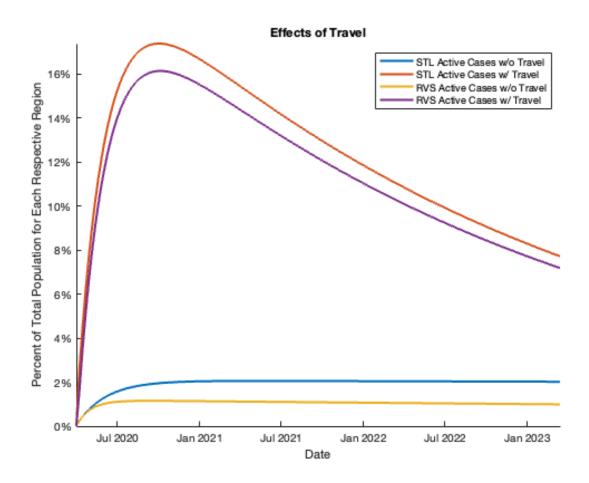
```
% Part III: The Effects of Travel
load('COVID_STL.mat');
realDates = dates(3:length(dates));
load('COVIDbyCounty.mat');
% population 1 = St. Louis City + County (given data)
% population 2 = Riverside County, CA (taken from Case Study 1)
% simulate 156 weeks (omit the first two weeks b/c COVIDbyCounty.mat from
% Case Study 1 contains 156 instead of 158 weeks)
cases_STL = cases_STL(3:158);
deaths STL = deaths STL(3:158);
POP_RVS = CNTY_CENSUS.POPESTIMATE2021(23);
% calculate raw data from given normalized data
cases_RVS = round(CNTY_COVID(23, :) * POP_RVS / 100000);
d1 = deaths_STL(1) / POP_STL;
r1 = 0;
i1 = cases_STL(1) / POP_STL - d1;
s1 = 1 - i1 - d1;
d2 = 0; % assume no initial deaths since no relevant data is given
r2 = 0;
i2 = cases RVS(1) / POP RVS;
s2 = 1 - i2;
x = [s1, i1, r1, d1, s2, i2, r2, d2]';
x1 = x(1:4);
x2 = x(5:8);
activeCases1 = [];
newCases1 = [];
newDeaths1 = [];
% same assumptions for STL as part2.m
for j = 1:length(cases_STL) - 1
    newCases1 = [newCases1, cases_STL(j + 1) - cases_STL(j)];
    if j == 1
        activeCases1 = [activeCases1, cases_STL(j + 1) - cases_STL(j)];
    else
        activeCases1 = [activeCases1, cases_STL(j + 1) - cases_STL(j) ...
            + round(activeCases1(j - 1) * 9 / 10)];
    end
    newDeaths1 = [newDeaths1, deaths_STL(j + 1) - deaths_STL(j)];
avgTotalNewCases1 = mean(newCases1) / (POP STL - mean(cases STL) + ...
    mean(activeCases1));
totalNewDeaths1 = [];
for j = 1:length(deaths_STL) - 1
    totalNewDeaths1 = [totalNewDeaths1, newDeaths1(j) / activeCases1(j)];
end
avgTotalNewDeaths1 = mean(totalNewDeaths1);
activeCases2 = [];
```

```
newCases2 = cases_RVS(1:length(cases_RVS) - 1);
for j = 1:length(cases RVS) - 1
    if j == 1
        activeCases2 = [activeCases2, newCases2(j)];
        activeCases2 = [activeCases2, newCases2(j) + ...
            round(activeCases2(j - 1) * 9 / 10)];
    end
end
cumulativeCases2 = [];
total = 0;
for j = 1:length(cases_RVS)
    total = total + cases RVS(j);
    cumulativeCases2 = [cumulativeCases2, total];
avgTotalNewCases2 = mean(newCases2) / (POP_RVS - ...
