or lasting more than one day, which were not included in the approved annual budget and for which budgeted funds for travel are not available, shall require the additional approval of the Board of Trustees. Registration to attend approved events shall be submitted no less than 30 days prior to the close of registration.

The term Immediate Southern California Area shall mean the counties of Orange, Los Angeles, Riverside, San Diego, San Bernardino, Ventura, Santa Barbara and Imperial.

c) Reimbursable and Non-reimbursable Expenses

i. Reimbursable Expenses. To conserve District resources and keep expenses within community standards for public officials and staff, expenditures should adhere to the guidelines in this section.

ii. Non-Reimbursable Expenses. Examples of non-reimbursable expenses include, but are not limited to: the cost of alcoholic beverages and hotel mini-bars; the personal portion of any trip, such as laundry and personal telephone calls; political or charitable contributions or events; family expenses, including partner's expenses when accompanying official on agency-related business; entertainment expenses, including theater, movies (either in-room or at the theater), massage, gambling, sporting events (including gym, and/or golf related expenses unless the latter is part of the conference program and is authorized in advance by the District Manager), or other cultural events; non-mileage personal automobile expenses, including repairs, traffic or parking citations, insurance or gasoline; and personal losses incurred while on District business.

iii. Exceptions. The Board of Trustees is cognizant that there will be exceptional circumstances that mandate higher costs, different travel requirements and/or different lodging conditions from those specified in this section. Travel expenses for Trustees that do not fall within the policies in this section shall be approved by the Board of Trustees in a public meeting before the expense is incurred. Travel expenses for employees that

do not fall within the policies in this section may be allowed under limited circumstances, provided approval of the District Manager is obtained before the expense is incurred. If a Trustee or employee chooses to incur additional costs that do not conform to the policies in this section and those costs have not been approved by the Board of Trustees or District Manager, as appropriate, before the expense is incurred, then that individual may do so at his or her own expense.

d) Transportation

The most economical mode and class of transportation reasonably consistent with the purpose of travel and needs of the District as determined by the District Manager shall be utilized, using the most direct and time-efficient route. Government and group rates shall be used when available. Time efficiencies shall include considerations for productive work time.

Allowable Expenses

Reimbursement Limitation and Conditions Applicable

District Vehicle

When a District vehicle is used, reimbursement shall be provided for the purchase of gasoline, oil, and emergency repairs when receipts are submitted with the expense report, and a District credit card is not assigned.

Travel to and from the destination by District vehicle in lieu of air must be approved in advance by the District Manager. In such circumstances, reimbursement shall be provided as noted in the preceding paragraph, and be no greater than the lowest economy class fare from local airports to the destination or nearest available airport thereto priced at least 14 days in advance of the travel date(s).

Private Auto

The District Manager's approval must be obtained if a private auto is used for employee travel. Within the immediate Southern California Area, employees are encouraged to travel in District vehicles. Outside the immediate Southern California Area, if auto travel is authorized, employees are also encouraged to travel in District vehicles.

Trustees and employees must comply with the additional requirements as specified in subsection j, (below), to use their private auto for District business.

When a private auto is used, mileage will be reimbursed at the Internal Revenue Service rate in effect at the time of travel.

Travel to and from the destination by private auto in lieu of air must be approved in advance by the District Manager. In such circumstances, private auto mileage shall be reimbursed at the Internal Revenue Service rate in effect at the time of travel, and be no greater than the lowest economy class fare from local airports to the destination or nearest available airport thereto priced at least 14 days in advance of the travel date(s).

When traveling by air, mileage from home or departure point to the airport and return shall be reimbursed at the Internal Revenue Service rate currently in effect. If a car is not left at

airport parking, and is returned home, then reimbursement will not exceed two two-way trips.

Reimbursed mileage limit will be from the District to the airport, or residence to airport, whichever is less.

Airfare Air travel shall be authorized and reimbursed at the lowest economy class fare. Airline tickets shall be purchased at least 14 days prior to departure, when possible, and group or government rates shall be sought when available.

Rail/Bus Actual rail and bus fares will be reimbursed, provided they are equal to or less than the least expensive alternative method of transportation.

Taxis/Shuttles/Rideshares Taxi, shuttle and rideshare service (e.g., Uber, Lyft) fares may be reimbursed, including a 15% maximum gratuity per fare, when no other convenient, less costly transportation is available.

