San Gabriel Valley
Mosquito & Vector Control District
1145 North Azusa Canyon Road, West Covina, CA 91790
Phone: 626-814-9466 |Website: www.sgvmosquito.org
Email: district@sgvmosquito.org

FINANCE COMMITTEE MEETING AGENDA
OCTOBER 9, 2026
FOLLOWING ADJOURNMENT OF BOARD MEETING WHICH STARTS AT 7:00 A.M.

1. **Call to Order**

    1.1 Determination of a Quorum – Noted Absences

    1.2 ORDER OF BUSINESS - Review and prioritization of agenda Items including, if necessary, identification of any emergency items arising after posting of the agenda and requiring action prior to next regular meeting

2. **Opportunity for Public Comment on Non-Agenda Items**
(Individual Public Comments may be limited to a 3-minute or less time limit) During Public Comments, the public may address the Committee on any issue within the District's jurisdiction that is not on the agenda. The public may comment on any item on the agenda at the time that item is before the Committee for consideration. There will be no dialog between the Committee and the Commenter. Any clarifying questions from the Committee must go through the Committee Chair.

3. **Quarterly District Investment Review** **(EXHIBIT 3A)** P.3
(Secretary-Treasurer, Corey Calaycay) (Receive and File)

4. **Adjournment**

Finance Committee
Corey Calaycay, Claremont (Chair)
Henry Aviles, Alhambra
Robert Gonzales, Azusa
Becky Shevlin, Monrovia
John Capoccia, Sierra Madre

CERTIFICATE OF POSTING

I hereby certify under penalty of perjury under the laws of the State of California that a copy of the foregoing agenda was posted at 1145 North Azusa Canyon Road, West Covina, CA 91790 and the District's website (www.sgvmosquito.org) not less than 72 hours prior to the meeting per Government Code 54954.2.

Materials related to an item on the Agenda submitted after distribution of the agenda packet are available for public viewing and inspection at the San Gabriel Valley Mosquito & Vector Control District Office located at 1145 North Azusa Canyon Road, West Covina, CA 91790 during regular business hours.

Jerry Mireles

Jerry Mireles, Clerk of the Board
San Gabriel Valley MVCD

NOTICE TO THE PUBLIC

This agenda shall be made available upon request in alternative formats to persons with a disability as required by the American with Disabilities Act of 1990 (42 U.S.C. §12132) and the Ralph M. Brown Act (California Government Code §54954.2).

If you need special assistance or accommodations to participate in this meeting, please contact the Clerk of the Board at 626-814-9466 ext.1006. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35. 102-35. 104 ADA Title II)

San Gabriel Valley Mosquito & Vector Control District
Finance Committee

QUARTERLY INVESTMENT REPORT
2026: QUARTER 2

Accounts	2026 - Quarter 1		2026 - Quarter 2		Variance		Earned Interest
	Ending Balance	Yield	Ending Balance	Yield	Balance	Yield	
Investment Funds							
Local Agency Investment Fund (LAIF)	$ 641,649.91	4.02%	$ 642,250.48	3.82%	$ 600.57	-0.20%	$ 870.57
Los Angeles County Pool (PB1)	$ 3,741.35	3.22%	$ 2,920.49	3.04%	$ (820.86)	-0.18%	$ 5,928.78
VCJPA Contingency Fund	$ 217,191.00	3.82%	$ 218,161.00	4.12%	$ 970.00	0.30%	$ 970.00
California CLASS	$ 3,733,229.64	3.87%	$ 5,306,837.72	3.69%	$ 1,573,608.08	-0.18%	$ 34,288.97
Cash/Time Deposits							
Citizens Bank	$ 236,822.75	0.10%	$ 392,883.15	0.10%	$ 156,060.40	0.00%	$ 98.01
Managed Investment Portfolio							
U.S. Bank Trust*	$ 2,042,560.21		$ 2,056,315.16		$ 13,754.95		
Total Balance	**$ 6,875,194.86**		**$ 8,619,368.00**		**$ 1,744,173.14**		**$ 42,156.33**

* During the quarter, no investments matured and no new investments were purchased.

