



# Orange County Mosquito and Vector Control District

## Serving Orange County Since 1947

**POLICY AND PERSONNEL COMMITTEE MEETING: JUNE 18, 2026 AT 2:30 PM**

**NOTICE AND AGENDA  
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES  
THURSDAY JUNE 18, 2026  
947<sup>th</sup> REGULAR MEETING 3:00 P.M.  
13001 GARDEN GROVE BLVD.  
GARDEN GROVE, CA 92843  
WEBSITE ADDRESS: [www.ocvector.org](http://www.ocvector.org)  
REGULAR MEETING 3:00 P.M.**

**A. PLEDGE OF ALLEGIANCE AND ROLL CALL**

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

|                 |             |                     |
|-----------------|-------------|---------------------|
| PRESIDENT:      | Bob Ruesch  | Mission Viejo       |
| VICE-PRESIDENT: | Tanya Doby  | Los Alamitos        |
| SECRETARY:      | John Taylor | San Juan Capistrano |

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

**B. PUBLIC COMMENTS:**

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

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

**C. PRESENTATIONS:**

1. Recognize Outgoing Trustee Orgill
2. Staff will give a presentation entitled "Vector-borne Disease Response & Notification 2026"

**D. CLOSED SESSION/OPEN SESSION**

1. Adjourn to Closed Session:
  - a. Government Codes Section 54957.6 (a) Conference with Labor Negotiators  
Agency representative: District Manager  
Employee Organization: Non-represented employees
2. Reconvene to Open Session: Report of any required disclosures of action in closed session.

**E. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:**

1. Policy & Personnel Committee

**F. 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 May 21, 2026
2. Approve Warrant Register for April 2026 (Exhibit A)
3. Approve Monthly Financial Report for April 2026 (Exhibit A)
4. Approve Purchase Order for Information Technology Software Renewal and Hardware Replacement for the Period July 1, 2026 to June 30, 2027 (Exhibit A)
5. Approve Purchase Order to K'WEST for Outreach Material Printing for the Period July 1, 2026 to June 30, 2027 (Exhibit A)
6. Approve Purchase Order to Life Technologies for the Period July 1, 2026 to June 30, 2027 (Exhibit A)
7. Approve Purchase Order for Vector Control Products for the Period July 1, 2026 to June 30, 2027 (Exhibit A)

**G. BUSINESS ITEMS:**

1. Adopt Resolution No. 609 Adopting Policy No. 58, Outside Employment Policy (Exhibit A, B)
2. Approve Cancelling the July 16, 2026 Board of Trustees Meeting and Adjourn to August 20, 2026 Meeting (Exhibit A)

**H. INFORMATIONAL ITEMS ONLY: (NO ACTION NECESSARY)**

1. Staff Presentation: Update on vector activity in Orange County
2. Staff Presentation: Update on operations activity in Orange County
3. Staff Presentation: Update on outreach activity in Orange County

**I. PRESIDENT'S REPORT AND TRUSTEE COMMENTS:**

**J. DISTRICT MANAGER REPORT: Discussion and Possible Action**

**K. DISTRICT LEGAL COUNSEL REPORT: Discussion and Possible Action**

**L. CORRESPONDENCE: Discussion and Possible Action**

1. Staff Conference Reports from Meetings attended in May

**M. FUTURE AGENDA ITEMS:**

**N. ADJOURNMENT:**

1. Adjourn to the next regular meeting on August 20, 2026, if Agenda Item G.1 is approved, 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  
JUNE 18, 2026  
2:30 P.M.**

TO: Policy and Personnel Committee  
Kyle Chang  
Melinda Liu  
Joanne McMahon  
Erica Pezold  
Pearl Lee  
Tanya Doby  
Sean Chavarria (Chair)  
April Josephson  
Rebecca Gomez  
Cypress  
Irvine  
Laguna Beach  
Laguna Hills  
Laguna Woods  
Los Alamitos  
Orange  
Rancho Santa Margarita  
Tustin

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

RE: Policy and Personnel Committee Meeting:  
2:30 p.m., Thursday, June 18, 2026  
[www.ocvector.org](http://www.ocvector.org)

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**AGENDA**

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from May 21, 2026 meeting
4. Adjourn to Closed Session:
  - a. Government Code Section:54957.8 (conference with labor negotiator)  
Agency Representative: Lora Young, District Manager  
Employee Organization: OCMVCD Unrepresented Employees
5. Reconvene to Open Session: Report of any required disclosures of action in closed session
6. Discuss District Outside Employment Policy
7. Adjourn

## MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETINGS

Orange County Mosquito and Vector Control District

TIME: 2:00 P.M. May 21, 2026

PLACE: Orange County Mosquito and Vector Control District

### Policy and Personnel Committee Members Present:

|                        |                        |
|------------------------|------------------------|
| Kyle Chang             | Cypress                |
| Erica Pezold           | Laguna Hills           |
| Tanya Doby             | Los Alamitos           |
| Sean Chavarria (Chair) | Orange                 |
| April Josephson (late) | Rancho Santa Margarita |
| Rebecca Gomez          | Tustin                 |

### Policy and Personnel Committee Members Absent:

|             |              |
|-------------|--------------|
| Melinda Liu | Irvine       |
| Mark Orgill | Laguna Beach |
| Pearl Lee   | Laguna Woods |

### Others Present:

|             |                             |
|-------------|-----------------------------|
| Lora Young  | District Manager            |
| Sandra Vera | Director of Human Resources |

The meeting was called to order at 2:00 P.M.

1. **Call the Meeting to Order and Roll Call:** Six members of the committee were present out of nine members.
2. **Public Comments:** None.
3. **Approve minutes from April 16, 2026, meeting:** Minutes approved, 1<sup>st</sup> by Trustee Pezold and 2<sup>nd</sup> by Trustee R. Gomez
4. **Adjourn to Closed Session:** Trustee Pezold moved to adjourn to closed session pursuant to Government Code Section 54957.8 (conference with labor negotiator), 2<sup>nd</sup> by Trustee R. Gomez. Motion carried unanimously and the Committee entered closed session at 2:01 P.M.
5. **Reconvene to Open Session:** COLA for 2.9% was recommended for approval and negotiated to take effect 7/1/2026.
6. **Discuss District Class and Compensation Study:** No action Taken.
7. **Discuss District Outside Employment Policy:** Discussion was deferred and the item was tabled until the June 2026 meeting.
8. **Discuss District Tardy/Absenteeism Policy:** Discussion was deferred and the item was tabled until the June 2026 meeting.
9. **Adjourned:** Meeting adjourned at 2:22 P.M.

**MINUTES OF THE 946<sup>th</sup> MEETING**

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

TIME: 3:00 P.M. May 21, 2026

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

|                 |               |                     |
|-----------------|---------------|---------------------|
| PRESIDENT:      | Robert Ruesch | Mission Viejo       |
| VICE PRESIDENT: | Tanya Doby    | Los Alamitos        |
| SECRETARY:      | John Taylor   | San Juan Capistrano |

**TRUSTEES PRESENT:**

|                  |                     |                        |                  |
|------------------|---------------------|------------------------|------------------|
| Aliso Viejo      | Garrett Dwyer       | Mission Viejo          | Bob Ruesch       |
| Brea             | Cecilia Hupp        | Newport Beach          | Erik Weigand     |
| Costa Mesa       | Bill Turpit         | Orange                 | Sean Chavarria   |
| Cypress          | Kyle Chang          | Placentia              | Thomas Hummer    |
| Fountain Valley  | Kim Constantine     | Rancho Santa Margarita | April Josephson  |
| Fullerton        | Shana Charles       | Santa Ana              | Benjamin Vazquez |
| Garden Grove     | Ariana Arestegui    | Seal Beach             | Nathan Steele    |
| Huntington Beach | Gracey Van Der Mark | Stanton                | Gary Taylor      |
| La Palma         | Vikesh Patel        | Tustin                 | Rebecca Gomez    |
| Laguna Hills     | Erica Pezold        | Villa Park             | Kelly McBride    |
| Laguna Niguel    | Gene Johns          | Westminster            | Carlos Manzo     |
| Laguna Woods     | Pearl Lee           | Yorba Linda            | Peggy Huang      |
| Los Alamitos     | Tanya Doby          | County of Orange       | Lisa Fernandez   |

**TRUSTEES ABSENT:**

|            |              |                     |                |
|------------|--------------|---------------------|----------------|
| Anaheim    | Carlos Leon  | La Habra            | James Gomez    |
| Buena Park | Lamiya Hoque | Laguna Beach        | Mark Orgill    |
| Dana Point | John Gabbard | Lake Forest         | Robert Pequeño |
| Irvine     | Melinda Liu  | San Clemente        | Zhen Wu        |
|            |              | San Juan Capistrano | John Taylor    |

Trustees Leon, Liu, Pequeño, Wu, and J. Taylor had a notified absence.

**OTHERS PRESENT:**

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

**A. Opening:**

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

**B. Public Comments: None****C. Presentations: None****D. OCMVCD Committee Reports to the Board of Trustees:**

1. **Policy & Personnel Committee:** Committee chair Chavarria reported the committee had a closed session discussing the EA negotiation process, the committee recommended the full Board approve the side letter [Agenda Item F.3], The committee heard an update on the Class and Comp process. An outside employment policy, and tardy policy were also presented as future agenda items.
2. **Budget and Finance Committee:** District Manager Young reported the committee recommended approving the District budget and benefit assessments [Agenda Item F.1 and F.2 respectively], also the District is going to diversify funds by putting \$5 million into California CLASS following the District's investment policy. The investment will be reassessed in 6 months to 1 year to decide whether to keep the funds in California CLASS or return them to LAIF.

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

On motion from Trustee Hupp, seconded by Vice President Doby, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.4. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Van Derk Mark, Vazquez and Manzo).

**Ayes:** Trustees Hupp, Turpit, Chang, Constantine, Charles, Arestegui, Van Der Mark, Patel, Pezold, Johns, Doby, Ruesch, Weigand, Chavarria, Hummer, Josephson, Vazquez, Steele, G. Taylor, R. Gomez, McBride, Manzo, Huang and Fernandez

**Noes:** None.

**Abstained:** None.

**Absent:** Trustees Dwyer, Leon, Hoque, Gabbard, Liu, J. Gomez, Orgill, Lee, Pequeño, Wu, and J. Taylor

1. **Approval of Minutes:** Approved, without reading, the minutes of 945<sup>th</sup> Meeting of the Board of Trustees held April 16, 2026.
2. **Approved Warrant Register for March 2026: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for March 2026: (Exhibit A)** Received and filed.
4. **Annual Health Broker Fees and Commission Disclosure:** Received and filed.

**F. Business Items:**

1. **Adopted Resolution No. 607 Approving the Operating, Capital, and Revenue Budgets for Fiscal Year 2026-27: (Exhibit A, B, C, D)** On motion from Trustee Constantine, seconded by Trustee Josephson, and approved by unanimous vote, the Board of Trustees approved Resolution No. 607 approving the operations, capital, and revenue budgets for Fiscal Year 2026-27.

Ayes: Trustees Hupp, Turpit, Chang, Constantine, Charles, Arestegui, Van Der Mark, Patel, Pezold, Johns, Doby, Ruesch, Weigand, Chavarria, Hummer, Josephson, Vazquez, Steele, G. Taylor, R. Gomez, McBride, Manzo, Huang and Fernandez

Noes: None.

Abstained: None.

Absent: Trustees Dwyer, Leon, Hoque, Gabbard, Liu, J. Gomez, Orgill, Lee, Pequeño, Wu, and J. Taylor

2. **Public Hearing to Consider the Ordering of a Program of Services and Levy of the Assessments for Fiscal Year 2026-27 in Connection with the District’s Vector Surveillance and Control Assessment (“District No. 1 Assessment”) and the District’s Mosquito, Fire Ant and Disease Control Assessment (“District No. 2 Assessment”); adopted Resolution No. 608 Approving the Engineer’s Report and Ordering Levy of District No. 1 Assessment, and Ordering Levy of District No. 2 Assessment (Exhibit A, B, C)**

**F.2.1. Public Hearings:**

**Public Hearing for District No. 1 Assessment**

**Opened: 3:08 PM**

**Closed: 3:09 PM**

**Public Hearing for District No. 2 Assessment**

**Opened: 3:09 PM**

**Closed: 3:09 PM**

On motion from Trustee Hupp, seconded by Trustee Johns and approved by unanimous roll call vote, the Board of Trustees approved the ordering of services and projects, and the levy assessments for fiscal year 2026-27 in the amount of \$1.92 per Equivalent Dwelling Unit for the District’s District No. 1 Assessment, and the levy of the assessment for fiscal year 2026-27 in the amount of \$9.34 per Equivalent Dwelling Unit for the District’s District No. 2 Assessment; the Board of Trustees adopted Resolution No. 608 entitled “Approving the Engineer’s Reports; Confirming the Assessments for Fiscal Year 2026-27 in Connection with the District’s Vector Surveillance and Control Assessment (“District No. 1 Assessment”) and for the District’s Mosquito, Fire Ant and Disease Control Assessment (“District No. 2 Assessment”)

Ayes: Trustees Hupp, Turpit, Chang, Constantine, Charles, Arestegui, Van Der Mark, Patel, Pezold, Johns, Lee, Doby, Ruesch, Weigand, Chavarria, Hummer, Josephson, Vazquez, Steele, G. Taylor, R. Gomez, McBride, Manzo, Huang and Fernandez

Noes: None.

Abstained: None.

Absent: Trustees Dwyer, Leon, Hoque, Gabbard, Liu, J. Gomez, Orgill, Pequeño, Wu, and J. Taylor

3. **Authorized Side Letter Between the Orange County Mosquito and Vector Control District and the Orange County Mosquito and Vector Control District Employee Association Regarding One-Year Extension of MOU and Cost of Living Adjustment (COLA): (Exhibit A)** On motion from Trustee Chavarria, seconded by Trustee Charles, and approved by unanimous vote, the Board of Trustees approved authorizing a side letter between the Orange County Mosquito and Vector Control District and the Orange County Mosquito and Vector Control District Employee Association regarding a one-year extension of MOU and cost of living adjustment (COLA).

Ayes: Trustees Hupp, Turpit, Chang, Constantine, Charles, Arestegui, Van Der Mark, Patel, Pezold, Johns, Lee, Doby, Ruesch, Weigand, Chavarria, Hummer, Josephson, Vazquez, Steele, G. Taylor, R. Gomez, McBride, Manzo, Huang and Fernandez

Noes: None.

Abstained: None.

Absent: Trustees Dwyer, Leon, Hoque, Gabbard, Liu, J. Gomez, Orgill, Pequeño, Wu, and J. Taylor

4. **Approved the Rate Increase for District Counsel's Firm: (Exhibit A, B)** On motion from Trustee Hupp, seconded by Trustee Chavarria, and approved by unanimous vote, the Board of Trustees approved the rate increase for District Counsel's firm.

Ayes: Trustees Dwyer, Hupp, Turpit, Chang, Constantine, Charles, Arestegui, Van Der Mark, Patel, Pezold, Johns, Lee, Doby, Ruesch, Weigand, Chavarria, Hummer, Josephson, Vazquez, Steele, G. Taylor, R. Gomez, McBride, Manzo, Huang and Fernandez

Noes: None.

Abstained: None.

Absent: Trustees Leon, Hoque, Gabbard, Liu, J. Gomez, Orgill, Pequeño, Wu, and J. Taylor

G. **Informational Items Only (No Action Necessary):**

1. **Staff Presentation:** Director of Scientific Technical Services Semrow gave an update on vector activity in the county.
2. **Staff Presentation:** Director of Operations Sims gave an update on operations activity in the county.
3. **Staff Presentation:** Director of Communications Jacobs gave an update on outreach activity in the county.

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

1. Trustees asked for typhus updates for all activity, not just the first incident in each city.
2. Trustee Arestegui asked if the District would be having an open house since the one in February was cancelled due to rain.

- I. **District Manager's Report:** District Manager Young reported:
  - 1. The District will be closed for Memorial Day
  
- J. **District Counsel Report: None**
  
- K. **Correspondence:**
  - 1. Staff conference reports from meetings attended in April
  
- L. **Future Agenda Items: None**
  
- M. **Adjournment:**
  - 1. President Ruesch adjourned the meeting at 3:41 P.M. to a regular meeting on Thursday, June 18, 2026.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held May 21, 2026.

*Lora Young*  
Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 947th  
Nine hundred forty-seventh meeting held June 18, 2026

ATTEST: \_\_\_\_\_  
John Taylor, Secretary



## Orange County Mosquito and Vector Control District

### AGENDA ITEM F.2

**Prepared By:** Tan Nguyen, Director of Finance

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

**Date:** June 18, 2026

**Agenda Title:** Approve Warrant Register for April 2026

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**Recommended Action:** Receive and file.

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**Summary:**

Receive and file payment of June warrant register dated June 18, 2026, in the amount of \$694,658.30 presented by in-house check runs dated April 2, 9, 16, 23, 28 and 30, 2026.