Car Rental It may be necessary to rent an automobile at the destination point when commercial sources of transportation are impractical. Group or government rates shall be sought when available. **For employee travel, District Manager approval to arrange for an auto rental should be obtained by staff prior to departure.** If the need for a rental car is not determined until the individual arrives at his/her destination, then he/she should indicate the justification for such expense on his/her expense report. Rental rates that are equal to or less than those available through the State of California's website (<http://catravelsmart.com/default.htm>) shall be considered the most economical and reasonable for purposes of reimbursement under this policy. **District employees and Trustees should purchase Loss Damage Waiver (LDW) coverage (also known as Collision Damage Waiver [CDW] coverage) when renting vehicles for District business.**

Parking and Tolls Actual parking and toll charges are reimbursable, except for the following restrictions. Airport parking expenses shall not exceed the number of days required for District business. Short-term airport parking must not be used for travel exceeding 24 hours. Airport valet parking is not reimbursable.

e) **Lodging** Lodging expenses will be reimbursed or paid for when travel on official District business for events held outside Orange County reasonably requires an overnight stay. For events of one day or less, District Manager approval is required in advance for lodging reimbursement.

Hotel and motel charges shall be based on single occupancy rates. The District will only reimburse Trustees and employees for lodging expenses incurred for the single occupancy rate, or double occupancy rate if two Trustees/employees share a room.

Allowable Expenses

Reimbursement Limitation and Conditions Applicable

Conferences/Meetings

If lodging is connected with a conference or meeting, lodging expenses must not exceed the maximum group rate published by the conference or meeting sponsor, if such rate is available at the time of booking. If it is not available, travelers must request the government rate or the lowest available rate if it is less than the government rate. If government rates are not available, lodging rates that do not exceed the Federal per diem rates for a given area (see <https://www.gsa.gov/portal/content/104877>) are presumed reasonable and hence reimbursable.

Other Lodging

Travelers must request the government rate or the lowest available rate if it is less than the government rate. If government rates are not available, lodging rates that do not exceed the Federal per diem rates for a given area (see <https://www.gsa.gov/portal/content/104877>) are presumed reasonable and hence reimbursable.

See subsection c) (above), for non-reimbursable lodging-related expenses. Receipts must be submitted for reimbursement.

f) Registration Fees and Tuition

Registration fees charged for any authorized conference, training or non-conference meeting are reimbursable and should be paid in advance.

g) Meals

Meals will be reimbursed at actual cost, subject to the following limitations. Maximum reimbursable meal expenses are based on Federal guidelines and will not exceed the following amounts per person, including a maximum 15% gratuity:

The reimbursement for a particular meal may exceed the individual limit noted above for that meal, provided that the reimbursement for the total of all meals requested for reimbursement for that day does not exceed the combined individual limits indicated above for those meals eligible for reimbursement.

Reimbursement for a meal will not be allowed when conference/meeting registration fees include the cost of that meal. Breakfast reimbursement will not be allowed when lodging includes a complimentary breakfast.

Lunch costs incurred by Trustees and employees at off-site events lasting more than a half-day are reimbursable, provided the cost of the meal is not included in the registration fee. If attending a single-day event where lunch is not provided and lunch is the only meal subject to reimbursement.

The above amounts will be automatically adjusted annually to equal the maximum meal expense per diem rate in California as issued by the U.S. General Services Administration (see <https://www.gsa.gov/portal/content/100120> and <https://www.gsa.gov/portal/content/101518>).

Itemized receipts are required for meal expense reimbursements in all instances when they are available.

The District Manager may approve cash advances for meals during employee travel outside the immediate Southern California area or for travel lasting for more than one day.

h) Incidentals

Incidental expenses include all other allowable business-related expenses incurred while traveling (e.g., water/snacks, baggage handling, etc.), except that communication expenses are not included in incidental expenses. Maximum reimbursable incidental expenses are based on Federal guidelines. Incidental expenses will be reimbursed at actual cost, subject to a maximum daily total of \$5.00 per day (as of 1/1/17). This maximum amount will be automatically adjusted annually to equal the maximum incidental expense per diem rate in California as issued by the U.S. General Services Administration (see <https://www.gsa.gov/portal/content/101518>).

Itemized receipts should be obtained, whenever possible.

i) Communication Expenses

If required to conduct District business, Trustees and employees may be reimbursed for actual internet connection, telephone and fax expenses incurred while on District business.

