



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

**JOINT COMMITTEE MEETING: BUDGET & FINANCE AND BUILDING, PROPERTY &
EQUIPMENT COMMITTEES MEETING DECEMBER 20, 2023 AT 11:30 AM**

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY DECEMBER 21, 2023
920th REGULAR MEETING 3:00 P.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

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

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

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

B. PUBLIC COMMENTS:

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

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

C. PRESENTATIONS:

1. District Staff will give a presentation entitled "Orange County Mosquito and Vector Control District Cyber Security Preparedness and Resilience"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:

1. Joint Committee Meeting: Budget & Finance and Building, Property, & Equipment Committees

E. CLOSED SESSION/OPEN SESSION

1. Adjourn to Closed Session: Government Code Section: 54957 (performance evaluation)
Position: District Manager
2. Reconvene to Open Session: Report of any required disclosures of action in closed session

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 November 16, 2023
2. Approve Warrant Register for October 2023 (Exhibit A)
3. Approve Monthly Financial Report for October 2023 (Exhibit A)
4. Adopt Resolution No. 568 Updating the Orange County Mosquito and Vector Control District Mission Statement and Values (Exhibit A, B)

G. BUSINESS ITEMS: NONE

H. INFORMATIONAL ITEMS ONLY: (NO ACTION NECESSARY)

1. Staff Presentation: Staff will give an update on vector activity in Orange County
2. Staff Presentation: Staff will give an update on outreach activity in Orange County
3. Staff Presentation: Staff will give an update on operations activity in Orange County
4. Trustee Terms of Office to Expire on January 1, 2024 at 11:59 AM
5. Recognize District Employees Years of Service
6. Receive and File Laboratory Reports – Included in agenda packet

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 reports from conferences attended in November and December 2023

M. FUTURE AGENDA ITEMS:

N. ADJOURNMENT:

1. Adjourn to the next regular meeting on January 18, 2024 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843.



**JOINT MEETING: BUDGET AND FINANCE COMMITTEE
AND
BUILDING, PROPERTY, & EQUIPMENT COMMITTEE
MEETING NOTICE
DECEMBER 20, 2023
11:30 A.M.**

TO: Budget and Finance Committee

Richard Hurt	Aliso Viejo
Lucille Kring	Anaheim
Cecilia Hupp	Brea
Joyce Ahn	Buena Park
Fred Jung	Fullerton
Mike Posey	Huntington Beach
Bob Ruesch	Mission Viejo
Gary Taylor (C)	Stanton
Crystal Miles	Villa Park

Building, Property, & Equipment Committee

Lucille Kring	Anaheim
Cecilia Hupp (C)	Brea
Bill Turpit	Costa Mesa
Debbie Baker	La Palma
Erica Pezold	Laguna Hills
Craig Green	Placentia
John Taylor	San Juan Capistrano

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

RE: **NOTE: This is an In-Person Meeting/Facility Tour**
Joint Committee Meeting:
11:30 a.m., Wednesday December 20, 2023
2100 W. Orangewood Ave., Orange, CA 92868
www.ocvector.org

AGENDA

1. Call to Order and Roll Call
2. Public Comments
3. Tour the facility at 2100 W. Orangewood Ave., Orange, CA 92868 to consider its suitability as a District facility
4. Adjourn

tep

MINUTES OF THE 919th MEETING

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

TIME: 3:00 P.M. November 16, 2023

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

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

TRUSTEES PRESENT:

Anaheim	Lucille Kring	Lake Forest	Robert Pequeño
Brea	Cecilia Hupp	Los Alamitos	Tanya Doby
Buena Park	Joyce Ahn	Mission Viejo	Bob Ruesch
Costa Mesa	Bill Turpit	Newport Beach	Erik Weigand
Dana Point	John Gabbard	Placentia	Craig Green
Garden Grove	Stephanie Klopfenstein	San Clemente	Steve Knoblock
Huntington Beach	Mike Posey	San Juan Capistrano	John Taylor
La Habra	James Gomez	Santa Ana	Nelida Mendoza
Laguna Beach	Mark Orgill	Stanton	Gary Taylor
Laguna Hills	Erica Pezold	Tustin	Rebecca Gomez
Laguna Niguel	Gene Johns	Villa Park	Crystal Miles
Laguna Woods	Shari Horne	Yorba Linda	Peggy Huang

TRUSTEES ABSENT:

Aliso Viejo	Richard Hurt	Orange	Jon Dumitru
Cypress	Bonnie Peat	Rancho Santa Margarita	April Josephson
Fountain Valley	Kim Constantine	Seal Beach	Nathan Steele
Fullerton	Fred Jung	Westminster	Amy Phan West
Irvine	Tammy Kim	County of Orange	Liz Guillen-Merchant
La Palma	Debbie S. Baker		

Trustees Hurt, Peat, Constantine, Kim, Baker, Steele, West, and Guillen-Merchant had an excused absence.

OTHERS PRESENT:

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

A. Opening:

1. **Call the Business Meeting to Order:** President Huang called the meeting to order at 3:01 P.M.
2. **Pledge of Allegiance:** President Huang asked Trustee Horne to lead the Pledge of Allegiance.
3. **Roll Call:** Twenty-four Trustees were present out of the current Board membership of 35.

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

1. Staff gave a presentation entitled "We Didn't Start the Fire"

D. OCMVCD Committee Reports to the Board of Trustees:

1. Executive Committee: Board President Huang reported that the committee gave direction on streamlining and condensing the District Manager evaluation form. President Huang also reported the committee would like to make an Ad Hoc of four Trustees to help with the District's strategic plan update.

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

On motion from Trustee Posey, seconded by Trustee Kring, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.5 Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Hupp, Turpit, Gabbard, Pequeño, Mendoza, and Miles).

Ayes: Trustees Kring, Hupp, Ahn, Turpit, Gabbard, Klopfenstein, Posey, J. Gomez, Orgill, Pezold, Johns, Horne, Pequeño, Doby, Ruesch, Weigand, Green, Knoblock, J. Taylor, Mendoza, G. Taylor, R. Gomez, Miles, and Huang.

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Peat, Constantine, Jung, Kim, Baker, Dumitru, Josephson, Steele, West, and Guillen-Merchant.

1. **Approval of Minutes:** Approved, without reading, the minutes of 918th Meeting of the Board of Trustees held October 19, 2023.
2. **Approved Warrant Register for September 2023: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for September 2023: (Exhibit A)** Received and filed.
4. **Adopted Resolution No. 567 Updating and Amending the Orange County Mosquito and Vector Control District Conflict of Interest Code for 2023: (Exhibit A, B)**
5. **Approved the Orange County Mosquito and Vector Control District's Payroll Schedule for FY 23-24 as Required by all CalPERS Contracted Agencies: (Exhibit A)**

F. **Business Items: None**

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

1. **Staff Presentation:** Director of Scientific Technical Services Semrow gave an update of vector activity in Orange County.
2. **Staff Presentation:** District Manager Young gave an update of outreach activity in Orange County.
3. **Staff Presentation:** Director of Operations Shepherd gave an update of operations activity in Orange County.
4. **Trustee Terms of Office to Expire on January 1, 2024 at 11:59 AM**
5. **Received and Filed Laboratory Reports – Included in agenda packet**

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

1. President Huang said District Manager Young will email the Board to see if there will be quorum for the December Board Meeting.
2. President Huang requested that any Trustees interested in being on the Ad Hoc committee for the strategic plan to email District Manager Young.
3. Trustee Pezold asked if there should be a campaign during the mosquito dormant cycle.

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

1. The HR department is recruiting for an HR Analyst.
2. An email will go out about the strategic planning process in the future.

J. **District Counsel Report:** District Counsel Burns reported:

1. Discussed Zoom bombing at public meetings.

K. **Correspondence:**

1. Staff reports from conferences attended in October 2023.

L. **Future Agenda Items: None**

M. **Adjournment:**

1. President Huang adjourned the meeting at 3:51 P.M. to a regular meeting on Thursday, December 21, 2023.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held November 16, 2023.



Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 920th

Nine hundred and twentieth meeting held December 21, 2023

ATTEST: _____
Cecilia Hupp, Secretary



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

December 21, 2023

AGENDA REPORT

AGENDA ITEM F.2

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

Agenda Title:

Approve Warrant Register for October 2023

Recommended Action:

Receive and file.

Executive Summary:

Receive and file payment of October warrant register dated December 21, 2023, in the amount of \$790,977.90 as presented by in-house check runs dated October 2, 3, 5, 12, 13, 19, 25, 30, and 31, 2023.