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**Previous Relevant Board Actions for This Item:** Monthly report

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

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**Fiscal Impact:**

**What Amount is being requested?** N/A

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

**If No, What Funds Are Requested?** N/A

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**Exhibits:**

**Exhibit A:** April 2026 Warrant Report

# ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS June 18, 2026

## ACCOUNTS PAYABLE REGISTER

| <b>ORANGE COUNTY MOSQUITO &amp; VECTOR CONTROL DISTRICT</b> |           |               |
|---|-----------|---------------|
| REGISTER OF DEMANDS - AP REGISTER 06/18/26                  |           |               |
| AP/Check Run  | 4/2/2026  | \$ 73,603.35  |
| AP/Check Run  | 4/9/2026  | \$ 41,887.05  |
| AP/Check Run  | 4/16/2026 | \$ 43,957.24  |
| AP/Check Run  | 4/23/2026 | \$ 97,924.75  |
| AP/Check Run  | 4/28/2026 | \$ 9,768.65   |
| AP/Check Run  | 4/30/2026 | \$ 157,241.33 |
| P/R CalPERS1  | 4/8/2026  | \$ 49,314.30  |
| P/R EDD   | 4/8/2026  | \$ 10,552.91  |
| P/R EEASSOC   | 4/8/2026  | \$ 765.00     |
| P/R ICMA  | 4/8/2026  | \$ 29,230.73  |
| P/R IRS   | 4/8/2026  | \$ 36,526.64  |
| P/R NATION  | 4/8/2026  | \$ 7,963.85   |
| P/R TASC  | 4/8/2026  | \$ 2,943.40   |
| P/R USB   | 4/8/2026  | \$ 308.80     |
| P/R CalPERS1  | 4/28/2026 | \$ 49,313.76  |
| P/R EDD   | 4/28/2026 | \$ 10,001.94  |
| P/R EEASSOC   | 4/28/2026 | \$ 765.00     |
| P/R ICMA  | 4/28/2026 | \$ 29,804.08  |
| P/R IRS   | 4/28/2026 | \$ 35,186.71  |
| P/R NATION  | 4/28/2026 | \$ 4,338.35   |
| P/R TASC  | 4/28/2026 | \$ 2,943.40   |
| P/R USB   | 4/28/2026 | \$ 317.06     |
| Total   |           | \$ 694,658.30 |

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on date June 18, 2026.

*Lora Young*  
Lora Young, District Manager

*Tan Nguyen*  
Tan Nguyen, Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org  
 Printed: 6/1/2026 11:47 AM



| Check No            | Vendor No | Vendor Name                            | Check Date | Check Amount |
|---------------------|-----------|--|------------|--------------|
| 30148               | ALE       | Aleshire & Wvnder LLP                  | 04/02/2026 | 1,963.50     |
| 30149               | AQUATIC   | Pentair Aquatic Eco-Systems Inc.       | 04/02/2026 | 378.96       |
| 30150               | ARSI      | AMERICAN RELIANCE SECURITY, INC.       | 04/02/2026 | 2,291.22     |
| 30151               | AT T FAX  | AT&T                                   | 04/02/2026 | 457.09       |
| 30152               | BAUSAD    | DANA BAUSA                             | 04/02/2026 | 67.50        |
| 30153               | CINTAS    | Cintas Corporation No. 2               | 04/02/2026 | 1,315.55     |
| 30154               | CLARKE    | Clarke Mosquito Control Prod Inc.      | 04/02/2026 | 196.84       |
| 30155               | CWS       | CAMERON WELDING SUPPLY                 | 04/02/2026 | 1,076.68     |
| 30156               | FISHER    | Fisher Scientific                      | 04/02/2026 | 232.65       |
| 30157               | HARPER    | Harper & Burns, LLP                    | 04/02/2026 | 1,838.20     |
| 30158               | INST CLE  | INSTANT CLEANROOM SOLUTIONS INC        | 04/02/2026 | 59,512.45    |
| 30159               | McFadden  | McFadden-Dale Industrial Hardware, LLC | 04/02/2026 | 46.12        |
| 30160               | MUDANNAY  | PUBUDU MUDANNAYAK                      | 04/02/2026 | 200.00       |
| 30161               | PEPBOYS   | THE PEP BOYS                           | 04/02/2026 | 1,045.45     |
| 30162               | SMART     | Smart & Final Stores Corp              | 04/02/2026 | 481.14       |
| 30163               | TPA       | TOWNSEND PUBLIC AFFAIRS, INC           | 04/02/2026 | 2,500.00     |
| Total for 4/2/2026: |           |  |            | 73,603.35    |
| ACH                 | EEASSOC   | OCVCD Employee Association             | 04/08/2026 | 765.00       |
| ACH                 | ICMA      | MissionSquare Retirement (ICMA)        | 04/08/2026 | 29,230.73    |
| ACH                 | USB       | PARS/U.S. Bank N.A. Minnesota          | 04/08/2026 | 308.80       |
| ACH                 | CalPERS1  | CalPERS                                | 04/08/2026 | 49,314.30    |
| ACH                 | EDD       | Employment Development Dept.           | 04/08/2026 | 10,552.91    |
| ACH                 | IRS       | Internal Revenue Service               | 04/08/2026 | 36,526.64    |
| ACH                 | NATION    | Nationwide Retirement Solutions        | 04/08/2026 | 7,963.85     |
| ACH                 | TASC      | Total Administrative Services Corp.    | 04/08/2026 | 2,943.40     |
| Total for 4/8/2026: |           |  |            | 137,605.63   |
| ACH                 | IRON      | Iron Mountain Records Mgmt, Inc.       | 04/09/2026 | 417.13       |
| ACH                 | JOSEPH    | April Josephson                        | 04/09/2026 | 70.00        |
| ACH                 | CLA       | CLIFTON LARSON ALLEN LLP               | 04/09/2026 | 4,500.00     |
| ACH                 | Steri     | STERICYCLE                             | 04/09/2026 | 593.45       |
| ACH                 | TARGET    | Target Specialty Products              | 04/09/2026 | 10,511.97    |
| ACH                 | ULINE     | Uline Shipping Supply Specialists      | 04/09/2026 | 66.53        |
| ACH                 | VERIZON   | Verizon Wireless Services LLC          | 04/09/2026 | 3,993.98     |
| ACH                 | WESTCOAS  | RJ International                       | 04/09/2026 | 676.08       |
| 30164               | CDPH CE   | Vector-Borne Disease - Account         | 04/09/2026 | 328.00       |
| 30165               | ALS       | ANAHEIM LAWNMOWER SHOP & WELDING LLC   | 04/09/2026 | 482.82       |
| 30166               | BLACKHL   | BLACKHOLE TECHNOLOGIES INC             | 04/09/2026 | 60.00        |
| 30167               | CDPH CE   | Vector-Borne Disease - Account         | 04/09/2026 | 5.00         |
| 30168               | CINTAS    | Cintas Corporation No. 2               | 04/09/2026 | 1,269.26     |
| 30169               | CLARKE    | Clarke Mosquito Control Prod Inc.      | 04/09/2026 | 970.05       |
| 30170               | CWS       | CAMERON WELDING SUPPLY                 | 04/09/2026 | 499.17       |
| 30171               | GG WATER  | City of Garden Grove                   | 04/09/2026 | 1,033.15     |
| 30172               | GRBL      | GODOY REYES LANDCARE                   | 04/09/2026 | 750.00       |
| 30173               | HALO      | HALO BRANDED SOLUTIONS, INC.           | 04/09/2026 | 3,573.61     |
| 30174               | Harries   | Todd Harries                           | 04/09/2026 | 94.53        |
| 30175               | HILLS     | Hill's Bros. Lock & Safe, Inc.         | 04/09/2026 | 45.00        |
| 30176               | LIVESCAN  | A Livescan Center OC Inc.              | 04/09/2026 | 357.00       |
| 30177               | MARLIN    | MARLIN LEASING CORPORATION             | 04/09/2026 | 474.32       |
| 30178               | McFadden  | McFadden-Dale Industrial Hardware, LLC | 04/09/2026 | 380.77       |
| 30179               | PAQUETTE  | ERIC PAQUETTE                          | 04/09/2026 | 95.30        |
| 30180               | PFLEET    | PLAVAN COMMERCIAL FUELING, INC         | 04/09/2026 | 5,158.21     |
| 30181               | Players   | Michael J. Mackenzie                   | 04/09/2026 | 26.22        |
| 30182               | RONCO     | Ronco Plastics                         | 04/09/2026 | 2,491.97     |
| 30183               | Savaae    | John S. Savaae                         | 04/09/2026 | 115.54       |
| 30184               | SCG       | Southern Calif. Gas Co.                | 04/09/2026 | 137.83       |
| 30185               | STAPLES   | Staples Business Advantage             | 04/09/2026 | 2,710.16     |
| Total for 4/9/2026: |           |  |            | 41,887.05    |

|       |          |  |            |          |
|-------|----------|--|------------|----------|
| ACH   | ADAPCO   | ADAPCO, INC.                               | 04/16/2026 | 5,654.72 |
| ACH   | GG DISP  | Republic Waste Svcs of So. Calif., LLC     | 04/16/2026 | 2,401.41 |
| ACH   | SPECTRUM | Charter Communications                     | 04/16/2026 | 1,494.00 |
| ACH   | TARGET   | Target Specialty Products                  | 04/16/2026 | 4,949.61 |
| ACH   | ULINE    | Uline Shipping Supply Specialists          | 04/16/2026 | 231.68   |
| ACH   | WESTCOAS | RJ International                           | 04/16/2026 | 225.77   |
| 30186 | ALE      | Aleshire & Wynder LLP                      | 04/16/2026 | 4,235.00 |
| 30187 | AMAZON   | AMAZON CAPITAL SERVICES                    | 04/16/2026 | 6,509.25 |
| 30188 | AT&T     | AT&T                                       | 04/16/2026 | 64.90    |
| 30189 | AUTO Z   | Auto Zone, Inc.                            | 04/16/2026 | 1,686.56 |
| 30190 | AVM/CD   | ANTELOPE VALLEY VECTOR CONTROL DISTRICT    | 04/16/2026 | 130.00   |
| 30191 | CINTAS   | Cintas Corporation No. 2                   | 04/16/2026 | 1,638.38 |
| 30192 | CWS      | CAMERON WELDING SUPPLY                     | 04/16/2026 | 1,004.86 |
| 30193 | DOJ      | State of California                        | 04/16/2026 | 833.00   |
| 30194 | FISHER   | Fisher Scientific                          | 04/16/2026 | 1,717.34 |
| 30195 | GENESEE  | Genesee Scientific Corporation             | 04/16/2026 | 1,274.05 |
| 30196 | GFS      | Governmental Financial Services            | 04/16/2026 | 960.00   |
| 30197 | GG WATER | City of Garden Grove                       | 04/16/2026 | 601.64   |
| 30198 | HOME DEP | Home Depot Credit Services                 | 04/16/2026 | 1,961.58 |
| 30199 | PRIMO    | BLUE TRITON BRANDS INC                     | 04/16/2026 | 1,231.65 |
| 30200 | PROACTIV | Proactive Work Health Medical Center, Inc. | 04/16/2026 | 4,590.00 |
| 30201 | PROLOCK  | Professional Lock System, Inc.             | 04/16/2026 | 561.84   |

Total for 4/16/2026: 43,957.24

|       |          |  |            |           |
|-------|----------|--|------------|-----------|
| ACH   | COSTCO M | COSTCO MEMBERSHIP                      | 04/23/2026 | 130.00    |
| ACH   | WESTCOAS | RJ International                       | 04/23/2026 | 2,181.94  |
| ACH   | ZEP      | Acuity Specialty Products, Inc.        | 04/23/2026 | 110.44    |
| ACH   | FM       | CARDMEMBER SERVICE                     | 04/23/2026 | 34,497.02 |
| 30202 | CAGATE   | California Gate & Entry System         | 04/23/2026 | 151.02    |
| 30203 | CLARKE   | Clarke Mosquito Control Prod Inc.      | 04/23/2026 | 44,500.50 |
| 30204 | COSD DEH | County of San Diego                    | 04/23/2026 | 260.00    |
| 30205 | CPS HR   | Cooperative Personnel Services         | 04/23/2026 | 2,351.25  |
| 30206 | HASFIN   | Quadient Finance USA, Inc              | 04/23/2026 | 22.81     |
| 30207 | McFadden | McFadden-Dale Industrial Hardware, LLC | 04/23/2026 | 170.68    |
| 30208 | OC FIRE  | Orange County Fire Protection          | 04/23/2026 | 1,079.27  |
| 30209 | PARS     | Public Agency Retirement Svcs          | 04/23/2026 | 521.72    |
| 30210 | PEPBOYS  | THE PEP BOYS                           | 04/23/2026 | 883.18    |
| 30211 | Plavers  | Michael J. Mackenzie                   | 04/23/2026 | 20.32     |
| 30212 | QDOXS    | Q Document Solutions, Inc.             | 04/23/2026 | 178.75    |
| 30213 | SCE      | Southern Calif. Edison                 | 04/23/2026 | 6,807.16  |
| 30214 | SCG      | Southern Calif. Gas Co.                | 04/23/2026 | 92.39     |
| 30215 | SIMPSON  | Simpson Chevrolet of Garden Grove      | 04/23/2026 | 66.32     |
| 30216 | STAPLES  | Staples Business Advantage             | 04/23/2026 | 646.52    |
| 30217 | TRAN     | TRINH TRAN                             | 04/23/2026 | 373.46    |
| 30218 | WOODRUFF | Woodruff & Smart                       | 04/23/2026 | 2,880.00  |

Total for 4/23/2026: 97,924.75

|     |          |                                     |            |           |
|-----|----------|-------------------------------------|------------|-----------|
| ACH | EEASSOC  | OCVCD Employee Association          | 04/28/2026 | 765.00    |
| ACH | ICMA     | MissionSquare Retirement (ICMA)     | 04/28/2026 | 29,804.08 |
| ACH | USB      | PARS/U.S. Bank N.A. Minnesota       | 04/28/2026 | 317.06    |
| ACH | CalPERS1 | CalPERS                             | 04/28/2026 | 49,313.76 |
| ACH | EDD      | Employment Development Dept.        | 04/28/2026 | 10,001.94 |
| ACH | IRS      | Internal Revenue Service            | 04/28/2026 | 35,186.71 |
| ACH | NATION   | Nationwide Retirement Solutions     | 04/28/2026 | 4,338.35  |
| ACH | TASC     | Total Administrative Services Corp. | 04/28/2026 | 2,943.40  |
| ACH | ARESTEGU | ARIANA ARESTEGUI                    | 04/28/2026 | 100.00    |
| ACH | CHANG    | KYLE CHANG                          | 04/28/2026 | 100.00    |
| ACH | CHARLESS | SHANA CHARLES                       | 04/28/2026 | 100.00    |
| ACH | CHAVA    | SEAN CHAVARRIA                      | 04/28/2026 | 100.00    |
| ACH | CONSTANT | Kim Constantine                     | 04/28/2026 | 100.00    |
| ACH | DOBYT    | Tanya Doby                          | 04/28/2026 | 100.00    |
| ACH | GABBARDJ | JOHN GABBARD                        | 04/28/2026 | 100.00    |
| ACH | GOMEZ    | James Gomez                         | 04/28/2026 | 100.00    |
| ACH | GOMEZR   | REBECCA GOMEZ                       | 04/28/2026 | 100.00    |
| ACH | HUANG    | Peggy Huang                         | 04/28/2026 | 100.00    |
| ACH | HUMMER   | THOMAS HUMMER                       | 04/28/2026 | 100.00    |
| ACH | HUPP     | Cecilia T. Hupp                     | 04/28/2026 | 100.00    |
| ACH | JOHNS    | FOSTER JOHNS                        | 04/28/2026 | 100.00    |
| ACH | JOSEPH   | April Josephson                     | 04/28/2026 | 100.00    |
| ACH | LEE      | EUN JU LEE                          | 04/28/2026 | 100.00    |
| ACH | LEONC    | CARLOS LEON                         | 04/28/2026 | 100.00    |
| ACH | LIU      | MELINDA LIU                         | 04/28/2026 | 100.00    |

|     |          |                    |            |        |
|-----|----------|--------------------|------------|--------|
| ACH | MCBRIDEK | KELLY MCBRIDE      | 04/28/2026 | 100.00 |
| ACH | PATEL    | VIKESH PATEL       | 04/28/2026 | 100.00 |
| ACH | PEQUENOR | ROBERT PEQUENO     | 04/28/2026 | 100.00 |
| ACH | PEZOLDE  | Erica Pezold       | 04/28/2026 | 100.00 |
| ACH | RUESCH   | Robert J. Ruesch   | 04/28/2026 | 100.00 |
| ACH | STEELEN  | NATHAN STEELE      | 04/28/2026 | 100.00 |
| ACH | TAYLORG  | Gary Taylor        | 04/28/2026 | 100.00 |
| ACH | TURPIT   | WILLIAM TURPIT     | 04/28/2026 | 100.00 |
| ACH | WEIGAND  | ERIK WEIGAND       | 04/28/2026 | 100.00 |
| ACH | WU       | ZHEN WU            | 04/28/2026 | 100.00 |
| ACH | ARIASA   | Adina Arias        | 04/28/2026 | 234.05 |
| ACH | BENNETT  | Stephen Bennett    | 04/28/2026 | 234.05 |
| ACH | BLAYLOCK | Viki Blaylock      | 04/28/2026 | 234.05 |
| ACH | BOBBITT  | Catherine Bobbitt  | 04/28/2026 | 234.05 |
| ACH | Cavileer | Raymond Cavileer   | 04/28/2026 | 234.05 |
| ACH | CUMMINGS | Robert F. Cummings | 04/28/2026 | 234.05 |
| ACH | Delira   | Simon De Lira      | 04/28/2026 | 234.05 |
| ACH | Drews    | John Drews         | 04/28/2026 | 234.05 |
| ACH | EDISON   | SUZANNE R. EDISON  | 04/28/2026 | 202.90 |
| ACH | EVER     | SANDRA EVERINGHAM  | 04/28/2026 | 202.90 |
| ACH | FOGARTY  | Carrie Fogarty     | 04/28/2026 | 234.05 |
| ACH | Goedhart | Gerard Goedhart    | 04/28/2026 | 234.05 |
| ACH | Huff     | Robert Huff        | 04/28/2026 | 234.05 |
| ACH | Kimball  | Deborah Kimball    | 04/28/2026 | 234.05 |
| ACH | KOENIG   | Steve Koenig       | 04/28/2026 | 234.05 |
| ACH | LACHANCE | Patricia LaChance  | 04/28/2026 | 202.90 |
| ACH | LOUGHNER | LINDA LOUGHNER     | 04/28/2026 | 202.90 |
| ACH | McCarty  | Dannv McCarty      | 04/28/2026 | 234.05 |
| ACH | MILLER J | Jon Miller         | 04/28/2026 | 234.05 |
| ACH | Newton   | John Newton        | 04/28/2026 | 202.90 |
| ACH | Niewola  | Urszula Niewola    | 04/28/2026 | 234.05 |
| ACH | PARSONS  | John Parsons       | 04/28/2026 | 234.05 |
| ACH | Plummer  | John Clark Plummer | 04/28/2026 | 234.05 |
| ACH | POSPISIL | Terry Pospisil     | 04/28/2026 | 234.05 |
| ACH | Rehders  | Renee Rehders      | 04/28/2026 | 234.05 |
| ACH | Reinia   | Allyson Reinia     | 04/28/2026 | 234.05 |
| ACH | Reisin   | Caroline Reisinger | 04/28/2026 | 234.05 |
| ACH | Rincon   | Claudio Rincon     | 04/28/2026 | 234.05 |
| ACH | RODRIG   | Aqripino Rodriguez | 04/28/2026 | 234.05 |
| ACH | SCOTT    | WALTRAUT SCOTT     | 04/28/2026 | 202.90 |
| ACH | SHAW     | LAWRENCE SHAW      | 04/28/2026 | 234.05 |

