



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

POLICY & PERSONNEL COMMITTEE: SEPTEMBER 19, 2024 AT 2:00 PM
BUDGET & FINANCE COMMITTEE: SEPTEMBER 19, 2024 AT 2:30 PM

**NOTICE AND AGENDA
OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
THURSDAY SEPTEMBER 19, 2024
928TH REGULAR MEETING 3:00 P.M.
13001 GARDEN GROVE BLVD.
GARDEN GROVE, CA 92843
WEBSITE ADDRESS: www.ocvector.org
REGULAR MEETING 3:00 P.M.**

A. PLEDGE OF ALLEGIANCE AND ROLL CALL

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

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

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

B. PUBLIC COMMENTS:

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

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

C. PRESENTATIONS:

1. Staff will give a presentation entitled "And the Winner Is...2024 Communications Campaign Wrap Up"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:

1. Policy & Personnel Committee
2. Budget & Finance Committee

E. CONSENT CALENDAR:

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

1. Approve the DRAFT Minutes for the regular meeting on August 15, 2024
2. Approve Warrant Register for July 2024 (Exhibit A)
3. Approve Monthly Financial Report for July 2024 (Exhibit A)

F. BUSINESS ITEMS:

1. Approve Cancelling the October 17, 2024 Board of Trustees Meeting and Adjourning to November 21, 2024 Meeting (Exhibit A)

G. INFORMATIONAL ITEMS ONLY: (NO ACTION NECESSARY)

1. Staff Presentation: Staff will give an update on vector activity in Orange County
2. Staff Presentation: Staff will give an update on operations activity in Orange County
3. Staff Presentation: Staff will give an update on outreach activity in Orange County
4. Trustee Terms of Office to Expire January 6, 2025 at 11:59 AM

H. PRESIDENT'S REPORT AND TRUSTEE COMMENTS:

I. DISTRICT MANAGER REPORT: Discussion and Possible Action

J. DISTRICT LEGAL COUNSEL REPORT: Discussion and Possible Action

K. CORRESPONDENCE: Discussion and Possible Action: None

L. FUTURE AGENDA ITEMS:

M. ADJOURNMENT:

1. Adjourn to the next regular meeting on November 21, 2024 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843.



**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
SEPTEMBER 19, 2024
2:00 P.M.**

TO: Policy and Personnel Committee

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

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

RE: Policy and Personnel Committee Meeting:
2:00 p.m., Thursday September 19, 2024
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from August 15, 2024 meeting
4. Adjourn to Closed Session: Conference with Labor Negotiators (Government Code 54957.6)
Labor Negotiators: Lora Young, District Manager/ Sandra Vera, Director of Human Resources
Employee Organization: Orange County Mosquito and Vector Control District Employee Association
5. Reconvene to Open Session
6. Discuss Director of Operations Job Description
7. Adjourn

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MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETING

Orange County Mosquito and Vector Control District

TIME: 2:00 P.M., August 15, 2024

PLACE: Orange County Mosquito and Vector Control District

Policy and Personnel Committee Members Present:

Erica Pezold (Chair)	Laguna Hills
Shari Horne	Laguna Woods
Rebecca Gomez	Tustin
Nelida Mendoza	Santa Ana
Amy Phan West	Westminster
Tanya Doby	Los Alamitos

Policy and Personnel Committee Members Absent:

Tammy Kim	Irvine
Jon Dumitru	Orange
April Josephson	Rancho Santa Margarita

Others Present:

Sandra Vera	Director of Human Resources
Lora Young	District Manager

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

1. Call the Meeting to Order and Roll Call: Three members of the committee were present out of nine members.
2. Public Comments: None
3. Approve Minutes from June 20, 2024 meeting: On motion from Trustee Horne, seconded by Trustee Gomez, and approved by unanimous vote, the committee approved the June 20, 2024 minutes. Trustee Doby and Mendoza abstained from the vote.
4. Discuss Proposed District Strategic Plan for 2025-2029: On motion from Trustee Doby, seconded by Trustee Horne, and approved by unanimous vote, the committee recommended the full Board of Trustees approve the proposed District Strategic Plan (F.1 Agenda Item).
5. Discuss Proposed District Workplace Violence Prevention Plan: On motion from Trustee Doby, seconded by Trustee Horne, and approved by unanimous vote, the committee recommended the full Board of Trustees approve The District's Workplace Violence Prevention Plan (F.2 Agenda Item).
6. Adjourned: Meeting adjourned at 2:28 P.M.



**BUDGET AND FINANCE COMMITTEE
MEETING NOTICE
SEPTEMBER 19, 2024
2:30 P.M.**

TO: Budget and Finance Committee
Richard Hurt (Chair) Aliso Viejo
Cecilia Hupp Brea
John Gabbard Dana Point
James Gomez La Habra
Robert Pequeño Lake Forest
Erik Weigand Newport Beach
John Taylor San Juan Capistrano
Nathan Steele Seal Beach
Crystal Miles Villa Park

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

RE: Budget and Finance Committee Meeting:
2:30 p.m., Thursday, September 19, 2024
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from May 16, 2024
4. Discuss District Benefit Assessments
5. Adjourn

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MINUTES OF BUDGET AND FINANCE COMMITTEE MEETING

Orange County Mosquito and Vector Control District

TIME: 2:30 P.M., May 16, 2024

PLACE: Orange County Mosquito and Vector Control District

Budget and Finance Committee Members Present:

Cecilia Hupp	Brea
John Gabbard	Dana Point
Erik Weigand	Newport Beach
John Taylor	San Juan Capistrano
Nathan Steele	Seal Beach
Crystal Miles	Villa Park

Budget and Finance Committee Members Absent:

Richard Hurt (Chair)	Aliso Viejo
James Gomez	La Habra
Robert Pequeño	Lake Forest

Others Present:

Lora Young	District Manager
Tan Nguyen	Finance Manager
Daniel Medina	Accounting Specialist
Chris Coulter	SCI Senior Consultant

The meeting was called to order at 2:32 P.M.

- 1. Call the Meeting to Order and Roll Call:** Six members of the committee were present out of nine members.
- 2. Public Comments:** None
- 3. Approved minutes of April 18, 2024:** On motion by Trustee Hupp, seconded by Trustee Steele, and passed by unanimous vote, the committee approved the minutes of the April 18, 2024 committee meeting.
- 4. Discuss Proposed District Budget for 2024-25 and 25-26:** On motion from Trustee Hupp, seconded by Trustee Gabbard, and approved by unanimous vote, the committee recommended approving the Proposed District Budget to the full board of trustees.
- 5. Discuss District Benefit Assessments:** On motion from Trustee Gabbard, seconded by Trustee Taylor, and approved by unanimous vote, the committee recommended approving District Benefit Assessment 2 to the full board of trustees.
- 6. Adjourned:** Meeting adjourned at 2:56 P.M.

MINUTES OF THE 927th MEETING

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

TIME: 3:00 P.M. August 15, 2024

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

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

TRUSTEES PRESENT:

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

TRUSTEES ABSENT:

Aliso Viejo	Richard Hurt	Irvine	Tammy Kim
Buena Park	Joyce Ahn	La Habra	James Gomez
Costa Mesa	Bill Turpit	Westminster	Amy Phan West
Cypress	Bonnie Peat	Yorba Linda	Peggy Huang

Trustees Hurt, Ahn, Turpit, Peat, Kim, J. Gomez, and Huang had a notified absence.

OTHERS PRESENT:

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

A. Opening:

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

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

1. The Board recognized Trustee Gary Taylor from the city of Stanton for five years of service
2. The Board recognized Trustee Shari Horne from the city of Laguna Woods for ten years of service
3. Staff gave a presentation entitled "The Emerging Threat of Dengue"

D. OCMVCD Committee Reports to the Board of Trustees:

1. Ad Hoc Strategic Plan Committee: Committee spokesperson Trustee Steele reported that the committee met and discussed the strategic plan. The Ad Hoc committee likes the plan as it is written.
2. Policy and Personnel Committee: Committee Chair Pezold reported that the committee recommends approving the strategic plan and the workplace violence prevention plan.

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

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

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

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Ahn, Turpit, Peat, Kim, J. Gomez, West, and Huang.

1. **Approval of Minutes:** Approved, without reading, the minutes of 926th Meeting of the Board of Trustees held June 20, 2024.
2. **Approved Warrant Register for May and June 2024: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for May and June 2024: (Exhibit A)** Received and filed.
4. **Adopted Resolution No. 582 Updating the Orange County Mosquito and Vector Control District Conflict of Interest Codes for 2024 to Include Updated Positions Subject to the Code: (Exhibit A, B)**

F. Business Items:

1. **Adopted Resolution No. 583 Approving the Orange County Mosquito and Vector Control District Strategic Plan for 2025-2029: (Exhibit A, B)** On motion from Trustee Miles, seconded by Trustee Pezold, and approved by unanimous vote, the Board of Trustees adopted Resolution No. 583 approving the Orange County Mosquito and Vector Control District Strategic Plan for 2025-2029.

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

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Ahn, Turpit, Peat, Kim, J. Gomez, West, and Huang.