Telephone/fax bills should identify which calls were made on District business. If required to conduct District business, Trustees and employees may be reimbursed for internet access connection and/or usage fees not to exceed \$15.00 per day.

j) Private Auto Use – Additional Requirements.

i. Insurance Employee(s) in the course and scope of his/her employment, or Trustee(s) in the course and scope of his/her duties as a Trustee for the District, who use a vehicle not otherwise owned, rented, or leased by the Orange County Mosquito and Vector Control District: (1) shall, at their own expense, first obtain and keep in effect auto liability and property damage insurance with a carrier acceptable to the District providing minimum coverage of \$100,000/\$300,000 bodily injury and \$50,000 property damage; and (2) shall have on file, or submitted at least five days prior to such use of said vehicle, proof of insurance attesting to the terms of coverage mentioned above and obtain approval on a permission form.

ii. Indemnification Further, the Orange County Mosquito and Vector Control District hereby resolves and establishes that the District shall not be responsible for the replacement or repair of said vehicle if said vehicle is damaged or destroyed during the course of such use. Trustees and employees shall be required to sign a release of the District's liability and will be required to agree to indemnify, defend, and hold the District harmless from any claim, loss, or litigation arising out of such vehicle use.

k) Emergency or Unanticipated Travel

Attendance by Trustees and employees at conferences or workshops held outside the immediate Southern California area or lasting more than one day for which insufficient time is available to obtain Board approval, may be authorized by the District Manager.

l) Forms

All expense reimbursements shall be processed on District forms. Receipts should be obtained whenever available, and attached. Expense reports and all accompanying receipts shall be submitted within 30 days after incurring the expense.

m) Travel and Business Expense Audits

It is the policy of the District that the Director of Administrative Services shall be charged with the responsibility to develop and carry out an internal audit program of incoming expense reports, which assures that expenses claimed by Trustees and District employees are reimbursed in accordance with District policies and procedures pertaining to such expenses.

(Adopted by Resolution No 452)

RESOLUTION NO. 564

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

**UPDATING THE DISTRICT'S EXPENSE AND REIMBURSEMENT POLICY,
(POLICY NO. 50), PERTAINING TO TRUSTEE TRAVEL**

Whereas, the Orange County Mosquito and Vector Control District Board of Trustees adopted the District's Expense and Reimbursement Policy, (Policy No. 50), in September 2017 and updated the policy in February 2020; and

Whereas, District staff has reviewed the Policy and recommends that Section III (a) be amended to standardize Trustee attendance to attend Mosquito and Vector Control Association of California (MVCAC) annual conference to Board Officers and three at-large Trustees; and

Whereas, the amended Policy include language that authorizes the Board President and two at-large Trustees to attend other conferences related to the District's role.

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

SECTION 1. That the updated Expense and Reimbursement Policy be adopted.

SECTION 2. The Board Secretary shall certify the adoption of this Resolution.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 17th day of August 2023, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Peggy Huang, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on August 17, 2023:

APPROVED AS TO FORM:

Cecilia Hupp, Secretary

Alan R. Burns, District Counsel

White Paper on the District's Sterile Insect Technique (SIT) Program

Staff Report – Amber Semrow, Director of Scientific Technical Services

Background

Invasive *Aedes* mosquitoes have plagued California for more than a decade. *Aedes albopictus*, *Ae. aegypti*, and *Ae. notoscriptus* appeared in Los Angeles County in 2011, 2013, and 2014, respectively, while *Ae. aegypti* and *Ae. albopictus* were detected in Orange County in 2015, followed by *Ae. notoscriptus* in 2017 (Metzger et al. 2017, 2022). Since that time, their presence has changed the quality of life in southern California. These invasive mosquitoes are commonly referred to as invasive *Aedes*, ankle bitters, or zebra mosquitoes. These mosquitoes' pestiferous behavior, adaptable and prolific nature, documented resistance to conventional pesticides, and vector competency make them not only problematic, but a serious public health risk. Combined, these three species are known to transmit the disease-causing agents of dengue, chikungunya, Zika, yellow fever, and dog heartworm.