    mean(cumulativeCases2) + mean(activeCases2));
% STL matrix
A = [1 - avgTotalNewCases1,
                                                                 0, 0;
                                0.09,
     avgTotalNewCases1,
                                 0.9,
                                                                 0, 0;
     0,
                                 0.01 - avgTotalNewDeaths1,
                                                                 1, 0;
     0,
                                avgTotalNewDeaths1,
                                                                 0, 1];
% RVS to STL matrix
                                                                 0, 0;
B = [0.95]
                                0.03,
    0.05,
                                0.95,
                                                                 0, 0;
     0,
                                 0.01,
                                                                 1, 0;
     0,
                                0.01,
                                                                 0, 1];
% STL to RVS matrix
C = [0.97,
                                0.01,
                                                                 0, 0;
     0.03,
                                0.98,
                                                                 0, 0;
     0,
                                0.005,
                                                                 1, 0;
                                                                 0, 1];
     0,
                                 0.005,
% RVS matrix
D = [1 - avgTotalNewCases2,
                                0.1,
                                                                 0, 0;
     avgTotalNewCases2,
                                0.8,
                                                                 0, 0;
     0,
                                 0.095,
                                                                 1, 0;
     0,
                                 0.005,
                                                                 0, 1];
E = [A, B; C, D];
Y = x;
Y1 = x1;
Y2 = x2;
for j = 2:length(dates) - 1
    x = (E * x) / 2; % w/ traveling
    Y = [Y, x];
    x1 = A * x1; % STL w/o traveling
    Y1 = [Y1, x1];
    x2 = D * x2; % RVS w/o traveling
    Y2 = [Y2, x2];
```

end

```
hold on;
plot(realDates(1:length(dates) - 1), Y1(2, :) * 100, 'LineWidth', 2);
plot(realDates(1:length(dates) - 1), Y(2, :) * 100, 'LineWidth', 2);
plot(realDates(1:length(dates) - 1), Y2(2, :) * 100, 'LineWidth', 2);
plot(realDates(1:length(dates) - 1), Y(6, :) * 100, 'LineWidth', 2);
hold off;
axis tight;
ylim([0 inf]);
title('Effects of Travel');
legend('STL Active Cases w/o Travel', 'STL Active Cases w/ Travel', ...
    'RVS Active Cases w/o Travel', 'RVS Active Cases w/ Travel');
xlabel('Date');
ylabel('Percent of Total Population for Each Respective Region');
ytickformat('percentage');
exportgraphics(gca, 'travel.png');
```

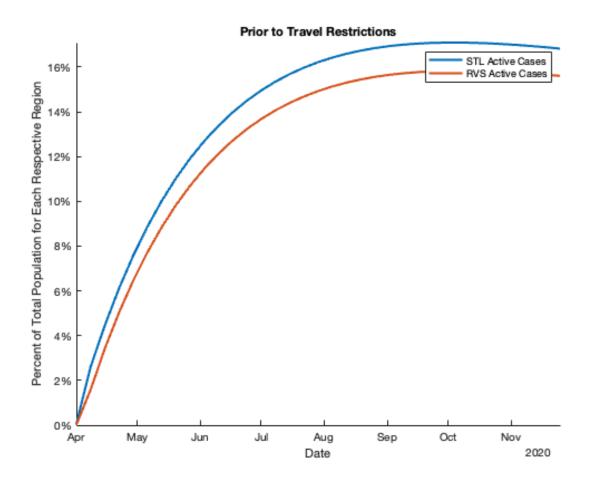


what-if policy on travel restrictions implemented during a surge of new cases in the initial phase (week 36) and continue throughout the end of the Omicron phase (week 105)

```
% two regions: same as above (STL & RVS)
% two phases: same as part2.m (Delta & Omicron)
```

```
% pre-policy phase: 3/18/2020 ~ 11/17/2020
avgPreNewCases1 = mean(newCases1(1:35)) / (POP_STL - ...
    mean(cases_STL(1:35)) + mean(activeCases1(1:35)));
preNewDeaths1 = [];
for j = 1:35
    preNewDeaths1 = [preNewDeaths1, newDeaths1(j) / activeCases1(j)];
avgPreNewDeaths1 = mean(preNewDeaths1);
preActiveCases2 = [];
preNewCases2 = cases_RVS(1:35);
for j = 1:35
    if j == 1
        preActiveCases2 = [preActiveCases2, preNewCases2(j)];
    else
        preActiveCases2 = [preActiveCases2, preNewCases2(j) + ...
            round(preActiveCases2(j - 1) * 9 / 10)];
    end
end
avgPreNewCases2 = mean(preNewCases2) / (POP_RVS - ...