2. **Adopted Resolution No. 584 Approving a District Workplace Violence Prevention Plan Under Senate Bill No. 553: (Exhibit A, B)** On motion from Trustee Pezold, seconded by Trustee Doby, and approved by unanimous vote, the Board of Trustees adopted Resolution No. 584 approving a District workplace violence prevention plan under Senate Bill No. 553.

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

Noes: None.

Abstained: None.

Absent: Trustees Hurt, Ahn, Turpit, Peat, Kim, J. Gomez, West, and Huang.

G. Informational Items Only (No Action Necessary):

1. **Staff Presentation:** Director of Scientific Technical Services Semrow gave an update on vector activity in Orange County.
2. **Staff Presentation:** Director of Communications Jacobs gave an update on operations activity in Orange County.
3. **Staff Presentation:** Director of Communications Jacobs gave an update on communications activity in Orange County.

H. President's Report and Trustee Comments:

1. President Green announced that there could be a date conflict for the October Board Meeting with the League of Cities Annual Conference. A head count was taken to see if there would be a quorum for the October meeting.

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

1. The District is working on renewing its Transparency Certificate through the California Special District Association (CSDA). Trustees that are missing necessary certifications for the certificate will be contacted.
2. The CSDA Annual conference is September 9-12. Staff and Trustees will be attending.
3. The District conducted a tour of the facility for the Grand Jury on August 8.
4. A SIT mosquito release is scheduled for August 26 in Mission Viejo.

J. **District Counsel Report: None**

K. **Correspondence:**

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

L. **Future Agenda Items: None**

M. **Adjournment:**

1. President Green adjourned the meeting at 3:47 P.M. to a regular meeting on Thursday, September 19, 2024.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held August 15, 2024.




Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 928th

Nine hundred and twenty-eighth meeting held September 19, 2024

ATTEST: _____
Robert Ruesch, Secretary

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.2	
	Prepared By: Tan Nguyen, Deputy Director of Finance Submitted By: Lora Young, District Manager	Date September 19, 2024

Agenda Title:

Approve Warrant Register for July 2024

Recommended Action:

Receive and file.

Summary:

Receive and file payment of July warrant register dated September 19, 2024, in the amount of \$932,222.04 presented by in-house check runs dated July 1, 11, 16, 18, 25, 29, and 31, 2024.

Previous Relevant Board Actions for This Item:

Monthly report

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

Fiscal Impact:

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

Exhibit A: July 2024 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS September 19, 2024

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS - AP REGISTER 09/19/24

AP/Check Run	7/1/2024	7,025.24
AP/Check Run	7/11/2024	152,145.34
AP/Check Run	7/18/2024	89,581.86
AP/Check Run	7/25/2024	69,156.81
AP/Check Run	7/29/2024	6,297.40
AP/Check Run	7/31/2024	20,387.58
P/R CalPERS1	7/16/2024	46,547.87
P/R EDD	7/16/2024	18,154.97
P/R EEASSOC	7/16/2024	675.00
P/R ICMA	7/16/2024	25,237.21
P/R IRS	7/16/2024	41,642.10
P/R NATION	7/16/2024	5,355.00
P/R TASC	7/16/2024	2,177.19
P/R USB	7/16/2024	4,945.20
P/R CalPERS1	7/18/2024	48,327.40
P/R EDD	7/18/2024	19,735.24
P/R EEASSOC	7/18/2024	705.00
P/R ICMA	7/18/2024	25,927.81
P/R IRS	7/18/2024	45,892.43
P/R NATION	7/18/2024	5,320.00
P/R TASC	7/18/2024	2,131.14
P/R USB	7/18/2024	4,937.87
P/R CalPERS1	7/29/2024	289,801.00
P/R TASC	7/31/2024	115.38
Total		932,222.04

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 19th day of September 2024.


Lora Young, District Manager


Tan Nguyen, Deputy Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 8/28/2024 12:36 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	ARIASA	Adina Arias	07/01/2024	234.05
ACH	BENNETT	Stephen Bennett	07/01/2024	234.05
ACH	BLAYLOCK	Viki Blaylock	07/01/2024	234.05
ACH	BOBBITT	Catherine Bobbitt	07/01/2024	234.05
ACH	CAMPBELL	JAMES CAMPBELL	07/01/2024	74.96
ACH	Cavileer	Raymond Cavileer	07/01/2024	234.05
ACH	CUMMINGS	Robert F. Cummings	07/01/2024	234.05
ACH	EDISON	SUZANNE R. EDISON	07/01/2024	129.70
ACH	EVER	SANDRA EVERINGHAM	07/01/2024	174.70
ACH	FOGARTY	Carrie Fogarty	07/01/2024	234.05
ACH	Goedhart	Gerard Goedhart	07/01/2024	234.05
ACH	HOWARD	RICHARD J HOWARD	07/01/2024	727.84
ACH	Huff	Robert Huff	07/01/2024	234.05
ACH	KELLER	JUSTINE KELLER	07/01/2024	74.96
ACH	Kimball	Deborah Kimball	07/01/2024	234.05
ACH	KOENIG	Steve Koenig	07/01/2024	234.05
ACH	LACHANCE	Glenn LaChance	07/01/2024	227.20
ACH	LOUGHNER	LINDA LOUGHNER	07/01/2024	174.70
ACH	McCarty	Danny McCarty	07/01/2024	234.05
ACH	MILLER J	Jon Miller	07/01/2024	234.05
ACH	MONTANI	Karen Montani	07/01/2024	58.03
ACH	Niewola	Urszula Niewola	07/01/2024	234.05
ACH	PARSONS	John Parsons	07/01/2024	234.05
ACH	Plummer	John Clark Plummer	07/01/2024	234.05
ACH	POSPISIL	Terry Pospisil	07/01/2024	234.05
ACH	Rehders	Renee Rehders	07/01/2024	234.05
ACH	Reinig	Allyson Reinig	07/01/2024	234.05
ACH	Reisin	Caroline Reisinger	07/01/2024	234.05
ACH	Rincon	Claudio Rincon	07/01/2024	234.05
ACH	RODRIG	Agripino Rodriguez	07/01/2024	234.05
ACH	SHAW	LAWRENCE SHAW	07/01/2024	234.05
Total for 7/1/2024:				7,025.24
ACH	ADAPCO	ADAPCO, INC.	07/11/2024	22,057.51
ACH	IRON	Iron Mountain Records Mgmt, Inc.	07/11/2024	299.87
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	07/11/2024	1,265.53
ACH	TARGET	Target Specialty Products	07/11/2024	8,119.72
ACH	ULINE	Uline Shipping Supply Specialists	07/11/2024	1,148.35
ACH	VERIZON	Verizon Wireless Services LLC	07/11/2024	6,233.89
ACH	WESTCOAS	RJ International	07/11/2024	3,394.08
ACH	COO-TTC	County of Orange	07/11/2024	6,114.44
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	07/11/2024	2,298.36
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	07/11/2024	895.17
ACH	TCP	TimeClock Plus	07/11/2024	222.95
ACH	WESTCOAS	RJ International	07/11/2024	105.25
ACH	Pett	Tawnia Pett	07/11/2024	95.14