These container breeding mosquitoes are aggressive day-time biters (that prefer to bite mammals) and are particularly difficult to suppress due to their unique biology coupled with the ecology of southern California. In recent years, vector control districts have been notified of many travel-acquired human infections, caused by *Aedes*-vectored pathogens, in southern California cities where local transmission is possible due to well established invasive *Aedes* populations. The World Health Organization (WHO) reported that global cases of dengue fever rose from 505,430 in 2000 to 5.2 million human infections in 2019. In 2022, there were locally transmitted cases of dengue reported in Arizona (2), Florida (57), and Puerto Rico (820) according to the Center for Disease Control (CDC). The Pan American Health Organization (PAHO) reported in June 2023 that chikungunya and dengue fever outbreaks are of "high magnitude" in South America, and along with the WHO, they have issued a dengue transmission preparedness warning in Central America and the Caribbean. While there has not been a case of an *Aedes*-vectored disease acquired by local mosquito populations in Orange County or Los Angeles County yet, the density of *Aedes* mosquitoes could support local transmission.

Traditional management techniques such as source reduction and larvicide applications are well established programs at vector control agencies and work well to suppress the native mosquito species. A preference for small, cryptic breeding sources in residents' yards as well as pesticide resistance in these invasive *Aedes* mosquitoes, translate into decreased efficacy of traditional control methods. This has required mosquito control agencies in southern California to find new tools to combat this significant nuisance and potential public health threat despite also having established new/focused education programs to work with the public to reduce breeding habitat.

A well-established insect management strategy called Sterile Insect Technique (SIT) has a long history of success at reducing populations of pest insects in agricultural and in veterinary settings (Klassen and Curtis 2005). The desired result of this intervention is to render the female insects incapable of producing viable offspring. This technique establishes colony raised male insects which are sterilized and released in strategic locations to compete against wild males to mate with wild female insects. If they are successful competitors, the continued release of sterile males will reduce the wild population of insects. The sterilized males must be released continually, and in high numbers, to outcompete existing non-sterilized insects in the environment.

SIT is a proven and effective means of reducing established non-native insect populations where traditional control methods were ineffective, such as with the Mediterranean fruit fly invasion in Los Angeles County in the late 1980's. Most residents of southern California are unaware that the Mediterranean fruit fly suppression campaign continues to this day throughout the region. The program, managed by the California Department of Food and Agriculture and jointly funded by the United States Department of Agriculture, releases millions of sterilized male fruit flies by aircraft over approximately 1,800 sq. miles of the Los Angeles basin each week to ensure fruit flies do not threaten our citrus production industries.

Additionally, SIT is also a proven technique in lowering populations of mosquitoes (Dame 2009). In mosquito control, there are three main innovative technologies for mosquito sterilization or other population suppression strategies that are broadly referred to as mosquito SIT, including: genetic modification (self-limiting mosquitoes), *Wolbachia* (bacteria infected mosquitoes), or irradiation sterilization by either x-ray or gamma-ray. In 2018 in the Fresno California area, a 95.5% reduction of *Ae. aegypti* mosquitoes was achieved with the release of *Wolbachia* infected male mosquitoes. In Singapore a highly urbanized and densely populated city, a 90% reduction in *Aedes* activity was observed using SIT. In South El Monte, Los Angeles County, a trial SIT mosquito release was conducted in 2015 when *Ae. albopictus* was threatening to expand. The trial yielded promising results, but funding, production, and distribution challenges halted the project. Results reported from a seminal irradiated sterile male mosquito SIT project, by the Lee County Mosquito Control District in Fort Meyer, FL, resulted in a statistically significant reduction of the *Ae. aegypti* population on Captiva Island, FL over a three-year period.

Now that both *Ae. aegypti* and *Ae. albopictus* are well established in southern California, implementing a SIT strategy against these mosquitoes may aid in controlling current infestation levels, potentially lowering the biting pressure, and helping to prevent local transmission of tropical diseases. Several districts in the state are looking to establish SIT programs within their jurisdictions by contracting with companies to sterilize insects for release or doing the work in-house.

The Southern California Sterile Insect Technique (SoCalSIT) Joint Pilot Project discussed below is an in-house mosquito SIT program, among the first in California. The SoCalSIT Project is a joint effort between the Orange County Mosquito and Vector Control District (OCMVCD) and the Greater Los Angeles County Vector Control District (GLACVCD), which aims to study the efficacy of irradiated sterile male *Ae. aegypti* releases to determine if this SIT technology can be applied regionally. While this is one of three early in-house SIT projects in southern California, districts in Florida and Texas have been working for several years establishing in-house programs. In developing and conducting the SIT Joint Pilot Project, OCMVCD and GLACVCD are working in compliance with state and federal regulations. Joint Project staff are also building on the previous SIT research of other programs and proven methods of SIT, through collaborations with the International Atomic Energy Agency, the World Health Organization, and other institutions.