Total for 4/28/2026: 142,438.95

|       |          |   |            |            |
|-------|----------|---|------------|------------|
| ACH   | CalPERS  | Calif. Public Employees' Retirement             | 04/30/2026 | 110,633.61 |
| ACH   | OC TOLL  | OC Toll Roads                                   | 04/30/2026 | 530.00     |
| ACH   | IRON     | Iron Mountain Records Mgmt. Inc.                | 04/30/2026 | 16.95      |
| 30219 | AFLAC    | American Family Life Assurance Co., of Columbus | 04/30/2026 | 2,282.46   |
| 30220 | AMERITAS | AMERITAS LIFE INSURANCE CORP                    | 04/30/2026 | 4,372.12   |
| 30221 | Guard    | Guardian - Appleton                             | 04/30/2026 | 623.33     |
| 30222 | SIC      | STANDARD INSURANCE COMPANY                      | 04/30/2026 | 6,548.75   |
| 30223 | AT T FAX | AT&T  | 04/30/2026 | 457.11     |
| 30224 | CASH     | CASH  | 04/30/2026 | 337.28     |
| 30225 | CINTAS   | Cintas Corporation No. 2                        | 04/30/2026 | 2,583.46   |
| 30226 | DOORKING | DOORKING INC                                    | 04/30/2026 | 49.95      |
| 30227 | HEIDOLPH | HEIDOLPH NA, LLC                                | 04/30/2026 | 15,949.67  |
| 30228 | KWEST    | K'WEST Printing                                 | 04/30/2026 | 1,741.09   |
| 30229 | LIFE     | Life Technologies                               | 04/30/2026 | 4,336.57   |
| 30230 | MARLIN   | MARLIN LEASING CORPORATION                      | 04/30/2026 | 1,783.11   |
| 30231 | SCIENTIF | Scientific Refrigeration                        | 04/30/2026 | 2,914.14   |
| 30232 | STAPLES  | Staples Business Advantage                      | 04/30/2026 | 2,081.73   |

Total for 4/30/2026: 157,241.33

Report Total (180 checks): 694,658.30



# Warrant Request

**Date:** 5/20/2026  
**Vendor No.** FM  
**Total \$** \$16,367.76  
**Prepared By:** DM  
**Check No.** ACH

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

| Account #   | Description             | P.O. # | Invoice # | Amount       |
|-------------|-------------------------|--------|-----------|--------------|
| 10.350.7008 | HEMOSTAT LABRATORIES    |        | AS0526    | \$ 248.63    |
| 10.310.7003 | US STORE BAMBULAB.COM   |        | AS0526    | \$ 433.92    |
| 10.350.7008 | HEMOSTAT LABRATORIES    |        | AS0526    | \$ 232.47    |
| 10.310.7010 | PONDMASTER SERVICE      |        | AS0526    | \$ 1,435.11  |
| 10.310.7010 | HARBOR FREIGHT TOOLS    |        | AS0526    | \$ 132.68    |
| 10.350.7008 | ANCHOR PAPER CO         |        | AS0526    | \$ 286.83    |
| 10.310.7010 | US POLYMERS INC         |        | AS0526    | \$ 38.42     |
| 10.350.7008 | HEATHROW SCIENTIFIC     |        | AS0526    | \$ 95.00     |
| 10.430.7001 | WALMART.COM             |        | JS0526    | \$ 219.96    |
| 10.430.7803 | KEN GRODY FORD          |        | JS0526    | \$ 295.32    |
| 10.430.7803 | KEN GRODY FORD          |        | JS0526    | \$ 326.61    |
| 10.440.7001 | SMART SIGN              |        | JS0526    | \$ 141.38    |
| 10.410.7017 | AIRGAS LLC              |        | JS0526    | \$ 549.67    |
| 10.440.7411 | THE HOME DEPOT          |        | JS0526    | \$ 30.42     |
| 10.440.7411 | THE HOME DEPOT          |        | JS0526    | \$ 10.85     |
| 10.430.7401 | BEACH CITY LIFT         |        | JS0526    | \$ 1,189.39  |
| 10.430.7401 | BEACH CITY LIFT         |        | JS0526    | \$ 2,334.85  |
| 10.520.7906 | CALIFORNIA SPECIAL DIS  |        | LN0526    | \$ 100.00    |
| 10.520.7511 | GOOGLE CLOUD            |        | LN0526    | \$ 53.54     |
| 10.520.7024 | CLAUD.AI SUBSCRIPTION   |        | LN0526    | \$ 183.46    |
| 10.520.7511 | STARLINK INTERNET       |        | LN0526    | \$ 65.00     |
| 10.520.7906 | OC PARKING CIVIC CTR    |        | LN0526    | \$ 17.00     |
| 10.520.7511 | GOTO GOTOCONNECT        |        | LN0526    | \$ 1,389.79  |
| 10.520.7511 | ZOOM.COM                |        | LN0526    | \$ 50.97     |
| 10.000.1210 | AMC - MOVIE TICKETS     |        | LY0526    | \$ 700.00    |
| 10.120.7901 | AMC - MOVIE TICKETS     |        | LY0526    | \$ 359.95    |
| 10.310.7012 | STERICYCLE INC          |        | LY0526    | \$ 593.45    |
| 10.410.7014 | TARGET SPEACIALTY PRODU |        | LY0526    | \$ 10,511.97 |
| 10.410.7017 | WESTCOAST INDUSTRIES    |        | LY0526    | \$ 676.06    |
| 10.350.7008 | ULINE                   |        | LY0526    | \$ 66.53     |
|             | SEE ATTACHED FOR MORE   |        |           |              |

**APPROVAL:** Dept Head/District Manager  
Director of Finance

Lora Young  
Tan Nguyen

**SPECIAL INSTRUCTIONS/COMMENTS:** \_\_\_\_\_

| FUND        | DESC.                             | INVOICE # | TOTAL          |
|-------------|-----------------------------------|-----------|----------------|
| 10.120.7110 | VERIZONWRLSS                      | LY0526    | \$ 3,993.98    |
| 10.510.7022 | GOOGLE ONE                        | LY0526    | \$ 19.99       |
| 10.410.7014 | TARGET SPEACIALTY PRODU           | LY0526    | \$ 4,949.61    |
| 10.410.7017 | WESTCOAST INDUSTRIES              | LY0526    | \$ 225.77      |
| 60.600.7508 | REPUBLIC SERVICES TRAS            | LY0526    | \$ 1,492.92    |
| 10.140.7410 | REPUBLIC SERVICES TRAS            | LY0526    | \$ 908.49      |
| 10.140.7120 | SPECTRUM                          | LY0526    | \$ 1,494.00    |
| 10.410.7017 | ULINE                             | LY0526    | \$ 231.68      |
| 10.410.7014 | ADAPCO LLC                        | LY0526    | \$ 5,654.72    |
| 10.410.7017 | WESTCOAST INDUSTRIES              | LY0526    | \$ 2,181.94    |
| 10.140.7903 | COSTCO MEMBERSHIP FEE             | LY0526    | \$ 130.00      |
| 10.430.7805 | ZEP PRODUCTS                      | LY0526    | \$ 110.44      |
| 10.310.7012 | STERICYCLE INC                    | LY0526    | \$ (593.45)    |
| 10.410.7014 | TARGET SPEACIALTY PRODU           | LY0526    | \$ (10,511.97) |
| 10.410.7017 | WESTCOAST INDUSTRIES              | LY0526    | \$ (676.06)    |
| 10.350.7008 | ULINE                             | LY0526    | \$ (66.53)     |
| 10.120.7110 | VERIZONWRLSS                      | LY0526    | \$ (3,993.98)  |
| 10.410.7014 | TARGET SPEACIALTY PRODU           | LY0526    | \$ (4,949.61)  |
| 10.410.7017 | WESTCOAST INDUSTRIES              | LY0526    | \$ (225.77)    |
| 60.600.7508 | REPUBLIC SERVICES TRAS            | LY0526    | \$ (1,492.92)  |
| 10.140.7410 | REPUBLIC SERVICES TRAS            | LY0526    | \$ (908.49)    |
| 10.140.7120 | SPECTRUM                          | LY0526    | \$ (1,494.00)  |
| 10.410.7017 | ULINE                             | LY0526    | \$ (231.68)    |
| 10.410.7014 | ADAPCO LLC                        | LY0526    | \$ (5,654.72)  |
| 10.410.7017 | WESTCOAST INDUSTRIES              | LY0526    | \$ (2,181.94)  |
| 10.140.7903 | COSTCO MEMBERSHIP FEE             | LY0526    | \$ (130.00)    |
| 10.430.7805 | ZEP PRODUCTS                      | LY0526    | \$ (110.44)    |
| 10.510.7602 | MERHCANDISE RETURN 4TE FACILITRON | MJ0526    | \$ (28.75)     |
| 10.510.7907 | UBER TRIP                         | MJ0526    | \$ 37.96       |
| 10.510.7022 | LA TAQUERI                        | MJ0526    | \$ 483.94      |
| 10.510.7022 | TARGET                            | MJ0526    | \$ 26.95       |
| 10.510.7907 | LYFT AIRPORT                      | MJ0526    | \$ 38.94       |
| 10.510.7907 | NY PIZZA AND PLUS                 | MJ0526    | \$ 15.73       |
| 10.510.7907 | TST CUATRO AMIGOS                 | MJ0526    | \$ 31.99       |
| 10.510.7907 | LYFT AIRPORT                      | MJ0526    | \$ 26.94       |
| 10.510.7907 | SPRINGHILL SUITES                 | MJ0526    | \$ 3.26        |
| 10.510.7907 | SMF DOCO MARKET                   | MJ0526    | \$ 4.54        |
| 10.510.7907 | UBER TRIP                         | MJ0526    | \$ 27.94       |
| 10.510.7907 | SPRINGHILL SUITES                 | MJ0526    | \$ 341.87      |
| 10.510.7907 | CARLS JR                          | MJ0526    | \$ 15.76       |
| 10.510.7022 | WWW.ARTLIST.IO                    | MJ0526    | \$ 59.99       |
| 10.510.7907 | UBER TRIP                         | MJ0526    | \$ 36.95       |
| 10.510.7022 | X CORP PAID FEATURES              | MJ0526    | \$ 8.00        |
| 10.510.7022 | OPENAI CHATGPT SUBSCR             | MJ0526    | \$ 20.00       |
| 10.510.7022 | NARRATIVE                         | MJ0526    | \$ 15.00       |
| 10.510.7907 | ALASKA - SD TO DULLES             | MJ0526    | \$ 388.40      |
| 10.510.7907 | ALASKA - DULLES TO SD             | MJ0526    | \$ 213.40      |
| 10.510.7023 | BIL BZIVO SOCIAL MEDIA            | MJ0526    | \$ 700.00      |
| 10.510.7001 | ARCO                              | MJ0526    | \$ 14.66       |
| 10.510.7022 | FRGN TRANS FEE NARRATIVE          | MJ0526    | \$ 0.30        |
| 10.210.7020 | TST CAROLINAS ITALIAN             | SV0526    | \$ 427.23      |
| 10.120.7901 | IC COSTCO BY IN                   | SV0526    | \$ 174.74      |
| 10.210.7906 | CPS HR CONSULTING                 | SV0526    | \$ 199.00      |
| 10.120.7901 | IC INSTACART                      | SV0526    | \$ 280.99      |

|             |                        |        |    |            |
|-------------|------------------------|--------|----|------------|
| 10.120.7020 | STONEFIRE GRILL        | SV0526 | \$ | 149.38     |
| 10.210.7020 | ANYPROMO.COM           | SV0526 | \$ | 348.21     |
| 10.210.7020 | 4 ALL PROMOS           | SV0526 | \$ | 654.80     |
| 10.210.7906 | PUBLICRECORDS.INFO     | SV0526 | \$ | 20.00      |
| 10.210.7906 | PUBLICRECORDS.INFO     | SV0526 | \$ | 1.00       |
| 10.120.7901 | EINSTEINBROS_MOBILE    | SV0526 | \$ | 42.98      |
| 10.210.7020 | 4 ALL PROMOS           | SV0526 | \$ | 463.94     |
| 10.430.7001 | INDUSTRIAL PLASTIC SUP | SV0526 | \$ | 80.82      |
| 10.210.7504 | CLIFTON LARSON ALLEN   | TP0526 | \$ | 4,500.00   |
| 10.120.7019 | LA TIMES SUBSCRIPTION  | TP0526 | \$ | 15.96      |
| 10.110.7001 | COSTCO WHSE            | TP0526 | \$ | 18.73      |
| 10.120.7907 | MUNICIPAL WATER OC     | TP0526 | \$ | 17.00      |
| 10.120.7019 | OC REGISTER SUBS       | TP0526 | \$ | 48.00      |
| 10.210.7504 | CLIFTON LARSON ALLEN   | TP0526 | \$ | (4,500.00) |
|             |                        |        | \$ | 16,367.76  |



## Orange County Mosquito and Vector Control District

### AGENDA ITEM F.3

**Prepared By:** Tan Nguyen, Director of Finance

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

**Date:** June 18, 2026

**Agenda Title:** Approve Monthly Financial Report for April 2026

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**Recommended Action:** Receive and file.

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**Summary:**

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for April 2026.

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**Previous Relevant Board Actions for This Item:** Monthly report

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

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**Fiscal Impact:**

**What Amount is being requested?** N/A

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

**If No, What Funds Are Requested?** N/A

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**Exhibits:**

**Exhibit A:** Monthly Financial Report for April 2026

**Orange County Mosquito and Vector Control District**  
**Monthly Financial Report**  
**Month Ending April 30, 2026**

| Fund No. | Fund                      | Cash Balance<br>3/31/2026 | Accrual             |                     |                         | Cash Balance<br>4/30/2026 | Cash Balance<br>4/30/2025 |                      |
|----------|---------------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------------|---------------------------|----------------------|
|          |                           |                           | Revenue             | Expenditures        | Transfers<br>Adjustment |                           |                           |                      |
| 10       | Operating                 | \$15,866,568              | \$ 6,107,870        | \$ 1,132,397        | \$ -                    | \$ (4,408)                | \$ 20,837,633             | \$ 18,943,753        |
| 20       | Vehicle Replacement       | 783,788                   | -                   | -                   | -                       | -                         | 783,788                   | 747,592              |
| 30       | Liability Reserve         | 512,683                   | -                   | -                   | -                       | -                         | 512,683                   | 489,007              |
| 40       | Equipment Replacement     | 943,659                   | -                   | -                   | -                       | -                         | 943,659                   | 900,080              |
| 50       | Emergency Vector Control  | 1,889,374                 | -                   | -                   | -                       | -                         | 1,889,374                 | 1,802,122            |
| 60       | Facility Improvement      | 17,996,676                | 15,111              | 2,868               | -                       | -                         | 18,008,919                | 15,451,035           |
| 70       | Habitat Remediation       | 100,002                   | -                   | -                   | -                       | -                         | 100,002                   | 100,002              |
| 90       | Retiree Medical Insurance | 396,219                   | 3,566               | 19,664              | -                       | 12,595                    | 392,716                   | 360,904              |
| 95       | Retirement Contingency    | 693,828                   | -                   | -                   | -                       | -                         | 693,828                   | 950,279              |
| 99       | Payroll Clearing          | (5,583)                   | -                   | -                   | -                       | 98,223                    | 92,640                    | 83,727               |
|          |                           | <b>\$39,177,214</b>       | <b>\$ 6,126,547</b> | <b>\$ 1,154,929</b> | <b>\$ -</b>             | <b>\$ 106,410</b>         | <b>\$ 44,255,242</b>      | <b>\$ 39,828,501</b> |

| Cash & Investment Balances                    |                      | Monthly Yield |
|---|----------------------|---------------|
| California LAIF                               | \$ 36,195,677        | 3.811%        |
| Stifel Brokerage account                      |                      |               |
| Cash sweep account                            | 50,687               | 0.01%         |
| Fixed income - Muni (par)                     | 370,000              | 3.45%         |
| Fixed income - other (par)                    | 5,716,000            | 4.46%         |
| Unamortized premium/(discount) on investments | 45,232               | n/a           |
| F&M Checking                                  | 1,586,855            | n/a           |
| Payroll Checking                              | 280,791              | n/a           |
| Petty Cash - Checking                         | 10,000               | n/a           |
| <b>Total Cash and Investments</b>             | <b>\$ 44,255,242</b> |               |

| Section 115 Irrevocable Trust Balances: |                      | 3-month return |
|---|----------------------|----------------|
| PARS Post-Employment Benefits Trust     | \$ 6,443,855         | 2.48%          |
| PARS Pension Trust                      | 4,779,400            | 2.47%          |
| <b>Total PARS Trust Balances</b>        | <b>\$ 11,223,255</b> |                |