Two-year Treasuries were yielding 3.79% at the beginning of the quarter and ended the quarter at 4.14%, which was an increase of 35 basis points for the quarter.

As of June 30, 2026, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.13%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.20 years.

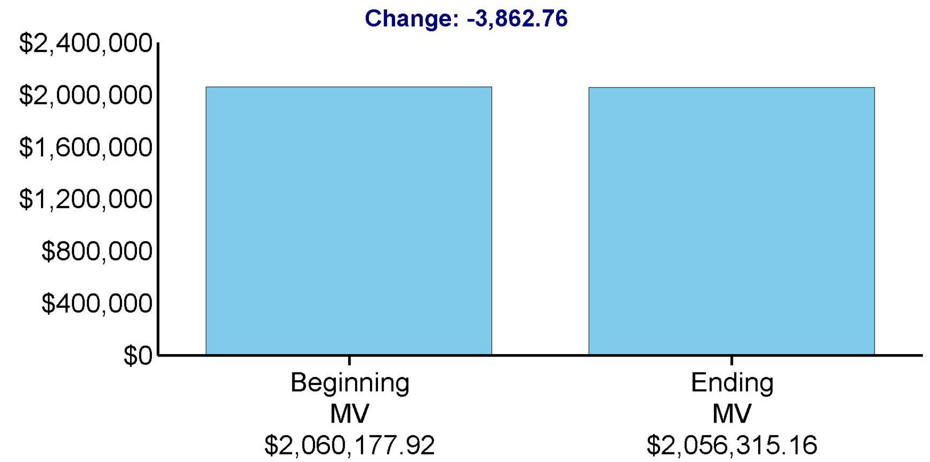
SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

June 1, 2026 to June 30, 2026

MARKET VALUE SUMMARY

	Current Period 06/01/26 to 06/30/26	Year-to-Date 01/01/26 to 06/30/26
Beginning Market Value	**$2,060,177.92**	**$2,042,560.21**
Taxable Interest	310.00	36,198.32
Taxable Dividends	206.69	910.22
Fees and Expenses	-125.00	-750.00
Short Term Gains/Losses		-0.05
Change in Investment Value	-4,254.45	-22,603.54
Ending Market Value	**$2,056,315.16**	**$2,056,315.16**

Current Period 06/01/26 to 06/30/26

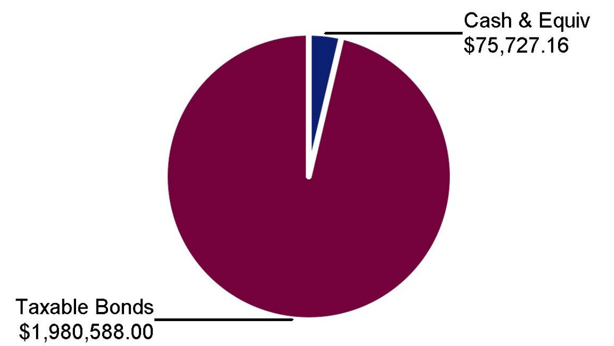


SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

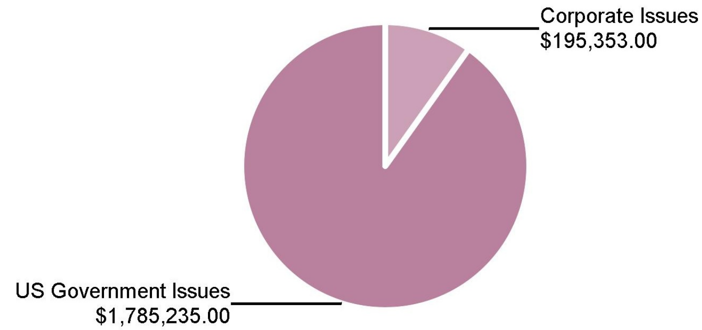
June 1, 2026 to June 30, 2026

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	75,727.16	3.70	2,459.92
Taxable Bonds	1,980,588.00	96.30	72,375.00
Total Market Value	**$2,056,315.16**	**100.00**	**$74,834.92**