SIT Strategies

As female mosquitoes mate only one time in their brief lives, the aim of SIT is to ensure that lab-reared sterile male mosquitoes mate with the wild female mosquitoes before they have mated with a wild male mosquito. This intervention with SIT male mosquitoes causes wild female mosquitoes to produce sterile eggs and eliminates all future progeny. Only male mosquitoes are released. Male mosquitoes do not bite and therefore do not transmit disease. The most common techniques used to sterilize mosquitoes are genetic modification (self-limiting), *Wolbachia* (bacteria infected), and x-ray irradiation.

The beauty of SIT is that, while the sterilization or population suppression strategies may vary, the successful outcomes are comparable.

1. Genetic Modification (Self-limiting mosquitoes)

In genetic modification, a population of lab reared mosquitoes are sterilized through the injection of a lethal gene sequence into mosquito eggs which is carried as adults. The gene prevents the emergence of the female offspring in the wild, and since the gene is only being passed on to half the emerging males in the next generation, the gene is self-limiting, and releases have to be continuous. This technique is seeing success in Brazil, Cayman Islands, Panama, India, and Florida.

2. *Wolbachia* (Bacteria infected mosquitoes)

Another method to sterilize insects (or make them incompatible) involves infecting mosquitoes with bacteria, specifically a bacterium that is naturally occurring in insects called *Wolbachia*. This bacterium is present in many insects throughout the world and if the released males are infected with a different strain than the wild females they mate with, the result is non-viable eggs. In this technique, it is essential that only male mosquitoes are released. If female *Wolbachia*-infected mosquitoes are released, the bacterium could potentially establish in wild populations, thereby decreasing the efficacy of the technique.

3. X-ray Irradiation

Irradiation of insects for SIT was the first method explored to sterilize insects during the 1950's and was initially attempted for mosquitoes during the 1960's. Early attempts used high levels of irradiation, which at the time was undesirable due a severe reduction in fitness of the sterilized males in comparison to their wild counterparts. In recent years, irradiation equipment using finely calibrated x-ray technology has been developed for agricultural purposes and modified for use in mosquito SIT programs. This technique was recently refined to overcome the previous negative effects on mosquito fitness and survivability by using half the amount of radiation previously used. The reduced level of irradiation sterilizes the laboratory reared male mosquitoes while allowing them to equally compete with wild males. Aiding in expediting the distribution of irradiated male mosquitoes, permits are not required to release x-ray sterilized mosquitoes as there is no physical modification to the organisms. Another positive aspect to this strategy is it does not require extensive monitoring since the sterilization is accomplished via x-ray technology, and any accidental release of irradiated female mosquitoes will not result in contamination of wild populations or future progeny.

To ensure that a sufficient number of wild female mosquitoes mate with lab sterilized male mosquitoes, large quantities of SIT male mosquitoes are necessary to effectively outcompete the wild males. Obtaining the quantity of mosquitoes necessary to effectively apply SIT creates several challenges for manufacturers of sterile male mosquitoes.

There are three main challenges to successfully using SIT in a mosquito management program. The first is rearing a sufficient quantity of male mosquitoes for sterilization and release. Insect production is a labor-intensive process that requires dedicated personnel, facilities, and equipment. The second is transporting the mosquitoes from the manufacturing location to the release locations, which can be challenging due to the delicate nature of insects. Finally, the third is monitoring the efficacy of the program.

Companies providing *Wolbachia* and genetically modified sterilized insects are currently working on obtaining the required permits and establishing rearing facilities for dissemination in California. The equipment to sterilize insects by x-ray irradiation is readily available for districts willing to produce their own mosquitoes for release. Release of irradiated mosquitoes is currently allowed in California as the x-ray sterilized mosquitoes have not been modified through genetic manipulation or through infection with bacteria.

SIT Implementation in Southern California

In total, there are currently four districts working to establish in-house SIT programs in California using x-ray irradiated mosquitoes. It is important to note that SIT is a proven effective strategy, but it is a long-term mosquito reduction strategy and significant reductions will be gradual. Previous attempts to use SIT were time-limited trials to prove the strategy would work in southern California and this effort would build upon the lessons learned in those preliminary proof of concept trials. In-house SIT programs provide the districts with some key advantages in establishing a successful mosquito control program. The most important is that SIT, via irradiation, is available to be implemented as soon as the mosquito colonies and equipment are available.