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	SPBRK	Springbrook Software Springbrook Holding	07/11/2024	48,288.42
28599	AT&T	AT&T	07/11/2024	64.52
28600	CINTAS	Cintas Corporation No. 2	07/11/2024	2,477.75
28601	FISHER	Fisher Scientific	07/11/2024	391.24
28602	LEADING	Leading Edge Associates, Inc.	07/11/2024	1,200.00
28603	SIMPLEX	Johnson Controls SimplexGrinnell LP	07/11/2024	468.40
28604	SOVE	Society for Vector Ecology	07/11/2024	500.00
28605	TOYOTAGG	Toyota Place	07/11/2024	68.22
28606	ZERION	Zerion Software, Inc.	07/11/2024	18,403.12
28607	34STREET	34TH STREET, INC.	07/11/2024	1,100.00
28608	BLACKHL	BLACKHOLE TECHNOLOGIES INC	07/11/2024	192.00
28609	FLY	FLYSIGNS AERIAL ADVERTISING LLC	07/11/2024	5,535.00
28610	GFS	Governmental Financial Services	07/11/2024	910.00
28611	HARPER	Harper & Burns, LLP	07/11/2024	2,720.15
28612	KWEST	K'WEST Printing	07/11/2024	38.06
28613	LIEBERT	Liebert Cassidy Whitmore	07/11/2024	522.00
28614	LIFE	Life Technologies	07/11/2024	300.00
28615	LIVESCAN	A Livescan Center OC Inc.	07/11/2024	20.00
28616	QDOXS	Q Document Solutions, Inc,	07/11/2024	35.04
28617	SMART	Smart & Final Stores Corp	07/11/2024	718.34
28618	SPARK	Sparkletts	07/11/2024	932.52
28619	STAPLES	Staples Business Advantage	07/11/2024	1,302.68
28620	UCDAVIS	Regents of the Univ. of Calif.	07/11/2024	241.00
28621	WOODRUFF	Woodruff & Smart	07/11/2024	775.00
28622	XEROX	Xerox Financial Services	07/11/2024	616.62
28623	MVCAC	M.V.C.A.C.	07/11/2024	12,075.00
Total for 7/11/2024:				152,145.34
ACH	EEASSOC	OCVCD Employee Association	07/16/2024	675.00
ACH	ICMA	MissionSquare Retirement (ICMA)	07/16/2024	25,237.21
ACH	USB	PARS/U.S. Bank N.A. Minnesota	07/16/2024	4,945.20
ACH	CalPERS1	CalPERS	07/16/2024	46,547.87
ACH	EDD	Employment Development Dept.	07/16/2024	18,154.97
ACH	IRS	Internal Revenue Service	07/16/2024	41,642.10
ACH	NATION	Nationwide Retirement Solutions	07/16/2024	5,355.00
ACH	TASC	Total Administrative Services Corp.	07/16/2024	2,177.19
Total for 7/16/2024:				144,734.54
ACH	CalPERS1	CalPERS	07/18/2024	48,327.40
ACH	EDD	Employment Development Dept.	07/18/2024	19,735.24
ACH	IRS	Internal Revenue Service	07/18/2024	45,892.43
ACH	NATION	Nationwide Retirement Solutions	07/18/2024	5,320.00
ACH	TASC	Total Administrative Services Corp.	07/18/2024	2,131.14
ACH	EEASSOC	OCVCD Employee Association	07/18/2024	705.00
ACH	ICMA	MissionSquare Retirement (ICMA)	07/18/2024	25,927.81
ACH	USB	PARS/U.S. Bank N.A. Minnesota	07/18/2024	4,937.87
ACH	ADAPCO	ADAPCO, INC.	07/18/2024	18,050.28
ACH	HASLER	MAIL FINANCE INC.	07/18/2024	597.86
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	07/18/2024	2,027.25
ACH	IRON	Iron Mountain Records Mgmt, Inc.	07/18/2024	624.12
ACH	TARGET	Target Specialty Products	07/18/2024	8,349.65
28624	AUTO Z	Auto Zone, Inc.	07/18/2024	987.65
28625	HOME DEP	Home Depot Credit Services	07/18/2024	626.83
28626	MARTIN D	Daniel Martinez	07/18/2024	575.00
28627	OUTFRONT	OUTFRONT Media Inc.	07/18/2024	10,000.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
28628	ARCHIES	Archies Towing	07/18/2024	187.50
28629	ASBURY	World Oil Environmental Services	07/18/2024	100.00
28630	CINTAS	Cintas Corporation No. 2	07/18/2024	1,880.93
28631	CLARKE	Clarke Mosquito Control Prod Inc.	07/18/2024	39,835.13
28632	LIFE	Life Technologies	07/18/2024	781.30
28633	OFFICE	OFFICE DEPOT, INC.	07/18/2024	529.59
28634	RELIABLE	Reliable Ice Equipment, Inc.	07/18/2024	4,338.80
28635	SIMPSON	Simpson Chevrolet of Garden Grove	07/18/2024	30.22
28636	STAPLES	Staples Business Advantage	07/18/2024	59.75
Total for 7/18/2024:				242,558.75
ACH	LINDE	LINDE GAS & EQUIPMENT INC.	07/25/2024	679.71
ACH	PAYORG	PAYROLLORG	07/25/2024	299.00
ACH	SPECTRUM	Charter Communications	07/25/2024	1,494.00
ACH	FM	CARDMEMBER SERVICE	07/25/2024	5,596.34
ACH	FM	CARDMEMBER SERVICE	07/25/2024	15,657.10
28637	TOYOTAGG	Toyota Place	07/25/2024	194.85
28638	AMAZON	AMAZON CAPITAL SERVICES	07/25/2024	5,555.96
28639	DOJ	State of California	07/25/2024	49.00
28640	HASFIN	Quadient Finance USA, Inc	07/25/2024	317.25
28641	PARS	Public Agency Retirement Svcs	07/25/2024	305.50
28642	QDOXS	Q Document Solutions, Inc,	07/25/2024	105.19
28643	SCG	Southern Calif. Gas Co.	07/25/2024	61.09
28644	TOYOTAGG	Toyota Place	07/25/2024	208.70
28645	ABELSCAT	ABEL DOMINGUEZ	07/25/2024	598.13
28646	AMAZON	AMAZON CAPITAL SERVICES	07/25/2024	308.59
28647	AT T FAX	AT&T	07/25/2024	431.47
28648	CINTAS	Cintas Corporation No. 2	07/25/2024	1,764.52
28649	CLARKE	Clarke Mosquito Control Prod Inc.	07/25/2024	6,862.78
28650	DOORKING	DOORKING INC	07/25/2024	43.95
28651	FISHER	Fisher Scientific	07/25/2024	83.59
28652	GENESEE	Genesee Scientific Corporation	07/25/2024	867.32
28653	HILL	John Hill	07/25/2024	113.06
28654	IDW	IDW LLC	07/25/2024	542.59
28655	LEADING	Leading Edge Associates, Inc.	07/25/2024	1,595.00
28656	LIFE	Life Technologies	07/25/2024	4,764.18
28657	OC FIRE	Orange County Fire Protection	07/25/2024	157.72
28658	PUREAIR	THANH NGUYEN	07/25/2024	3,690.00
28659	QDOXS	Q Document Solutions, Inc,	07/25/2024	157.69
28660	SCE	Southern Calif. Edison	07/25/2024	12,244.22
28661	TOYOTAGG	Toyota Place	07/25/2024	33.31
28662	WALKING	The Walking Man, Inc.	07/25/2024	4,375.00
Total for 7/25/2024:				69,156.81
ACH	ARIASA	Adina Arias	07/29/2024	234.05
ACH	BENNETT	Stephen Bennett	07/29/2024	234.05
ACH	BLAYLOCK	Viki Blaylock	07/29/2024	234.05
ACH	BOBBITT	Catherine Bobbitt	07/29/2024	234.05
ACH	CAMPBELL	JAMES CAMPBELL	07/29/2024	74.96
ACH	Cavileer	Raymond Cavileer	07/29/2024	234.05
ACH	CUMMINGS	Robert F. Cummings	07/29/2024	234.05
ACH	EDISON	SUZANNE R. EDISON	07/29/2024	129.70
ACH	EVER	SANDRA EVERINGHAM	07/29/2024	174.70
ACH	FOGARTY	Carrie Fogarty	07/29/2024	234.05
ACH	Goedhart	Gerard Goedhart	07/29/2024	234.05

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	Huff	Robert Huff	07/29/2024	234.05
ACH	KELLER	JUSTINE KELLER	07/29/2024	74.96
ACH	Kimball	Deborah Kimball	07/29/2024	234.05
ACH	KOENIG	Steve Koenig	07/29/2024	234.05
ACH	LACHANCE	Glenn LaChance	07/29/2024	227.20
ACH	LOUGHNER	LINDA LOUGHNER	07/29/2024	174.70
ACH	McCarty	Danny McCarty	07/29/2024	234.05
ACH	MILLER J	Jon Miller	07/29/2024	234.05
ACH	MONTANI	Karen Montani	07/29/2024	58.03
ACH	Niewola	Urszula Niewola	07/29/2024	234.05
ACH	PARSONS	John Parsons	07/29/2024	234.05
ACH	Plummer	John Clark Plummer	07/29/2024	234.05
ACH	POSPISIL	Terry Pospisil	07/29/2024	234.05
ACH	Rehders	Renee Rehders	07/29/2024	234.05
ACH	Reinig	Allyson Reinig	07/29/2024	234.05
ACH	Reisin	Caroline Reisinger	07/29/2024	234.05
ACH	Rincon	Claudio Rincon	07/29/2024	234.05
ACH	RODRIG	Agripino Rodriguez	07/29/2024	234.05
ACH	SHAW	LAWRENCE SHAW	07/29/2024	234.05
ACH	CalPERS1	CalPERS	07/29/2024	289,801.00
Total for 7/29/2024:				296,098.40
ACH	ARCO	ARCO Business Solutions	07/31/2024	19,801.54
ACH	F&M Bank	Farmers & Merchants Bank	07/31/2024	52.04
ACH	OC TOLL	OC Toll Roads	07/31/2024	534.00
ACH	TASC	Total Administrative Services Corp.	07/31/2024	115.38
Total for 7/31/2024:				20,502.96
Report Total (171 checks):				932,222.04