Fixed Income Summary

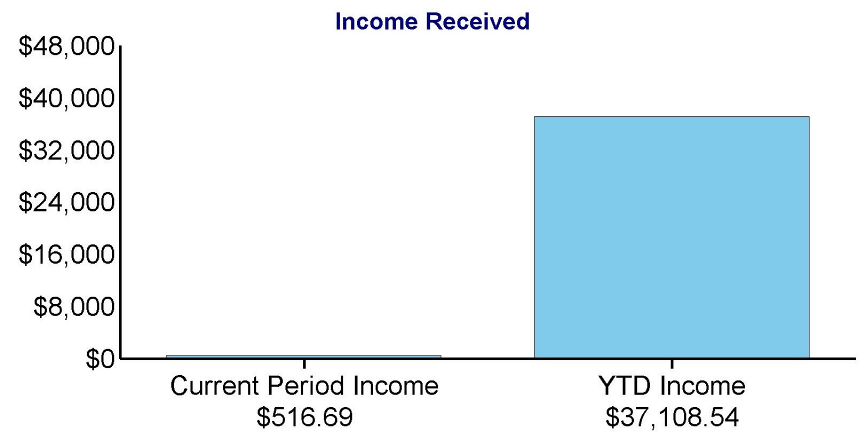


SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

June 1, 2026 to June 30, 2026

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	310.00	36,198.32
Taxable Dividends	206.69	910.22
Total Current Period Income	**$516.69**	**$37,108.54**



usbank

SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

June 1, 2026 to June 30, 2026

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash & Equivalents								
Cash/Money Market								
First American Inst Prime - FAIXX Oblig Fd Cl Y #3761	75,719.592	1.0001	75,727.16	75,723.70	3.46	3.7	2,459.92	3.25
Total Cash/Money Market			**$75,727.16**	**$75,723.70**	**$3.46**	**3.7**	**$2,459.92**	
Cash								
Principal Cash			-123,526.63	-123,526.63		-6.0		
Income Cash			123,526.63	123,526.63		6.0		
Total Cash			**$0.00**	**$0.00**	**$0.00**	**0.0**	**$0.00**	
Total Cash & Equivalents			**$75,727.16**	**$75,723.70**	**$3.46**	**3.7**	**$2,459.92**	
Taxable Bonds								
US Government Issues								
U S Treasury Note - 91282CHM6 4.500 07/15/2026	100,000.000	100.0290	100,029.00	99,937.20	91.80	4.9	4,500.00	4.50
U S Treasury Note - 91282CHU8 4.375 08/15/2026	100,000.000	100.0530	100,053.00	99,738.40	314.60	4.9	4,375.00	4.37
U S Treasury Note - 912828YG9 1.625 09/30/2026	100,000.000	99.4570	99,457.00	93,891.60	5,565.40	4.8	1,625.00	1.63

ASSET DETAIL (continued)

Security Description Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CDG3 1.125 10/31/2026							
100,000.000	99.0830	99,083.00	92,566.80	6,516.20	4.8	1,125.00	1.13
U S Treasury Note - 91282CFB2 2.750 07/31/2027							
100,000.000	98.5350	98,535.00	95,274.80	3,260.20	4.8	2,750.00	2.79
U S Treasury Note - 91282CFH9 3.125 08/31/2027							
100,000.000	98.8590	98,859.00	96,532.10	2,326.90	4.8	3,125.00	3.16
U S Treasury Note - 91282CFM8 4.125 09/30/2027							
100,000.000	99.9730	99,973.00	99,553.00	420.00	4.9	4,125.00	4.13
Federal Farm Credit Bks - 3133EPYM1 4.750 10/13/2027							
100,000.000	100.6970	100,697.00	101,223.10	-526.10	4.9	4,750.00	4.72
U S Treasury Note - 91282CHQ7 4.125 07/31/2028							
100,000.000	99.9300	99,930.00	99,751.50	178.50	4.9	4,125.00	4.13
U S Treasury Note - 91282CHX2 4.375 08/31/2028							
100,000.000	100.4220	100,422.00	100,702.40	-280.40	4.9	4,375.00	4.36
U S Treasury Note - 91282CJA0 4.625 09/30/2028							
100,000.000	100.9690	100,969.00	101,728.30	-759.30	4.9	4,625.00	4.58
U S Treasury Note - 91282CJF9 4.875 10/31/2028							
100,000.000	101.5390	101,539.00	102,751.20	-1,212.20	4.9	4,875.00	4.80
U S Treasury Note - 91282CFC0 2.625 07/31/2029							
100,000.000	95.5780	95,578.00	94,804.00	774.00	4.6	2,625.00	2.75