This control method is proven to reduce *Aedes* mosquito populations, is cost-effective, and does not require permits/approvals for releases of sterilized insects. Producing the insects in-house would allow for production to be tailored to the release needs and ramped up for new areas to be served over time. Producing SIT mosquitoes in-house also allows districts to tailor the release methods to their specific geographic ecology and local mosquito strain biology. Maintaining control of the SIT product from egg to distributed adult in-house allows for the districts to explore and refine techniques at a much faster pace.

Advantages of Partnership

Facing high volumes of public complaints, increased disease risk, and the financial implications of control efforts to address invasive *Aedes* mosquitoes, the OCMVCD and GLACVCD partnered to conduct a pilot project to study the efficacy of SIT to suppress the region's most abundant and threatening invasive mosquito, *Ae. aegypti*. The OCMVCD and GLACVCD Boards of Trustees established a formal cooperative agreement in late 2021 to jointly purchase a small irradiator (Rad Source 1800 Q Unit, Buford GA, USA) and collaborate on the bi-jurisdictional SIT study. The advantages of partnering on the project include cost sharing of equipment and materials, inter-agency collaborative study with a large spatially scaled study design, implementation, and analysis, and the expanded opportunity for innovation and ingenuity by a large, diversified team.

Study Goals and Objectives

The broad goal of the SIT Joint Pilot Project is to suppress wild populations of *Ae. aegypti* using X-ray sterilized adult male *Ae. aegypti* to numbers below purported disease transmission thresholds, thereby lowering the disease risk to the community and consequently reducing biting pressure. Most published work on irradiation-based SIT using mosquitoes has examined irradiation of *Ae. aegypti*, (or other species) in the pupal stage. This project aims to irradiate adult male *Ae. aegypti*, as it is reported in the literature that irradiation in the adult stage allows for a longer timeframe to optimally administer the irradiation dose to the mosquito, allowing flexibility in the logistics of releasing mosquitoes and sharing an irradiator between agencies. Specific objectives of the study include establishing protocols for irradiating the male mosquitoes in the adult stage, testing irradiated mosquito fitness parameters (longevity, flight ability, mating) after each manipulation (chilling, compaction, irradiation, dusting) in successive cumulative combination. To inform and prepare for project releases in 2024, a series of mark-release-recapture (MRR) studies will be conducted in the selected treatment areas simultaneously in both districts during late summer/early fall of 2023. Information from the single-point and multiple-point MRRs will determine local population's dispersal capabilities and establish the minimum treatment area size, the proper sterile male to wild male release ratios, and total male numbers needed for weekly releases. Additionally, a distribution model will be developed.

The two Districts will evaluate the efficacy of the SIT program in residential neighborhoods concurrently, comparing treatment areas to nearby non-treatment control areas, across multiple seasons and years. If shown to be effective, plans to expand irradiated mosquito production and releases into new areas and explore the potential for releasing irradiated males to control additional mosquito species may be considered. This work is foundational for a future regional program.

SoCal SIT Next Steps

The next steps for the project involve initiating public education campaigns in the respective cities and neighborhoods where the treatment releases are planned. The Joint Project team will continue to develop and test protocols, equipment, and standard operating procedures for all steps involved in blood feeding, mass rearing, sex sorting, irradiating, and preparing the adult sterile male mosquitoes for release trials. There are currently multiple laboratory and semi-field studies in progress at both District facilities. Adult mosquito trapping and oviposition bucket collections are continuing for the second-year spring/summer of 2023; and mark, release, recapture (MRR) studies will begin in late summer 2023. Monitored (florescent powder) sterile male mosquito releases are estimated to begin in late summer/early fall of 2024.

OCMVCD staff are determining the appropriate facility needs to ensure production space and infrastructure for the quantity of colony reared mosquitoes necessary for the success of the program.

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Vector of the Month-Mosquitoes of Orange County

Orange County supports a unique assemblage of mosquitoes represented among common and rare species. Several are known for their involvement with the transmission of St. Louis encephalitis, malaria, and West Nile virus to humans. The following text presents a brief synopsis of the commonly occurring mosquito species currently known from the county.

Aedes aegypti & Aedes albopictus:

These invasive mosquito species are primarily associated with urban areas and can be found breeding in natural and small artificial water sources, such as flowerpots. They are active during the day and readily take blood meals indoors and outdoors. These species can transmit yellow fever, dengue, chikungunya, and zika to people, and dog heartworm to dogs. *Aedes aegypti*, also known as the “ankle biter,” is now the species responsible for most of the District’s mosquito complaints.