Warrant Request

Date: 8/26/2024
Vendor No. FM
Total \$ \$18,670.65
Prepared By: DM
Check No. ACH

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


Account #	Description	P.O. #	Invoice #	Amount
10.310.7907	RETURN WP* SOVE		AS0824	\$ (461.25)
10.310.7009	RETURN SPWINDUSTRIAL		AS0824	\$ (543.73)
10.310.7907	FSP ENTOMOLOGICAL SOCI		AS0824	\$ 505.00
10.310.7907	WP*SOVE		AS0824	\$ 461.25
10.310.7907	WP*SOVE		AS0824	\$ 461.25
10.310.7907	SOUTHWEST LB TO/FROM PHOENIX		AS0824	\$ 136.92
10.310.7009	SPWINDUSTRIAL		AS0824	\$ 543.73
10.310.7907	SOUTHWEST SA TO/FROM DALLAS		AS0824	\$ 147.97
10.310.7907	CALIFORNIA SPECIAL DIS		AS0824	\$ 890.00
10.310.7907	SOUTHWEST SA TO/FROM DENVER		AS0824	\$ 368.96
10.310.7009	SAGERELECTRONICS		AS0824	\$ 774.35
10.410.7017	WESTCOAST INDUSTRIES		ER0724	\$ (3,394.08)
10.410.7907	SOUTHWEST LB TO/FROM PHOENIX		ER0824	\$ 156.92
10.410.7001	HOMEDEPOT.COM		ER0824	\$ 19.54
10.410.7017	WESTCOAST INDUSTRIES		ER0824	\$ 105.25
10.430.7803	WM SUPERCENTER		ER0824	\$ 6.79
10.120.7901	WM SUPERCENTER		ER0824	\$ 70.94
10.440.7501	PAYPAL FELANDCARE		ER0824	\$ 2,245.00
10.410.7006	THE UPS STORE		ER0824	\$ 66.18
10.410.7906	CA DEPT PEST REGS LICE		ER0824	\$ 90.00
10.140.7005	VERITIV WEST		ER0824	\$ 2,081.81
10.140.7005	VERITIV WEST		ER0824	\$ 148.55
10.430.7803	JUST TIRES		ER0824	\$ 739.70
10.410.7017	WESTCOAST INDUSTRIES		ER0824	\$ 153.12
10.410.7001	WAL-MART		ER0824	\$ 28.58
10.430.7803	WAL-MART		ER0824	\$ 23.40
10.410.7004	DICKIES		ER0824	\$ 173.92
10.410.7017	WESTCOAST INDUSTRIES		ER0824	\$ (105.25)
10.440.7402	IN ICEPROS LLC		JS0824	\$ 227.00
10.440.7402	IN ICEPROS LLC		JS0824	\$ 448.73
	SEE ATTACHED FOR MORE			

APPROVAL: Dept Head/District Manager
Deputy Director of Finance

SPECIAL INSTRUCTIONS/COMMENTS:

FUND	DESC.	INVOICE #	TOTAL
10.440.7001	THE HOME DEPOT	JS0824	\$ 47.80
10.440.7408	AMAZING ROOTER	JS0824	\$ 1,200.00
10.410.7001	THE HOME DEPOT	JS0824	\$ 98.65
60.600.7501	THE HOME DEPOT	JS0824	\$ 29.34
60.600.7501	THE HOME DEPOT	JS0824	\$ 88.02
10.440.7514	SQ MOLDOOVIA	JS0824	\$ 363.12
10.410.7004	VALUE MAXX	JS0824	\$ 23.69
10.520.7511	GOTOCOM GOTOCONNECT	LN0824	\$ 1,365.74
10.520.7024	DUO.COM	LN0824	\$ 1,237.20
10.520.7003	DMI DELL BUS ONLINE	LN0824	\$ 406.35
10.520.7511	ZOOM.US	LN0824	\$ 47.97
10.520.7511	APPLE.COM/BILL	LN0824	\$ 3.99
10.520.7511	APPLE.COM/BILL	LN0824	\$ 3.99
10.520.7511	WEB REGISTERWEBSITE	LN0824	\$ 17.99
10.520.7511	WEB REGISTERWEBSITE	LN0824	\$ 45.49
10.520.7511	ZENDESK - US	LN0824	\$ 1.00
10.310.7010	ULINE	LY0824	\$ 1,148.35
10.410.7014	ADAPCO	LY0824	\$ 22,057.51
10.140.7903	ORANGE CITY RR COLLECTION	LY0824	\$ 6,114.44
10.210.7511	DATA MGMT TCP	LY0824	\$ 222.95
10.410.7001	TARGET SPECIALTY PRODU	LY0824	\$ 1,525.51
10.410.7014	TARGET SPECIALTY PRODU	LY0824	\$ 6,594.21
10.310.7012	LINDE GAS & EQUIP	LY0824	\$ 1,265.53
10.310.7012	LINDE GAS & EQUIP	LY0824	\$ 895.17
60.600.7508	REPUBLIC SERVICES	LY0824	\$ 1,433.74
10.140.7410	REPUBLIC SERVICES	LY0824	\$ 864.62
10.120.7907	SOUTHWEST LB TO/FROM SACRAMENTO	LY0824	\$ 50.96
10.210.7001	IRON MOUNTAIN	LY0824	\$ 299.87
10.120.7110	VERIZON WRLSS	LY0824	\$ 6,233.89
10.140.7403	QUADIENT LEASING	LY0824	\$ 597.86
10.410.7014	TARGET SPECIALTY PRODU	LY0824	\$ 8,349.65
10.310.7012	LINDE GAS & EQUIP	LY0824	\$ 2,027.25
10.410.7014	ADAPCO	LY0824	\$ 18,050.28
10.210.7001	IRON MOUNTAIN	LY0824	\$ 624.12
10.210.7903	PAYROLLORG	LY0824	\$ 299.00
10.310.7012	LINDE GAS & EQUIP	LY0824	\$ 679.71
10.140.7120	SPECTRUM	LY0824	\$ 1,494.00
10.110.7001	JOES ITALIAN ICE	LY0824	\$ 596.96
10.120.7907	LOS SANCHEZ RESTAURANT	LY0824	\$ 32.27
10.310.7010	ULINE	LY0824	\$ (1,148.35)
10.410.7014	ADAPCO	LY0824	\$ (22,057.51)
10.140.7903	ORANGE CITY RR COLLECTION	LY0824	\$ (6,114.44)
10.210.7511	DATA MGMT TCP	LY0824	\$ (222.95)
10.410.7001	TARGET SPECIALTY PRODU	LY0824	\$ (1,525.51)
10.410.7014	TARGET SPECIALTY PRODU	LY0824	\$ (6,594.21)
10.310.7012	LINDE GAS & EQUIP	LY0824	\$ (1,265.53)
10.310.7012	LINDE GAS & EQUIP	LY0824	\$ (895.17)
60.600.7508	REPUBLIC SERVICES	LY0824	\$ (1,433.74)
10.140.7410	REPUBLIC SERVICES	LY0824	\$ (864.62)
10.210.7001	IRON MOUNTAIN	LY0824	\$ (299.87)
10.120.7110	VERIZON WRLSS	LY0824	\$ (6,233.89)
10.140.7403	QUADIENT LEASING	LY0824	\$ (597.86)
10.410.7014	TARGET SPECIALTY PRODU	LY0824	\$ (8,349.65)

10.310.7012	LINDE GAS & EQUIP	LY0824	\$ (2,027.25)
10.410.7014	ADAPCO	LY0824	\$ (18,050.28)
10.210.7001	IRON MOUNTAIN	LY0824	\$ (624.12)
10.210.7903	PAYROLLORG	LY0824	\$ (299.00)
10.310.7012	LINDE GAS & EQUIP	LY0824	\$ (679.71)
10.140.7120	SPECTRUM	LY0824	\$ (1,494.00)
10.510.7603	DISCOVERYCUBE.ORG	MJ0824	\$ 76.00
10.510.7603	DISCOVERYCUBE.ORG	MJ0824	\$ 94.00
10.510.7603	CITY OF SANTA ANA PARK	MJ0824	\$ 46.00
10.510.7603	ANGELS BBALL ANAHEIM	MJ0824	\$ 95.00
10.510.7603	ANGELS BBALL ANAHEIM	MJ0824	\$ 88.00
10.510.7022	WWW.ARTLIST.IO	MJ0824	\$ 14.99
10.510.7907	GOVT SOCIAL MEDIA LLC HTTPSGOVER	MJ0824	\$ 1,158.00
10.510.7903	GOVT SOCIAL MEDIA LLC HTTPSGOVER	MJ0824	\$ 79.00
10.510.7903	GOVT SOCIAL MEDIA LLC HTTPSGOVER	MJ0824	\$ 79.00
10.210.7903	CALPELRA	SV0824	\$ 380.00
10.210.7907	CALPELRA	SV0824	\$ 890.00
10.210.7907	CALPERS CVENT	SV0824	\$ 549.00
10.210.7907	SOUTHWEST SA TO/FROM SAN JOSE	SV0824	\$ 274.91
10.210.7907	TOWN AND COUNTRY LOD SD	SV0824	\$ 284.26
10.210.7020	NEGOV	SV0824	\$ 125.00
10.120.7901	COSTCO WHSE	SV0824	\$ 106.47
10.210.7020	MOES DELI	SV0824	\$ 62.98
10.120.7019	LA TIMES SUBSCRIPTION	TP0824	\$ 15.96
10.140.7903	IIMC	TP0824	\$ 350.00
10.140.7903	IIMC	TP0824	\$ 50.00
10.120.7907	CALIFORNIA SPECIAL DIS	TP0824	\$ 905.00
10.120.7906	CALIFORNIA SPECIAL DIS	TP0824	\$ 690.00
10.120.7019	OC REGISTER SUBSCRIPTION	TP0824	\$ 26.00
			\$ 18,670.65

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.3	
	Prepared By: Tan Nguyen, Deputy Director of Finance Submitted By: Lora Young, District Manager	Date September 19, 2024

Agenda Title:

Approve Monthly Financial Report for July 2024

Recommended Action:

Receive and file.