usbank

SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
U S Treasury Note - 91282CFJ5 3.125 08/31/2029							
100,000.000	96.9140	96,914.00	96,679.00	235.00	4.7	3,125.00	3.22
U S Treasury Note - 91282CLN9 3.500 09/30/2029							
100,000.000	97.9690	97,969.00	98,215.00	-246.00	4.8	3,500.00	3.57
U S Treasury Note - 91282CFT3 4.000 10/31/2029							
100,000.000	99.4490	99,449.00	100,248.00	-799.00	4.8	4,000.00	4.02
Federal Farm Credit Bks - 3133ETPF8 3.750 07/08/2030							
100,000.000	98.5230	98,523.00	99,549.00	-1,026.00	4.8	3,750.00	3.81
Federal Farm Credit Bks - 3133ETYU5 3.500 09/23/2030							
100,000.000	97.2560	97,256.00	99,455.00	-2,199.00	4.7	3,500.00	3.60
Total US Government Issues		**$1,785,235.00**	**$1,772,600.40**	**$12,634.60**	**86.8**	**$64,875.00**	

Corporate Issues

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Goldman Sachs Bk USA - 38150V4S5 C D 3.850 08/19/2030							
100,000.000	98.1100	98,110.00	100,000.00	-1,890.00	4.8	3,850.00	3.92

SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

ASSET DETAIL (continued)

Security Description / Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Institution For Svgs In Newbur - 45780PDK8 C D 3.650 10/28/2030							
100,000.000	97.2430	97,243.00	100,000.00	-2,757.00	4.7	3,650.00	3.75
Total Corporate Issues		**$195,353.00**	**$200,000.00**	**-$4,647.00**	**9.5**	**$7,500.00**	
Total Taxable Bonds		**$1,980,588.00**	**$1,972,600.40**	**$7,987.60**	**96.3**	**$72,375.00**	
Total Assets		**$2,056,315.16**	**$2,048,324.10**	**$7,991.06**	**100.0**	**$74,834.92**	
Estimated Current Yield							**3.63**

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 06/01/2026			**$123,009.94**	**-$123,009.94**	**$2,047,932.41**
06/01/26	Asset Income	Dividend Earned On First Am Inst Prime Ob Fd Cl Y Dividend From 5/1/26 To 5/31/26	206.69		
06/02/26	Purchase	Purchased 206.69 Shares Of First Am Inst Prime Ob Fd Cl Y Trade Date 6/2/26 206.69 Shares At 1.00 USD		-206.69	206.69
06/25/26	Fee	Trust Fees Collected Charged For Period 05/01/2026 Thru 05/31/2026		-125.00	
06/25/26	Sale	Sold 124.988 Shares Of First Am Inst Prime Ob Fd Cl Y Trade Date 6/25/26 124.988 Shares At 1.0001 USD		125.00	-125.00
06/29/26	Asset Income	Interest Earned On Institution For C D 3.650% 10/28/30 0.0031 USD/$1 Pv On 100,000 Par Value Due 6/28/26	310.00		
06/29/26	Purchase	Purchased 309.969 Shares Of First Am Inst Prime Ob Fd Cl Y Trade Date 6/29/26 309.969 Shares At 1.0001 USD		-310.00	310.00
Ending Balance 06/30/2026			**$123,526.63**	**-$123,526.63**	**$2,048,324.10**

SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

SALE/MATURITY SUMMARY

	Settlement Date	Description	Tax Cost	Proceeds	Estimated Gain/Loss
Cash and Equivalents					
First American Inst Prime Oblig Fd Cl Y #3761 FAIXX					
	06/25/26	Sold 124.988 Shares Trade Date 6/25/26 124.988 Shares At 1.0001 USD	-125.00	125.00	
Total Cash and Equivalents			**-$125.00**	**$125.00**	**$0.00**
Total Sales & Maturities			**-$125.00**	**$125.00**	**$0.00**

SALE/MATURITY SUMMARY MESSAGES

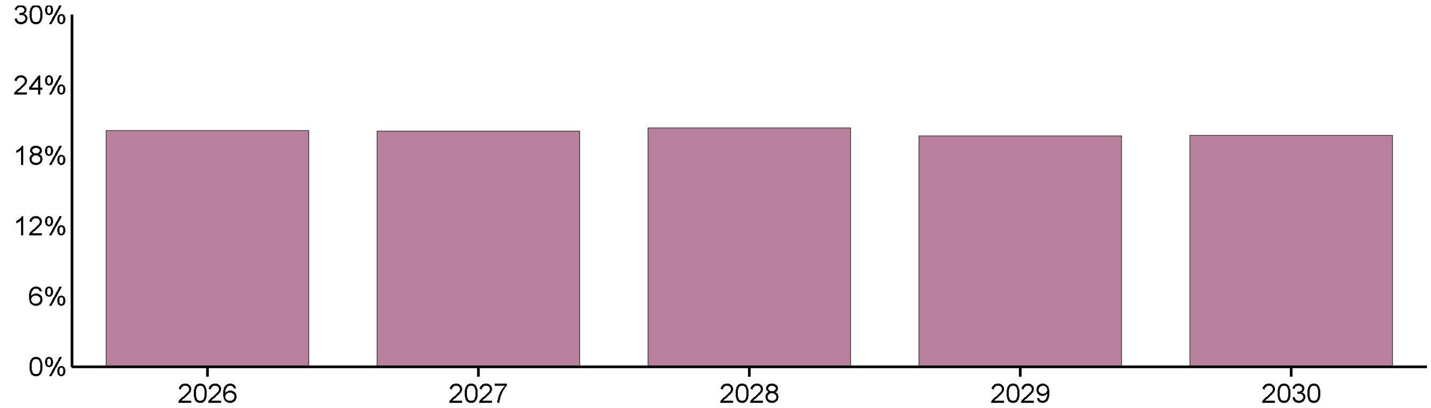
Estimated Year-To-Date Short-Term Gain (Loss): ($0.05)

Estimates should not be used for tax purposes

SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

June 1, 2026 to June 30, 2026

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2026	400,000.00	398,622.00	20.13
2027	400,000.00	398,064.00	20.10
2028	400,000.00	402,860.00	20.35
2029	400,000.00	389,910.00	19.68
2030	400,000.00	391,132.00	19.74
Total of Category	**$2,000,000.00**	**$1,980,588.00**	**100.00**

	Par Value	Market Value	Percentage of Category
MOODY'S RATING			
Aa1	1,700,000.00	1,686,152.00	85.13
N/A	100,000.00	99,083.00	5.00
NOT RATED	200,000.00	195,353.00	9.87
Total of Category	**$2,000,000.00**	**$1,980,588.00**	**100.00**

SGV MOSQUITO
ACCOUNT NUMBER: [redacted]

June 1, 2026 to June 30, 2026

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
S&P RATING			
AA+	300,000.00	296,476.00	14.97
N/A	1,500,000.00	1,488,759.00	75.17
NOT RATED	200,000.00	195,353.00	9.86
Total of Category	**$2,000,000.00**	**$1,980,588.00**	**100.00**

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.