Culex quinquefasciatus: The southern house mosquito is the species formerly responsible for a majority of the District’s mosquito abatement services and related control activities. Females are active nearly year around in the more sheltered areas of the county and will frequently enter houses to seek blood. Larvae are commonly associated with all types of “urban waters” held in sources ranging from swimming pools to flower pots. This species serves as our primary vector of both West Nile (WNV) and St. Louis encephalitis (SLE) viruses.

Culex tarsalis: The western encephalitis mosquito is considered by most mosquito biologists to be the principal encephalitis vector throughout much of its range in North America. It is our primary vector of western equine encephalitis (WEE) virus and primary/secondary vector of WNV and St. Louis encephalitis (SLE) virus. Adults are active during the spring, summer, and fall. Though more common in less developed areas, breeding occurs throughout the county in association with most types of clean, standing water sources in channels and marshes.

Culex erythrothorax: The tule mosquito is a distinctive reddish-colored species associated with coastal and inland permanent wetlands, particularly the San Joaquin Marsh. Although females do not disperse far from breeding sources to bite, their often painful bite is usually followed by a severe local reaction. The tule mosquito overwinters as mature larvae, unlike most *Culex* species that overwinter as adult females. Emergence occurs as early as late February with continuous breeding extending well into the fall during favorable years. This species has been found naturally infected with WNV, WEE, and SLE, but is considered a less competent vector of these mosquito-borne diseases.

Culex stigmatosoma: This close relative of *Culex tarsalis* is sometimes referred to as the foul water mosquito as a consequence of its breeding habits in association with either stagnant or polluted waters. Females are on the wing throughout the county from spring to early fall, seldom bite humans, and only rarely enter homes. This species has been demonstrated to be an efficient vector of WNV and St. Louis encephalitis (SLE) virus, and thus, represents an important link in the maintenance of these viruses in birds.

Aedes squamiger: The California salt marsh mosquito is a late winter and early spring species that breeds in coastal wetlands flooded by seasonal rainfall. Larvae usually occur in rainwater filled depressions in association with pickleweed and salt grass. It is an extremely aggressive day and dusk biter with the capacity to disperse long distances to obtain a blood meal. Bolsa Chica populations have been found naturally infected with a California group (CE) encephalitis (Morro Bay) virus. The potential impact of this virus on residents inhabiting coastal areas is unknown.

Aedes taeniorhynchus: This summer species is sometimes called the dark salt marsh mosquito because of its highly contrasting black and white coloration. Larvae develop in upland pickleweed flats that are flooded by high tides. It is an aggressive biter during the day and at dusk and can be troublesome to coastal residents living near breeding sources.

Culiseta incidens: The cool weather mosquito is most often encountered from February through June. It is found throughout the county in association with a variety of larval habits that include rainwater pools, artificial containers, and ornamental ponds. Although this mosquito is not considered a major pest, females will occasionally enter homes or bite residents outdoors near breeding sources.

Anopheles hermsi: This spring, summer, and fall mosquito is found sporadically throughout the county in association with breeding sources containing floating mats of filamentous algae. As a competent vector of human malaria, this species has been involved with the autochthonous (indigenous) transmission of this disease in San Diego County. Malaria transmission is possible in Orange County if residents are bitten by females that have been infected as a consequence of feeding on either a

resident or transient experiencing a typical relapse.

Culiseta inornata: The impressive large winter mosquito is encountered during the cooler months of the year. Larvae develop in all types of natural sources. Abundant larval populations occur in association with *Ae. squamiger* in salt marsh habitats. At times, this species can be locally troublesome to coastal residents. Elsewhere, this species has been involved with the transmission of a number of mosquito-borne encephalitides: WEE, SLE, and Jamestown Canyon viruses.

Culiseta particeps: Similar to *Culiseta inornata*, this distinctive species with scale patches on the wings usually breeds during the cooler months of the year. Larvae occur in shaded alga-laden pools along foothill streams both inland and near the coast.

Aedes washinoi: *Aedes washinoi* occurs along the coast and sporadically inland where it can be locally annoying to residents following wet winters. Larvae develop in fresh water located in the upland portions of salt marshes and in floodwater sections of coastal and inland streams.

Anopheles franciscanus: On the wing during the spring, summer, and fall, this species is found at a limited number of sites within the county. It breeds in sources supporting abundant algal-growths and floating mats of vegetation. This species seldom bites humans and does not experimentally transmit human malaria in the laboratory.