*Lora Young*  
 \_\_\_\_\_  
 Lora Young  
 District Manager

*Tan Nguyen*  
 \_\_\_\_\_  
 Tan Nguyen  
 Director of Finance

**Monthly Cash Flow**

| Month            | Revenue              | Expenditures         | Transfers   | Accrual<br>Adjustment | Monthly<br>Cash Flow | Prior Year<br>Comparison |
|------------------|----------------------|----------------------|-------------|-----------------------|----------------------|--------------------------|
| July             | \$ 134,841           | \$ 1,617,695         | \$ -        | \$ 181,776            | \$ (1,301,078)       | \$ (900,004)             |
| August           | (38,483)             | 2,328,913            | -           | 38,231                | (2,329,165)          | (2,761,761)              |
| September        | 215,173              | 1,221,895            | -           | (100,305)             | (1,107,027)          | (1,047,423)              |
| October          | 423,537              | 1,591,627            | -           | 3,265                 | (1,164,825)          | (909,658)                |
| November         | 3,539,327            | 1,201,230            | -           | (13,400)              | 2,324,697            | 2,488,803                |
| December         | 6,322,072            | 1,957,354            | -           | (104,138)             | 4,260,580            | 3,752,462                |
| January          | 1,551,964            | 993,148              | -           | 111,500               | 670,316              | 1,398,766                |
| February         | 42,339               | 986,726              | -           | 43,167                | (901,220)            | (840,960)                |
| March            | 1,337,346            | 1,096,019            | -           | (152,934)             | 88,393               | 357,084                  |
| April            | 6,126,547            | 1,154,929            | -           | 106,410               | 5,078,028            | 4,683,657                |
| May              |                      |                      |             |                       | -                    | (195,105)                |
| June             |                      |                      |             |                       | -                    | (996,853)                |
| <b>Total YTD</b> | <b>\$ 19,654,663</b> | <b>\$ 14,149,536</b> | <b>\$ -</b> | <b>\$ 113,572</b>     | <b>\$ 5,618,699</b>  | <b>\$ 5,029,008</b>      |

**Revenues: 83% of Fiscal Year**

| 10-Operating Fund                    | Budget            | Actual            | Percentage   |
|--------------------------------------|-------------------|-------------------|--------------|
| Property Taxes                       | \$ 8,259,625      | \$ 8,415,804      | 101.9%       |
| 1996 Benefit Assessment              | 1,589,500         | 1,496,976         | 94.2%        |
| 2004 Benefit Assessment              | 8,168,700         | 7,702,326         | 94.3%        |
| Interest and Concessions             | 505,000           | 718,125           | 142.2%       |
| Miscellaneous                        | 25,000            | 1,680             | 6.7%         |
| Successor Agency Passthru/Resid      | 600,000           | 490,435           | 81.7%        |
| Rent for Cell Sites                  | 28,000            | 29,852            | 106.6%       |
| VCJPA Pooled Services                | 25,000            | -                 | 0.0%         |
| CDPH - CA State Grant                | -                 | -                 | 0.0%         |
| Charges for Services                 | 42,000            | 48,729            | 116.0%       |
| <b>Total Operating Fund Revenues</b> | <b>19,242,825</b> | <b>18,903,927</b> | <b>98.2%</b> |

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

Receipts for prior year billings have been received in FY 25/26.

| No. | Other Funds               | Budget              | Actual               | Percentage    |
|-----|---------------------------|---------------------|----------------------|---------------|
| 20  | Vehicle Replacement       | 25,000              | 19,871               | 79.5%         |
| 30  | Liability Reserve         | 7,500               | 12,998               | 173.3%        |
| 40  | Equipment Replacement     | 17,000              | 23,924               | 140.7%        |
| 50  | Emergency Vector Control  | 30,000              | 47,900               | 159.7%        |
| 60  | Facility Improvement      | 415,000             | 585,215              | 141.0%        |
| 70  | Habitat Remediation       | -                   | -                    | 0.0%          |
| 90  | Retiree Medical Insurance | 32,000              | 38,030               | 118.8%        |
| 95  | Retirement Contingency    | 11,500              | 22,798               | 198.2%        |
|     | <b>Total Other Funds</b>  | <b>505,500</b>      | <b>750,736</b>       | <b>148.5%</b> |
|     | <b>Total Revenue</b>      | <b>\$19,780,825</b> | <b>\$ 19,654,663</b> | <b>99.4%</b>  |

Note 1

Note 1

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

**Expenditures: 83% of Fiscal Year**

| No. | 10-Operating Fund                      | Budget            | Actual            | Percentage   |
|-----|--|-------------------|-------------------|--------------|
| 110 | Trustees                               | \$ 52,700         | \$ 31,575         | 59.9%        |
| 120 | District Manager                       | 565,895           | 442,922           | 78.3%        |
| 130 | Legal Services                         | 120,000           | 50,837            | 42.4%        |
| 14C | Non-Departmental                       | 419,000           | 346,083           | 82.6%        |
|     | <b>Executive</b>                       | <b>1,157,595</b>  | <b>871,417</b>    | <b>75.3%</b> |
| 210 | Administrative Services                | 1,142,975         | 872,059           | 76.3%        |
| 22C | Insurance                              | 987,000           | 704,015           | 71.3%        |
|     | <b>Administrative Services</b>         | <b>2,129,975</b>  | <b>1,576,074</b>  | <b>74.0%</b> |
| 310 | Technical Services                     | 2,077,406         | 1,745,755         | 84.0%        |
| 35C | SIT Program                            | 598,573           | 416,386           | 69.6%        |
|     | <b>Scientific Technical Services</b>   | <b>2,675,979</b>  | <b>2,162,141</b>  | <b>80.8%</b> |
| 410 | Field Operations                       | 7,566,707         | 5,915,991         | 78.2%        |
| 430 | Vehicle Maintenance                    | 732,264           | 982,789           | 134.2%       |
| 44C | Building Maintenance                   | 589,542           | 271,106           | 46.0%        |
|     | <b>Operations</b>                      | <b>8,888,513</b>  | <b>7,169,886</b>  | <b>80.7%</b> |
| 510 | Public Information                     | 855,746           | 385,299           | 45.0%        |
| 520 | Information Technology                 | 1,054,441         | 868,576           | 82.4%        |
| 53C | Public Service                         | 209,564           | 257,904           | 123.1%       |
|     | <b>Public Information</b>              | <b>2,119,751</b>  | <b>1,511,779</b>  | <b>71.3%</b> |
|     | <b>Total Operating Fund Expenditur</b> | <b>16,971,813</b> | <b>13,291,297</b> | <b>78.3%</b> |

Annual insurance premiums were paid in August.

Several vehicles were acquired in August & October

| 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      | 151,700             | 149,136              | 98.3%        |
| 70  | Habitat Remediation       | -                   | -                    | 0.0%         |
| 90  | Retiree Medical Insurance | 436,000             | 409,103              | 93.8%        |
| 95  | Retirement Contingency    | 300,000             | 300,000              | 100.0%       |
|     | <b>Total Other Funds</b>  | <b>887,700</b>      | <b>858,239</b>       | <b>96.7%</b> |
|     | <b>Total Expenditures</b> | <b>\$17,859,513</b> | <b>\$ 14,149,536</b> | <b>79.2%</b> |

The budgeted facility improvement was done in October 2025.

A \$200K contribution to the PARS trust was made in December 2021

A \$300K contribution to the PARS trust was made in December 2021

**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](http://www.stifel.com), IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

**TRADING TAX LOT RELIEF METHOD: First In, First Out**

**INVESTOR UPDATE**

The Stifel CIO Office provides economic and market analysis, along with asset allocation and portfolio insights, to help you better understand global developments and their broader investment implications. To view their work, visit [www.stifelinsights.com](http://www.stifelinsights.com).

**ACCOUNT PROTECTION**

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

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

**STIFEL ACCOUNT STATEMENT**

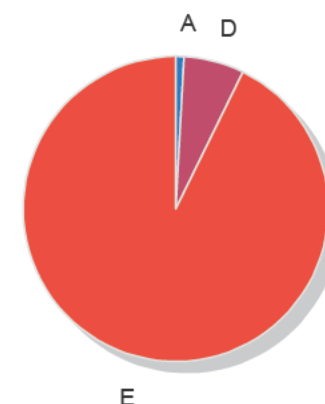
**PORTFOLIO SUMMARY**

|   | April 30              | March 31              |
|---|-----------------------|-----------------------|
| Net Cash Equivalents **                       | 50,687.16             | 162,305.86            |
| Net Portfolio Assets held at Stifel           | 5,756,291.98          | 5,628,010.98          |
| Net Portfolio Assets not held at Stifel       |                       |                       |
| <b>Net Portfolio Value</b>                    | <b>\$5,806,979.14</b> | <b>\$5,790,316.84</b> |
| <b>YOUR CHANGE IN PORTFOLIO VALUE</b>         | <b>April 30</b>       | <b>March 31</b>       |
| Net Cash Flow (Inflows/Outflows) <sup>2</sup> |                       |                       |
| Securities Transferred In/Out                 |                       |                       |
| Income and Distributions                      | 55,975.70             | 57,316.85             |
| Change in Securities Value                    | -39,313.40            | -69,476.73            |
| <b>Net Change in Portfolio Value</b>          | <b>\$16,662.30</b>    | <b>-\$12,159.88</b>   |

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

**YOUR ASSET SUMMARY**

|                          | Value on April 30, 2026 (\$) | Percentage of your account |
|--------------------------|------------------------------|----------------------------|
| A Net Cash Equivalents** | 50,687.16                    | 0.87%                      |
| D Fixed Income-Muni      | 369,947.70                   | 6.37%                      |
| E Fixed Income-Other     | 5,386,344.28                 | 92.76%                     |
| <b>Total Assets</b>      | <b>\$5,806,979.14</b>        | <b>100.00%</b>             |





**ASSET SUMMARY**

|                                 | Value as of <b>April 30, 2026</b> |                      |                       |                      | 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                            | 1,300.00                          |                      | 1,300.00              | 0.02%                |                     |                    |                     |
| Cash Sweep/Non-Sweep**          | 49,387.16                         |                      | 49,387.16             | 0.85%                |                     |                    |                     |
| Margin Balance                  |                                   |                      |                       |                      |                     |                    |                     |
| <b>A. Net Cash Equivalents</b>  | <b>\$50,687.16</b>                |                      | <b>\$50,687.16</b>    | <b>0.87%</b>         |                     |                    |                     |
| B. Equities                     |                                   |                      |                       |                      |                     |                    |                     |
| C. Preferreds                   |                                   |                      |                       |                      |                     |                    |                     |
| D. Fixed Income-Muni            | 369,947.70                        |                      | 369,947.70            | 6.37%                | -1,150.75           |                    |                     |
| E. Fixed Income-Other           | 5,386,344.28                      |                      | 5,386,344.28          | 92.76%               | -41,336.32          |                    | 643.07              |
| F. Mutual Funds                 |                                   |                      |                       |                      |                     |                    |                     |
| G. Unit Investment Trusts       |                                   |                      |                       |                      |                     |                    |                     |
| H. Insurance Products           |                                   |                      |                       |                      |                     |                    |                     |
| I. Alternative Investments      |                                   |                      |                       |                      |                     |                    |                     |
| J. Other Investments            |                                   |                      |                       |                      |                     |                    |                     |
| K. Stifel Smart Rate Program ** |                                   |                      |                       |                      |                     |                    |                     |
| <b>Net Portfolio Assets</b>     | <b>\$5,756,291.98</b>             | <b>\$0.00</b>        | <b>\$5,756,291.98</b> | <b>99.13%</b>        | <b>-\$42,487.07</b> | <b>\$0.00</b>      | <b>\$643.07</b>     |
| <b>Net Portfolio Value</b>      | <b>\$5,806,979.14</b>             | <b>\$0.00</b>        | <b>\$5,806,979.14</b> | <b>100.00%</b>       | <b>-\$42,487.07</b> | <b>\$0.00</b>      | <b>\$643.07</b>     |

**INCOME & DISTRIBUTION SUMMARY**

|   | <i>Security Type</i> | <i>Year-to-date</i> | <i>This period</i> |
|---|----------------------|---------------------|--------------------|
| Dividends                               | Tax-Exempt           |                     |                    |
|   | Taxable              |                     |                    |
| Interest                                | Tax-Exempt           |                     |                    |
|   | Taxable              | 90,025.39           | 19,481.34          |
| Capital Gain Distributions              |                      |                     |                    |
| Return of Principal                     |                      | 167,125.85          | 36,494.36          |
| Other                                   |                      |                     |                    |
| <b>Total Income &amp; Distributions</b> |                      | <b>\$257,151.24</b> | <b>\$55,975.70</b> |

**INFORMATION SUMMARY**

|                           | <i>Security Type</i> | <i>Year-to-date</i> | <i>This period</i> |
|---------------------------|----------------------|---------------------|--------------------|
| Accrued Interest Paid     | Tax-Exempt           |                     |                    |
|                           | Taxable              | 5,673.54            | 2,742.42           |
| Accrued Interest Received | Tax-Exempt           |                     |                    |
|                           | Taxable              | 3,023.61            |                    |
| Gross Proceeds            |                      | 1,091,564.02        | 125,000.00         |
| 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.

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



**ASSET DETAILS**

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

**NET CASH EQUIVALENTS**

|                                   | <i>Current value</i> | <i>Cost Basis</i>  | <i>Estimated Annualized Income</i> | <i>Rate at Month End</i> |
|-----------------------------------|----------------------|--------------------|------------------------------------|--------------------------|
| CASH                              | 1,300.00             | 1,300.00           |                                    |                          |
| STIFEL FDIC INSURED               | 49,387.16            | 49,387.16          | 4.94                               | 0.01%                    |
| <b>Total Net Cash Equivalents</b> | <b>\$50,687.16</b>   | <b>\$50,687.16</b> | <b>\$4.94</b>                      | <b>0.01%</b>             |

**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](http://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**

| <b>Fixed Income-Muni</b>   | <i>Symbol/<br/>Bond Rating/<br/>Type</i> | <i>Quantity</i> | <i>Current Price/<br/>Current Value</i> | <i>Average Unit Cost/<br/>Cost Basis</i> | <i>Accrued Income<sup>6</sup></i> | <i>Unrealized<br/>Gain/(-)Loss<sup>10</sup></i> | <i>Estimated<br/>Annualized<br/>Income</i> | <i>Estimated<br/>Yield %</i> |
|--|--|-----------------|---|--|-----------------------------------|---|--|------------------------------|
| UNIVERSITY CA<br>REV RFDG GENL SER AS<br>B/E TXBL<br>CPN 2.587% DUE 05/15/26<br>DTD 04/20/16 FC 11/15/16<br>CUSIP: 91412GE27<br><i>Original Cost: 161,363.00</i>                     | S&P: AA<br>Moody: Aa2<br><b>Cash</b>     | 150,000         | 99.9490<br>149,923.50                   | 100.0647<br>150,097.10                   | 1,789.34                          | -173.60   | 3,880.50                                   | 2.59%                        |
| MASSACHUSETTS EDL FING<br>AUTH ED LN ISSUE L<br>SR SER A REV B/E TXBL<br>CPN 4.038% DUE 07/01/26<br>DTD 06/13/18 FC 01/01/19<br>CUSIP: 57563RPM5<br><i>Original Cost: 248,805.20</i> | S&P: AAA<br><b>Cash</b>                  | 220,000         | 100.0110<br>220,024.20                  | 100.4552<br>221,001.35                   | 2,961.20                          | -977.15   | 8,883.60                                   | 4.04%                        |
| <b>Total Fixed Income-Muni</b>   |  | <b>370,000</b>  | <b>\$369,947.70</b>                     | <b>\$371,098.45</b>                      | <b>\$4,750.54</b>                 | <b>-\$1,150.75</b>                              | <b>\$12,764.10</b>                         | <b>3.45%</b>                 |