    mean(cumulativeCases2(1:35)) + mean(preActiveCases2));
x3 = [s1, i1, r1, d1, s2, i2, r2, d2]';
A = [1 - avgPreNewCases1,
                                0.09,
                                                                 0, 0;
     avgPreNewCases1,
                                0.9,
                                                                 0, 0;
                                0.01 - avgPreNewDeaths1,
     0,
                                                                 1,
                                                                 0, 1];
     0,
                                avgPreNewDeaths1,
                                                                 0, 0;
D = [1 - avgPreNewCases2,
                                0.1,
     avgPreNewCases2,
                                0.8,
                                                                 0,
                                                                     0;
                                0.095,
                                                                 1, 0;
     0,
     0,
                                0.005,
                                                                 0, 1];
E = [A, B; C, D];
Y3 = x3;
for j = 2:35
    x3 = (E * x3) / 2;
    Y3 = [Y3, x3];
end
figure;
hold on;
plot(realDates(1:35), Y3(2, :) * 100, 'LineWidth', 2);
plot(realDates(1:35), Y3(6, :) * 100, 'LineWidth', 2);
hold off;
axis tight;
ylim([0 inf]);
title('Prior to Travel Restrictions');
legend('STL Active Cases', 'RVS Active Cases');
xlabel('Date');
ylabel('Percent of Total Population for Each Respective Region');
```

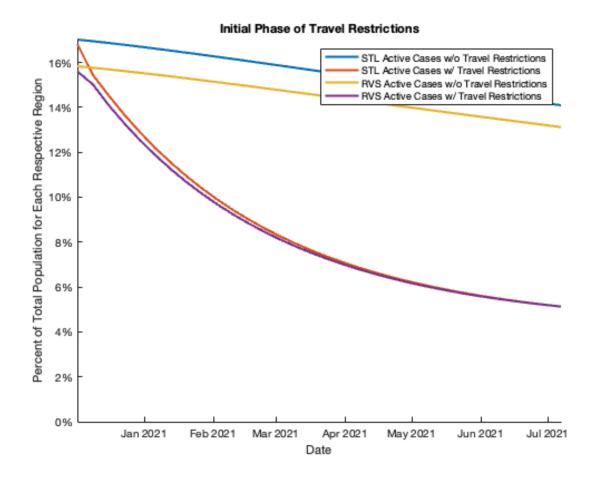
```
ytickformat('percentage');
exportgraphics(gca, 'no_restrictions.png');
```



```
first post-policy phase: 11/18/2020 ~ 6/29/2021
```

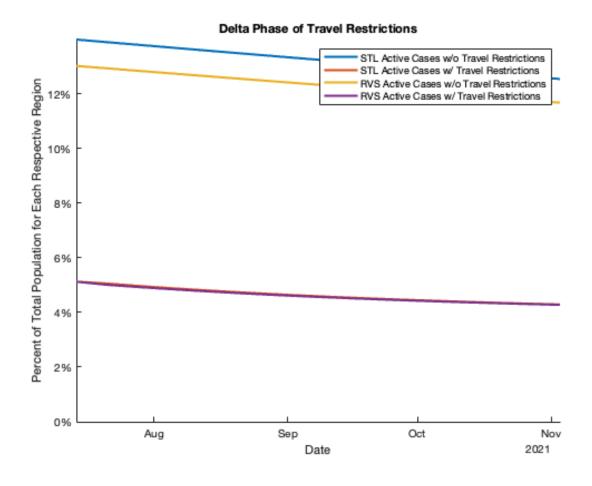
```
avgPostNewCases1 = mean(newCases1(36:67)) / (POP_STL - ...
    mean(cases_STL(36:67)) + mean(activeCases1(36:67)));
postNewDeaths1 = [];
for j = 36:67
    postNewDeaths1 = [postNewDeaths1, newDeaths1(j) / activeCases1(j)];
end
avgPostNewDeaths1 = mean(postNewDeaths1);
postActiveCases2 = [];
postNewCases2 = cases_RVS(36:67);
for j = 1:32
    if j == 1
        postActiveCases2 = [postActiveCases2, postNewCases2(j)];
    else
        postActiveCases2 = [postActiveCases2, postNewCases2(j) + ...
            round(postActiveCases2(j - 1) * 9 / 10)];
    end
end
avgPostNewCases2 = mean(postNewCases2) / (POP_RVS - ...