Strategic Plan Compliance:

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

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: October 2023 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS December 21, 2023

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 12/21/23		
AP/Check Run	10/2/2023	90,055.95
AP/Check Run	10/3/2023	24,357.77
AP/Check Run	10/5/2023	99,147.59
AP/Check Run	10/12/2023	37,861.42
AP/Check Run	10/19/2023	142,590.46
AP/Check Run	10/25/2023	19,314.62
AP/Check Run	10/31/2023	102,217.26
P/R TASC	10/3/2023	617.25
P/R EEASSOC	10/12/2023	735.00
P/R ICMA	10/12/2023	23,900.81
P/R USB	10/12/2023	4,002.34
P/R CalPERS1	10/13/2023	47,082.03
P/R EDD	10/13/2023	13,335.21
P/R IRS	10/13/2023	41,830.26
P/R NATION	10/13/2023	4,685.00
P/R TASC	10/13/2023	1,964.88
P/R EEASSOC	10/30/2023	735.00
P/R ICMA	10/30/2023	24,710.81
P/R USB	10/30/2023	3,714.44
P/R CalPERS1	10/31/2023	47,008.77
P/R EDD	10/31/2023	13,206.43
P/R IRS	10/31/2023	41,084.72
P/R NATION	10/31/2023	4,855.00
P/R TASC	10/31/2023	1,964.88
Total		790,977.90

I hereby certify that the claims or demands covered by the foregoing listed warrants have been audited as to the accuracy and availability of funds for payment thereof. Subscribed and sworn on this 21ST day of DECEMBER 2023.


 Lora Young, District Manager


 Tan Nguyen, Finance Manager

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 11/22/2023 1:41 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS	Calif. Public Employees' Retirement	10/02/2023	86,457.67
27982	AFLAC	American Family Life Assurance Co., of C	10/02/2023	2,637.30
27983	VSP	Vision Service Plan	10/02/2023	960.98
Total for 10/2/2023:				90,055.95
ACH	ARCO	ARCO Business Solutions	10/03/2023	23,745.02
ACH	F&M Bank	Farmers & Merchants Bank	10/03/2023	78.75
ACH	OC TOLL	OC Toll Roads	10/03/2023	534.00
ACH	TASC	Total Administrative Services Corp.	10/03/2023	617.25
Total for 10/3/2023:				24,975.02
ACH	ADAPCO	ADAPCO, INC.	10/05/2023	3,244.90
ACH	GRAINGER	Grainger	10/05/2023	314.71
ACH	IRON	Iron Mountain Records Mgmt, Inc.	10/05/2023	318.30
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	10/05/2023	3,494.96
ACH	SPECTRUM	Charter Communications	10/05/2023	832.77
ACH	TARGET	Target Specialty Products	10/05/2023	33,020.86
ACH	ULINE	Uline Shipping Supply Specialists	10/05/2023	255.10
ACH	VERIZON	Verizon Wireless Services LLC	10/05/2023	6,290.35
27984	CDPH CE	Vector-Borne Disease - Account	10/05/2023	1,053.00
27985	ATT2	AT&T	10/05/2023	318.87
27986	BETTIS	MATT BETTIS	10/05/2023	400.00
27987	BLACKHL	BLACKHOLE TECHNOLOGIES INC	10/05/2023	50.00
27988	CAGATE	California Gate & Entry System	10/05/2023	193.38
27989	CINTAS	Cintas Corporation No. 2	10/05/2023	1,162.62
27990	GENESEE	Genesee Scientific Corporation	10/05/2023	1,072.81
27991	GRANICUS	GRANICUS LLC	10/05/2023	8,900.00
27992	LIFE	Life Technologies	10/05/2023	1,114.21
27993	OCTAX	County Of Orange	10/05/2023	10,949.48
27994	OP PLUMB	OP PLUMBING INC	10/05/2023	885.00
27995	SIGMA	Sigma-Aldrich, Inc.	10/05/2023	561.21
27996	SMART	Smart & Final Stores Corp	10/05/2023	320.26
27997	VERIZON	Verizon Wireless Services LLC	10/05/2023	7,492.13
27998	WESTALLY	WESTERN ALLIED CORPORATION	10/05/2023	3,089.00
27999	Guard	Guardian - Appleton	10/05/2023	13,813.67
Total for 10/5/2023:				99,147.59
ACH	EEASSOC	OCVCD Employee Association	10/12/2023	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	10/12/2023	23,900.81
ACH	USB	PARS/U.S. Bank N.A. Minnesota	10/12/2023	4,002.34
ACH	Pett	Tawnia Pett	10/12/2023	157.33
ACH	Semrow	Amber Semrow	10/12/2023	259.19
28000	AMAZON	AMAZON CAPITAL SERVICES	10/12/2023	5,471.97
28001	BUEHLER	BUEHLER WORKPLACE INVESTIGATI	10/12/2023	6,750.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28002	CASH	CASH	10/12/2023	461.35
28003	GFS	Governmental Financial Services	10/12/2023	700.00
28004	GG WATER	City of Garden Grove	10/12/2023	1,087.78
28005	HARPER	Harper & Burns, LLP	10/12/2023	2,307.80
28006	LIVESCAN	A Livescan Center OC Inc.	10/12/2023	40.00
28007	SLEON	SAUL ZENON LEON	10/12/2023	1,400.00
28008	SPEX	SPEX SAMPLE PREP, LLC	10/12/2023	17,626.00
28009	WALKING	The Walking Man, Inc.	10/12/2023	1,600.00
Total for 10/12/2023:				66,499.57
ACH	CalPERS1	CalPERS	10/13/2023	47,082.03
ACH	EDD	Employment Development Dept.	10/13/2023	13,335.21
ACH	IRS	Internal Revenue Service	10/13/2023	41,830.26
ACH	NATION	Nationwide Retirement Solutions	10/13/2023	4,685.00
ACH	TASC	Total Administrative Services Corp.	10/13/2023	1,964.88
Total for 10/13/2023:				108,897.38
ACH	ADAPCO	ADAPCO, INC.	10/19/2023	6,489.79
ACH	CSDA	Calif. Special Districts Assoc.	10/19/2023	9,125.00
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	10/19/2023	2,015.70
ACH	GRAINGER	Grainger	10/19/2023	129.48
ACH	HASLER	MAIL FINANCE INC.	10/19/2023	715.57
ACH	SPECTRUM	Charter Communications	10/19/2023	1,494.00
ACH	ULINE	Uline Shipping Supply Specialists	10/19/2023	87.00
28010	AT&T	AT&T	10/19/2023	64.23
28011	CAGATE	California Gate & Entry System	10/19/2023	45.68
28012	CINTAS	Cintas Corporation No. 2	10/19/2023	3,006.31
28013	CLARKE	Clarke Mosquito Control Prod Inc.	10/19/2023	27,891.12
28014	CMSD	Costa Mesa Sanitary District	10/19/2023	2,256.63
28015	DOJ	State of California	10/19/2023	98.00
28016	GENESEE	Genesee Scientific Corporation	10/19/2023	1,206.83
28017	HARBOR	Harbor Freight Tools	10/19/2023	5.97
28018	HOME DEP	Home Depot Credit Services	10/19/2023	905.99
28019	INSIGHT	Insight Public Sector, Inc.	10/19/2023	30,027.68
28020	LIFE	Life Technologies	10/19/2023	1,980.23
28021	LIFTECH	Michael Patrick Vane	10/19/2023	3,100.00
28022	PARS	Public Agency Retirement Svcs	10/19/2023	300.00
28023	PROLOCK	Professional Lock System, Inc.	10/19/2023	6,859.71
28024	PUREAIR	THANH NGUYEN	10/19/2023	2,637.00
28025	R H	Robert Half International, Inc.	10/19/2023	5,082.75
28026	SAMSARA	Samsara Networks, Inc.	10/19/2023	27,626.85
28027	SCG	Southern Calif. Gas Co.	10/19/2023	31.56
28028	SIMPSON	Simpson Chevrolet of Garden Grove	10/19/2023	192.35
28029	SPARK	Sparkletts	10/19/2023	396.64
28030	SPEX	SPEX SAMPLE PREP, LLC	10/19/2023	93.75
28031	STAPLES	Staples Business Advantage	10/19/2023	33.02
28032	WOODRUFF	Woodruff & Smart	10/19/2023	8,075.00
28033	XEROX	Xerox Financial Services	10/19/2023	616.62
Total for 10/19/2023:				142,590.46
ACH	ARIASA	Adina Arias	10/25/2023	234.05
ACH	BENNETT	Stephen Bennett	10/25/2023	234.05
ACH	BLAYLOCK	Viki Blaylock	10/25/2023	234.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	BOBBITT	Catherine Bobbitt	10/25/2023	234.05
ACH	CAMPBELL	JAMES CAMPBELL	10/25/2023	116.50
ACH	CAVILEER	Raymond Cavileer	10/25/2023	234.05
ACH	CUMMINGS	Robert F. Cummings	10/25/2023	234.05
ACH	DAIKER	John Daiker	10/25/2023	260.80
ACH	EDISON	SUZANNE R. EDISON	10/25/2023	329.80
ACH	EVER	SANDRA EVERINGHAM	10/25/2023	104.90
ACH	FOGARTY	Carrie Fogarty	10/25/2023	234.05
ACH	Goedhart	Gerard Goedhart	10/25/2023	234.05
ACH	HOWARD	RICHARD J HOWARD	10/25/2023	714.26
ACH	Huff	Robert Huff	10/25/2023	234.05
ACH	KELLER	JUSTINE KELLER	10/25/2023	116.50
ACH	KIMBALL	Deborah Kimball	10/25/2023	234.05
ACH	KOENIG	Steve Koenig	10/25/2023	234.05
ACH	LACHANCE	Glenn LaChance	10/25/2023	362.40
ACH	LOUGHNER	LINDA LOUGHNER	10/25/2023	243.00
ACH	MCCARTY	Danny McCarty	10/25/2023	234.05
ACH	MILLER J	Jon Miller	10/25/2023	234.05
ACH	MONTANI	Karen Montani	10/25/2023	100.07
ACH	NIEWOLA	Urszula Niewola	10/25/2023	234.05
ACH	PARSONS	John Parsons	10/25/2023	234.05
ACH	Plummer	John Clark Plummer	10/25/2023	234.05
ACH	POSPISIL	Terry Pospisil	10/25/2023	234.05
ACH	REES	JETTE REES	10/25/2023	170.10
ACH	Rehders	Renee Rehders	10/25/2023	234.05
ACH	REINIG	Allyson Reinig	10/25/2023	234.05
ACH	Reisin	Caroline Reisinger	10/25/2023	234.05
ACH	RINCON	Claudio Rincon	10/25/2023	234.05
ACH	RODRIG	Agripino Rodriguez	10/25/2023	234.05
ACH	SHAW	LAWRENCE SHAW	10/25/2023	234.05
ACH	SIPE	Russell Sipe	10/25/2023	234.05
ACH	AHNJ	JOYCE AHN	10/25/2023	100.00
ACH	BAKERD	Debbie Baker	10/25/2023	100.00
ACH	CONSTANT	Kim Constantine	10/25/2023	100.00
ACH	DOBYT	Tanya Doby	10/25/2023	100.00
ACH	DUMITRU	Jonathan Dumitru	10/25/2023	100.00
ACH	GOMEZ	James Gomez	10/25/2023	100.00
ACH	GOMEZR	REBECCA GOMEZ	10/25/2023	100.00
ACH	GREEN C	Craig S. Green	10/25/2023	100.00
ACH	HORNE	Shari Lucas Horne	10/25/2023	100.00
ACH	HUANG	Peggy Huang	10/25/2023	100.00
ACH	JOHNS	FOSTER JOHNS	10/25/2023	100.00
ACH	JOSEPH	April Josephson	10/25/2023	100.00
ACH	JUNG	Fred Jung	10/25/2023	100.00
ACH	KIM	TAMMY KIM	10/25/2023	100.00
ACH	KLOPFEN	Stephanie L. Klopfenstein	10/25/2023	100.00
ACH	KNOBLOCK	Steven Knoblock	10/25/2023	100.00
ACH	KRING	Lucille Kring	10/25/2023	100.00
ACH	ORGILLM	MARK ORGILL	10/25/2023	100.00
ACH	PEATB	BONNIE PEAT	10/25/2023	100.00
ACH	PEZOLDE	Erica Pezold	10/25/2023	100.00
ACH	RUESCH	Robert J. Ruesch	10/25/2023	100.00
ACH	STEELEN	NATHAN STEELE	10/25/2023	100.00
ACH	TAYLORG	Gary Taylor	10/25/2023	100.00
ACH	WEIGAND	ERIK WEIGAND	10/25/2023	100.00
ACH	FM	CARDMEMBER SERVICE	10/25/2023	8,579.09
28034	POSEY	Mike Posey	10/25/2023	100.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28035	TAYLOR	John Taylor	10/25/2023	100.00
Total for 10/25/2023:				19,314.62
ACH	EEASSOC	OCVCD Employee Association	10/30/2023	735.00
ACH	ICMA	MissionSquare Retirement (ICMA)	10/30/2023	24,710.81
ACH	USB	PARS/U.S. Bank N.A. Minnesota	10/30/2023	3,714.44
Total for 10/30/2023:				29,160.25
ACH	CalPERS	Calif. Public Employees' Retirement	10/31/2023	84,473.49
ACH	CalPERS1	CalPERS	10/31/2023	47,008.77
ACH	EDD	Employment Development Dept.	10/31/2023	13,206.43
ACH	IRS	Internal Revenue Service	10/31/2023	41,084.72
ACH	NATION	Nationwide Retirement Solutions	10/31/2023	4,855.00
ACH	TASC	Total Administrative Services Corp.	10/31/2023	1,964.88
28036	Guard	Guardian - Appleton	10/31/2023	14,038.54
28037	AFLAC	American Family Life Assurance Co., of Cc	10/31/2023	2,637.30
28038	VSP	Vision Service Plan	10/31/2023	1,067.93
Total for 10/31/2023:				210,337.06
Report Total (155 checks):				790,977.90