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



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

| <b>Fixed Income-Other</b>  | <i>Symbol/<br/>Bond Rating/<br/>Type</i> | <i>Quantity</i> | <i>Current Price/<br/>Current Value</i> | <i>Average Unit Cost/<br/>Cost Basis</i> | <i>Accrued Income<sup>6</sup></i> | <i>Unrealized<br/>Gain/(-)Loss<sup>10</sup></i> | <i>Estimated<br/>Annualized<br/>Income</i> | <i>Estimated<br/>Yield %</i> |
|--|--|-----------------|---|--|-----------------------------------|---|--|------------------------------|
| FEDL HOME LOAN BANK<br>BOND<br>CPN 0.940% DUE 05/26/26<br>DTD 05/26/21 FC 11/26/21<br>CALL 02/26/25 @ 100.000<br>CUSIP: 3130AMH39                                  | S&P: AA+<br>Moody: Aa1<br><b>Cash</b>    | 135,000         | 99.8090<br>134,742.15                   | 100.0000<br>135,000.00                   | 546.38                            | -257.85   | 1,269.00                                   | 0.94%                        |
| BROOKFIELD FIN INC<br>GTD NOTE<br>CPN 4.250% DUE 06/02/26<br>DTD 06/02/16 FC 12/02/16<br>CALL 05/31/26 @ 100.000<br>CUSIP: 11271LAA0                               | S&P: A-<br>Moody: A3<br><b>Cash</b>      | 115,000         | 99.9750<br>114,971.25                   | 98.1793<br>112,906.25                    | 2,022.88                          | 2,065.00  | 4,887.50                                   | 4.25%                        |
| FEDL FARM CREDIT BANK<br>BOND<br>CPN 0.900% DUE 06/15/26<br>DTD 06/15/21 FC 12/15/21<br>CALL 05/07/26 @ 100.000<br>CUSIP: 3133EMH21                                | S&P: AA+<br>Moody: Aa1<br><b>Cash</b>    | 50,000          | 99.6450<br>49,822.50                    | 99.8897<br>49,944.87                     | 170.00                            | -122.37   | 450.00                                     | 0.90%                        |
| TOYOTA MOTOR CREDIT CORP<br>UNSECD MEDIUM TERM NOTE<br>CPN 5.000% DUE 08/14/26<br>DTD 08/14/23 FC 02/14/24<br>CUSIP: 89236TKX2<br><i>Original Cost: 150,992.00</i> | S&P: A+<br>Moody: A1<br><b>Cash</b>      | 150,000         | 100.2500<br>150,375.00                  | 100.0952<br>150,142.84                   | 1,604.17                          | 232.16  | 7,500.00                                   | 4.99%                        |
| U S TREASURY NOTE<br>CPN 2.250% DUE 02/15/27<br>DTD 02/15/17 FC 08/15/17<br>CUSIP: 912828V98<br><i>Original Cost: 101,787.19</i>                                   | Moody: Aa1<br><b>Cash</b>                | 98,000          | 98.8130<br>96,836.74                    | 100.6247<br>98,612.23                    | 456.84                            | -1,775.49                                       | 2,205.00                                   | 2.28%                        |
| FEDL HOME LOAN BANK<br>BOND<br>CPN 2.010% DUE 02/25/27<br>DTD 02/25/22 FC 08/25/22<br>CALL 02/25/25 @ 100.000<br>CUSIP: 3130AQUD3                                  | S&P: AA+<br>Moody: Aa1<br><b>Cash</b>    | 100,000         | 98.5420<br>98,542.00                    | 98.7550<br>98,755.00                     | 368.50                            | -213.00   | 2,010.00                                   | 2.04%                        |
| STATE BANK OF INDIA<br>NEW YORK NY CD<br>FDIC #33682<br>CPN 2.200% DUE 03/10/27<br>DTD 03/10/22 FC 09/10/22<br>CUSIP: 856285J36                                    | <b>Cash</b>                              | 59,000          | 98.5340 "<br>58,135.06                  | 100.0000<br>59,000.00                    | 184.92                            | -864.94   | 1,298.00                                   | 2.23%                        |



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

| <b>Fixed Income-Other</b>  | <i>Symbol/<br/>Bond Rating/<br/>Type</i> | <i>Quantity</i> | <i>Current Price/<br/>Current Value</i> | <i>Average Unit Cost/<br/>Cost Basis</i> | <i>Accrued Income<sup>6</sup></i> | <i>Unrealized<br/>Gain/(-)Loss<sup>10</sup></i> | <i>Estimated<br/>Annualized<br/>Income</i> | <i>Estimated<br/>Yield %</i> |
|--|--|-----------------|---|--|-----------------------------------|---|--|------------------------------|
| REDWOOD TR INC<br>CONVERTIBLE BOND<br>CPN 7.750% DUE 06/15/27<br>DTD 06/09/22 FC 12/15/22<br>CUSIP: 758075AF2  | <b>Cash</b>                              | 200,000         | 101.0000<br>202,000.00                  | 100.9300<br>201,860.00                   | 5,855.56                          | 140.00  | 15,500.00                                  | 7.67%                        |
| U S TREASURY NOTE<br>CPN 4.125% DUE 09/30/27<br>DTD 09/30/22 FC 03/31/23<br>CUSIP: 91282CFM8<br><i>Original Cost: 151,809.39</i>   | Moody: Aa1<br><b>Cash</b>                | 150,000         | 100.3440<br>150,516.00                  | 100.8720<br>151,308.07                   | 524.08                            | -792.07   | 6,187.50                                   | 4.11%                        |
| CANADIAN IMPERIAL BANK<br>SR GLBL MEDIUM TERM NOTE<br>CPN 5.250% DUE 12/30/27<br>DTD 12/30/22 FC 06/30/23<br>CALL 12/30/26 @ 100.000<br>CUSIP: 13607XEB9<br><i>Original Cost: 141,804.70</i> | S&P: A-<br>Moody: A2<br><b>Cash</b>      | 140,000         | 100.1780<br>140,249.20                  | 100.0000<br>140,000.00                   | 2,470.42                          | 249.20  | 7,350.00                                   | 5.24%                        |
| SALLIE MAE BANK<br>SALT LAKE CITY UT CD<br>FDIC #58177<br>CPN 4.000% DUE 07/10/28<br>DTD 07/09/25 FC 01/09/26<br>CUSIP: 795451DW0  | <b>Cash</b>                              | 100,000         | 100.1090 "<br>100,109.00                | 100.0000<br>100,000.00                   | 1,227.40                          | 109.00  | 4,000.00                                   | 4.00%                        |
| U S TREASURY NOTE<br>CPN 4.875% DUE 10/31/28<br>DTD 10/31/23 FC 04/30/24<br>CUSIP: 91282CJF9<br><i>Original Cost: 134,878.02</i>   | Moody: Aa1<br><b>Cash</b>                | 130,000         | 102.2810<br>132,965.30                  | 102.8661<br>133,725.89                   | 17.51                             | -760.59   | 6,337.50                                   | 4.77%                        |
| COMCAST CORP NEW<br>SR NOTE<br>CPN 4.550% DUE 01/15/29<br>DTD 05/09/23 FC 01/15/24<br>CALL 12/15/28 @ 100.000<br>CUSIP: 20030NED9<br><i>Original Cost: 132,731.10</i>                        | S&P: A-<br>Moody: A3<br><b>Cash</b>      | 130,000         | 100.6530<br>130,848.90                  | 101.7896<br>132,326.46                   | 1,741.64                          | -1,477.56                                       | 5,915.00                                   | 4.52%                        |



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

| <b>Fixed Income-Other</b>  | <i>Symbol/<br/>Bond Rating/<br/>Type</i> | <i>Quantity</i> | <i>Current Price/<br/>Current Value</i> | <i>Average Unit Cost/<br/>Cost Basis</i> | <i>Accrued Income<sup>6</sup></i> | <i>Unrealized<br/>Gain/(-)Loss<sup>10</sup></i> | <i>Estimated<br/>Annualized<br/>Income</i> | <i>Estimated<br/>Yield %</i> |
|--|--|-----------------|---|--|-----------------------------------|---|--|------------------------------|
| FEDL HOME LOAN BANK<br>BOND<br>CPN 4.400% DUE 02/05/29<br>DTD 02/05/24 FC 08/05/24<br>CALL 08/05/26 @ 100.000<br>CUSIP: 3130AYRG3<br><i>Original Cost: 201,175.00</i>                | S&P: AA+<br>Moody: Aa1<br><b>Cash</b>    | 200,000         | 99.9880<br>199,976.00                   | 100.2448<br>200,489.61                   | 2,102.22                          | -513.61   | 8,800.00                                   | 4.40%                        |
| MAGNA INTL INC<br>UNSECD SR NOTE<br>CPN 5.050% DUE 03/14/29<br>DTD 03/14/24 FC 09/14/24<br>CALL 02/14/29 @ 100.000<br>CUSIP: 559222BA1<br><i>Original Cost: 76,317.50</i>            | S&P: A-<br>Moody: A3<br><b>Cash</b>      | 75,000          | 101.5310<br>76,148.25                   | 101.2643<br>75,948.25                    | 494.48                            | 200.00  | 3,787.50                                   | 4.97%                        |
| PENNYMAC CORP<br>CONVERTIBLE BOND<br>CPN 8.500% DUE 06/01/29<br>DTD 05/24/24 FC 12/01/24<br>CUSIP: 70932AAH6   | <b>Cash</b>                              | 95,000          | 104.1100<br>98,904.50                   | 108.7553<br>103,317.50                   | 3,364.58                          | -4,413.00                                       | 8,075.00                                   | 8.16%                        |
| AMERICAN HONDA FIN CORP<br>SR NOTE MEDIUM TERM NOTE<br>CPN 4.400% DUE 09/05/29<br>DTD 09/05/24 FC 03/05/25<br>CUSIP: 02665WFAQ9<br><i>Original Cost: 170,992.44</i>                  | S&P: BBB+<br>Moody: A3<br><b>Cash</b>    | 169,000         | 99.1400<br>167,546.60                   | 100.9845<br>170,663.73                   | 1,156.71                          | -3,117.13                                       | 7,436.00                                   | 4.44%                        |
| FEDL HOME LOAN MTG CORP<br>MEDIUM TERM NOTE<br>CPN 4.000% DUE 10/03/29<br>DTD 10/03/24 FC 04/03/25<br>CALL 04/03/25 @ 100.000<br>CUSIP: 3134HAPX5                                    | S&P: AA+<br>Moody: Aa1<br><b>Cash</b>    | 200,000         | 99.6610<br>199,322.00                   | 99.7775<br>199,555.00                    | 622.22                            | -233.00   | 8,000.00                                   | 4.01%                        |
| JPMORGAN CHASE & CO<br>UNSECD NOTE FXD/VAR<br>CPN 4.452% DUE 12/05/29<br>DTD 12/05/18 FC 06/05/19<br>CALL 12/05/28 @ 100.000<br>CUSIP: 46647PAX4<br><i>Original Cost: 203,525.00</i> | S&P: A<br>Moody: A1<br><b>Cash</b>       | 200,000         | 99.8720<br>199,744.00                   | 101.1232<br>202,246.44                   | 3,611.07                          | -2,502.44                                       | 8,904.00                                   | 4.46%                        |



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

| <b>Fixed Income-Other</b>  | <i>Symbol/<br/>Bond Rating/<br/>Type</i> | <i>Quantity</i> | <i>Current Price/<br/>Current Value</i> | <i>Average Unit Cost/<br/>Cost Basis</i> | <i>Accrued Income<sup>6</sup></i> | <i>Unrealized<br/>Gain/(-)Loss<sup>10</sup></i> | <i>Estimated<br/>Annualized<br/>Income</i> | <i>Estimated<br/>Yield %</i> |
|--|--|-----------------|---|--|-----------------------------------|---|--|------------------------------|
| UNITEDHEALTH GRP INC<br>SR NOTE<br>CPN 4.800% DUE 01/15/30<br>DTD 07/25/24 FC 01/15/25<br>CALL 12/15/29 @ 100.000<br>CUSIP: 91324PFG2<br><i>Original Cost: 101,939.00</i>            | S&P: A+<br>Moody: A2<br><b>Cash</b>      | 100,000         | 101.2490<br>101,249.00                  | 101.5915<br>101,591.54                   | 1,413.33                          | -342.54   | 4,800.00                                   | 4.74%                        |
| INTL BUS MACHS CORP<br>UNSECD NOTE<br>CPN 4.800% DUE 02/10/30<br>DTD 02/10/25 FC 08/10/25<br>CALL 01/10/30 @ 100.000<br>CUSIP: 459200LG4<br><i>Original Cost: 102,001.00</i>         | S&P: A-<br>Moody: A3<br><b>Cash</b>      | 100,000         | 100.8980<br>100,898.00                  | 101.6705<br>101,670.51                   | 1,080.00                          | -772.51   | 4,800.00                                   | 4.76%                        |
| GOLDMAN SACHS BANK USA<br>NEW YORK NY CD<br>FDIC #33124<br>CPN 4.100% DUE 04/08/30<br>DTD 04/07/26 FC 10/07/26<br>CUSIP: 38151PLR0   | <b>Cash</b>                              | 150,000         | 100.1850 "<br>150,277.50                | 100.0000<br>150,000.00                   | 404.38                            | 277.50  | 6,150.00                                   | 4.09%                        |
| TORONTO DOMINION BANK<br>NOTE<br>CPN 5.250% DUE 04/16/30<br>DTD 04/16/25 FC 07/16/25<br>CALL 07/16/26 @ 100.000<br>CUSIP: 89115JAE3<br><i>Original Cost: 100,905.00</i>              | S&P: A-<br>Moody: A2<br><b>Cash</b>      | 100,000         | 100.0630<br>100,063.00                  | 100.0000<br>100,000.00                   | 218.75                            | 63.00   | 5,250.00                                   | 5.25%                        |
| DEUTSCHE BANK AG<br>UNSECD MEDIUM TERM NOTE<br>CPN 5.200% DUE 04/30/30<br>DTD 04/30/25 FC 10/30/25<br>CALL 04/30/27 @ 100.000<br>CUSIP: 25161F4M7<br><i>Original Cost: 50,680.00</i> | S&P: A<br>Moody: A1<br><b>Cash</b>       | 50,000          | 100.3650<br>50,182.50                   | 100.6951<br>50,347.53                    | 7.22                              | -165.03   | 2,600.00                                   | 5.18%                        |
| FEDL FARM CREDIT BANK<br>BOND<br>CPN 4.650% DUE 06/24/30<br>DTD 06/24/25 FC 12/24/25<br>CALL 06/24/26 @ 100.000<br>CUSIP: 3133ETMB0<br><i>Original Cost: 100,400.00</i>              | S&P: AA+<br>Moody: Aa1<br><b>Cash</b>    | 100,000         | 99.7950<br>99,795.00                    | 100.0606<br>100,060.63                   | 1,640.42                          | -265.63   | 4,650.00                                   | 4.66%                        |



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

| <b>Fixed Income-Other</b>   | <i>Symbol/<br/>Bond Rating/<br/>Type</i> | <i>Quantity</i> | <i>Current Price/<br/>Current Value</i> | <i>Average Unit Cost/<br/>Cost Basis</i> | <i>Accrued Income<sup>6</sup></i> | <i>Unrealized<br/>Gain/(-)Loss<sup>10</sup></i> | <i>Estimated<br/>Annualized<br/>Income</i> | <i>Estimated<br/>Yield %</i> |
|---|--|-----------------|---|--|-----------------------------------|---|--|------------------------------|
| TRUIST BANK<br>CHARLOTTE NC CD<br>FDIC #09846 ANN CLLB<br>CPN 4.450% DUE 06/27/30<br>DTD 06/27/25 FC 06/27/26<br>CALL 06/27/26 @ 100.000<br>CUSIP: 897926BR1          | <b>Cash</b>                              | 100,000         | 99.9690"<br>99,969.00                   | 100.0000<br>100,000.00                   | 3,755.07                          | -31.00  | 4,450.00                                   | 4.45%                        |
| FEDL HOME LOAN BANK<br>BOND<br>CPN 4.650% DUE 07/08/30<br>DTD 07/08/25 FC 01/08/26<br>CALL 07/08/26 @ 100.000<br>CUSIP: 3130B6SV9<br><i>Original Cost: 140,810.00</i> | S&P: AA+<br>Moody: Aa1<br><b>Cash</b>    | 140,000         | 99.8970<br>139,855.80                   | 100.1110<br>140,155.45                   | 2,043.42                          | -299.65   | 6,510.00                                   | 4.65%                        |
| HONDA MTR CO LTD<br>SR NOTE<br>CPN 4.688% DUE 07/08/30<br>DTD 07/02/25 FC 01/08/26<br>CALL 06/08/30 @ 100.000<br>CUSIP: 438127AE2<br><i>Original Cost: 102,217.00</i> | S&P: BBB+<br>Moody: A3<br><b>Cash</b>    | 100,000         | 99.5560<br>99,556.00                    | 102.1028<br>102,102.84                   | 1,471.51                          | -2,546.84                                       | 4,688.00                                   | 4.71%                        |
| MORGAN STANLEY BANK NA<br>SALT LAKE CITY UT CD<br>FDIC #32992<br>CPN 4.000% DUE 08/29/30<br>DTD 08/29/25 FC 02/28/26<br>CUSIP: 61776CXC6                              | <b>Cash</b>                              | 95,000          | 99.2730"<br>94,309.35                   | 100.0000<br>95,000.00                    | 645.48                            | -690.65   | 3,800.00                                   | 4.03%                        |
| U S TREASURY NOTE<br>CPN 4.125% DUE 08/31/30<br>DTD 08/31/23 FC 02/29/24<br>CUSIP: 91282CHW4<br><i>Original Cost: 102,007.85</i>                                      | Moody: Aa1<br><b>Cash</b>                | 100,000         | 100.4770<br>100,477.00                  | 101.9132<br>101,913.24                   | 694.97                            | -1,436.24                                       | 4,125.00                                   | 4.11%                        |
| GLADSTONE CAP CORP<br>UNSECD CCONV NOTE<br>CPN 5.875% DUE 10/01/30<br>DTD 09/12/25 FC 04/01/26<br>CALL 10/06/28 @ 100.000<br>CUSIP: 376535AG5                         | <b>Cash</b>                              | 100,000         | 94.8500<br>94,850.00                    | 100.0050<br>100,005.00                   | 489.58                            | -5,155.00                                       | 5,875.00                                   | 6.19%                        |