Summary:

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

Previous Relevant Board Actions for This Item:

Monthly report

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

Fiscal Impact:

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

Exhibit A: Monthly Financial Report for July 2024

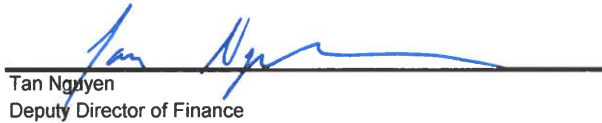
Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending July 31, 2024

Fund No.	Fund	Cash Balance 6/30/2024	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 7/31/2024	Cash Balance 7/31/2023
10	Operating	\$ 13,610,879	\$ 34,430	\$ 1,027,485	\$ -	\$ 479,674	\$ 13,097,498	\$ 11,031,977
20	Vehicle Replacement	695,613	-	-	-	-	695,613	613,344
30	Liability Reserve	387,885	-	-	-	-	387,885	370,860
40	Equipment Replacement	879,585	-	-	-	-	879,585	840,979
50	Emergency Vector Control	1,761,088	-	-	-	-	1,761,088	1,683,790
60	Facility Improvement	14,669,120	13,244	5,123	-	(175)	14,677,066	13,419,082
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	405,475	2,659	24,264	-	-	383,870	65,244
95	Retirement Contingency	628,225	-	-	-	-	628,225	305,659
99	Payroll Clearing	469,663	-	-	-	(372,964)	96,699	91,105
		\$ 33,607,535	\$ 50,333	\$ 1,056,872	\$ -	\$ 106,535	\$ 32,707,531	\$ 28,522,042

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 24,192,054	4.516%
O.C. Treasurer	1,851,068	4.314%
Stifel Brokerage account		
Cash sweep account	22,864	0.15%
Fixed income - Muni (par)	1,615,000	2.49%
Fixed income - other (par)	3,452,000	4.44%
Insured bank deposit program	399,143	5.00%
Unamortized premium/(discount) on investments	34,052	n/a
F&M Checking	597,985	n/a
Payroll Checking	533,359	n/a
F&M HBP	6	0.03%
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 32,707,531	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 5,236,502	7.17%
PARS Pension Trust	3,750,959	7.21%
Total PARS Trust Balances	\$ 8,987,461	


Lora Young
District Manager


Tan Nguyen
Deputy Director of Finance

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 50,333	\$ 1,056,872	\$ -	\$ 106,535	\$ (900,004)	\$ (729,906)
August					-	(2,563,859)
September					-	(1,040,932)
October					-	(974,132)
November					-	2,354,853
December					-	4,888,355
January					-	305,301
February					-	(1,070,284)
March					-	366,112
April					-	3,913,414
May					-	(189,969)
June					-	(903,366)
Total YTD	\$ 50,333	\$ 1,056,872	\$ -	\$ 106,535	\$ (900,004)	\$ 4,355,587

Revenues: 8% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 7,903,000	\$ -	0.0%
1996 Benefit Assessment	1,586,000	-	0.0%
2004 Benefit Assessment	7,865,000	-	0.0%
Interest and Concessions	65,000	20,520	31.6%
Miscellaneous	12,000	-	0.0%
Successor Agency Passthru/Residual	450,000	-	0.0%
Rent for Cell Sites	25,000	2,830	11.3%
VCJPA Pooled Services	20,000	-	0.0%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	55,000	11,080	20.1%
Total Operating Fund Revenues	17,981,000	34,430	0.2%

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

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	20,000	-	0.0%
30	Liability Reserve	4,000	-	0.0%
40	Equipment Replacement	6,500	-	0.0%
50	Emergency Vector Control	13,000	-	0.0%
60	Facility Improvement	295,000	13,244	4.5%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	31,000	2,659	8.6%
95	Retirement Contingency	3,000	-	0.0%
	Total Other Funds	348,500	15,903	4.6%
	Total Revenue	\$ 18,353,500	\$ 50,333	0.3%

Note 1

Note 1

Note 1

Note 1

Note 1

Note 1

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

Expenditures: 8% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 57,000	\$ -	0.0%
120	District Manager	497,955	40,488	8.1%
130	Legal Services	125,000	-	0.0%
140	Non-Departmental	532,000	34,698	6.5%
	Executive	1,211,955	75,186	6.2%
210	Administrative Services	995,355	81,729	8.2%
220	Insurance	906,600	-	0.0%
	Administrative Services	1,901,955	81,729	4.3%
310	Technical Services	2,354,042	159,837	6.8%
350	SIT Program	305,906	-	0.0%
	Scientific Technical Services	2,659,948	159,837	6.0%
410	Field Operations	7,623,147	571,713	7.5%
430	Vehicle Maintenance	765,198	27,399	3.6%
440	Building Maintenance	285,615	19,231	6.7%
	Operations	8,673,960	618,343	7.1%
510	Public Information	783,292	20,232	2.6%
520	Information Technology	1,048,960	57,816	5.5%
530	Public Service	203,290	14,341	7.1%
	Public Information	2,035,542	92,389	4.5%
	Total Operating Fund Expenditures	16,483,360	1,027,484	6.2%

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	698,000	5,124	0.7%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	351,800	24,264	6.9%
95	Retirement Contingency	300,000	-	0.0%
	Total Other Funds	1,349,800	29,388	2.2%
	Total Expenditures	\$ 17,833,160	\$ 1,056,872	5.9%

STIFEL ACCOUNT STATEMENT

9698 1 1 1 SNFSNF001_R_R_010-020p_001
**ORANGE COUNTY MOSQUITO &
VECTOR CONTROL DISTRICT**
13001 GARDEN GROVE BLVD
GARDEN GROVE CA 92843-2102

Your Financial Advisor (LU04):

SANDRA HEDSTROM WHEELER
Telephone: (805) 783-2921

Office Serving Your Account:

4460 BROAD STREET
SUITE 210
SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate

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

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

When was the last time you thought about your 401(k)? If your objectives and asset allocation have changed over time, your Stifel Financial Advisor can work with you to review your overall plan and determine if your strategy is still aligned with your goals.

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

	July 31	June 30
Net Cash Equivalents **	22,863.90	18,933.16
Net Portfolio Assets held at Stifel ⁴	5,372,410.72	5,323,748.49
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,395,274.62	\$5,342,681.65

YOUR CHANGE IN PORTFOLIO VALUE

	July 31	June 30
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	29,158.19	12,455.39
Change in Securities Value	23,434.78	9,664.78
Net Change in Portfolio Value	\$52,592.97	\$22,120.17

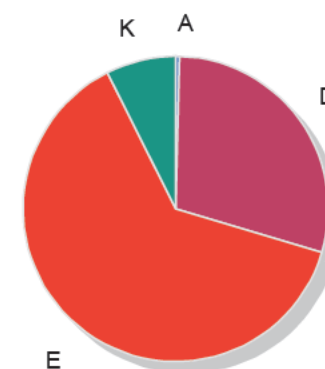
** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.

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.

YOUR ASSET SUMMARY

	Value on July 31, 2024 (\$)	Percentage of your account
A Net Cash Equivalents**	22,863.90	0.42%
D Fixed Income-Muni	1,576,580.25	29.22%
E Fixed Income-Other	3,396,687.51	62.96%
K Stifel Smart Rate ⁴	399,142.96	7.40%
Total Assets	\$5,395,274.62	100.00%





ASSET SUMMARY

	Value as of July 31, 2024			% of assets *	Gains/(-)Losses		
	At Stifel	Not at Stifel	Total		Unrealized	Realized	
					This Period	Year-to-date	
Cash							
Cash Sweep**	22,863.90		22,863.90	0.42%			
Margin Balance							
A. Net Cash Equivalents	\$22,863.90		\$22,863.90	0.42%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	1,576,580.25		1,576,580.25	29.22%	-63,981.24	-139.41	-1,354.41
E. Fixed Income-Other	3,396,687.51		3,396,687.51	62.96%	-55,425.72		
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **	399,142.96		399,142.96	7.40%			
Net Portfolio Assets	\$5,372,410.72	\$0.00	\$5,372,410.72	99.58%	-\$119,406.96	-\$139.41	-\$1,354.41
Net Portfolio Value	\$5,395,274.62	\$0.00	\$5,395,274.62	100.00%	-\$119,406.96	-\$139.41	-\$1,354.41

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	121,358.21	27,847.70
Capital Gain Distributions			
Return of Principal		2,798.86	1,310.49
Other			
Total Income & Distributions		\$124,157.07	\$29,158.19

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	10,147.58	3,327.78
Accrued Interest Received	Tax-Exempt	641.67	
	Taxable	1,055.31	1,055.31
Gross Proceeds		1,013,717.00	454,932.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