```

```
mean(cumulativeCases2(36:67)) + mean(postActiveCases2));
x4 = x3;
A = [1 - avgPostNewCases1,
                                0.09,
                                                                 0, 0;
     avqPostNewCases1,
                                0.9,
                                                                 0, 0;
     0,
                                0.01 - avgPostNewDeaths1,
                                                                 1, 0;
     0,
                                avgPostNewDeaths1,
                                                                 0, 1];
                                0.01,
B = [0.995,
                                                                 0,
                                                                     0;
                                                                 0, 0;
    0.005,
                                0.98,
     0,
                                0.01,
                                                                 1, 0;
                                                                    1];
     0,
                                0,
                                                                 0,
                                                                 0, 0;
C = [0.99]
                                0.005,
     0.01,
                                0.99,
                                                                 0,
                                                                     0;
     0,
                                0.005,
                                                                 1,
                                                                     0;
     0,
                                                                 0, 1];
                                0,
D = [1 - avgPostNewCases2,
                                                                 0, 0;
                                0.1,
                                                                 0, 0;
     avgPostNewCases2,
                                0.8,
     0,
                                0.095,
                                                                 1, 0;
     0,
                                0.005,
                                                                 0, 11;
E = [A, B; C, D];
Y4 = x4;
for j = 37:67
   x4 = (E * x4) / 2;
    Y4 = [Y4, x4];
end
figure;
hold on;
plot(realDates(36:67), Y(2, 36:67) * 100, 'LineWidth', 2);
plot(realDates(36:67), Y4(2, :) * 100, 'LineWidth', 2);
plot(realDates(36:67), Y(6, 36:67) * 100, 'LineWidth', 2);
plot(realDates(36:67), Y4(6, :) * 100, 'LineWidth', 2);
hold off;
axis tight;
ylim([0 inf]);
title('Initial Phase of Travel Restrictions');
legend('STL Active Cases w/o Travel Restrictions', ['STL Active Cases ' ...
    'w/ Travel Restrictions'], ['RVS Active Cases w/o Travel ' ...
    'Restrictions'], 'RVS Active Cases w/ Travel Restrictions');
xlabel('Date');
ylabel('Percent of Total Population for Each Respective Region');
ytickformat('percentage');
exportgraphics(gca, 'initial_restrictions.png');
```



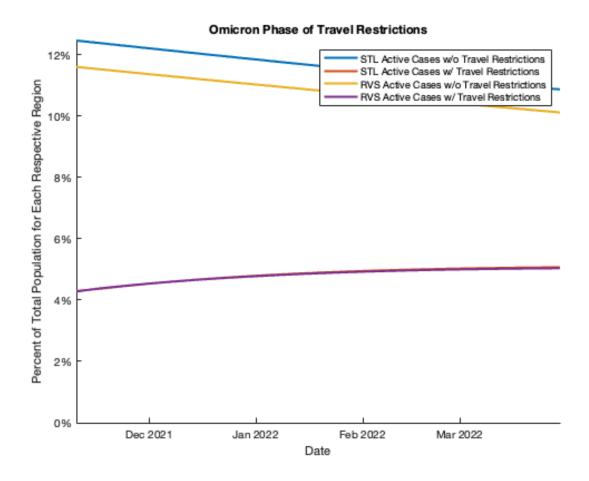
```
delta phase: 6/30/2021 ~ 10/26/2021
avqDeltaNewCases1 = mean(newCases1(68:84)) / (POP STL - ...
    mean(cases_STL(68:84)) + mean(activeCases1(68:84)));
deltaNewDeaths1 = [];
for j = 68:84
    deltaNewDeaths1 = [deltaNewDeaths1, newDeaths1(j) / activeCases1(j)];
end
avgDeltaNewDeaths1 = mean(deltaNewDeaths1);
deltaActiveCases2 = [];
deltaNewCases2 = cases_RVS(68:84);
for j = 1:17
    if j == 1
        deltaActiveCases2 = [deltaActiveCases2, deltaNewCases2(j)];
        deltaActiveCases2 = [deltaActiveCases2, deltaNewCases2(j) + ...
            round(deltaActiveCases2(j - 1) * 9 / 10)];
    end
avgDeltaNewCases2 = mean(deltaNewCases2) / (POP_RVS - ...