Warning signs for West Nile virus are starting to flash on the West Coast, experts say

By Meg Tirrell, CNN

Updated 8:51 AM EDT, Thu August 3, 2023



James Gathany/CDC/Reuters/FILE

A historically wet winter and, now, hotter summer are leading to “pretty big” warning signs for West Nile virus in the Western US, public health and mosquito control experts say, suggesting that residents should take care to avoid bites.

“The number of mosquitoes that have hatched off after the spring snowmelt is pretty tremendous in many of the states, whether it be Colorado or Utah or California,” said Daniel Markowski, technical adviser for the American Mosquito Control Association.

Many districts are starting to see West Nile virus in mosquitoes, he said, meaning “you’re at the right temperature, the right mosquito population and the right time of year for localized outbreaks to occur.”

Health officials in Florida, Texas keeping close watch after locally acquired malaria cases

West Nile virus is the most common cause of mosquito-borne disease in the continental US, with thousands of cases reported to the US Centers for Disease Control and Prevention every year, said Dr. Erin Staples, the medical epidemiologist in charge of the agency’s arboviral diseases branch.

The virus doesn’t cause symptoms in about 80% of people who contract it, but 1 in 5 can have fever with muscle aches, headache and rash, Staples said. A smaller proportion of people – about 1%, according to Dr. Vicki Kramer, chief of the California Department of Public Health’s Vector-Borne Disease Section – develop severe disease, an infection involving the central nervous system that can cause paralysis or death.

“Some individuals that recover have ongoing neurologic symptoms for years, so it can be very serious,” Kramer said. Older people and those with medical conditions like diabetes, high blood pressure or a weakened immune system are most at risk. There are no vaccines or treatments for the virus in people.

West Nile, named for the region in Uganda where it was identified in 1937, is typically spread in the US by a mosquito called *Culex*, found across the country, Staples said.

The mosquitoes, which can also transmit St. Louis encephalitis virus, “tend to like the dusk and dawn period,” she said, unlike the kinds of mosquitoes that transmit diseases like dengue, the *Aedes aegypti* and *Aedes albopictus*, which are more active during the day.

West Nile spreads as mosquitoes bite infected birds and then people, making both bird and mosquito populations important parts of public health surveillance for the disease.

And while human cases are still relatively low, at 90 across the US, August is typically the month that sees the most cases. And those surveillance systems in Western states are starting to produce “pretty big” warning signs for a potentially more active West Nile season, Markowski said.

In California, 147 dead birds had been found as of July 28, almost double what’s typically seen at this time of year, based on the state’s five-year average. The signals seen in “sentinel chickens” – flocks that vector control agencies use to monitor where the virus is spreading – are similarly ahead. (Chickens are particularly helpful for monitoring West Nile, Kramer said, because they’re not susceptible to the disease but can carry antibodies against the virus in their blood.)

And the amount of virus found in mosquito samples is also up compared with the average over the past five years.

“Once you start seeing increases of West Nile virus in those mosquitoes, that does raise the alarm that people need to be taking measures to prevent being bitten by mosquitoes,” Staples said.

She noted, though, that elevated surveillance signals don’t automatically translate into higher human cases, as the transmission chain, involving mosquitoes and birds, is complicated.

But the weather cycle over the past year has created particularly unfavorable conditions, Kramer said, after record rainfall in the winter.

“Mosquitoes develop in standing water, so the more standing water you have, the more habitat there is for mosquitoes, particularly this year early in the season due to the snowmelt and rainfall,” she said. She also noted that residents may be using more water for landscaping and other purposes with drought restrictions lifted.

And now, with recent temperatures hitting record highs in the West, “the hot weather accelerates the West Nile virus transmission cycle because mosquitoes develop faster and the virus replicates more quickly in the mosquitoes,” she said.

Mosquito control agencies target the mosquitoes to try to limit the population in areas where West Nile has been detected. Kramer also encouraged residents of California who see dead birds to report them to WestNile.ca.gov.

“The public can really help us in detecting and monitoring West Nile virus activity,” she said.

To protect against mosquito bites, experts recommend using repellent or wearing long sleeves and pants, if tolerable, particularly in the early morning and evening; keeping screens tightly fitted on doors and windows; and being vigilant about draining standing water, where mosquitoes lay their eggs.

Mosquitoes, Kramer says, “are the most dangerous animal in the world, after all.”

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

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