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

December 21, 2023

AGENDA REPORT

AGENDA ITEM F.3

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

Agenda Title:

Approve Monthly Financial Report for October 2023

Recommended Action:

Receive and file

Executive Summary:

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

Strategic Plan Compliance:

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

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:

Exhibit A: Monthly Financial Report for October 2023

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

Fund No.	Fund	Cash Balance 9/30/2023	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 10/31/2023	Cash Balance 10/31/2022
10	Operating	\$ 7,410,826	\$ 211,931	\$ 1,151,713	\$ -	\$ (5,581)	\$ 6,465,463	\$ 4,215,233
20	Vehicle Replacement	614,061	-	-	-	-	614,061	606,466
30	Liability Reserve	371,294	-	-	-	-	371,294	366,701
40	Equipment Replacement	841,961	-	-	-	-	841,961	831,548
50	Emergency Vector Control	1,685,758	-	-	-	-	1,685,758	1,664,908
60	Facility Improvement	13,455,503	14,454	7,650	-	-	13,462,307	12,633,376
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	39,573	2,161	28,259	-	10,062	23,537	(147,075)
95	Retirement Contingency	306,016	-	-	-	-	306,016	5,483
99	Payroll Clearing	92,257	-	-	-	(19,537)	72,720	453,447
		\$ 24,917,251	\$ 228,546	\$ 1,187,622	\$ -	\$ (15,056)	\$ 23,943,119	\$ 20,730,089

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 16,014,290	3.670%
O.C. Treasurer	1,793,004	4.071%
Stifel Brokerage account		
Cash sweep account	6,324	0.15%
Fixed income - Muni (par)	1,980,000	2.65%
Fixed income - other (par)	3,002,000	3.48%
Insured bank deposit program	365,797	5.00%
Unamortized premium/(discount) on investments	61,715	n/a
F&M Checking	418,216	n/a
Payroll Checking	291,767	n/a
F&M HBP	6	0.05%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 23,943,119	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 4,293,981	-7.33%
PARS Pension Trust	2,692,164	-7.30%
Total PARS Trust Balances	\$ 6,986,145	


Lora Young
District Manager


Tan Nguyen
Finance Manager

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 32,297	\$ 1,387,051	\$ -	\$ 624,848	\$ (729,906)	\$ (622,621)
August	30,623	2,010,850	-	(583,632)	(2,563,859)	(1,889,267)
September	132,281	1,186,511	-	13,298	(1,040,932)	(1,507,550)
October	228,546	1,187,622	-	(15,056)	(974,132)	(796,117)
November					-	1,249,248
December					-	6,048,040
January					-	(49,352)
February					-	(1,066,827)
March					-	(226,582)
April					-	4,222,389
May					-	(34,011)
June					-	(1,621,046)
Total YTD	\$ 423,747	\$ 5,772,034	\$ -	\$ 39,458	\$ (5,308,829)	\$ 3,706,304

Revenues: 33% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,498,000	\$ 117,172	1.6%
1996 Benefit Assessment	1,581,955	72	0.0%
2004 Benefit Assessment	7,636,420	580	0.0%
Interest and Concessions	65,000	204,308	314.3%
Miscellaneous	12,000	-	0.0%
Successor Agency Passthru/Residual	450,000	-	0.0%
Rent for Cell Sites	31,500	11,157	35.4%
VCJPA Pooled Services	20,000	-	0.0%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	60,000	7,647	12.7%
Total Operating Fund Revenues	17,354,875	340,936	2.0%

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

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	717	3.6%
30	Liability Reserve	4,000	433	10.8%
40	Equipment Replacement	6,500	983	15.1%
50	Emergency Vector Control	13,000	1,968	15.1%
60	Facility Improvement	275,000	69,710	25.3%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	31,000	8,643	27.9%
95	Retirement Contingency	1,500	357	23.8%
	Total Other Funds	327,000	82,811	25.3%
	Total Revenue	\$ 17,705,875	\$ 423,747	2.4%

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 results in declining market value. Consequently, interest receipt trends do not predict the year-end interest revenue that will be reported in the annual financial statements. Each quarter, interest receipts are allocated to other funds based on each fund's balance in the District's pool.

Expenditures: 33% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 62,650	\$ 6,598	10.5%
120	District Manager	471,175	67,107	14.2%
130	Legal Services	120,000	28,636	23.9%
140	Non-Departmental	360,500	111,592	31.0%
	Executive	1,014,325	213,933	21.1%
210	Administrative Services	938,530	248,573	26.5%
220	Insurance	873,600	785,432	89.9%
	Administrative Services	1,812,130	1,034,005	57.1%
310	Technical Services	2,195,040	728,997	33.2%
350	SIT Program	204,735	69,412	33.9%
	Scientific Technical Services	2,399,775	798,409	33.3%
410	Field Operations	7,402,385	2,554,682	34.5%
430	Vehicle Maintenance	853,315	385,217	45.1%
440	Building Maintenance	289,410	94,766	32.7%
	Operations	8,545,110	3,034,665	35.5%
510	Public Information	780,300	223,786	28.7%
520	Information Technology	902,145	301,979	33.5%
530	Public Service	179,830	65,310	36.3%
	Public Information	1,862,275	591,075	31.7%
	Total Operating Fund Expenditures	15,633,615	5,672,087	36.3%

Annual insurance premiums were paid in August.