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

| <b>Fixed Income-Other</b>   | <i>Symbol/<br/>Bond Rating/<br/>Type</i> | <i>Quantity</i> | <i>Current Price/<br/>Current Value</i> | <i>Average Unit Cost/<br/>Cost Basis</i> | <i>Accrued Income<sup>6</sup></i> | <i>Unrealized<br/>Gain/(-)Loss<sup>10</sup></i> | <i>Estimated<br/>Annualized<br/>Income</i> | <i>Estimated<br/>Yield %</i> |
|---|--|-----------------|---|--|-----------------------------------|---|--|------------------------------|
| CELTIC BANK<br>SALT LAKE CITY UT CD<br>FDIC #57056<br>CPN 4.150% DUE 12/20/30<br>DTD 12/20/24 FC 01/20/25<br>CUSIP: 15118RT80   | <b>Cash</b>                              | 130,000         | 100.4220"<br>130,548.60                 | 100.0000<br>130,000.00                   | 162.59                            | 548.60  | 5,395.00                                   | 4.13%                        |
| FEDL NATL MTG ASSN<br>NOTE<br>CPN 4.100% DUE 01/06/31<br>DTD 01/06/26 FC 07/06/26<br>CALL 07/06/26 @ 100.000<br>CUSIP: 3136GCCU7<br><i>Original Cost: 85,345.00</i>           | S&P: AA+<br>Moody: Aa1<br><b>Cash</b>    | 85,000          | 99.4610<br>84,541.85                    | 100.1488<br>85,126.50                    | 1,113.26                          | -584.65   | 3,485.00                                   | 4.12%                        |
| APOLLO GLBL MGMT INC NEW<br>SR NOTE<br>CPN 4.600% DUE 01/15/31<br>DTD 11/07/25 FC 07/15/26<br>CALL 12/15/30 @ 100.000<br>CUSIP: 03769MAF3<br><i>Original Cost: 132,241.00</i> | S&P: A<br>Moody: A2<br><b>Cash</b>       | 130,000         | 99.0020<br>128,702.60                   | 101.6062<br>132,088.02                   | 2,890.33                          | -3,385.42                                       | 5,980.00                                   | 4.65%                        |
| U S TREASURY NOTE<br>CPN 4.000% DUE 01/31/31<br>DTD 01/31/24 FC 07/31/24<br>CUSIP: 91282CJX0<br><i>Original Cost: 194,440.39</i>  | Moody: Aa1<br><b>Cash</b>                | 190,000         | 99.8910<br>189,792.90                   | 102.1689<br>194,120.93                   | 1,889.51                          | -4,328.03                                       | 7,600.00                                   | 4.00%                        |
| CENTURY HOUSING CORP<br>SUSTAINABLE IMPACT NOTES<br>SURVIVOR OPTION<br>CPN 4.150% DUE 03/15/31<br>DTD 03/12/26 FC 06/15/26<br>CALL 03/15/27 @ 100.000<br>CUSIP: 15654VCA4     | S&P: AA<br><b>Cash</b>                   | 200,000         | 98.7200<br>197,440.00                   | 100.0000<br>200,000.00                   | 1,129.72                          | -2,560.00                                       | 8,300.00                                   | 4.20%                        |
| PRUDENTIAL FINANCIAL INC<br>INTERNOTES<br>SURVIVOR OPTION<br>CPN 4.100% DUE 03/15/31<br>DTD 03/05/26 FC 09/15/26<br>CUSIP: 74432BBU1  | S&P: A<br>Moody: A3<br><b>Cash</b>       | 220,000         | 99.4690<br>218,831.80                   | 100.0000<br>220,000.00                   | 1,403.11                          | -1,168.20                                       | 9,020.00                                   | 4.12%                        |



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

| <b>Fixed Income-Other</b>   | <i>Symbol/<br/>Bond Rating/<br/>Type</i> | <i>Quantity</i> | <i>Current Price/<br/>Current Value</i> | <i>Average Unit Cost/<br/>Cost Basis</i> | <i>Accrued Income<sup>6</sup></i> | <i>Unrealized<br/>Gain/(-)Loss<sup>10</sup></i> | <i>Estimated<br/>Annualized<br/>Income</i> | <i>Estimated<br/>Yield %</i> |
|---|--|-----------------|---|--|-----------------------------------|---|--|------------------------------|
| FEDL HOME LOAN BANK<br>BOND<br>CPN 4.250% DUE 03/25/31<br>DTD 03/30/26 FC 09/25/26<br>CALL 03/25/27 @ 100.000<br>CUSIP: 3130B9Y38<br><i>Original Cost: 280,279.40</i>   | S&P: AA+<br>Moody: Aa1<br><b>Cash</b>    | 280,000         | 99.5830<br>278,832.40                   | 100.0915<br>280,256.18                   | 1,024.72                          | -1,423.78                                       | 11,900.00                                  | 4.27%                        |
| U S TREASURY NOTE<br>CPN 4.625% DUE 04/30/31<br>DTD 04/30/24 FC 10/31/24<br>CUSIP: 91282CKN0<br><i>Original Cost: 139,851.98</i>  | Moody: Aa1<br><b>Cash</b>                | 135,000         | 102.6250<br>138,543.75                  | 103.5572<br>139,802.22                   | 17.25                             | -1,258.47                                       | 6,243.75                                   | 4.51%                        |
| GOVT NATL MTG ASSN<br>REMIC SER 2024-181 CL D<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 07/20/52<br>DTD 11/01/24 FC 12/20/24<br>CUSIP: 38384X3Y7<br><i>Remaining Balance: \$75,296.28<br/>Original Cost: 100,005.00</i> | <b>Cash</b>                              | 100,000         | 100.1367<br>75,399.21                   | 100.0066<br>75,301.29                    | 313.74                            | 97.92   | 3,764.81                                   | 4.99%                        |
| GOVT NATL MTG ASSN<br>REMIC SER 2024-92 CL EA<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 05/20/54<br>DTD 05/01/24 FC 06/20/24<br>CUSIP: 38384NXH3<br><i>Remaining Balance: \$19,350.49<br/>Original Cost: 64,680.00</i>  | <b>Cash</b>                              | 65,000          | 99.5472<br>19,262.87                    | 98.3463<br>19,030.50                     | 80.63                             | 232.37  | 967.52                                     | 5.02%                        |
| GOVT NATL MTG ASSN<br>REMIC SER 2025-1 CL UJ<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 01/20/55<br>DTD 01/01/25 FC 02/20/25<br>CUSIP: 38385CFH6<br><i>Remaining Balance: \$99,453.31<br/>Original Cost: 99,755.00</i>   | <b>Cash</b>                              | 100,000         | 97.8706<br>97,335.55                    | 99.7537<br>99,208.32                     | 414.39                            | -1,872.77                                       | 4,972.66                                   | 5.11%                        |



**ASSET DETAILS (continued)**

**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

| <b>Fixed Income-Other</b>   | <i>Symbol/<br/>Bond Rating/<br/>Type</i> | <i>Quantity</i>  | <i>Current Price/<br/>Current Value</i> | <i>Average Unit Cost/<br/>Cost Basis</i> | <i>Accrued Income<sup>6</sup></i> | <i>Unrealized<br/>Gain/(-)Loss<sup>10</sup></i> | <i>Estimated<br/>Annualized<br/>Income</i> | <i>Estimated<br/>Yield %</i> |
|---|--|------------------|---|--|-----------------------------------|---|--|------------------------------|
| FEDL HOME LOAN MTG CORP<br>MULTICL REMIC 5492 CL CA<br>MONTHLY 24 DAY DELAY<br>CPN 5.000% DUE 01/25/55<br>DTD 12/01/24 FC 01/25/25<br>CUSIP: 3137HHY62<br><i>Remaining Balance: \$39,118.13</i><br><i>Original Cost: 149,817.50</i> | <b>Cash</b>                              | 150,000          | 98.6847<br>38,603.60                    | 99.5335<br>38,935.63                     | 162.99                            | -332.03   | 1,955.90                                   | 5.07%                        |
| GOVT NATL MTG ASSN<br>REMIC SER 2025-33 CL BA<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 02/20/55<br>DTD 02/01/25 FC 03/20/25<br>CUSIP: 38385CB64<br><i>Remaining Balance: \$7,697.88</i><br><i>Original Cost: 99,880.00</i>         | <b>Cash</b>                              | 100,000          | 99.3709<br>7,649.44                     | 98.4412<br>7,577.88                      | 32.08                             | 71.57   | 384.89                                     | 5.03%                        |
| GOVT NATL MTG ASSN<br>REMIC SER 2025-89 CL UA<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 05/20/55<br>DTD 05/01/25 FC 06/20/25<br>CUSIP: 38385GGC7<br><i>Remaining Balance: \$48,077.64</i><br><i>Original Cost: 99,180.82</i>        | <b>Cash</b>                              | 100,000          | 99.0546<br>47,623.11                    | 98.9738<br>47,584.27                     | 200.32                            | 38.85   | 2,403.88                                   | 5.05%                        |
| <b>Total Fixed Income-Other</b>   |  | <b>5,716,000</b> | <b>\$5,386,344.28</b>                   | <b>\$5,427,680.62</b>                    | <b>\$53,240.35</b>                | <b>-\$41,336.32</b>                             | <b>\$239,983.41</b>                        | <b>4.46%</b>                 |
| <i>Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.</i>  |  |                  |   |  |                                   |   |  |                              |
| <b>Total Portfolio Assets - Held at Stifel</b>  |  |                  | <b>\$5,756,291.98</b>                   | <b>\$5,798,779.07</b>                    |                                   | <b>-\$42,487.07</b>                             | <b>\$252,747.51</b>                        | <b>4.39%</b>                 |
| <b>Total Net Portfolio Value</b>  |  |                  | <b>\$5,806,979.14</b>                   | <b>\$5,849,466.23</b>                    |                                   | <b>-\$42,487.07</b>                             | <b>\$252,752.45</b>                        | <b>4.35%</b>                 |

**FOOTNOTE DEFINITIONS**

- <sup>6</sup> **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.
- <sup>10</sup> 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.
- <sup>15</sup> There will be no secondary market for Stifel Fixed Yield time deposits. An early withdrawal penalty of the lessor of 90 days interest or half of the interest earned for the amount withdrawn will apply. For complete terms, please contact your Financial Advisor.
- " The price assigned to this instrument may have been provided by a national pricing service and is derived from a 'market-driven pricing model.'  
This price may not be the actual price you would receive in the event of a sale prior to the maturity of the C.D. Additional information is available upon request.



| ACTIVITY SUMMARY          |   |               |                     | CASH EQUIVALENTS     |                     |               |
|---------------------------|---|---------------|---------------------|----------------------|---------------------|---------------|
| Type of Activity          | Activity                                      | Year-to-date  | This period         | Cash Sweep/Non-Sweep |                     | Margin        |
|                           | <b>Opening Balance - Net Cash Equivalents</b> |               | <b>\$162,305.86</b> | <b>\$0.00</b>        | <b>\$162,305.86</b> | <b>\$0.00</b> |
| Buy and Sell Transactions | Assets Bought                                 | -1,303,347.27 | -292,594.40         | -292,594.40          |                     |               |
|                           | Assets Sold/Redeemed                          | 1,094,587.63  | 125,000.00          | 125,000.00           |                     |               |
| Deposits                  | Deposits Made To Your Account                 |               |                     |                      |                     |               |
| Withdrawals               | Withdrawals From Your Account                 |               |                     |                      |                     |               |
| Income and Distributions  | Income and Distributions                      | 257,151.24    | 55,975.70           | 55,975.70            |                     |               |
| Cash Sweep/Non-Sweep      | Cash Sweep/Non-Sweep Activity                 |               |                     | 112,918.70           | -112,918.70         |               |
| Margin Interest           | Margin Interest Charged                       |               |                     |                      |                     |               |
| Other                     | Other Transactions                            |               |                     |                      |                     |               |
| Cash Management Activity  | Card Activity                                 |               |                     |                      |                     |               |
|                           | ACH/ATM Activity                              |               |                     |                      |                     |               |
| Checkwriting Activity     | Checks You Wrote                              |               |                     |                      |                     |               |
|                           | <b>Closing Balance - Net Cash Equivalents</b> |               | <b>\$50,687.16</b>  | <b>\$1,300.00</b>    | <b>\$49,387.16</b>  | <b>\$0.00</b> |
| Securities Transferred    | Securities Transferred In/Out                 |               |                     |                      |                     |               |

| ACTIVITY DETAILS                              |              |             |          |  |             | CASH EQUIVALENTS     |                      |                     |               |
|---|--------------|-------------|----------|--|-------------|----------------------|----------------------|---------------------|---------------|
|   |              |             |          |  |             | This period          | Cash Sweep/Non-Sweep |                     | Margin        |
| <b>Opening Balance - Net Cash Equivalents</b> |              |             |          |  |             | <b>\$162,305.86</b>  | <b>\$0.00</b>        | <b>\$162,305.86</b> | <b>\$0.00</b> |
| <b>Assets Bought</b>                          |              |             |          |  |             |                      |                      |                     |               |
| Date  | Activity     | Quantity    | Price    | Description  | Total       | Cash                 | Sweep/Non-Sweep      | Margin              |               |
| 4/1/2026                                      | Asset Bought | 150,000.000 | 100.0000 | GOLDMAN SACHS BANK USA<br>NEW YORK NY CD<br>FDIC #33124<br>CPN 4.100% DUE 04/08/30<br>DTD 04/07/26 FC 10/07/26<br>CUSIP: 38151PLR0 | -150,000.00 | -150,000.00          |                      |                     |               |
| 4/7/2026                                      | Asset Bought | 135,000.000 | 103.5904 | U S TREASURY NOTE<br>CPN 4.625% DUE 04/30/31<br>DTD 04/30/24 FC 10/31/24<br>CUSIP: 91282CKN0                                       | -142,594.40 | -142,594.40          |                      |                     |               |
| <b>Total Assets Bought</b>                    |              |             |          |  |             | <b>-\$292,594.40</b> | <b>-\$292,594.40</b> |                     |               |



**ACTIVITY DETAILS continued**

**CASH EQUIVALENTS continued**

**Assets Sold/Redeemed**

| <i>Date</i> | <i>Activity</i> | <i>Quantity</i> | <i>Price</i> | <i>Description</i>   | <i>Total</i> | <i>Cash</i> | <i>Sweep/Non-Sweep</i> | <i>Margin</i> |
|-------------|-----------------|-----------------|--------------|--|--------------|-------------|------------------------|---------------|
| 4/1/2026    | Redemption      | -125,000.000    |              | BAY AREA TOLL AUTH CA<br>TOLL BRDG REV SAN<br>FRANCISO F 1 B/E TXBL<br>CPN 2.425% DUE 04/01/26<br>DTD 09/26/19 FC 04/01/20<br>CUSIP: 072024WR9 | 125,000.00   | 125,000.00  |                        |               |

|                                   |  |  |  |  |                     |                     |  |  |
|-----------------------------------|--|--|--|--|---------------------|---------------------|--|--|
| <b>Total Assets Sold/Redeemed</b> |  |  |  |  | <b>\$125,000.00</b> | <b>\$125,000.00</b> |  |  |
|-----------------------------------|--|--|--|--|---------------------|---------------------|--|--|

**Income and Distributions**

| <i>Date</i> | <i>Activity</i> | <i>Quantity</i> | <i>Price</i> | <i>Description</i>  | <i>Total</i> | <i>Cash</i> | <i>Sweep/Non-Sweep</i> | <i>Margin</i> |
|-------------|-----------------|-----------------|--------------|---|--------------|-------------|------------------------|---------------|
| 4/1/2026    | Interest        |                 |              | BAY AREA TOLL AUTH CA<br>TOLL BRDG REV SAN<br>FRANCISO F 1 B/E TXBL<br>CPN 2.425% DUE 04/01/26<br>DTD 09/26/19 FC 04/01/20<br>040126 125,000<br>CUSIP: 072024WR9    | 1,515.63     | 1,515.63    |                        |               |
| 4/1/2026    | Interest        |                 |              | GLADSTONE CAP CORP<br>UNSECD CCONV NOTE<br>CPN 5.875% DUE 10/01/30<br>DTD 09/12/25 FC 04/01/26<br>CALL 10/06/28 @ 100.000<br>040126 100,000<br>CUSIP: 376535AG5     | 3,247.57     | 3,247.57    |                        |               |
| 4/6/2026    | Interest        |                 |              | FEDL HOME LOAN MTG CORP<br>MEDIUM TERM NOTE<br>CPN 4.000% DUE 10/03/29<br>DTD 10/03/24 FC 04/03/25<br>CALL 07/03/26 @ 100.000<br>040326 200,000<br>CUSIP: 3134HAPX5 | 4,000.00     | 4,000.00    |                        |               |
| 4/16/2026   | Interest        |                 |              | TORONTO DOMINION BANK<br>NOTE<br>CPN 5.250% DUE 04/16/30<br>DTD 04/16/25 FC 07/16/25<br>CALL 07/16/26 @ 100.000<br>041626 100,000<br>CUSIP: 89115JAE3               | 1,312.50     | 1,312.50    |                        |               |



**ACTIVITY DETAILS continued**

**CASH EQUIVALENTS continued**

**Income and Distributions continued**

| <i>Date</i> | <i>Activity</i>     | <i>Quantity</i> | <i>Description</i>   | <i>Total</i> | <i>Cash</i> | <i>Sweep/Non-Sweep</i> | <i>Margin</i> |
|-------------|---------------------|-----------------|--|--------------|-------------|------------------------|---------------|
| 4/20/2026   | Interest            |                 | CELTIC BANK<br>SALT LAKE CITY UT CD<br>FDIC #57056<br>CPN 4.150% DUE 12/20/30<br>DTD 12/20/24 FC 01/20/25<br>042026 130,000<br>CUSIP: 15118RT80                    | 458.21       | 458.21      |                        |               |
| 4/20/2026   | Interest            |                 | GOVT NATL MTG ASSN<br>REMIC SER 2024-92 CL EA<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 05/20/54<br>DTD 05/01/24 FC 06/20/24<br>042026 65,000<br>CUSIP: 38384NXH3  | 87.85        | 87.85       |                        |               |
| 4/20/2026   | Return Of Principal |                 | GOVT NATL MTG ASSN<br>REMIC SER 2024-92 CL EA<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 05/20/54<br>DTD 05/01/24 FC 06/20/24<br>042026 65,000<br>CUSIP: 38384NXH3  | 1,733.82     | 1,733.82    |                        |               |
| 4/20/2026   | Interest            |                 | GOVT NATL MTG ASSN<br>REMIC SER 2024-181 CL D<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 07/20/52<br>DTD 11/01/24 FC 12/20/24<br>042026 100,000<br>CUSIP: 38384X3Y7 | 321.14       | 321.14      |                        |               |
| 4/20/2026   | Return Of Principal |                 | GOVT NATL MTG ASSN<br>REMIC SER 2024-181 CL D<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 07/20/52<br>DTD 11/01/24 FC 12/20/24<br>042026 100,000<br>CUSIP: 38384X3Y7 | 1,777.68     | 1,777.68    |                        |               |