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



ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current value</i>	<i>Cost Basis</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL FDIC INSURED	22,863.90	22,863.90	34.30	0.15%
Total Net Cash Equivalents	\$22,863.90	\$22,863.90	\$34.30	0.15%

STIFEL INSURED BANK DEPOSIT PROGRAM

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

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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
MIAMI DADE CNTY FL AVIATION REV RFDG SER B B/E TXBL CPN 2.504% DUE 10/01/24 DTD 08/25/16 FC 10/01/16 CUSIP: 59333PV39 <i>Original Cost: 208,207.00</i>	S&P: A+ Cash	200,000	99.4660 198,932.00	100.1737 200,347.44	1,669.33	-1,415.44	5,008.00	2.52%
SAN DIEGO CA CONVNTN CTR EXPANSION FING AUTH LSE REV RFDG B/E TXBL CPN 1.677% DUE 04/15/25 DTD 07/08/20 FC 10/15/20 CUSIP: 79727LBS7 <i>Original Cost: 173,029.30</i>	S&P: AA- Cash	170,000	97.5140 165,773.80	100.2993 170,508.80	839.43	-4,735.00	2,850.90	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>
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	97.0680 242,670.00	100.1784 250,445.99	513.35	-7,775.99	4,017.50	1.66%
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	96.5730 96,573.00	100.3271 100,327.09	104.83	-3,754.09	1,258.00	1.30%
KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 CUSIP: 49130TVJ2 <i>Original Cost: 216,995.00</i>	S&P: AAA Moody: Aaa Cash	200,000	98.5350 197,070.00	101.9122 203,824.44	552.00	-6,754.44	6,624.00	3.36%
CLEVELAND OH INCM TAX REV RFDG SUB LEIN SER A 1 B/E TXBL CPN 1.985% DUE 10/01/25 DTD 02/26/20 FC 10/01/20 CUSIP: 186387VE3 <i>Original Cost: 104,395.00</i>	S&P: AA Moody: Aa3 Cash	100,000	96.7640 96,764.00	101.0624 101,062.41	661.67	-4,298.41	1,985.00	2.05%
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	96.3050 96,305.00	100.7372 100,737.21	583.33	-4,432.21	1,750.00	1.82%
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	96.3850 120,481.25	102.3583 127,947.92	1,010.42	-7,466.67	3,031.25	2.52%



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	96.4400 144,660.00	102.7604 154,140.64	819.22	-9,480.64	3,880.50	2.68%
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	98.7960 217,351.20	105.0998 231,219.55	740.30	-13,868.35	8,883.60	4.09%
Total Fixed Income-Muni		1,615,000	\$1,576,580.25	\$1,640,561.49	\$7,493.88	-\$63,981.24	\$39,288.75	2.49%
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>
WESTERN ASSET MTG CAP CORP SR CONV NOTE CPN 6.750% DUE 09/15/24 DTD 09/14/21 FC 03/15/22 CALL 09/13/24 @ 100.000 CUSIP: 95790DAD7	Cash	175,000	99.0070 173,262.25	99.7229 174,515.00	4,462.50	-1,252.75	11,812.50	6.82%
U S TREASURY NOTE CPN 2.250% DUE 10/31/24 DTD 10/31/17 FC 04/30/18 CUSIP: 9128283D0 <i>Original Cost: 103,230.00</i>	Moody: Aaa Cash	100,000	99.2490 99,249.00	100.2942 100,294.18	568.61	-1,045.18	2,250.00	2.27%
SOUTHERN CA EDISON CO 1ST & RFDG MTG BOND SER E CPN 3.700% DUE 08/01/25 DTD 08/02/18 FC 02/01/19 CALL 06/01/25 @ 100.000 CUSIP: 842400GN7 <i>Original Cost: 150,425.00</i>	S&P: A- Moody: A2 Cash	150,000	98.5340 147,801.00	100.0816 150,122.34	2,775.00	-2,321.34	5,550.00	3.76%



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>
SOCIETE GENERALE UNSECD MEDIUM TERM NOTE STEP CPN 1.150% DUE 08/19/25 DTD 08/19/20 FC 02/19/21 CALL 08/19/24 @ 100.000 CUSIP: 83369MD25	S&P: A Moody: A1 Cash	50,000	95.3960 47,698.00	98.5100 49,255.00	258.75	-1,557.00	575.00	1.21%
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	99.3410 198,682.00	99.7385 199,477.00	2,312.50	-795.00	9,250.00	4.66%
BMO HARRIS BANK NA CHICAGO IL CD FDIC #16571 CLLB CPN 3.000% DUE 11/26/25 DTD 05/26/22 FC 08/26/22 CALL 08/26/24 @ 100.000 CUSIP: 05600XFJ4	Cash	145,000	97.8100" 141,824.50	100.0000 145,000.00	798.50	-3,175.50	4,350.00	3.07%
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	97.5810 117,097.20	102.7777 123,333.22	176.00	-6,236.02	3,960.00	3.38%
TWO HBRS INVT CORP SR NOTE CONV CPN 6.250% DUE 01/15/26 DTD 02/01/21 FC 07/15/21 CUSIP: 90187BAB7	Cash	35,000	97.0000 33,950.00	98.0143 34,305.00	97.22	-355.00	2,187.50	6.44%
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	98.3780 98,378.00	100.1330 100,133.05	43.06	-1,755.05	3,875.00	3.94%



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>
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 Cash	125,000	99.8610 124,826.25	102.0841 127,605.16	2,243.06	-2,778.91	5,937.50	4.76%
PENNYMAC CORP CONV SR NOTE CPN 5.500% DUE 03/15/26 DTD 03/05/21 FC 09/15/21 CUSIP: 70932AAF0	Cash	100,000	96.0520 96,052.00	96.7550 96,755.00	2,077.78	-703.00	5,500.00	5.73%
CUSTOMERS BANK PHOENIXVILLE PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	100.5860" 140,820.40	100.0000 140,000.00	2,358.91	820.40	7,000.00	4.97%
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	97.7720 97,772.00	102.2552 102,255.18	991.67	-4,483.18	3,500.00	3.58%
FEDL HOME LOAN BANK BOND CPN 0.940% DUE 05/26/26 DTD 05/26/21 FC 11/26/21 CALL 08/26/24 @ 100.000 CUSIP: 3130AMH39	S&P: AA+ Moody: Aaa Cash	135,000	93.7190 126,520.65	100.0000 135,000.00	229.13	-8,479.35	1,269.00	1.00%
HERITAGE BANK ERLANGER KY CD FDIC #33119 CLLB CPN 5.250% DUE 05/28/26 DTD 05/28/24 FC 06/28/24 CALL 11/28/24 @ 100.000 CUSIP: 42728LAH9	Cash	100,000	100.0450" 100,045.00	100.0000 100,000.00	57.53	45.00	5,250.00	5.25%



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>
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	98.6150 113,407.25	98.1793 112,906.25	801.01	501.00	4,887.50	4.31%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 08/07/24 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aaa Cash	50,000	93.6290 46,814.50	99.8897 49,944.87	57.50	-3,130.37	450.00	0.96%
TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 08/14/26 DTD 08/14/23 FC 02/14/24 CUSIP: 89236TKX2 <i>Original Cost: 150,992.00</i>	S&P: A+ Moody: A1 Cash	150,000	100.5760 150,864.00	100.6464 150,969.55	3,479.17	-105.55	7,500.00	4.97%
FEDL HOME LOAN BANK BOND CPN 5.125% DUE 01/11/27 DTD 01/11/24 FC 07/11/24 CALL 10/11/24 @ 100.000 CUSIP: 3130AYFY7 <i>Original Cost: 125,893.75</i>	S&P: AA+ Moody: Aaa Cash	125,000	99.9560 124,945.00	100.1797 125,224.68	355.90	-279.68	6,406.25	5.13%
NEW REPUBLIC BANK CHARLOTTE NC CD FDIC #34860 CLLB CPN 5.200% DUE 01/22/27 DTD 07/22/24 FC 08/22/24 CALL 01/22/25 @ 100.000 CUSIP: 64832JAZ1	Cash	160,000	100.0670" 160,107.20	100.0000 160,000.00	227.95	107.20	8,320.00	5.20%
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	95.3050 93,398.90	101.9714 99,931.99	1,017.70	-6,533.09	2,205.00	2.36%