Budgeted purchases of vehicles occurred in the first quarter of the year.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	-	-	0.0%
30	Liability Reserve	-	-	0.0%
40	Equipment Replacement	-	-	0.0%
50	Emergency Vector Control	-	-	0.0%
60	Facility Improvement	440,000	14,550	3.3%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	341,800	85,397	25.0%
95	Retirement Contingency	300,000	-	0.0%
	Total Other Funds	1,081,800	99,947	9.2%
	Total Expenditures	\$ 16,715,415	\$ 5,772,034	34.5%



STIFEL ACCOUNT STATEMENT

4692 1 1 1 SNFSNF001 R R 009p 001
**ORANGE COUNTY MOSQUITO &
VECTOR CONTROL DISTRICT**
13001 GARDEN GROVE BLVD
GARDEN GROVE CA 92843-2102



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

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

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate

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

TRADING TAX LOT RELIEF METHOD : First In, First Out

INVESTOR UPDATE

The end of the year will be here before you know it. Talk to your Stifel Financial Advisor to assess your plans, schedule charitable donations, and tie up any tax planning before 2023 comes to a close.

ACCOUNT PROTECTION

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

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

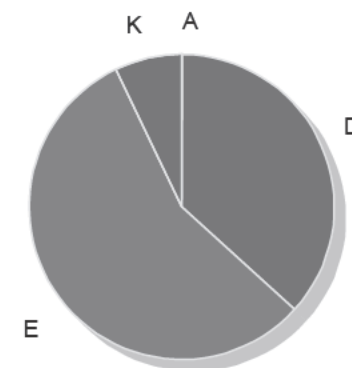
PORTFOLIO SUMMARY

	October 31	September 30
Net Cash Equivalents **	6,323.79	11,243.06
Net Portfolio Assets held at Stifel ⁴	5,139,403.46	5,117,658.73
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,145,727.25	\$5,128,901.79
YOUR CHANGE IN PORTFOLIO VALUE		
	October 31	September 30
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	15,396.39	11,433.53
Change in Securities Value	1,429.07	-8,318.26
Net Change in Portfolio Value	\$16,825.46	\$3,115.27

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

YOUR ASSET SUMMARY

	Value on October 31, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	6,323.79	0.12%
D Fixed Income-Muni	1,884,732.10	36.63%
E Fixed Income-Other	2,888,874.11	56.14%
K Stifel Smart Rate ⁴	365,797.25	7.11%
Total Assets	\$5,145,727.25	100.00%





ASSET SUMMARY

	Value as of October 31, 2023				Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>	<i>% of assets *</i>	<i>Unrealized</i>	<i>Realized</i>	
						<i>This Period</i>	<i>Year-to-date</i>
Cash	1,125.00		1,125.00	0.02%			
Cash Sweep**	5,198.79		5,198.79	0.10%			
Margin Balance							
A. Net Cash Equivalents	\$6,323.79		\$6,323.79	0.12%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,884,732.10		1,884,732.10	36.63%	-138,394.11		
E. Fixed Income-Other	2,888,874.11		2,888,874.11	56.14%	-124,920.88	14.95	14.95
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **	365,797.25		365,797.25	7.11%			
Net Portfolio Assets	\$5,139,403.46	\$0.00	\$5,139,403.46	99.88%	-\$263,314.99	\$14.95	\$14.95
Net Portfolio Value	\$5,145,727.25	\$0.00	\$5,145,727.25	100.00%	-\$263,314.99	\$14.95	\$14.95

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt	1,650.00	
	Taxable	133,712.28	15,396.39
Capital Gain Distributions			
Return of Principal			
Other			
Total Income & Distributions		\$135,362.28	\$15,396.39

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	6,591.19	
Accrued Interest Received	Tax-Exempt		
	Taxable		
Gross Proceeds		720,000.00	120,000.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

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

ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CASH	1,125.00	1,125.00		
STIFEL FDIC INSURED	5,198.79	5,198.79	7.80	0.15%
Total Net Cash Equivalents	\$6,323.79	\$6,323.79	\$7.80	0.12%

STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0 <i>Original Cost: 112,753.90</i>	S&P: AA- Moody: Aa3 Cash	110,000	97.6690 107,435.90	100.4225 110,464.79	732.60	-3,028.89	2,197.80	2.05%
KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST SER B 2 B/E TXBL CPN 4.083% DUE 07/01/24 DTD 03/01/12 FC 07/01/12 CUSIP: 485429MF8 <i>Original Cost: 77,557.81</i>	S&P: A- Moody: A1 Cash	70,000	98.8790 69,215.30	102.0420 71,429.43	952.70	-2,214.13	2,858.10	4.13%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
AMARILLO TX HOTEL OCCUP TAX REV AGM B/E TXBL CPN 3.070% DUE 08/15/24 DTD 03/15/16 FC 02/15/17 CUSIP: 023039AF7 <i>Original Cost: 80,422.25</i>	S&P: AA Cash	75,000	97.8000 73,350.00	101.8002 76,350.13	486.08	-3,000.13	2,302.50	3.14%
MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 CUSIP: 59333PV39 <i>Original Cost: 208,207.00</i>	S&P: A Cash	200,000	97.0530 194,106.00	100.9523 201,904.64	417.33	-7,798.64	5,008.00	2.58%
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 CUSIP: 79727LBS7 <i>Original Cost: 173,029.30</i>	S&P: AA- Cash	170,000	94.2400 160,208.00	100.6148 171,045.23	126.71	-10,837.23	2,850.90	1.78%
NEW YORK NY CITY HSG DEV CORP MLTIFAM HSG REV SER E B/E CPN 3.000% DUE 05/01/25 DTD 09/24/14 FC 11/01/14 CALL 05/01/24 @ 100.000 CUSIP: 64972CBF9 <i>Original Cost: 117,294.45</i>	S&P: AA+ Moody: Aa2 Cash	110,000	98.5110 108,362.10	100.0000 110,000.00	1,650.00	-1,637.90	3,300.00	3.05%
SUFFOLK CNTY NY RFDG SER C AGM B/E TXBL CPN 1.607% DUE 06/15/25 DTD 11/18/20 FC 12/15/20 CUSIP: 86476PE20 <i>Original Cost: 252,280.00</i>	S&P: AA Cash	250,000	93.4220 233,555.00	100.3301 250,825.32	1,517.72	-17,270.32	4,017.50	1.72%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FLORIDA ST BRD ADMIN FIN CORP REV SER A B/E TXBL CPN 1.258% DUE 07/01/25 DTD 09/16/20 FC 01/01/21 CUSIP: 341271AD6 <i>Original Cost: 101,351.00</i>	S&P: AA Moody: Aa3 Cash	100,000	93.2410 93,241.00	100.5927 100,592.73	419.33	-7,351.73	1,258.00	1.35%
KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 CUSIP: 49130TVJ2 <i>Original Cost: 216,995.00</i>	S&P: AAA Moody: Aaa Cash	200,000	95.5900 191,180.00	103.4612 206,922.46	2,208.00	-15,742.46	6,624.00	3.46%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 Cash	100,000	93.5700 93,570.00	101.7387 101,738.74	165.42	-8,168.74	1,985.00	2.12%
STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 CUSIP: 858892MD1 <i>Original Cost: 103,005.00</i>	S&P: AA Cash	100,000	93.0800 93,080.00	101.2063 101,206.31	145.83	-8,126.31	1,750.00	1.88%
BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 CUSIP: 072024WR9 <i>Original Cost: 133,472.85</i>	S&P: AA Moody: Aa3 Cash	125,000	93.4120 116,765.00	103.4073 129,259.09	252.60	-12,494.09	3,031.25	2.60%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
UNIVERSITY CA REV RFDG GENL SER AS B/E TXBL CPN 2.587% DUE 05/15/26 DTD 04/20/16 FC 11/15/16 CUSIP: 91412GE27 <i>Original Cost: 161,363.00</i>	S&P: AA Moody: Aa2 Cash	150,000	93.1680 139,752.00	103.9033 155,855.02	1,789.34	-16,103.02	3,880.50	2.78%
MASSACHUSETTS EDL FING AUTH ED LN ISSUE L SR SER A REV B/E TXBL CPN 4.038% DUE 07/01/26 DTD 06/13/18 FC 01/01/19 CUSIP: 57563RPM5 <i>Original Cost: 248,805.20</i>	S&P: AA Cash	220,000	95.8690 210,911.80	107.0601 235,532.32	2,961.20	-24,620.52	8,883.60	4.21%
Total Fixed Income-Muni		1,980,000	\$1,884,732.10	\$2,023,126.21	\$13,824.86	-\$138,394.11	\$49,947.15	2.65%
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.								
Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 CUSIP: 17330YDC1 <i>Original Cost: 251,255.00</i>	S&P: A Moody: A2 Cash	250,000	99.4130 248,532.50	100.0414 250,103.44	36.11	-1,570.94	13,000.00	5.23%
BMW BANK OF NORTH AMER SALT LAKE CITY UT CD FDIC #35141 CPN 1.650% DUE 02/28/24 DTD 02/28/20 FC 08/28/20 CUSIP: 05580AVB7	Cash	200,000	98.7520" 197,504.00	100.0000 200,000.00	587.67	-2,496.00	3,300.00	1.67%
SANTANDER UK PLC NOTE CPN 4.000% DUE 03/13/24 DTD 03/13/14 FC 09/13/14 CUSIP: 80283LAJ2	S&P: A Moody: A1 Cash	175,000	99.1950 173,591.25	98.8029 172,905.00	933.33	686.25	7,000.00	4.03%
U S TREASURY NOTE CPN 2.500% DUE 05/15/24 DTD 05/15/14 FC 11/15/14 CUSIP: 912828WJ5 <i>Original Cost: 251,268.32</i>	Moody: Aaa Cash	250,000	98.4140 246,035.00	100.1347 250,336.75	2,887.23	-4,301.75	6,250.00	2.54%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 CUSIP: 91282CEX5	Moody: Aaa Cash	100,000	98.3590 98,359.00	99.5147 99,514.72	1,010.87	-1,155.72	3,000.00	3.05%
ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 CUSIP: 775200AE8 <i>Original Cost: 104,880.00</i>	S&P: A Cash	100,000	97.3580 97,358.00	100.8558 100,855.81	794.33	-3,497.81	2,383.00	2.45%
U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 CUSIP: 9128283D0 <i>Original Cost: 103,230.00</i>	Moody: Aaa Cash	100,000	96.9060 96,906.00	101.1736 101,173.57	6.11	-4,267.57	2,250.00	2.32%
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 Cash	150,000	96.0190 144,028.50	100.1560 150,234.03	1,387.50	-6,205.53	5,550.00	3.85%
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.150% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 11/19/23 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	89.2300 44,615.00	98.5100 49,255.00	115.00	-4,640.00	575.00	1.29%
REALTY INCOME CORP NOTE CPN 4.625% DUE 11/01/25 DTD 11/01/21 FC 05/01/22 CALL 09/01/25 @ 100.000 CUSIP: 756109BE3	S&P: A- Moody: A3 Cash	200,000	97.4790 194,958.00	99.7385 199,477.00	4,625.00	-4,519.00	9,250.00	4.74%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 11/26/23 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	94.9020" 137,607.90	100.0000 145,000.00	798.50	-7,392.10	4,350.00	3.16%
SIMON PPTY GRP LP NOTE CPN 3.300% DUE 01/15/26 DTD 01/13/16 FC 07/15/16 CALL 10/15/25 @ 100.000 CUSIP: 828807CW5 <i>Original Cost: 131,249.00</i>	S&P: A- Moody: A3 Cash	120,000	94.5630 113,475.60	104.4897 125,387.60	1,166.00	-11,912.00	3,960.00	3.49%
MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 CUSIP: 61746BDZ6 <i>Original Cost: 100,291.00</i>	S&P: A- Moody: A1 Cash	100,000	95.3790 95,379.00	100.1972 100,197.23	1,011.81	-4,818.23	3,875.00	4.06%
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 Cash	125,000	97.5220 121,902.50	103.0101 128,762.57	758.68	-6,860.07	5,937.50	4.87%
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	98.9480" 138,527.20	100.0000 140,000.00	613.70	-1,472.80	7,000.00	5.05%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 <i>Original Cost: 105,286.00</i>	S&P: A- Moody: A1 Cash	100,000	94.3930 94,393.00	103.2157 103,215.71	116.67	-8,822.71	3,500.00	3.71%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 11/26/21 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aaa Cash	135,000	90.0770 121,603.95	100.0000 135,000.00	546.38	-13,396.05	1,269.00	1.04%
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/02/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 Cash	115,000	95.4020 109,712.30	98.1793 112,906.25	2,022.88	-3,193.95	4,887.50	4.45%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 11/07/23 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	89.7480 44,874.00	99.8897 49,944.87	170.00	-5,070.87	450.00	1.00%
U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 CUSIP: 912828V98 <i>Original Cost: 101,787.19</i>	Moody: Aaa Cash	98,000	92.1020 90,259.96	102.5389 100,488.17	467.36	-10,228.21	2,205.00	2.44%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 05/25/22 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa Cash	100,000	90.5110 90,511.00	98.7550 98,755.00	368.50	-8,244.00	2,010.00	2.22%
STATE BANK OF INDIA NEW YORK NY CD FDIC #33682 CPN 2.200% DUE 03/10/27 DTD 03/10/22 FC 09/10/22 CUSIP: 856285J36	Cash	59,000	90.6550" 53,486.45	100.0000 59,000.00	184.92	-5,513.55	1,298.00	2.43%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/24 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	96.6100 135,254.00	100.9159 141,282.27	2,470.42	-6,028.27	7,350.00	5.43%
Total Fixed Income-Other		3,002,000	\$2,888,874.11	\$3,013,794.99	\$23,078.97	-\$124,920.88	\$100,650.00	3.48%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Stifel Smart Rate Program	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>		<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL SMART RATE STIFEL BANK ID: 998606107 <i>Interest Option: Reinvest</i>	Cash	139,409.600	1.0000 139,409.60	1.0000 139,409.60		0.00	6,970.48	5.00%
STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 <i>Interest Option: Reinvest</i>	Cash	226,387.650	1.0000 226,387.65	1.0000 226,387.65		0.00	11,319.38	5.00%
Total Stifel Smart Rate Program			\$365,797.25	\$365,797.25		\$0.00	\$18,289.86	5.00%
Stifel Smart Rate is a FDIC insured bank deposit held in Stifel's name for the benefit of clients, not cash held in your securities account and not covered by SIPC.								
Total Portfolio Assets - Held at Stifel			\$5,139,403.46	\$5,402,718.45		-\$263,314.99	\$168,887.01	3.29%
Total Net Portfolio Value			\$5,145,727.25	\$5,409,042.24		-\$263,314.99	\$168,894.81	3.28%

FOOTNOTE DEFINITIONS

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



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$11,243.06	\$3,509.59	\$7,733.47	\$0.00
Buy and Sell Transactions	Assets Bought	-853,670.14	-140,315.66	-140,315.66		
	Assets Sold/Redeemed	720,000.00	120,000.00	120,000.00		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	135,362.28	15,396.39	15,396.39		
Cash Sweep Activity	Cash Sweep Activity			2,534.68	-2,534.68	
Margin Interest	Margin Interest Charged					
Other	Other Transactions					
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
Closing Balance - Net Cash Equivalents			\$6,323.79	\$1,125.00	\$5,198.79	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS					CASH EQUIVALENTS			
					This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents					\$11,243.06	\$3,509.59	\$7,733.47	\$0.00
Assets Bought								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
10/3/2023	Asset Bought	139,000.000	1.0000	STIFEL SMART RATE STIFEL BANK ID: 998606107	-139,000.00	-139,000.00		
10/26/2023	Interest Reinvest	409.600		STIFEL SMART RATE STIFEL BANK ID: 998606107	-409.60	-409.60		
	****note****			REINVEST AT 1.000				



ACTIVITY DETAILS continued	CASH EQUIVALENTS continued
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Assets Bought continued

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
10/26/2023	Interest Reinvest	906.060		STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 REINVEST AT 1.000	-906.06	-906.06		
	****note****							
Total Assets Bought					-\$140,315.66	-\$140,315.66		

Assets Sold/Redeemed

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
10/2/2023	Redemption	-120,000.000		U S TREASURY NOTE CPN 2.875% DUE 09/30/23 DTD 09/30/18 FC 03/31/19 CUSIP: 9128285D8	120,000.00	120,000.00		
Total Assets Sold/Redeemed					\$120,000.00	\$120,000.00		

Income and Distributions

Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
10/2/2023	Interest			BAY AREA TOLL AUTH CA TOLL BRDG REV SAN FRANCISO F 1 B/E TXBL CPN 2.425% DUE 04/01/26 DTD 09/26/19 FC 04/01/20 100123 125,000 CUSIP: 072024WR9	1,515.63	1,515.63		
10/2/2023	Interest			CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 093023 250,000 CUSIP: 17330YDC1	1,083.33	1,083.33		
10/2/2023	Interest			CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 100123 100,000 CUSIP: 186387VE3	992.50	992.50		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
10/2/2023	Interest		MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 100123 200,000 CUSIP: 59333PV39	2,504.00	2,504.00		
10/2/2023	Interest		STEPHENSON CNTY IL SCH DIST 145 FREEPORT RFDG AGM B/E TXBL CPN 1.750% DUE 10/01/25 DTD 11/24/20 FC 04/01/21 100123 100,000 CUSIP: 858892MD1	875.00	875.00		
10/2/2023	Interest		U S TREASURY NOTE CPN 2.875% DUE 09/30/23 DTD 09/30/18 FC 03/31/19 093023 120,000 CUSIP: 9128285D8	1,725.00	1,725.00		
10/16/2023	Interest		SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 101523 170,000 CUSIP: 79727LBS7	1,425.45	1,425.45		
10/19/2023	Interest		BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 101923 100,000 CUSIP: 06051GFX2	1,750.00	1,750.00		
10/26/2023	Interest		STIFEL SMART RATE STIFEL BANK 102523 139,000 ID: 998606107	409.60	409.60		
10/26/2023	Interest		STIFEL SMART RATE STIFEL BANK & TRUST 102523 225,481.59000 ID: 998606305	906.06	906.06		