**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>Sweep/Non-Sweep</i> | <i>Margin</i> |
|-------------|---------------------|-----------------|--|--------------|-------------|------------------------|---------------|
| 4/20/2026   | Interest            |                 | GOVT NATL MTG ASSN<br>REMIC SER 2025-33 CL BA<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 02/20/55<br>DTD 02/01/25 FC 03/20/25<br>042026 100,000<br>CUSIP: 38385CB64 | 62.96        | 62.96       |                        |               |
| 4/20/2026   | Return Of Principal |                 | GOVT NATL MTG ASSN<br>REMIC SER 2025-33 CL BA<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 02/20/55<br>DTD 02/01/25 FC 03/20/25<br>042026 100,000<br>CUSIP: 38385CB64 | 7,413.20     | 7,413.20    |                        |               |
| 4/20/2026   | Interest            |                 | GOVT NATL MTG ASSN<br>REMIC SER 2025-1 CL UJ<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 01/20/55<br>DTD 01/01/25 FC 02/20/25<br>042026 100,000<br>CUSIP: 38385CFH6  | 416.67       | 416.67      |                        |               |
| 4/20/2026   | Return Of Principal |                 | GOVT NATL MTG ASSN<br>REMIC SER 2025-1 CL UJ<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 01/20/55<br>DTD 01/01/25 FC 02/20/25<br>042026 100,000<br>CUSIP: 38385CFH6  | 546.69       | 546.69      |                        |               |
| 4/20/2026   | Interest            |                 | GOVT NATL MTG ASSN<br>REMIC SER 2025-89 CL UA<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 05/20/55<br>DTD 05/01/25 FC 06/20/25<br>042026 100,000<br>CUSIP: 38385GGC7 | 241.89       | 241.89      |                        |               |



**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>Sweep/Non-Sweep</i> | <i>Margin</i> |
|-------------|---------------------|-----------------|--|--------------|-------------|------------------------|---------------|
| 4/20/2026   | Return Of Principal |                 | GOVT NATL MTG ASSN<br>REMIC SER 2025-89 CL UA<br>MONTHLY 19 DAY DELAY<br>CPN 5.000% DUE 05/20/55<br>DTD 05/01/25 FC 06/20/25<br>042026 100,000<br>CUSIP: 38385GGC7       | 9,977.04     | 9,977.04    |                        |               |
| 4/27/2026   | Interest            |                 | FEDL HOME LOAN MTG CORP<br>MULTICL REMIC 5492 CL CA<br>MONTHLY 24 DAY DELAY<br>CPN 5.000% DUE 01/25/55<br>DTD 12/01/24 FC 01/25/25<br>042526 150,000<br>CUSIP: 3137HHY62 | 225.68       | 225.68      |                        |               |
| 4/27/2026   | Return Of Principal |                 | FEDL HOME LOAN MTG CORP<br>MULTICL REMIC 5492 CL CA<br>MONTHLY 24 DAY DELAY<br>CPN 5.000% DUE 01/25/55<br>DTD 12/01/24 FC 01/25/25<br>042526 150,000<br>CUSIP: 3137HHY62 | 15,045.93    | 15,045.93   |                        |               |
| 4/30/2026   | Interest            |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM<br>043026 49,387<br>CUSIP: 09999844  | 0.61         | 0.61        |                        |               |
| 4/30/2026   | Interest            |                 | DEUTSCHE BANK AG<br>UNSECD MEDIUM TERM<br>NOTE<br>CPN 5.200% DUE 04/30/30<br>DTD 04/30/25 FC 10/30/25<br>CALL 04/30/27 @ 100.000<br>043026 50,000<br>CUSIP: 25161F4M7    | 1,300.00     | 1,300.00    |                        |               |
| 4/30/2026   | Interest            |                 | U S TREASURY NOTE<br>CPN 4.875% DUE 10/31/28<br>DTD 10/31/23 FC 04/30/24<br>043026 130,000<br>CUSIP: 91282CJF9   | 3,168.75     | 3,168.75    |                        |               |



| ACTIVITY DETAILS continued                    |                 |                 |  | CASH EQUIVALENTS continued |                             |                        |               |
|---|-----------------|-----------------|--|----------------------------|-----------------------------|------------------------|---------------|
| <b>Income and Distributions continued</b>     |                 |                 |  |                            |                             |                        |               |
| <i>Date</i>                                   | <i>Activity</i> | <i>Quantity</i> | <i>Description</i>   | <i>Total</i>               | <i>Cash</i>                 | <i>Sweep/Non-Sweep</i> | <i>Margin</i> |
| 4/30/2026                                     | Interest        |                 | U S TREASURY NOTE<br>CPN 4.625% DUE 04/30/31<br>DTD 04/30/24 FC 10/31/24<br>043026 135,000<br>CUSIP: 91282CKN0 | 3,121.88                   | 3,121.88                    |                        |               |
| <b>Total Income and Distributions</b>         |                 |                 |  | <b>\$55,975.70</b>         | <b>\$55,975.70</b>          |                        |               |
| <b>Cash Sweep/Non-Sweep Activity</b>          |                 |                 |  |                            |                             |                        |               |
| <i>Date</i>                                   | <i>Activity</i> |                 | <i>Description</i>   | <i>Total</i>               | <i>Cash</i>                 | <i>Sweep/Non-Sweep</i> | <i>Margin</i> |
| 4/1/2026                                      | Purchase        |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM  |                            | -129,763.20                 | 129,763.20             |               |
| 4/6/2026                                      | Purchase        |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM  |                            | -4,000.00                   | 4,000.00               |               |
| 4/7/2026                                      | Sale            |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM  |                            | 150,000.00                  | -150,000.00            |               |
| 4/8/2026                                      | Sale            |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM  |                            | 142,594.40                  | -142,594.40            |               |
| 4/17/2026                                     | Purchase        |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM  |                            | -1,312.50                   | 1,312.50               |               |
| 4/20/2026                                     | Purchase        |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM  |                            | -23,037.15                  | 23,037.15              |               |
| 4/27/2026                                     | Purchase        |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM  |                            | -15,271.61                  | 15,271.61              |               |
| 4/30/2026                                     | Purchase        |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM  |                            | -0.61                       | 0.61                   |               |
| 4/30/2026                                     | Purchase        |                 | STIFEL FDIC INSURED<br>BANK DEPOSIT PROGRAM  |                            | -6,290.63                   | 6,290.63               |               |
| <b>Total Cash Sweep/Non-Sweep Activity</b>    |                 |                 |  | <b>\$0.00</b>              | <b>\$112,918.70</b>         | <b>-\$112,918.70</b>   |               |
|   |                 |                 |  | <i>This period</i>         | <i>Cash Sweep/Non-Sweep</i> |                        | <i>Margin</i> |
| <b>Closing Balance - Net Cash Equivalents</b> |                 |                 |  | <b>\$50,687.16</b>         | <b>\$1,300.00</b>           | <b>\$49,387.16</b>     | <b>\$0.00</b> |



**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<br/>Transaction</i> | <i>Date<br/>Acquired</i> | <i>Date<br/>Sold</i> | <i>Quantity</i> | <i>Cost<br/>Basis</i> | <i>Sale<br/>Proceeds</i> | <i>Realized<br/>Gain/(-)Loss**</i> |
|---------------------------------------|--------------------------------|--------------------------|----------------------|-----------------|-----------------------|--------------------------|------------------------------------|
| <b>Fixed Income-Muni</b>              |                                |                          |                      |                 |                       |                          |                                    |
| BAY AREA TOLL AUTH CA                 | REDEEMED                       | 04/15/21                 | 04/01/26             | 30,000          | 30,000.00             | 30,000.00                | N/A (LT)                           |
| TOLL BRDG REV SAN<br>CUSIP: 072024WR9 | REDEEMED                       | 05/26/21                 | 04/01/26             | 95,000          | 95,000.00             | 95,000.00                | N/A (LT)                           |
|                                       |                                |                          |                      | 125,000         | 125,000.00            | 125,000.00               | 0.00                               |
| <b>Total Fixed Income-Muni</b>        |                                |                          |                      |                 | <b>\$125,000.00</b>   | <b>\$125,000.00</b>      | <b>\$0.00</b>                      |
| <b>Total Realized Gains/(-)Losses</b> |                                |                          |                      |                 | <b>\$125,000.00</b>   | <b>\$125,000.00</b>      | <b>\$0.00</b>                      |
| <b>Total Net Short-Term (ST)</b>      |                                |                          |                      |                 | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>                      |
| <b>Total Net Long-Term (LT)</b>       |                                |                          |                      |                 | <b>\$125,000.00</b>   | <b>\$125,000.00</b>      | <b>\$0.00</b>                      |
| <b>Total Net Other-Term (OT)</b>      |                                |                          |                      |                 | <b>\$0.00</b>         | <b>\$0.00</b>            | <b>\$0.00</b>                      |

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



**Stifel Insured Bank Deposit Program**

Amount(s) listed below include accrued interest in the amount of \$0.61. The rate at month-end was 0.01%. For advisory accounts with balances qualifying for Enhanced Advisory Yield, see the Certain Definitions page for more information.

| Description  | Location      | Previous Month Value | Current Month Value |
|--|---------------|----------------------|---------------------|
| Stifel Trust Company NA                                      | St. Louis, MO | \$15,721.03          | \$49,386.69         |
| Stifel Bank  | St. Louis, MO | \$146,584.83         | \$0.43              |
| Stifel Bank and Trust  | St. Louis, MO | \$0.00               | \$0.04              |
| <b>Closing Balance - Stifel Insured Bank Deposit Program</b> |               |                      | <b>\$49,387.16</b>  |

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](http://www.stifel.com/disclosures/account-agreement) or from your Financial Advisor.

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### Certain Definitions

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

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### Account Disclosures

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

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

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

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

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

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

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

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

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

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

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



### Account Disclosures Continued

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

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

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

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

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

**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.

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**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.

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**ERISA Section 408(b)(2) Notice** – For Service Provider Fee Disclosures under ERISA 408(b)(2), please see [www.stifel.com/disclosures/ERISA](http://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-advisory-services/program-disclosures)), including (but not limited to) a discussion of the various conflicts of interest to which our firm may be subject in the provision of investment advisory services to you.



Local Agency Investment  
Fund

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

May 05, 2026

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ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

April 2026 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount       |
|----------------|------------------|-----------|----------------|--------------------|-------------------|--------------|
| 4/15/2026      | 4/14/2026        | QRD       | 1796903        | N/A                | SYSTEM            | 315,117.22   |
| 4/28/2026      | 4/28/2026        | RD        | 1799415        | N/A                | TAN NGUYEN        | 4,500,000.00 |

**Account Summary**

|                   |              |                    |               |
|-------------------|--------------|--------------------|---------------|
| Total Deposit:    | 4,815,117.22 | Beginning Balance: | 31,380,559.66 |
| Total Withdrawal: | 0.00         | Ending Balance:    | 36,195,676.88 |



## Orange County Mosquito and Vector Control District

### AGENDA ITEM F.4

**Prepared By:** Luan Ngo, Director of Information Technology

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

**Date:** June 18, 2026

#### **Agenda Title:**

Approve Purchase Order for Information Technology Software Renewal and Hardware Replacement for the Period July 1, 2026 to June 30, 2027.

---

#### **Recommended Action:**

Approve purchase orders to Insight Enterprises, Inc. in the amount of \$155,360 for annual software/hardware renewals and firewall replacement that is end of life, \$40,000 to Samsara Inc for the District's vehicle GPS system with dashcams, \$30,000 to Nearmap for the District's Aerial mapping services, and \$40,000 to Zerion field data collection system for a total of \$235,360 for the period July 1, 2026 to June 30, 2027.

---

#### **Summary:**

The Orange County Mosquito and Vector Control District contracts with Insight Enterprises, Inc., for a variety of software, hardware, and associated services. Insight is the preferred government provider of these services, and products are competitively bid through state of California GSA contracts. For Fiscal Year 2026-27, staff estimates approximately \$155,360 for annual software renewals, hardware refresh, and the replacement of an end-of-life firewall.

To improve vehicle safety and efficiency, the District utilizes a vehicle GPS system called Samsara. This system allows the District to locate staff during an emergency as well as notify maintenance of system alerts and failures. The District also added 22 vehicle dashcams as a pilot program to enhance vehicle driving safety. The total cost for FY 2026-27 for Samsara is \$40,000 for support and service license for the system.

The District leverages different innovative technologies to work effectively and efficiently. One such innovation is Nearmap, a cloud based aerial services, that provides clear aerial photo quality three times per year covering Orange County. This platform allows the District to be proactive in identifying potential problematic neglected green pools. The District contract for Nearmap is \$30,000.

To provide a comprehensive field work capture system, the District subscribes to a Zerion software platform called iFormbuilder. This system works collaboratively with the District's internal IWS system to provide the District with the data workflow that is needed for high level reporting analysis, data integrity, and automation with the emphasis on reliability and efficiency. The contract with Zerion is \$40,000 for the licensing.

Staff recommends that the Board authorizes the issuance of purchase orders Insight Enterprises, Samsara Inc, Nearmap and Zerion.

These items are included in the FY 2026-27 Operating Budget.

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**Previous Relevant Board Actions for This Item:**

Approval of Fiscal Year 2026-27 Annual Budget

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**Strategic Plan Compliance: Strategic Plan Area 5:** Financial Sustainability

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**Fiscal Impact:** Yes

**What Amount is being requested?** \$235,360

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

**If No, What Funds Are Requested?** N/A

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**Exhibits:**

**Exhibit A:** List of software renewals and infrastructure upgrades for Fiscal Year 2026-27

# Vendor PO List

List of vendors with over 30k purchases in a fiscal year

FISCAL YEAR

2026 / 2027

GRAND TOTAL

\$235,360.00

| VENDOR  | PRODUCT NAME           | PRODUCT DESCRIPTION                        | QTY | UNIT PRICE | TOTAL       |
|---------|------------------------|--|-----|------------|-------------|
| Insight | Computer Hardware      | Computers/Laptops/<br>Firewalls            | 17  |            | \$70,000.00 |
| Insight | Adobe Acrobat Pro      | Software Renewal                           | 25  |            | \$3,000.00  |
| Insight | Adobe CC Renewal       | Software Renewal                           | 8   |            | \$8,000.00  |
| Insight | Airwatch/Omnissa       | MDM Software Renewal                       | 100 |            | \$5,000.00  |
| Insight | Meraki Licensing       | MDM Software Renewal                       | 100 |            | \$2,000.00  |
| Insight | Meraki Licensing       | Access Point License<br>Renewal            | 13  |            | \$1,800.00  |
| Insight | Microsoft Licensing    | Various Software/Support<br>Renewal        | 233 |            | \$34,560.00 |
| Insight | SentinelOne            | Antivirus & USB Protection<br>Lic. Renewal | 400 |            | \$10,000.00 |
| Insight | Veeam Backup           | Backup Software Renewals                   | 107 |            | \$3,000.00  |
| Insight | Veeam 0365 Support     | 0365 Support Licensing                     | 104 |            | \$3,000.00  |
| Insight | VMWare/Broadcom        | Software/Support Renewal                   | 72  |            | \$15,000.00 |
| Samsara | Software Renewals      | Vehicle Tracking Software                  | 100 |            | \$33,000.00 |
| Samsara | Dash Cam Software Ren. | 22 Dash Cams                               | 22  |            | \$7,000.00  |
| Zerion  | iForm Licensing        | Software Renewal                           | 100 |            | \$40,000.00 |
|         |                        |  |     |            |             |
|         |                        |  |     |            |             |
|         |                        |  |     |            |             |
|         |                        |  |     |            |             |



## Orange County Mosquito and Vector Control District

### AGENDA ITEM F.5

**Prepared By:** Miquel Jacobs, Director of Communications

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

**Date:** June 18, 2026

#### Agenda Title:

Approve Purchase Order to K'WEST for Outreach Material Printing for the Period July 1, 2026, to June 30, 2027

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#### Recommended Action:

Approve purchase order in the amount of \$39,725 for Fiscal Year 2026-27 for the period July 1, 2026, to June 30, 2027 to K'WEST for outreach material printing.

---

#### Summary:

The Orange County Mosquito and Vector Control District obtains bids for all large printing requests, K'WEST is an established local printer that provides the District's Communications Department with most of the printed outreach and education material that the District uses at events, during service requests, and annual campaigns.

Staff recommends that the Board authorize the issuance of a purchase order to K'WEST in the amount of \$39,725 for annual printing of educational material.

This item is included in the FY 2026-27 Operating Budget.

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#### Previous Relevant Board Actions for This Item:

Approval of Fiscal Year 2026-27 Annual Budget

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#### Strategic Plan Compliance:

**Strategic Plan Area 2:** Community/Stakeholder Partnerships: 2.3: Expand our public communication methods to include new tools and languages

**Strategic Plan Area 5:** Financial Sustainability

---

**Fiscal Impact:** Yes

**What Amount is being requested?** \$39,725

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

**If No, What Funds Are Requested?** N/A

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#### Exhibits:

**Exhibit A:** K'WEST Purchase Order – Communications FY 2026/27





## Orange County Mosquito and Vector Control District

### AGENDA ITEM F.6

**Prepared By:** Amber Semrow, Director of Scientific Technical Services

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

**Date:** June 18, 2026

#### Agenda Title:

Approve Purchase Order to Life Technologies for the Period July 1, 2026 to June 30, 2027

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#### Recommended Action:

Approve purchase order in the amount of \$66,705.81 for Fiscal Year 2026-27 beginning July 1, 2026, to Life Technologies for annual supplies of laboratory reagents, chemicals, and test kits for disease surveillance.

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#### Summary:

Life Technologies provides the District's laboratory supplies for most of the materials that the District uses in testing for vector-borne diseases, including West Nile virus, St. Louis encephalitis virus, dog heartworm, and others.

Staff recommends that the Board authorize the issuance of a purchase order to Life Technologies in the amount of \$66,705.81 for these services and supplies.

This item is included in the FY 2026-27 Operating Budget.

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#### Previous Relevant Board Actions for This Item:

Approval of Fiscal Year 2026-27 Annual Budget

---

**Strategic Plan Compliance: Strategic Plan Area 5:** Financial Sustainability

---

**Fiscal Impact:** Yes

**What Amount is being requested?** \$66,705.81

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

**If No, What Funds Are Requested?** N/A

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#### Exhibits:

**Exhibit A:** Life Technologies Product Price Sheet

# Vendor PO List

List of vendors with over 30k purchases in a fiscal year

FISCAL YEAR

2026 / 2027

GRAND TOTAL

\$66,705.81

| VENDOR            | PRODUCT NAME                               | PRODUCT DESCRIPTION           | QTY | UNIT PRICE | TOTAL       |
|-------------------|--|-------------------------------|-----|------------|-------------|
| Life Technologies | MagMax 96 Viral RNA Isolation Kit          | Testing Kits                  | 6   | \$1,935.88 | \$11,615.28 |
| Life Technologies | PCR Systems                                | Testing Reagents              | 12  | \$516.67   | \$6,200.04  |
| Life Technologies | MagMAX CORE Nucleic Acid Purification kit  | Testing Kits                  | 5   | \$1,935.88 | \$9,679.40  |
| Life Technologies | Taqman QSY Probes                          | Testing Reagents              | 16  | \$304.94   | \$4,879.04  |
| Life Technologies | DNA OLIGO, 50N                             | Testing Reagents              | 8   | \$8.00     | \$64.00     |
| Life Technologies | 7500 FAST Real Time PCR Assurance (yearly) | PCR Machine Service agreement | 1   | \$7,585.56 | \$7,585.56  |
| Life Technologies | FG, Microplate                             | Testing Plates                | 2   | \$111.89   | \$223.78    |
| Life Technologies | FG, Optical Adhesive Covers                | Plate Covers                  | 1   | \$240.35   | \$240.35    |
| Life Technologies | TOPO TA for SEQ RXN                        | Testing Reagents              | 1   | \$225.00   | \$225.00    |
| Life Technologies | MagMax Express Tip Comb                    | Plate Combs                   | 7   | \$66.77    | \$467.39    |
| Life Technologies | MagMax Express Plate 200                   | Testing Plates                | 12  | \$316.57   | \$3,798.84  |
| Life Technologies | Prepman Ultra                              | Testing Reagents              | 10  | \$168.00   | \$1,680.00  |
| Life Technologies | FG, Microplate, LHS 96 Well                | Testing Plates                | 6   | \$97.50    | \$585.00    |
| Life Technologies | PATH-ID QPCR MM                            | Testing Reagents              | 8   | \$846.24   | \$6,769.92  |
| Life Technologies | Taqman Fast Virus 1-Step Mmix              | Testing Reagents              | 4   | \$2,943.50 | \$11,774.00 |
| Life Technologies | FG, Carrier RNA (500L)                     | Testing Reagents              | 2   | \$224.00   | \$448.00    |
| Life Technologies | MagMax Lysis/Binding Soln.                 | Testing Reagents              | 1   | \$202.88   | \$202.88    |
| Life Technologies | GeneJet Gel Extraction Kit                 | Testing Kits                  | 3   | \$89.11    | \$267.33    |



## Orange County Mosquito and Vector Control District

### AGENDA ITEM F.7

**Prepared By:** Jerry Sims, Director of Operations

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

**Date:** June 18, 2026

#### Agenda Title:

Approve Purchase Order for Vector Control Products for the Period July 1, 2026, to June 30, 2027

---

#### Recommended Action:

Approve purchase orders for the Fiscal Year 2026-27 beginning July 1, 2026, to Azelis in the amount of \$220,000 for mosquito control products; to Clarke in the amount of \$250,000 for mosquito control products; to Target Specialty Products in the amount of \$275,000 for Red Imported Fire Ants and rodent control products; and to Vesperis, in the amount of \$50,000 for mosquito control products, for a total of \$795,000 in vector control product purchases.

---

#### Summary:

Staff recommends that the Board authorize the issuance of purchase orders to:

- Azelis in the amount of \$220,000 for mosquito control products
- Clarke in the amount of \$250,000 for mosquito control products
- Target Specialty Products in the amount of \$275,000 for Red Imported Fire Ants and rodent control products
- Vesperis in the amount of \$50,000 for mosquito control products

The total purchase orders for all of the vendors totals an estimated \$795,000. The budget for FY 2026-27 is \$795,000. These figures were based on FY 2025-26 costs and are adequate to perform the primary functions of the District's control programs. In the event of a disease outbreak, these costs would likely increase. The products being purchased are proprietary and there are no alternative vendors. Subsequently, these are sole-sourced purchases.

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#### Previous Relevant Board Actions for This Item:

Adoption of the FY 2026-27 Operating Budget

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

---

#### Fiscal Impact:

**What Amount is being requested?** \$795,000

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

**If No, What Funds Are Requested?** N/A

---

#### Exhibits:

**Exhibit A:** Vendor List of Vector Control Products

| Vendor PO List   |  | FISCAL YEAR         |         | GRAND TOTAL  |              |
|--|--|---------------------|---------|--------------|--------------|
|  |  | 2026 / 2027         |         | \$795,000.00 |              |
| List of vendors with over 30k purchases in a fiscal year |  |                     |         |              |              |
| OPERATIONS - PESTICIDE PRODUCTS                          |  |                     |         |              |              |
| VENDOR   | PRODUCT NAME   | PRODUCT DESCRIPTION | QTY     | UNIT PRICE   | TOTAL        |
| Azelis, Inc.   | Vectobac GR<br>Vectoprime FG<br>BVA<br>Vectomax<br>Metalarv XRP    | Pesticides          | Various | Various      | \$220,000.00 |
| Target Specialty Products                                | Extinguish Plus<br>Deltagard<br>Esteem Ant Bait<br>Amdro Pro Fab   | Pesticides          | Various | Various      | \$275,000.00 |
| Clarke Mosquito Control Products                         | Aqua Duet<br>Natular G30<br>Natular XRT's<br>Deltagard<br>Natur DT | Pesticides          | Various | Various      | \$250,000.00 |
| Veseris  | Altosid XR<br>Altosid P35  | Pesticides          | Various | Various      | \$50,000.00  |
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## Orange County Mosquito and Vector Control District

### AGENDA ITEM G.1

**Prepared By:** Sandra Vera, Director of Human Resources

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

**Date:** June 18, 2026

#### **Agenda Title:**

Adopt Resolution No. 609 Adopting Policy No. 58, Outside Employment Policy

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#### **Recommended Action:**

Adopt Resolution No. 609 adopting proposed Policy No. 58, Outside Employment Policy to establish clear guidelines for employee outside employment activities, ensure compliance with applicable laws, and prevent actual or perceived conflicts of interest.

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#### **Summary:**

The proposed Outside Employment Policy establishes standards and procedures for employees who engage in employment, consulting, self-employment, or other compensated business activities outside of their District position. The policy is intended to support employees' ability to pursue outside employment opportunities while ensuring such activities do not interfere with District operations, employee performance, or public trust.

The policy requires employees to disclose all outside employment and obtain prior written approval before engaging in such activities. Employees must also notify the District of any significant changes to approved outside employment arrangements. The policy prohibits outside employment that creates actual or perceived conflicts of interest, involves entities that may present a conflict with District business, utilize District resources, or negatively impacts an employee's performance, attendance, availability, or ability to perform their assigned duties.

In addition, the policy reinforces employee obligations under California conflict-of-interest laws, including Government Code Section 1090, the Political Reform Act, and the District's Conflict of Interest Code. Violations of the policy may result in disciplinary action, up to and including termination, in accordance with the District's Personnel Rules and Regulations Resolution (PRRP).

Staff have received feedback from the affected bargaining unit regarding the proposed Outside Employment Policy and has satisfied its responsibilities under the Meyers-Milias-Brown Act prior to implementation.

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#### **Previous Relevant Board Actions for This Item:**

Personnel and Salary Resolution No. 415 Article XXIV – Limitations on Outside Employment

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**Strategic Plan Compliance: Strategic Plan Area1:** Enhance Organizational Policies, Plans & Procedures

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#### **Fiscal Impact:**

**What Amount is being requested? N/A**

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

**If No, What Funds Are Requested? N/A**

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**Exhibits:**

**Exhibit A: Policy No. 58: Outside Employment Policy**

**Exhibit B: Resolution No. 609**



**Orange County Mosquito and Vector Control District**  
**OUTSIDE EMPLOYMENT POLICY**

| <b>Policy No.</b> | <b>Established:</b> | <b>Date Amended:</b> | <b>Resolution No.</b> |
|-------------------|---------------------|----------------------|-----------------------|
| 58                | 6/18/2026           | N/A                  | 609                   |

**SECTION 1. Purpose**

The purpose of this policy is to ensure that outside employment or business activities do not conflict with the interests of the District, interfere with job duties, or create actual or perceived conflicts of interest, consistent with California law governing special districts.

**SECTION 2. Scope**

Employees may engage in outside employment provided such activities do not conflict with District interests, occur during work hours, use District resources, or negatively impact performance.

**SECTION 3. Definitions**

Outside Employment: Any employment, self-employment, consulting, or business activity performed for compensation outside of an employee's District position. Outside employment includes work for which an individual receives compensation reported on a Form W-2 or Form 1099, or any other form of earnings reporting.

## **SECTION 4. Policy**

Employees must comply with Government Code Section 1090, the Political Reform Act, and the District's Conflict of Interest Code.

### **Work Performance and Availability**

Employees must maintain satisfactory performance and availability. Approval may be revoked if impacts to either performance or availability occur.

### **Enforcement**

Violations may result in disciplinary action, up to termination, in cases where outside employment is not disclosed to the District, or the employee refuses to abandon outside employment even though a conflict with District employment exists. This will follow the process outlined in the PRRP utilizing the concept of progressive discipline. (Article XI – Disciplinary Action, Section 1).

## **SECTION 5. Acceptable Use**

Employees must disclose and obtain prior written approval for all outside employment and report any anticipated changes at least five calendar days prior to the change taking effect.

## **SECTION 6. Prohibited Use**

Outside employment may not conflict with duties, obligations or interests of the District; use District resources; involve regulated entities; or impact performance.

District resources may not be used for outside employment.

**RESOLUTION NO. 609**

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

**APPROVING ADDITION OF POLICY NO. 58, OUTSIDE EMPLOYMENT  
POLICY, TO THE ORANGE COUNTY MOSQUITO AND VECTOR  
CONTROL DISTRICT ADMINISTRATIVE POLICIES AND PROCEDURES**

WHEREAS, the Orange County Mosquito and Vector Control District is committed to maintaining the highest standards of integrity, accountability, and public trust in the conduct of District business; and

WHEREAS, District employees may engage in outside employment, consulting, self-employment, or other compensated business activities, provided such activities do not conflict with the interests of the District or interfere with the performance of District duties; and

WHEREAS, The District Outside Employment Policy outlines a method for employees to report any outside employment; and

NOW, THEREFORE, be it RESOLVED that the Board of Trustees of the Orange County Mosquito and Vector Control District takes the following ACTION:

Section 1: Approves Addition of Policy No. 58, Effective June 18, 2026.

Section 2: Authorizes the District Manager or designee to administer and implement the policy.

Section 3: Directs all District employees to comply with the requirements of the policy.

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 18<sup>th</sup> day of June 2026, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

\_\_\_\_\_  
Bob Ruesch, 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 June 18, 2026:  
APPROVED AS TO FORM:

\_\_\_\_\_  
John Taylor, Secretary

\_\_\_\_\_  
Alan R. Burns, District Counsel



## Orange County Mosquito and Vector Control District

### AGENDA ITEM G.2

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

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

**Date:** June 18, 2026

**Agenda Title:** Approve Cancelling the July 16, 2026 Board of Trustees Meeting and Adjourn to August 20, 2026 Meeting

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**Recommended Action:** The Board of Trustees approves cancelling the July 16, 2026 Board of Trustee meeting and adjourns to the August 20, 2026 meeting.

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#### **Summary:**

District Manager Young and Board President Ruesch discussed the current July agenda and found that the District had no business items and only routine consent items would be placed on the agenda. The routine consent items can be moved to the August agenda with no disruption to District operations.

Based on the current July agenda, President Ruesch and District Manager Young believe that canceling the July Board of Trustees meeting would be respectful of staff and the Board of Trustees' time.

In order to cancel the July 16, 2026 Board of Trustees meeting, the Board must pass a motion to cancel the meeting and adjourn to the August 20, 2026, meeting. The Brown Act requires that the attached exhibit be placed upon the door outside the Board room.

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**Previous Relevant Board Actions for This Item:** None

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**Strategic Plan Compliance:** None

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**Fiscal Impact:** None

**What Amount is being requested?** N/A

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

**If No, What Funds Are Requested?** N/A

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#### **Exhibits:**

**Exhibit A:** Notice of Cancellation of the July 16, 2026 Board of Trustees Meeting

**NOTICE OF CANCELLATION OF REGULAR JULY MEETING OF THE BOARD OF TRUSTEES OF THE ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT**

Notice of Cancellation of July 16, 2026 regular meeting of the Orange County Mosquito and Vector Control District Board of Trustees Meeting and Adjournment to August 20, 2026.

NOTICE IS HEREBY GIVEN that the July 16, 2026, regular meeting of the Orange County Mosquito and Vector Control District was cancelled by action of the Board of Trustees on June 18, 2026, and adjourned to a regular meeting on August 20, 2026, at 3:00 PM at the District Headquarters at 13001 Garden Grove Blvd., Garden Grove, CA.

Posted on June 18, 2026 by Orange County Mosquito and Vector Control District Executive Assistant/Clerk of the Board.



# Orange County Mosquito and Vector Control District

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*A Public Health Agency Serving Orange County Since 1947*

## Conference and Meeting Report

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

**Staff Name and Title:** Eddie Sanchez / Communications Specialist

**Name of Conference/Event:** Government Social Media Conference 2026

**Date:** 5/4/2026 To 5/7/2026

**Location:** Hilton New Orleans Riverside; New Orleans, LA

### Summary

The Government Social Media Conference was extremely informative and it allowed me to connect with individuals from government agencies across the country, including public health, transportation, police departments, airport organizations, and colleagues from the Coachella Valley Mosquito and Vector Control District. Connecting with these professionals provided insight into what hasn't worked well for them, as well as the opportunity to engage in discussions about content strategies they have found success in. Their expertise offered valuable perspectives I would have not gained otherwise.

Some of the biggest takeaways came from a few sessions that explored the evolution of content creation and how it is being restructured. A key idea focused on using content to spark curiosity, which can help attract and retain larger audiences. This raised an important question, how do you structure content in a way that sparks curiosity, retains attention, and effectively delivers your message? One session explained this by using the letter "e." When writing a lower case "e," you start in the middle and then wrap around it. Content should follow a similar structure by beginning with a thought-provoking point, building a strong hook around it, and then delivering the payoff, aka your message.

This concept, along with other strategic approaches I learned, provided me with a revitalized perspective on how we can leverage this structure to create more engaging content. After learning this concept, I restructured an SIT video that I was working on in between sessions using this exact approach and posted it to our social media platforms. One week later, that video has 820K views, 20K likes, and over 1,000 reshares. This

structure is proven to work, and although using this structure will not guarantee that every post goes viral, it can help us create more engaging and successful content.

Overall, attending GSMCON allowed me to make key connections with professionals in the realm of government social media as well as learn new skills that I am now implementing into our content. I am excited for next year's conference and the opportunity to gain insight into new trends and evolving industry practices.

*Eddie Sanchez*

Eddie Sanchez

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**Staff Signature**

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**Staff Printed Name**

*Miquel Jacobs*

5/13/2026

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**Dept Mgr Signature**

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**Date**



# Orange County Mosquito and Vector Control District

*A Public Health Agency Serving Orange County Since 1947*

## Conference and Meeting Report

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

**Staff Name and Title:** Miquel Jacobs, Director of Communications

**Name of Conference/Event:** AMCA Washington Conference

**Date:** 5/12/2026 To 5/14/2026

**Location:** Washington, D.C.

### Summary

I had the opportunity to participate in the American Mosquito Control Association's Washington Conference this year which is a conference for AMCA and member leadership to meet with federal agency staff to provide updates and advocate for legislation beneficial to vector control. Important pieces of legislation this year included advocating for passage of the Kay Hagan Tick Reauthorization Act (H.R. 4348/S. 2398), support for an increase for CDC's epidemiology and Laboratory Capacity (ELC) Grants that support vector-borne disease surveillance and support for the enactment of the 2026 Farm Bill (H.R. 7567).

The conference begins Day One with a full schedule of understanding national and legislative issues affecting vector control as well as updates on the various Regional Centers of Excellence (COE) in Vector-Borne Diseases.

Wednesday's schedule was filled with congressional meetings where I was able to advocate for OC Vector with representatives from Rep. Mike Levin, Rep. Young Kim and Rep. Dave Min's offices. Fly-in meetings were also scheduled for Rep. Derek Tran and Rep. Lou Correa's offices in lieu of one-on-one time.

Overall, the Washington Conference is very beneficial in learning from our other national leaders on the best methods to advocate for vector control with our local, state and national representatives, and I would advocate for continued attendance.

*Miquel Jacobs*

5/14/2026

**Signature**

**Date**

Miquel Jacobs

**Printed Name**