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 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 08/25/24 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aaa Cash	100,000	94.3030 94,303.00	98.7550 98,755.00	871.00	-4,452.00	2,010.00	2.13%
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	94.4800" 55,743.20	100.0000 59,000.00	512.09	-3,256.80	1,298.00	2.33%
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	Cash	100,000	98.2500 98,250.00	99.1300 99,130.00	990.28	-880.00	7,750.00	7.89%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.270% DUE 06/30/27 DTD 11/27/23 FC 05/27/24 CALL 08/30/24 @ 100.000 CUSIP: 3134H1KS1 <i>Original Cost: 100,680.00</i>	S&P: AA+ Moody: Aaa Cash	100,000	100.0270 100,027.00	100.0000 100,000.00	497.72	27.00	5,270.00	5.27%
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	99.6210 139,469.40	100.3322 140,465.13	632.92	-995.73	7,350.00	5.27%
FEDL HOME LOAN BANK BOND CPN 5.625% DUE 11/27/28 DTD 11/30/23 FC 05/27/24 CALL 11/27/24 @ 100.000 CUSIP: 3130AXX37 <i>Original Cost: 151,497.50</i>	S&P: AA+ Moody: Aaa Cash	150,000	99.9530 149,929.50	100.3282 150,492.26	1,500.00	-562.76	8,437.50	5.63%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 5.250% DUE 03/05/29 DTD 03/05/24 FC 09/05/24 CALL 09/05/24 @ 100.000 CUSIP: 3134H1VT7 <i>Original Cost: 100,482.00</i>	S&P: AA+ Moody: Aaa Cash	100,000	99.8040 99,804.00	100.0910 100,091.04	2,129.17	-287.04	5,250.00	5.26%
FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 5.000% DUE 07/09/29 DTD 07/09/24 FC 01/09/25 CALL 07/09/25 @ 100.000 CUSIP: 31424WLE0 <i>Original Cost: 100,455.00</i>	Cash	100,000	99.9510 99,951.00	100.4287 100,428.69	305.56	-477.69	5,000.00	5.00%
GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 CUSIP: 38384NXH3 <i>Remaining Balance: \$62,201.14 Original Cost: 64,680.00</i>	Cash	65,000	98.1016 61,020.31	99.4855 61,881.15	259.17	-860.83	3,110.05	5.10%
GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 CUSIP: 38384QP69	Cash	65,000	99.5000 64,675.00	99.7577 64,842.50	270.83	-167.50	3,250.00	5.03%
Total Fixed Income-Other		3,452,000	\$3,396,687.51	\$3,452,113.24	\$33,358.19	-\$55,425.72	\$150,760.80	4.44%

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	164,311.110	1.0000 164,311.11	1.0000 164,311.11	0.00	8,215.55	5.00%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Stifel Smart Rate Program	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 <i>Interest Option: Reinvest</i>	Cash	234,831.850	1.0000 234,831.85	1.0000 234,831.85	0.00	11,741.59	5.00%
Total Stifel Smart Rate Program			\$399,142.96	\$399,142.96	\$0.00	\$19,957.14	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			\$5,372,410.72	\$5,491,817.69	-\$119,406.96	\$210,006.69	3.91%
Total Net Portfolio Value			\$5,395,274.62	\$5,514,681.59	-\$119,406.96	\$210,040.99	3.89%

FOOTNOTE DEFINITIONS

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



ACTIVITY SUMMARY				CASH EQUIVALENTS		
Type of Activity	Activity	Year-to-date	This period	Cash	Cash Sweep	Margin
	Opening Balance - Net Cash Equivalents		\$18,933.16	\$0.00	\$18,933.16	\$0.00
Buy and Sell Transactions	Assets Bought	-1,119,040.67	-481,214.76	-481,214.76		
	Assets Sold/Redeemed	1,015,413.98	455,987.31	455,987.31		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	124,157.07	29,158.19	29,158.19		
Cash Sweep Activity	Cash Sweep Activity			-3,930.74	3,930.74	
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		\$22,863.90	\$0.00	\$22,863.90	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS		
			This period	Cash	Cash Sweep	Margin
Opening Balance - Net Cash Equivalents			\$18,933.16	\$0.00	\$18,933.16	\$0.00

Assets Bought						
Date	Activity	Quantity	Price	Description	Total	Margin
7/9/2024	Asset Bought	100,000.000	100.4500	FEDL AGRIC MTG CORP MEDIUM TERM NOTE CPN 5.000% DUE 07/09/29 DTD 07/09/24 FC 01/09/25 CALL 07/09/25 @ 100.000 CUSIP: 31424WLE0	-100,470.28	-100,470.28



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Bought continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
7/9/2024	Asset Bought	150,000.000	100.6580	TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 08/14/26 DTD 08/14/23 FC 02/14/24 CUSIP: 89236TKX2	-154,033.67	-154,033.67		
7/10/2024	Asset Bought	160,000.000	100.0000	NEW REPUBLIC BANK CHARLOTTE NC CD FDIC #34860 CLLB CPN 5.200% DUE 01/22/27 DTD 07/22/24 FC 08/22/24 CALL 01/22/25 @ 100.000 CUSIP: 64832JAZ1	-160,000.00	-160,000.00		
7/26/2024	Interest Reinvest	657.620		STIFEL SMART RATE STIFEL BANK ID: 998606107 REINVEST AT 1.000	-657.62	-657.62		
	****note****							
7/26/2024	Interest Reinvest	939.860		STIFEL SMART RATE STIFEL BANK & TRUST ID: 998606305 REINVEST AT 1.000	-939.86	-939.86		
	****note****							
7/29/2024	Asset Bought	65,000.000	99.7500	GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/54 DTD 07/01/24 FC 08/20/24 CUSIP: 38384QP69	-65,113.33	-65,113.33		
Total Assets Bought					-\$481,214.76	-\$481,214.76		

Assets Sold/Redeemed

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
7/1/2024	Redemption	-110,000.000		CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 CUSIP: 20772KJW0	110,000.00	110,000.00		



ACTIVITY DETAILS continued	CASH EQUIVALENTS continued
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Assets Sold/Redeemed continued								
Date	Activity	Quantity	Price	Description	Total	Cash	Cash Sweep	Margin
7/1/2024	Redemption	-70,000.000		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	70,000.00	70,000.00		
7/1/2024	Redemption	-100,000.000		ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 CUSIP: 775200AE8	100,000.00	100,000.00		
7/1/2024	Redemption	-100,000.000		U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 CUSIP: 91282CEX5	100,000.00	100,000.00		
7/29/2024	Asset Sold	-75,000.000	99.9160	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	75,987.31	75,987.31		
Total Assets Sold/Redeemed					\$455,987.31	\$455,987.31		

Income and Distributions								
Date	Activity	Quantity		Description	Total	Cash	Cash Sweep	Margin
7/1/2024	Interest			CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/24 @ 100.000 063024 140,000 CUSIP: 13607XEB9	3,675.00	3,675.00		
7/1/2024	Interest			CONNECTICUT ST SER A B/E TXBL CPN 1.998% DUE 07/01/24 DTD 06/11/20 FC 01/01/21 070124 110,000 CUSIP: 20772KJW0	1,098.90	1,098.90		



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>
7/1/2024	Interest		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 070124 100,000 CUSIP: 341271AD6	629.00	629.00		
7/1/2024	Interest		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 070124 70,000 CUSIP: 485429MF8	1,429.05	1,429.05		
7/1/2024	Interest		KENTUCKY HSG CORP REV SER B B/E TXBL CPN 3.312% DUE 07/01/25 DTD 12/01/16 FC 07/01/17 070124 200,000 CUSIP: 49130TVJ2	3,312.00	3,312.00		
7/1/2024	Interest		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 070124 220,000 CUSIP: 57563RPM5	4,441.80	4,441.80		
7/1/2024	Interest		ROGERS MEM HOSP INC BOND CPN 2.383% DUE 07/01/24 DTD 08/28/19 FC 01/01/20 070124 100,000 CUSIP: 775200AE8	1,191.50	1,191.50		
7/1/2024	Interest		U S TREASURY NOTE CPN 3.000% DUE 06/30/24 DTD 06/30/22 FC 12/31/22 063024 100,000 CUSIP: 91282CEX5	1,500.00	1,500.00		



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Income and Distributions continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
7/11/2024	Interest		FEDL HOME LOAN BANK BOND CPN 5.125% DUE 01/11/27 DTD 01/11/24 FC 07/11/24 CALL 10/11/24 @ 100.000 071124 125,000 CUSIP: 3130AYFY7	3,203.13	3,203.13		
7/15/2024	Interest		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 071524 120,000 CUSIP: 828807CW5	1,980.00	1,980.00		
7/15/2024	Interest		TWO HBRS INVT CORP SR NOTE CONV CPN 6.250% DUE 01/15/26 DTD 02/01/21 FC 07/15/21 071524 35,000 CUSIP: 90187BAB7	1,093.75	1,093.75		
7/22/2024	Interest		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 072024 65,000 CUSIP: 38384NXH3	264.63	264.63		
7/22/2024	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2024-92 CL EA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/54 DTD 05/01/24 FC 06/20/24 072024 65,000 CUSIP: 38384NXH3	1,310.49	1,310.49		
7/26/2024	Interest		STIFEL SMART RATE STIFEL BANK 072524 163,653.49000 ID: 998606107	657.62	657.62		