ACTIVITY DETAILS continued	CASH EQUIVALENTS continued
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Income and Distributions continued							
Date	Activity	Quantity	Description	Total	Cash	Cash Sweep	Margin
10/30/2023	Interest		CITIGROUP GLBL MKTS HLDG MEDIUM TERM NOTE CPN 5.200% DUE 11/30/23 DTD 11/30/22 FC 12/30/22 103023 250,000 CUSIP: 17330YDC1	1,083.33	1,083.33		
10/31/2023	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 103123 5,198 CUSIP: 09999844	1.49	1.49		
10/31/2023	Interest		U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 103123 100,000 CUSIP: 9128283D0	1,125.00	1,125.00		
Total Income and Distributions				\$15,396.39	\$15,396.39		

Cash Sweep Activity							
Date	Activity		Description	Total	Cash	Cash Sweep	Margin
10/3/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-132,205.05	132,205.05	
10/4/2023	Sale		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		139,000.00	-139,000.00	
10/17/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,425.45	1,425.45	
10/20/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,750.00	1,750.00	
10/31/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1.49	1.49	
10/31/2023	Purchase		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,083.33	1,083.33	
Total Cash Sweep Activity				\$0.00	\$2,534.68	-\$2,534.68	

	<i>This period</i>		<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents	\$6,323.79		\$1,125.00	\$5,198.79	\$0.00

REALIZED GAINS/(-)LOSSES

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

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Other							
U S TREASURY NOTE CPN 2.875% DUE 09/30/23 CUSIP: 9128285D8	REDEEMED	08/15/22	10/02/23	120,000	119,985.05	120,000.00	14.95 (LT)
Total Fixed Income-Other					\$119,985.05	\$120,000.00	\$14.95
Total Realized Gains/(-)Losses					\$119,985.05	\$120,000.00	\$14.95
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$119,985.05	\$120,000.00	\$14.95
Total Net Other-Term (OT)					\$0.00	\$0.00	\$0.00

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

Stifel Insured Bank Deposit Program

Amount(s) listed below include accrued interest in the amount of \$1.49. The rate at month-end was 0.15%.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	\$7,731.31	\$5,197.71
Stifel Bank and Trust	St. Louis, MO	\$2.16	\$1.08
Closing Balance - Stifel Insured Bank Deposit Program			\$5,198.79

Stifel Smart Rate Program

Amount(s) listed below include accrued interest in the amount of \$1,315.66.* The rate at month-end for the Stifel Smart Rate Program was 5.00%.

Description	Location	Previous Month Value	Current Month Value
Stifel Bank & Trust	St. Louis, MO	\$225,481.59	\$226,387.65
Stifel Bank	Clayton, MO	\$0.00	\$139,409.60
Closing Balance - Stifel Smart Rate Program			\$365,797.25**

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

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

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

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

STIFEL

Certain Definitions

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

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

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

Account Disclosures

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STIFEL

Account Disclosures Continued

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

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

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

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

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

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



octreasurer.com/publicfunds

October 31, 2023

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Fund Number : [REDACTED]

OCTOBER 2023 STATEMENT

INVESTMENT BALANCE IN OCIP

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
10/02/2023	September 2023 Investment Admin Fee		\$ (73.73)
10/30/2023	July 2023 Interest Paid		\$ 5,777.19

Summary

Total Deposit:	\$	5,777.19	Beginning Balance:	\$	1,787,300.75
Total Withdrawal:	\$	(73.73)	Ending Balance:	\$	1,793,004.21

California State Treasurer *Fiona Ma, CPA*



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

November 17, 2023

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1739853	N/A	SYSTEM	174,295.49
10/23/2023	10/23/2023	RW	1742185	N/A	TAN NGUYEN	-1,000,000.00

Account Summary

Total Deposit:	174,295.49	Beginning Balance:	16,839,994.36
Total Withdrawal:	-1,000,000.00	Ending Balance:	16,014,289.85



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

December 21, 2023

AGENDA REPORT

AGENDA ITEM F.4

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

Agenda Title:

Adopt Resolution No. 568 Updating the Orange County Mosquito and Vector Control District Mission Statement and Values

Recommended Action:

Adopt Resolution No. 568 Updating Orange County Mosquito and Vector Control District Mission Statement and Values that were approved as part of the 2019 strategic plan adoption and 2021 strategic plan update.

Executive Summary:

In 2019, District leadership in collaboration with the Board of Trustees, reviewed and updated the District mission statement as part of the strategic plan process. The strategic plan, which included the revised mission statement was adopted by Board in 2019. In 2021, the District updated the strategic plan and added core values words as part of the update. Policy No. 27 was not updated as part of the strategic plan process. The recommended update to Policy No. 27, ensures that the policy is consistent with the mission statement and values that were stated in the strategic plan and approved by the Board of Trustees.

Staff recommends that the Board of Trustees adopt Resolution No. 568 to update the mission statement and values and ensure that the Policy is consistent with the strategic plan.

Strategic Plan Compliance:

None

Fiscal Impact:

What Amount is being requested? N/A
Is the Amount Requested Budgeted in the Current Fiscal Year?
If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Adopted Policy No. 27 May 18, 2000
Adopted Resolution No. 486 Updating Policy No. 27 December 19, 2019

Exhibits:

Exhibit A: Updated Policy No. 27

Exhibit B: Resolution No. 568



Orange County Mosquito and Vector Control District

MISSION STATEMENT AND VALUES

Policy No.	Established:	Date Amended:	Resolution No.
27	05-18-2000	12-19-2019 12-21-2023	486 568

SECTION I. Mission Statement

The mission of the Orange County Mosquito and Vector Control District is to educate and protect Orange County from vectors and prevent vector-borne diseases in an environmentally responsible manner.

SECTION II. Values

The Orange County Mosquito and Vector Control District is committed to achieving its mission in a professional and safe manner, based upon a foundation of education, communication, collaboration, innovation, and proactive efforts.

Core Value Words

- Education
- Professionalism
- Proactiveness
- Innovation
- Communication
- Collaboration
- Safety

RESOLUTION NO. 568

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

UPDATING DISTRICT MISSION STATEMENT AND VALUES

WHEREAS, the Orange County Mosquito and Vector Control District established a Mission Statement that has been in effect since 2000;

WHEREAS, staff and the Board of Trustees updated the Mission Statement in 2019 as part of the strategic plan process; and

WHEREAS, the District's Board of Trustees approved the Mission Statement in 2019;

WHEREAS, the District's Board of Trustees approved the Value Words in 2021;

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

Section 1. The Board of Trustees adopt Resolution No. 568 updating the Mission Statement and Values as follows:

The mission of the Orange County Mosquito and Vector Control District is to educate and protect Orange County from vectors and prevent vector-borne diseases in an environmentally responsible manner.

Core Value Words:

- Education
- Professionalism
- Proactiveness
- Innovation
- Communication
- Collaboration
- Safety

The Orange County Mosquito and Vector Control District is committed to achieving its mission in a professional and safe manner, based upon a foundation of education, communication, collaboration, innovation, and proactive efforts.

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 21st day of December 2023, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Peggy Huang, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on December 21, 2023:

APPROVED AS TO FORM:

Cecilia Hupp, Secretary

Alan R. Burns, District Counsel



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

December 21, 2023

AGENDA REPORT

AGENDA ITEM H.4

Prepared By: Tawnia Pett, Executive Assistant/Clerk of the Board
Submitted By: Lora Young, District Manager

Agenda Title:

Trustee Terms of Office to Expire on January 1, 2024 at 11:59 AM

Recommended Action:

Receive and File

Executive Summary:

The following Trustee terms of office will expire on January 1, 2024 at 11:59 AM.
Bolded City/County has appointed a representative:

Trustee Representative	Governing Body	Date of Appointment
Carlos Leon	Anaheim	December 12, 2023 4 Yr Term
Cecilia Hupp	Brea	November 7, 2023 4 Yr Term
Bonnie Peat	Cypress	January 8, 2024
Kim Constantine	Fountain Valley	December 19, 2023
Fred Jung	Fullerton	December 2023 or January 2024
Mike Posey	Huntington Beach	December 19, 2023
Tammy Kim	Irvine	January 9, 2024
Debbie S. Baker	La Palma	December 12, 2023 2 Yr Term
Erica Pezold	Laguna Hills	January 9, 2024
Robert Pequeño	Lake Forest	December 19, 2023
Tanya Doby	Los Alamitos	December 18, 2023
Bob Ruesch	Mission Viejo	December 12, 2023 2 Yr Term
Jon Dumitru	Orange	November 14, 2023 2 Yr Term
Steve Knoblock	San Clemente	December 5, 2023 2 Yr Term
Nelida Mendoza	Santa Ana	November 21, 2023 2 Yr Term
Rebecca Gomez	Tustin	December 5, 2023 4 Yr Term
Crystal Miles	Villa Park	TBD

Strategic Plan Compliance:

Complies with PRIORITY AREA 1: Collaboration and Engagement with Partner Agencies, Stakeholders, and the Public, GOAL 1.2: Improve public awareness and information sharing.

Fiscal Impact:

What Amount is being requested? N/A

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:



ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

December 21, 2023

AGENDA REPORT

AGENDA ITEM H.5

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

Agenda Title:

Recognize District Employees Years of Service

Recommended Action:

Recognize District Employees Years of Service

Executive Summary:

Every year, the District acknowledges employees' years of service. The District congratulates the following employees for bringing their skills and dedication to fulfill the mission of the District:

Tan Nguyen, Finance Manager	5 Years of Service
Jennifer Santijaroennon, Data Application Specialist	5 Years of Service
Laura Krueger, Vector Ecologist	15 Years of Service
Kiet Nguyen, Vector Ecologist	15 Years of Service
Michael DuBose, Vector Reduction Coordinator	20 Years of Service
Eddie Garcia, Vector Control Inspector II	20 Years of Service
John Newton, GIS Coordinator	20 Years of Service
Jodie Stoddard, Information Technology Coordinator	25 Years of Service

Strategic Plan Compliance:

None

Fiscal Impact:

What Amount is being requested? N/A
Is the Amount Requested Budgeted in the Current Fiscal Year?
If No, What Funds Are Requested?

Previous Relevant Board Actions for This Item:

Exhibits:

Pantry Pests

Pantry pests are insects such as certain moths or beetles that can attack almost any kind of stored food, from spices to cereal to chocolate.

Pantry pests usually enter your home in an infested package of food. You might not notice these small insects until you see moths flying around your kitchen or beetles crawling in your food. Get rid of these pests by removing infested food, tightly sealing stored dry food, and thoroughly cleaning the area.



Adult Indianmeal moth.

Jack Kelly, Clark, UCIPM

Types of pantry pests and their damage.

- The Indianmeal moth is the most common moth found on food products in the home.
- Several species of beetles, including the warehouse beetle, the sawtoothed grain beetle, the red flour beetle, and the cigarette beetle, commonly attack a variety of foods.
- Infested food can be contaminated with insect hairs, droppings, webbing, and secretions.
- Food contaminated with warehouse beetle hairs can irritate your mouth, esophagus, and digestive tract.
- Pantry pests can introduce microbes that rot food, especially in warm, humid conditions.

Detecting pantry pests.

- Adult moths or beetles are usually easier to spot than the larvae.
- Inspect all packages, especially those that have been opened.
- Webbing in tight places of a package or tiny holes in a food container are signs of a pantry pest infestation.
- Use a pheromone trap labeled for pantry pests to detect them.
- By the time you spot a pantry pest, it has usually spread to other food packages.

For more information about managing pests, visit ipm.ucanr.edu or your local University of California Cooperative Extension office.

Preventing a pantry pest infestation.

- Store food in containers with tight-fitting lids, not plastic bags.
- Store bulk goods like pet food in airtight containers.
- Keep certain infrequently used food like flours, spices, and grains in a freezer if possible.
- Wash old containers before filling them with new food.
- Don't mix old and new food together.
- Clean shelves, bins, and other food storage areas regularly.



Adult red flour beetle.

Jack Kelly, Clark, UCIPM

Cleaning up a pantry pest infestation.

- Throw away any food that has even the slightest evidence of infestation.
- Vacuum corners and crevices of cupboards to get rid of eggs and pupae, and wash shelves with soap and water.
- Pantry pests are capable of living for many weeks without food; continue using pheromone traps to detect pests after the source of the infestation has been removed.

What about pesticides?

- Insecticides are not recommended for controlling any pantry pests.
- Spraying pesticides on or near food may cause greater harm to you and your family than would pantry pests.
- Even if you have a large infestation of pantry pests, removing infested material and following the guidelines above will provide effective control.

What you do in your home and landscape affects our water and health.

- Minimize the use of pesticides that pollute our waterways and harm human health.
- Use nonchemical alternatives or less toxic pesticide products whenever possible.
- Read product labels carefully and follow instructions on proper use, storage, and disposal.

PANTRY MOTH VS. CLOTHES MOTH: 9 KEY DIFFERENCES

WRITTEN BY CRYSTAL, A-Z ANIMALS
PUBLISHED: NOVEMBER 26, 2023

1. Pantry Moths Prefer Warmer Weather

Flour Moth, Pantry Moth (*Ephesia kuehniella*)

Warm spring weather increases the chance of pantry moth infestations.

©Jurik Peter/Shutterstock.com

Both moths can be active year-round, however, pantry moths prefer warmer weather. It's more likely pantry moths will show up during late spring and summer. Along with their seasonal preferences, pantry moths also like to sleep in. During the day these moths can be found resting. If you're dealing with an infestation, look up at the ceiling for evidence of resting moths. By sunset, pantry moths are active, so it'll be easy to spot them moving around.



2. Clothes Moths Are More Difficult to Spot

Most homeowners don't realize they have clothes moths until they step into their closet and see the infestation. This is because these small moths prefer staying in one place, which can make detecting an infestation a bit tricky. Pantry moths, on the other hand, are much easier to spot because they're active. If there's a pantry moth infestation the insects will be seen flying from one food source to the next.

3. Air-Tight Containers Deter Pantry Moths

Neatly organized and labeled baking ingredients in BPA-free plastic storage containers

Containers with tight-fitting lids are the most effective in preventing pantry moth infestations.

To keep pantry moths away use airtight containers, these can be glass or plastic. What matters most is that the lid fits securely. If it's a plastic container it needs to be a high-grade plastic. Pantry moths are notorious for chewing through plastic and cardboard. You'll also want to avoid using containers that have twist-on lids. Pantry moths sometimes lay their eggs on lid jars, and they're not as air-tight as you might think.

Finally, no matter how severe the infestation is, you'll have to do some cleaning. Completely clean out your pantry. Take all of the food out and throw away anything that's not properly sealed. Be sure to throw away the food outside, otherwise, the moth larvae will find their way back to the pantry.

4. Doing Laundry Helps Prevent Clothes Moths

Doing laundry helps prevent clothes moth infestations from happening again. Clothes moths are attracted to the smell of sweat found on dirty clothes. So cleaning the clothes helps discourage the moths from coming back. Another incentive is to rid clothing of any eggs or larvae that might be hiding on them.

After everything's been laundered, it's time to store clothing in air-tight containers. If you plan on using mothballs, review the latest mothball tips and safety advice. Mothballs contain naphthalene and sometimes paradichlorobenzene, both of which can be hazardous when used incorrectly. Finally, if you have furs, reach out to a department store or furrier to ask about any cold-vault storage services they offer.

5. Pantry Moths Cause Food Loss

The biggest problem with pantry moths is that they ruin otherwise good food. Females lay anywhere from 100 to 300 eggs near a food source. The larvae then attack the food sources, chewing through any plastic or cardboard that's in their way. The moth larvae prefer feeding on dry ingredients. The only containers they can't get through are air-tight containers and canned foods.

6. Clothes Moths Hate the Light

Clothes moth resting on fiber



Clothes moths are usually found in one place, rather than flying around like pantry moths.

©Thomas Kleidysz/Shutterstock.com

Not all moths are attracted to the light. Clothes moths hate the light, so they're almost never seen on the move. Instead, these insects prefer to stay in one comfy dark spot.

Clothes moths only move when they absolutely have to, which isn't very often. Pantry moths, on the other hand, have to fly from one spot to the next in constant search of food. Overall, if a moth is flying around, it's probably a pantry moth.

7. Pantry Moths Are Usually Slightly Smaller

Pantry moth vs. clothes moth; who's bigger? Both insects are similarly sized, but the pantry moth is slightly smaller. Clothes moths are usually $\frac{1}{2}$ inch long, while pantry moths tend to be around $\frac{1}{8}$ inch long, with an $\frac{5}{8}$ inch wingspan.

Pantry moths usually has a gray/bronze color on their bottom half, with a gray-yellow top half. The outer wings sometimes have a red-brown hue, while the other wings are more gray. While these wing colorations and patterns are the norms, they're not always the case. A pantry moth's wing pattern can change depending on the season and environment.

8. Clothes Moths Are More Beige

If you're seeing little beige moths flying around, it's probably clothes moths. Clothes moths are more beige colored than pantry moths, but it's a subtle difference. They've also been described as having a light-brown, yellow color, also known as being buff. Depending on the species, clothes moths can even be brown.

9. Clothes Moths Cause Property Damage

Adult clothes moths don't eat at all, but the larvae are another story. Clothes moth larvae love eating materials such as silk, feathers, keratin, and wool. In some cases, the moths also feed on carpets and wall insulation. Depending on what they feed on, a single infestation can cause thousands of dollars in damage. Things can be particularly expensive with clothes moths too because they're discrete so infestations go unnoticed for a long time. By the time someone realizes they have clothes moths, there's a lot of damage has likely been done already.



Orange County

Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Nick Morey Inspector II

Name of Conference/Event: West Coast Rodent Academy

Date: November 1-3, 2023

Location: Irvine, CA

I attended the fall West Coast Rodent Academy in Irvine, California from November 1st to the 3rd. The learning academy program is designed as a refresher for experienced rodent control professionals as well as training for newly hired applicators and field representatives who are employed by private pest control companies. It's a three-day academy with both classroom lessons and hands-on portions where topics like rodent exclusion are explained and practiced. The last day includes a team project to design, present, and sell a rodent control and management plan to a customer.

The classroom lessons included rodent behavior and biology, principles of rodent exclusions, the public health significance of rodents, how to conduct rodent inspections and surveys, and modes of actions of rodenticides along with their formulation and resistance. There were also break-out sessions where we were able to identify native rodents versus commensal rodents, identify rodent scat, and look at tools used for inspections. The correct tools like game cameras, ultraviolet lights, infrared cameras, and understanding traits of rodents like neophobia, a fear of new things, can help immensely with the detection and control of rodents.

One topic that was thread throughout this academy was the introduction of AB1322 which is a new California law that restricts rodenticide use in California. It's a moratorium on a type of rodenticide called SGARs, or second-generation anti coagulants, that have been used extensively in California because there is evidence that SGARs have secondary poisoning effects on animals in the environment. The new law takes effect at the start of 2024 and poses a challenge for rodent control. AB1322 also mandates that rodent control be part of an integrated pest management program that includes monitoring. So many private rodent management companies will now be required to monitor as well as trap in a pest management program. They will need to identify the rodents they catch to ensure they are not a native rodent species and focus on excluding the rodent from entering a structure. They will also need to monitor the site before and after the approved bait is used because an integrated pest management plan is designed to use pesticides as one of the last options.

I enjoyed the academy. I learned more about rodents from a session called Debunking Myths of Commensal Rodents. I was shown better tools to use and recommend to residents for rodent exclusion

during the extensive hands-on training. I was introduced to an unusual rodent control in the northeast that uses trained dogs to find and kill rodents in large warehouses. Their videos were the hit of the academy. I also feel I was better able to understand the point of view of private rodent management after spending three days with members of that industry. Our district is focused on public health education and exclusion and I don't get to experience the entire control plan from start to finish that a private pest control company provides.

Overall, I'd recommend this academy to any public health employee that works with rodents.

Date: November 15, 2023

Dept Mgr Signature: _____



Signed: _____



Print Name: _____

Nick Morey



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Robert Lostaunau – Vector Control Inspector I

Name of Conference/Event: West Coast Rodent Academy

Date: November 1st, 2nd, and 3rd 2023

Location: UC South Coast Research and Extension Center

I attended the West Coast Rodent Academy from November 1st through November 3rd, 2023, in Irvine, CA. On day one of the academy, I learned about biology and behavior, health significance, principles of exclusion, and proper trapping techniques of commensal rodents. I had the opportunity to participate in a couple of break-out sessions, one of which included a hands-on session identifying the many different rodents we could encounter in California. I learned about identifying different rodent species by the physical features of the rodents, by the droppings of the rodents, and being able to tell the difference between native species and commensal rodents. During the other break-out session I had a hands-on experience of crafting and applying exclusion materials as a simulation of what I would do in the real world to prevent rodents from entering the interior of structures. During this session I was guided by field experts and worked alongside people in the private pest control industry and related professions.

On day two, there were several lectures and two break-out sessions. The lectures consisted of topics about different modes of action, formulations, the potential for the build-up of resistance of these rodenticides, a regulatory update that covered a wide range of restrictions and proper pesticide usage and placements, debunking commensal rodent myths, and conducting urban rodent surveys. There also was a presentation by Scott Mulaney on the usage of Patterdale Terriers in a rodent control program. I think this may have been the highlight of the academy presentations. The first of two break-out sessions

consisted of outdoor inspection of structures, and the usage of indoor inspection tools, like black lights, flashlights, game cameras, laparoscopic cameras, and mirrors to detect rodent activity. The second break-out session consisted of conducting commensal rodent surveys where we inspected three different structures for evidence of rodent activity and entry points rodents may have entered these structures.

On day three, we had a presentation on how to communicate rodent management to the public. There have been some vocal opponents of pesticide usage in Orange County and other parts of California, and it was interesting to learn the proper ways to effectively communicate how important it is to public health to control commensal rodent populations. After the presentation, we gathered in small groups and were given a scenario in which we had to come up with a pest control plan to address the scenario. Our group control plan addressed a family that had two different types of rodents entering their home. They lived near farmland in an undeveloped area of Orange County that was home to a lot of native species of rodents. We came up with a plan that protected the native rat species, excluded them alongside roof rats from entering the interior of the home, and included a monitoring plan for surveillance to address any future intrusions of the rodent populations into their home. Although our group did not win any prizes for our presentation, it was fascinating to hear the other four groups' presentations about how they addressed their individual scenarios.

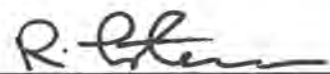
In conclusion, I found the break-out sessions and lectures to be educational and informative. It really opened my eyes to the difficulty in controlling commensal rodents due to their high intelligence, behavior, and the high cost and length of time to develop new rodenticides. Also, the introduction of state regulations makes controlling these rodents more difficult for those in the industry.

Date: 11/15/2023

Dept Mgr Signature:



Signed:



Print Name:

Robert L. Lustannan



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

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

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

Name of Conference/Event: CSDA Clerks' Annual Conference

Date: November 6-8, 2023

Location: Seaside, CA

I attended the CSDA Clerks' Annual Conference November 6-8 in Seaside, California. I have attended this conference for a number of years and every year I gain new insights on my position. This year I attended sessions entitled "Write for Effortless Reading, Even in Government"; "Recent Legislative Updates to the Brown Act, the Public Records Act, and More"; "Practicing Emotional Intelligence"; and "When the Gavel Strikes: Tips for Efficient and Effective Board Meetings". Each of these sessions had good take-aways that I can use in my day-to-day work here at the District.

My favorite sessions are always the legal sessions, I enjoy learning about recently passed items and upcoming items. One of the most relevant to our agency, if we ever have a state of emergency and have to use remote meetings again, AB 557 changed AB 361 to a 45-day limit from 30 days as it previously was, so OCMVCD will not have to have a special meeting every 30 days to approve having remote meetings. Having the 45-day window should allow the District to just have the regularly scheduled meetings and still approve remote meetings if we are ever in that situation again.

The "Tips for Efficient and Effective Board Meetings" had an excellent sharing session where the clerks from the audience all shared some of their best tips to running their meetings. I will be incorporating some of these ideas behind the scenes at future board meetings.

Date: November 15, 2023

Signed: Tawnia Pett

Dept Mgr Signature: 

Print Name: Tawnia Pett



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Sandra Vera, Director of Human Resources

Name of Conference/Event: CALPELRA Conference 2023

Date: 11/14/2023 – 11/17/2023

Location: Monterey, CA

I attended the CALPELRA Conference 2023 in Monterey, California from November 14, 2023 – November 17, 2023. The conference is an opportunity to reignite staff that diligently carry out the behind-the-scenes liability preventative work, maintain perspective and recharge. This conference allows for varied and higher level of educational sessions that are addressing our specific needs, to hear from many legal experts, learn from experiences of other professionals in the field as well as develop connections within the community of public sector labor and employment professionals.

The keynote speaker Steve Pemberton was very informative and inspiring with “The Lighthouse Effect: How Ordinary People Can Have an Extraordinary Impact In The World”. His personal stories allowed for a connection with professional experiences, and how any person with the correct framework can be a changemaker in the lives of others. His words and encouragement reignited the passion behind what we do, service to others in our respective organizations.

The workshops provide both general and specific information for human resource professionals and allowed for an opportunity to address specific agency questions while also learning what techniques or deficiencies other organizations may have. There were several sessions that I attended including: Cultivating Gratitude and Grace And Reducing Shame in Employee Evaluation and Discipline; How to Make the Workplace Better; Helping Managers Do The Tough Work of Addressing Employee Performance; Up in Smoke: Preparing For a New Marijuana Testing Regime in 2024; Avoiding Liability For Medical Accommodations: Understanding Employer Rights; Diversity, Equity, And Inclusion In The Workplace: How Can Emphasizing DEI Benefit Employers?; Leadership of Ages: Gen Z Is At The Gate... Are You Ready; What New Laws? An Overview Of New Labor And Employment Laws.

It was structured to allow us to attend vendor exhibits, training sessions, general sessions, and many offering CPE credits. Overall, it was a great conference, and am very fortunate to have the support from the District to attend.

Date: 11/30/2023

Signed: 

Print Name: Sandra Vera



Orange County Mosquito and Vector Control District

A Public Health Agency Serving Orange County Since 1947

Conference and Meeting Report

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

Staff Name and Title: Lora Young, District Manager

Name of Conference/Event: MVCAC Annual Planning Meeting

Date: December 5 – 7, 2023

Location: Sacramento, California

I attended the annual Mosquito and Vector Control Association of California (MVCAC) Planning Meeting in Sacramento, CA on December 5th, 6th and 7th, 2023. The meeting reviews the annual goals of the association, updates each committees' responsibilities, and evaluates the two contractors (AMG and KP) that MVCAC uses for services.

As MVCAC is a member driven organization, its member agencies meet annually to establish goals. This year, the group discussed the organization's financial stability, a grass roots advocacy program, better platform for resource sharing, and developing a leadership and succession programs.

The meeting also reviewed the current charges/responsibilities of each committee within MVCAC and what their individual goals were. District staff participate in several committees within the state association and provide feedback and assistance in developing statewide resources.

Overall, the meeting allowed member agencies to discuss the challenges in 2024 and how to address those challenges on a statewide basis.

Date: December 11, 2023

Signed: 

Print Name: Lora Young

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

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