    mean(cumulativeCases2(68:84)) + mean(deltaActiveCases2));
```

```
x5 = x4;
A = [1 - avgDeltaNewCases1,
                                0.09,
                                                                 0, 0;
                                                                 0, 0;
    avgDeltaNewCases1,
                                0.9,
                                                                 1, 0;
                                0.01 - avgDeltaNewDeaths1,
     0,
     0,
                                avgDeltaNewDeaths1,
                                                                 0,
                                                                    1];
D = [1 - avgDeltaNewCases2,
                                0.1,
                                                                 0,
                                                                     0;
                                                                     0;
     avgDeltaNewCases2,
                                0.8,
                                                                 0,
                                                                 1,
                                0.095,
                                                                    0;
     0,
     0,
                                                                 0, 1];
                                0.005,
E = [A, B; C, D];
Y5 = x5;
for j = 69:84
    x5 = (E * x5) / 2;
    Y5 = [Y5, x5];
end
figure;
hold on;
plot(realDates(68:84), Y(2, 68:84) * 100, 'LineWidth', 2);
plot(realDates(68:84), Y5(2, :) * 100, 'LineWidth', 2);
plot(realDates(68:84), Y(6, 68:84) * 100, 'LineWidth', 2);
plot(realDates(68:84), Y5(6, :) * 100, 'LineWidth', 2);
hold off;
axis tight;
ylim([0 inf]);
title('Delta Phase of Travel Restrictions');
legend('STL Active Cases w/o Travel Restrictions', ['STL Active Cases ' ...
    'w/ Travel Restrictions'], ['RVS Active Cases w/o Travel ' ...
    'Restrictions'], 'RVS Active Cases w/ Travel Restrictions');
xlabel('Date');
ylabel('Percent of Total Population for Each Respective Region');
ytickformat('percentage');
exportgraphics(gca, 'delta_restrictions.png');
```



```
omicron phase: 10/27/2021 ~ 3/22/2022
avgOmicronNewCases1 = mean(newCases1(85:105)) / (POP STL - ...
    mean(cases_STL(85:105)) + mean(activeCases1(85:105)));
omicronNewDeaths1 = [];
for j = 85:105
    omicronNewDeaths1 = [omicronNewDeaths1, newDeaths1(j) / ...
        activeCases1(j)];
avgOmicronNewDeaths1 = mean(omicronNewDeaths1);
omicronActiveCases2 = [];
omicronNewCases2 = cases_RVS(85:105);
for j = 1:21
    if j == 1
        omicronActiveCases2 = [omicronActiveCases2, omicronNewCases2(j)];
    else
        omicronActiveCases2 = [omicronActiveCases2, ...
            omicronNewCases2(j) + round(omicronActiveCases2(j - 1) ...
            * 9 / 10)];
    end
end
avgOmicronNewCases2 = mean(omicronNewCases2) / (POP_RVS - ...
```

```
mean(cumulativeCases2(85:105)) + mean(omicronActiveCases2));
x6 = x5;
                                                                 0, 0;
A = [1 - avgOmicronNewCases1,
                                0.09,
     avgOmicronNewCases1,
                                0.9,
                                                                 0, 0;
     0,
                                0.01 - avgOmicronNewDeaths1,
                                                                 1, 0;
     0,
                                avgOmicronNewDeaths1,
                                                                 0, 1];
D = [1 - avgOmicronNewCases2,
                                                                     0;
                                0.1,
                                                                 0,
                                                                 0, 0;
     avgOmicronNewCases2,
                                0.8,
     0,
                                0.095,
                                                                 1, 0;
                                                                 0, 1];
     0,
                                0.005,
E = [A, B; C, D];
Y6 = x6;
for j = 86:105
   x6 = (E * x6) / 2;
    Y6 = [Y6, x6];
end
figure;
hold on;
plot(realDates(85:105), Y(2, 85:105) * 100, 'LineWidth', 2);
plot(realDates(85:105), Y6(2, :) * 100, 'LineWidth', 2);
plot(realDates(85:105), Y(6, 85:105) * 100, 'LineWidth', 2);
plot(realDates(85:105), Y6(6, :) * 100, 'LineWidth', 2);
hold off;
axis tight;
ylim([0 inf]);
title('Omicron Phase of Travel Restrictions');
legend('STL Active Cases w/o Travel Restrictions', ['STL Active Cases ' ...
    'w/ Travel Restrictions'], ['RVS Active Cases w/o Travel ' ...
    'Restrictions'], 'RVS Active Cases w/ Travel Restrictions');
xlabel('Date');
ylabel('Percent of Total Population for Each Respective Region');
ytickformat('percentage');
exportgraphics(gca, 'omicron_restrictions.png');
```



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