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>
7/26/2024	Interest		STIFEL SMART RATE STIFEL BANK & TRUST 072524 233,891.99000 ID: 998606305	939.86	939.86		
7/29/2024	Interest		HERITAGE BANK ERLANGER KY CD FDIC #33119 CLLB CPN 5.250% DUE 05/28/26 DTD 05/28/24 FC 06/28/24 072824 100,000 CUSIP: 42728LAH9	431.51	431.51		
7/29/2024	Interest		MORGAN STANLEY SR NOTE CPN 3.875% DUE 01/27/26 DTD 01/27/16 FC 07/27/16 072724 100,000 CUSIP: 61746BDZ6	1,937.50	1,937.50		
7/31/2024	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 073124 22,863 CUSIP: 09999844	62.45	62.45		
Total Income and Distributions				\$29,158.19	\$29,158.19		

Cash Sweep Activity

<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
7/1/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-323,602.25	323,602.25	
7/2/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-73,675.00	73,675.00	
7/10/2024	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		254,503.95	-254,503.95	
7/11/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-3,203.13	3,203.13	
7/15/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-3,073.75	3,073.75	
7/22/2024	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		158,424.88	-158,424.88	



ACTIVITY DETAILS continued **CASH EQUIVALENTS continued**

Cash Sweep Activity continued						
<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
7/29/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,369.01	2,369.01	
7/30/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-75,987.31	75,987.31	
7/31/2024	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-62.45	62.45	
7/31/2024	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		65,113.33	-65,113.33	
Total Cash Sweep Activity			\$0.00	-\$3,930.74	\$3,930.74	

	<i>This period</i>	<i>Cash</i>	<i>Cash Sweep</i>	<i>Margin</i>
Closing Balance - Net Cash Equivalents	\$22,863.90	\$0.00	\$22,863.90	\$0.00

REALIZED GAINS/(-)LOSSES

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

Fixed Income-Muni	<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>
AMARILLO TX HOTEL OCCUP TAX REV CUSIP: 023039AF7		06/02/21	07/29/24	75,000	75,071.41	74,932.00	-139.41 (LT)
CONNECTICUT ST SER A B/E TXBL CUSIP: 20772KJW0	REDEEMED	06/15/20	07/01/24	110,000	110,000.00	110,000.00	N/A (LT)
KANSAS ST DEV FIN AUTH REV ATHLETIC FACS K ST CUSIP: 485429MF8	REDEEMED REDEEMED	12/02/20 12/02/20	07/01/24 07/01/24	20,000 50,000	20,000.00 50,000.00	20,000.00 50,000.00	N/A (LT) N/A (LT)
				70,000	70,000.00	70,000.00	0.00
Total Fixed Income-Muni					\$255,071.41	\$254,932.00	-\$139.41

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



REALIZED GAINS/(-)LOSSES continued

	<i>Closing Transaction</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Quantity</i>	<i>Cost Basis</i>	<i>Sale Proceeds</i>	<i>Realized Gain/(-)Loss**</i>
Fixed Income-Other							
ROGERS MEM HOSP INC BOND CUSIP: 775200AE8	REDEEMED	08/17/20	07/01/24	100,000	100,000.00	100,000.00	N/A (LT)
U S TREASURY NOTE CPN 3.000% DUE 06/30/24 CUSIP: 91282CEX5	REDEEMED	08/29/22	07/01/24	100,000	100,000.00	100,000.00	N/A (LT)
Total Fixed Income-Other					\$200,000.00	\$200,000.00	\$0.00
Total Realized Gains/(-)Losses					\$455,071.41	\$454,932.00	-\$139.41
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$455,071.41	\$454,932.00	-\$139.41
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 \$62.45. The rate at month-end was 0.15%.

Description	Location	Previous Month Value	Current Month Value
Stifel Trust Company NA	St. Louis, MO	\$18,899.36	\$22,806.65
Stifel Bank	St. Louis, MO	\$32.85	\$41.43
Stifel Bank and Trust	St. Louis, MO	\$0.95	\$15.82
Closing Balance - Stifel Insured Bank Deposit Program			\$22,863.90

Stifel Smart Rate Program

Amount(s) listed below include accrued interest in the amount of \$1,597.48.* 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	\$233,891.99	\$234,831.85
Stifel Bank	St. Louis, MO	\$163,653.49	\$164,311.11
Closing Balance - Stifel Smart Rate Program			\$399,142.96**

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

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

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

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



Certain Definitions

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

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

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

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

Account Disclosures

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

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

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

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

Transaction Dates – All securities transactions are reflected on a trade date basis. Effective May 28, 2024, the settlement cycle will be reduced to T+1 (trade date plus one business day) from T+2 (trade date plus two business days).

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

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

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

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

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

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

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

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



Account Disclosures Continued

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

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

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

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

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

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

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

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

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

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

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

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



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



octreasurer.com/publicfunds

July 31, 2024

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

Fund Number : [REDACTED]

JULY 2024 STATEMENT

Transactions

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Authorized Signer</u>	<u>Amount</u>
07/01/2024	June 2024 Investment Admin Fee		\$ -
07/19/2024	April 2024 Interest Paid		\$ 6,788.24

Summary

Total Deposit:	\$ 6,788.24	Beginning Balance:	\$ 1,844,279.28
Total Withdrawal:	\$ -	Ending Balance:	\$ 1,851,067.52

California State Treasurer
Fiona Ma, CPA



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

August 12, 2024

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)


Account Number: XXXXXXXXXX

July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/9/2024	7/8/2024	RW	1754850	N/A	TAN NGUYEN	-1,500,000.00
7/15/2024	7/12/2024	QRD	1755397	N/A	SYSTEM	270,861.00

Account Summary

Total Deposit:	270,861.00	Beginning Balance:	25,421,192.91
Total Withdrawal:	-1,500,000.00	Ending Balance:	24,192,053.91

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM F.1	Date
	Prepared By: Lora Young, District Manager Submitted By: Lora Young, District Manager	September 19, 2024

Agenda Title:

Approve Cancelling the October 17, 2024 Board of Trustees Meeting and Adjourning to November 21, 2024 Meeting

Recommended Action:

The Board of Trustees approves cancelling the October 17, 2024 Board of Trustees meeting and adjourning to the November 21, 2024 meeting.

Summary:

The Orange County Mosquito and Vector Control District’s Board of Trustee meetings are held every third Thursday of the month. The October Board of Trustees meeting will be held at the same time of the California League of Cities Annual Conference. Due to a majority of the OCMVCD Board of Trustees also serving a position on the City Councils, staff surveyed the Board to determine if a quorum would meet for the October 17, 2024 Board meeting. Based on the responses, the Board of Trustees would not have a quorum during the October Board meeting. District Manager Lora Young and Board President Craig Green discussed the current October agenda and found that the District had no urgent business items and consent items were standard and could be approved at November Board of Trustees meeting with no disruption to District operations. Based on the lack of quorum, staff is recommending that the October 17, 2024 Board of Trustees meeting be cancelled.

In order to cancel October 17, 2024 Board of Trustees meeting, the Board must pass a motion to cancel the meeting and adjourn to the November 21, 2024 meeting. The Brown Act requires that the attached exhibit be placed upon the door outside the Board room.

Previous Relevant Board Actions for This Item: Head count of Trustees attending the League of Cities, or missing the October board meeting for other reasons, taken at the August 15, 2024 board meeting and follow up email.

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?


Exhibits:

Exhibit A: Notice of Cancellation of October 17, 2024 Board of Trustees Meeting

Notice of Cancellation of October 17, 2024 regular meeting of the Orange County Mosquito and Vector Control District Board of Trustees Meeting and Adjournment to November 21, 2024.

NOTICE IS HEREBY GIVEN that the October 17, 2024, regular meeting of the Orange County Mosquito and Vector Control District was cancelled by action of the Board of Trustees on September 19, 2024, and adjourned to a regular meeting on November 21, 2024, at 3:00 PM at the District Headquarters at 13001 Garden Grove Blvd., Garden Grove, CA.

Posted on September 19, 2024 by Orange County Mosquito and Vector Control District Executive Assistant/Clerk of the Board.

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM G.4	Date
	Prepared By: Tawnia Pett, Executive Assistant/Clerk of the Board Submitted By: Lora Young, District Manager	September 19, 2024

Agenda Title:

Trustee Terms of Office to Expire on January 6, 2025 at 11:59 AM

Recommended Action:

Receive and File.

Summary:

The following Trustee terms of office will expire on January 6, 2025 at 11:59 AM.

Bolded City/County has appointed a representative:

Governing Body	Trustee Representative	Date of (Re)Appointment
Aliso Viejo	Richard Hurt	
Buena Park	Joyce Ahn	
Costa Mesa	Bill Turpit	
Dana Point	John Gabbard	
Garden Grove	Stephanie Klopfenstein	
Laguna Beach	Mark Orgill	
Laguna Niguel	Gene Johns	
Laguna Woods	Shari Horne	
Newport Beach	Erik Weigand	
Placentia	Craig Green	
Rancho Santa Margarita	April Josephson	
San Juan Capistrano	John Taylor	
Stanton	Gary Taylor	
Westminster	Amy Phan West	
Yorba Linda	Peggy Huang	
County of Orange	Lisa Fernandez	

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

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

Fiscal Impact: N/A

What Amount is being requested?

Is the Amount Requested Budgeted in the Current Fiscal Year?

If No, What Funds Are Requested?

Exhibits:

