

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com





BOARD OF TRUSTEES REGULAR MEETING AGENDA







Tuesday, February 09, 2021

4:00 PM

Via Zoom

(Contact District Office for Link)

	The TRESB Board of Trustees will participate via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.		
	1.	CALL TO ORDER	
	2.	ROLL CALL	
Action	3.	APPROVAL OF February 09, 2021 REGULAR AGENDA (Goldenrod)	
	4.	PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
Action	5.	CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
	A.	Approval of January 12, 2021 Regular Board Meeting Minutes (Buff)	
	B.	Approval of Warrants for January 2021 (Mint)	
	6.	REPORTS	
Discussion/Info.	A.	Family Resource Center Report – Diana Pasquini	
Discussion/Info.	B.	Washington School Report – Rachel Kozloski	
	C.	Owens Financial Report – Rachel Kozloski (White)	
Discussion/Info.	D.	Board Report - Rachel Kozloski	
	7.	DISCUSSION/ACTION ITEMS	
Discussion/Action	A.	Return to Hybrid – Melissa Madigan	
Discussion/Action	B.	New District Logo – Rachel Kozloski	
Discussion/Action	C.	Resolution 21-01 Determining the Seniority Tie Breaker – Rachel Kozloski (Salmon)	

Discussion/Action	D.	Resolution 21-02 Seniority Exemption for Placement of Teacher at Washington School - Melissa Madigan	
Discussion/Action	E.	Resolution 21-03 Reduction of 1.0 FTE Certificated Staff for the Upcoming School Year (2021/2022) – Melissa Madigan	
Discussion/Action	F.	Safety Plan – Melissa Madigan (Orchid)	
Discussion/Action	G.	21/22 Academic Calendar – Melissa Madigan (Yellow)	
Discussion/Action	H.	Social Media Use for Board Members – Rachel Kozloski (Lilac)	
Discussion/Action	I.	Approve Board Policies (6000s – Part 1 of 2) – Rachel Kozloski	
Discussion/Action	J.	Schedule Board Retreat – Rachel Kozloski	
Discussion/Action	K.	Facilities Ad-hoc Committee Report – Rachel Kozloski (Gray)	
Discussion/Action	L.	Superintendent's Report – Melissa Madigan	
	8.	PUBLIC COMMENT ON CLOSED SESSION ITEMS – Rachel Kozloski	
	9.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	10.	RECESS /RECONVENE - Report Out on Closed Session – Rachel Kozloski	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
Discussion	11.	FUTURE AGENDA ITEMS DISCUSSION	
	12.	UPCOMING MEETINGS: March 9, 2021	
	13.	ADJOURNMENT	

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959

NOTICE: In compliance with the Americans with Disabilities Act, if you need special assistance to access the Board meeting room or to otherwise participate at this meeting, including auxiliary aids or services, contact the Twin Ridges Elementary School District office at 530.265-9052 ext. 201 at least 48 hours before the scheduled Board meeting so that we may make every reasonable effort to accommodate your needs. {G.C. §54953.2, §54954.2(a) (1); Americans with Disabilities Act of 1990, §202 (42 U.S.C. §12132)}

Rachel Kozloski, Board President

02/09/2021

Date

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

BOARD OF TRUSTEES REGULAR MEETING MINUTES Tuesday, January 12, 2021 4:00 PM Via Zoom

<p>The TRESB Board of Trustees will participate via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.</p>													
1.	<p>CALL TO ORDER Meeting (Via Zoom) called to order at 4:06 PM.</p>												
2.	<p>ROLL CALL All five members of the Board of Trustees were present. Quorum established. Additional attendees include: Melissa Madigan, Kelly Moreno, and Sunshine Bender.</p> <table border="1"> <thead> <tr> <th><u>MEMBER</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>Kozloski</td> <td>Present</td> </tr> <tr> <td>Goodman</td> <td>Present</td> </tr> <tr> <td>Morton</td> <td>Present</td> </tr> <tr> <td>Whitestone</td> <td>Present</td> </tr> <tr> <td>Hulteen</td> <td>Present</td> </tr> </tbody> </table>	<u>MEMBER</u>		Kozloski	Present	Goodman	Present	Morton	Present	Whitestone	Present	Hulteen	Present
<u>MEMBER</u>													
Kozloski	Present												
Goodman	Present												
Morton	Present												
Whitestone	Present												
Hulteen	Present												
Action	<p>3. APPROVAL OF January 12, 2021 REGULAR AGENDA Lorien Whitestone moved to approve the January 12, 2021 Regular Agenda as presented, Malik Goodman seconded. Motion approved 5/0/0/0 as follows:</p> <table border="1"> <thead> <tr> <th><u>MEMBER</u></th> <th><u>VOTE</u></th> </tr> </thead> <tbody> <tr> <td>Kozloski</td> <td>Aye</td> </tr> <tr> <td>Goodman</td> <td>Aye</td> </tr> <tr> <td>Morton</td> <td>Aye</td> </tr> <tr> <td>Whitestone</td> <td>Aye</td> </tr> <tr> <td>Hulteen</td> <td>Aye</td> </tr> </tbody> </table>	<u>MEMBER</u>	<u>VOTE</u>	Kozloski	Aye	Goodman	Aye	Morton	Aye	Whitestone	Aye	Hulteen	Aye
<u>MEMBER</u>	<u>VOTE</u>												
Kozloski	Aye												
Goodman	Aye												
Morton	Aye												
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4.	<p>PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)</p>												

Action	5. CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>		
	A.	Approval of December 15, 2020 Regular Board Meeting Minutes	
	B.	Approval of Warrants for December 2020	
	C.	Williams Quarterly Report (2 nd Quarter)	
	Lorien Whitestone moved to approve the consent items as presented in items 5A-C, Malik Goodman seconded. Motion approved 5/0/0/0 as follows:		
	<u>MEMBER</u>	<u>VOTE</u>	
	Kozloski	Aye	
	Goodman	Aye	
	Morton	Aye	
	Whitestone	Aye	
	Hulteen	Aye	
	6. REPORTS		
Discussion/Info	A.	Family Resource Center Report	
		No FRC Report.	
Discussion/Info	B.	Washington School Report	
		Rachel Kozloski reported that Washington School is consistently busy with students from the community; both Washington School students and high school students. It is a lovely place to be and a great resource for kids in the community. Rachel recommended that the District mail a survey to community members to see what services they would like to see offered.	
Discussion/Info	C.	Board Report	
		Lorien Whitestone remarked that the required training on bullying was fantastic. She'd like to see this type of training required for every student, particularly those going into high school. Rachel Kozloski recommended an ongoing conversation on this topic to considerations the cultural aspect.	
	i.	Form 700 Reminder	
		Reminder to all board members that the form 700 is a mandatory filing due by April 1, 2021.	
	ii.	Board Training (NCSoS, CSBA)	
		Reminder to all board members that the Nevada County Superintendent of Schools is hosting a Board Governance Workshop on January 19, 2021 from 6:00 to 7:30 PM via Zoom. A Zoom link will be sent to each board member.	
	iii.	Board Policies 6000s Review for Discussion/Approval at February 9, 2020 Board Meeting	

The (6000s) board policies, due to its size, will be divided into two sections for review and approval over the next two months.

7. DISCUSSION/ACTION ITEMS

Discussion/Action

A. Remote/Hybrid Learning Discussion

Mindi Morton inquired as to what our plans are moving forward in regard to remote learning, hybrid learning, or returning to all students on campus. Melissa Madigan will be sending out a survey to get stakeholder input. Hilary Hulteen expressed concern about returning to hybrid learning. Due to the seriousness of the situation, she believes it warrants serious discussion before a decision is made.

Discussion/Action

B. Superintendent's Mid-Year Progress Report on Goals to the Board

Superintendent, Melissa Madigan reported that this year's report is limited due to COVID circumstances and the ways that changed how districts operate. However, we are making progress in regard to the budget/spending but those numbers are skewed due to additional CARES Act money received by the District for 2020/21.

Melissa is looking forward to the next Board Retreat to revisit goals and discuss/establish new ones.

Both Rachel Kozloski and Mindi Morton agreed that it would be best to hold the board retreat in person but to wait until it's safe to do so.

Discussion/Action

C. Facilities Inspection Report Update

Rachel Kozloski reported that the **ad-hoc committee will meet sometime over the next two weeks and report back at the February board meeting.**

Discussion/Action

D. New District Logo

The board opted to not go with the any of the logos submitted and move forward in a different direction. Comments: too sterile, generic, needs to be unique enough to be recognized as ours.



Discussion/Action

E. School Accountability Report Card (SARC) Report

Melissa Madigan reported that the TRES D SARC report has just been completed. This is a tool to measure where schools stand within their district and where districts stand within the state. The report includes measures in the areas of discipline, credentialing, pay, curriculum, and facilities.

Mindi Morton moved to approve the SARC report as presented, Malik Goodman seconded. Motion approved 5/0/0/0 as follows:

<u>MEMBER</u>	<u>VOTE</u>
Kozloski	Aye
Goodman	Aye
Morton	Aye
Whitstone	Aye
Hulteen	Aye

Discussion/Action	F.	Audit 2019/20 Update													
		Sunshine Bender reported that there are still a few items needed to complete the report. The auditor has commented that the District has improved in many areas. Our deadline has been extended to the end of March.													
Discussion/Action	G.	Staffing Projections													
		Melissa Madigan reported that SB98 mandated no layoffs of teachers, nutrition/transportation/custodial staff which limits how we manage current staffing needs. We are currently overstaffed in certain areas which will require some changes including layoffs (Reduction in Force (RIF) notices will be handed out on March 15 th). We are looking at adding programs to include: music, art, and outdoor education. She will discuss in further detail at the next board retreat. Malik expressed concern about putting it off to far out if the retreat won't happen until COVID is over. Discuss Board Retreat dates at the February board meeting.													
Discussion/Action	H.	Proposal for Generator Project Architect													
		After review of the proposal from Sitrine Architecture, Rachel Kozloski expressed her desire to do the project right; whatever that requires. Malik Goodman moved to accept the proposal from Sitrine Architecture as presented, Hilary Hulteen seconded. Motion approved 4/1/00 as follows:													
		<table border="1"> <thead> <tr> <th><u>MEMBER</u></th> <th><u>VOTE</u></th> </tr> </thead> <tbody> <tr> <td>Kozloski</td> <td>Aye</td> </tr> <tr> <td>Goodman</td> <td>Aye</td> </tr> <tr> <td>Morton</td> <td>No</td> </tr> <tr> <td>Whitestone</td> <td>Aye</td> </tr> <tr> <td>Hulteen</td> <td>Aye</td> </tr> </tbody> </table>	<u>MEMBER</u>	<u>VOTE</u>	Kozloski	Aye	Goodman	Aye	Morton	No	Whitestone	Aye	Hulteen	Aye	
<u>MEMBER</u>	<u>VOTE</u>														
Kozloski	Aye														
Goodman	Aye														
Morton	No														
Whitestone	Aye														
Hulteen	Aye														
Discussion/Action	I.	Approval to Surplus District Property													
		The board was provided a list of items for surplus. After review, it was discussed that items, including manipulatives, would be offered to parents of different learners to support special ed. families, to sell other items that can be sold, and then to donate. Rachel Kozloski asked that we make items affordable/available to our families in need. Mindi Morton recommended that Sunshine Bender be the District staff member to make the determination about how items are handled (dumped, donated, saved). Mindi Morton moved to approve the surplus as indicated above, Malik Goodman seconded. Motion approved 5/0/0/0 as follows:													
		<table border="1"> <thead> <tr> <th><u>MEMBER</u></th> <th><u>VOTE</u></th> </tr> </thead> <tbody> <tr> <td>Kozloski</td> <td>Aye</td> </tr> <tr> <td>Goodman</td> <td>Aye</td> </tr> <tr> <td>Morton</td> <td>Aye</td> </tr> <tr> <td>Whitestone</td> <td>Aye</td> </tr> <tr> <td>Hulteen</td> <td>Aye</td> </tr> </tbody> </table>	<u>MEMBER</u>	<u>VOTE</u>	Kozloski	Aye	Goodman	Aye	Morton	Aye	Whitestone	Aye	Hulteen	Aye	
<u>MEMBER</u>	<u>VOTE</u>														
Kozloski	Aye														
Goodman	Aye														
Morton	Aye														
Whitestone	Aye														
Hulteen	Aye														
Discussion/Action	J.	Approve Board Policies (5000s)													
		After review of the Board Policies (5000s), as annotated by Deb Sandoval, discussion was had in regard as follows:													

Page 35 – RE: Residence can include location of parent/guardian place of employment. Melissa Madigan recommended that this be approved.

Page 356 – RE: District requirement to share information with law enforcement. Malik Goodman concerned about the impact in immigration situations. **Melissa Madigan will research further and provide clarification.**

Page 271 – RE: State mandated vaccines upon entry to school. Hilary Hulteen expressed concern about this item specifically related to COVID-19. Melissa Madigan shared that there has been no discussion, yet, addressing COVID vaccinations as there is no distribution schedule for anyone under the age of eighteen (18) years. Rachel Kozloski stated that the District will do what the State requires. The District will not decide on its own to mandate.

Hilary Hulteen moved to approve the Board Policies (5000s) as presented including annotated changes, Malik Goodman seconded. Motion approved 4/0/1/0 as follows:

<u>MEMBER</u>	<u>VOTE</u>
Kozloski	Aye
Goodman	Aye
Morton	Absent (Mindi lost Zoom connection)
Whitestone	Aye
Hulteen	Aye

Discussion/Action **K.** Collective Bargaining Preparation Reminder

Melissa Madigan reminded the board that collective bargaining will take place in the upcoming months and we should start thinking about it now. **Melissa will email Malik Goodman with a date and time to meet for preliminary discussion.**

Discussion/Action **L.** Request for Proposal (RFP): E-rate Category 2 Equipment; Network Switches (Grizzly Hill and Washington School)

Melissa Madigan asked for the Board’s approval to move forward with the grant application process for Category 2 Funding through E-Rate. We will only move forward if we get funding.

Lorien Whitestone moved to approve moving forward with the application for E-rate Category 2 Equipment; Network Switches grant funding process, Malik Goodman seconded. Motion approved 4/0/1/0 as follows:

<u>MEMBER</u>	<u>VOTE</u>
Kozloski	Aye
Goodman	Aye
Morton	Absent
Whitestone	Aye
Hulteen	Aye

Discussion/Action **M.** Superintendent’s Report

Melissa Madigan reported that we have a good foundation in place with the current board, administration, and staff. She’s looking forward to putting together the schools we want and that we can all be proud of. It’s a wonderful opportunity ahead. We are also laying the groundwork to make opening a pre-school by the start of the next school year a reality.

	8. PUBLIC COMMENT ON CLOSED SESSION ITEMS	
	No closed session.	
	9. CLOSED SESSION	
	A. Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	No closed session.	
	10. RECESS /RECONVENE - Report Out on Closed Session	
	A. Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
	No closed session.	
<i>Discussion</i>	11. FUTURE AGENDA ITEMS DISCUSSION	
	<ul style="list-style-type: none"> • Bullying - Training/course/workshop • Curriculum – Melissa Madigan will provide state requirements. Malik Goodman would like every board member to have an understanding of curriculum for every grade. Hilary Hulteen would like a sneak peek of what is contained in the homework packets. 	
	12. UPCOMING MEETINGS: February 09, 2021	
	13. ADJOURNMENT	
	This regular board meeting of the Twin Ridges Elementary School District was adjourned at 5:53 PM	

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959

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Rachel Kozloski, Board President

02/09/2021

Date

ReqPay05a

Payment Register

Scheduled 01/04/2021 - 01/15/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
			CAUGHEY, TIFFANY R (000018)							
			P.O. BOX 872							
			CEDAR RIDGE, CA 95924							
2020/21	12/31/20		WASH MILEAGE 146	DEC WASH (443122)	01/11/21	Paid	Printed	83.95		83.95
Check #	21-492217	2021 01-0000-5220-00-004-0-0000-2700-000-0000								
						BatchId	AP01142021	Check Date 01/15/21	PO#	Register # 000120
								Total Invoice Amount	83.95	
Direct Employee										
			MONTOBBIO, JULIE M (000150)							
			PO BOX 31							
			WASHINGTON, CA 95986							
2020/21	12/02/20		NOV -MILEAGE-WASH	NOV-MILEAGE WASH (439253)	01/04/21	Paid	Printed	170.89		170.89
Check #	21-491833	2021 01-0000-5220-00-004-0-0000-2700-000-0000								
						BatchId	AP01072021	Check Date 01/08/21	PO#	Register # 000119
								Total Invoice Amount	170.89	
Direct Employee										
			WEGMAN, RACHEL I (000173)							
			17119 Selby Lane							
			NEVADA CITY, CA 95959							
2020/21	12/02/20		4-5 CLASS SUPPLIES	12-20 (443122)	01/11/21	Paid	Printed	28.21		28.21
Check #	21-492218	2021 01-0000-4300-00-005-0-1110-1000-000-0000								
						BatchId	AP01142021	Check Date 01/15/21	PO#	Register # 000120
								Total Invoice Amount	28.21	
Direct Vendor										
			AALRR ATTORNEYS AT LAW (000255/1)							
			12800 CENTER COURT DR STE 300							
			CERRITOS, CA 90703							
2020/21	09/30/20		SEPT-LEGAL SERVICES	606024 (439253)	01/04/21	Paid	Printed	158.79		158.79
Check #	21-491834	2021 01-0000-5802-00-000-0-0000-7200-000-0000								
						BatchId	AP01072021	Check Date 01/08/21	PO#	Register # 000119
2020/21	11/30/20		NOV LEGAL SERVICES	610696 (439253)	01/04/21	Paid	Printed	706.84		706.84
Check #	21-491834	2021 01-0000-5802-00-000-0-0000-7200-000-0000								
						BatchId	AP01072021	Check Date 01/08/21	PO#	Register # 000119
								Total Invoice Amount	865.63	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Feb 5 2021 10:30AM

ESCAPE ONLINE

ReqPay05a

Payment Register

Scheduled 01/04/2021 - 01/15/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			APPLE INC (000288/2)							
			P.O. BOX 846095							
			DALLAS, TX 75284							
2020/21	01/13/21		TEACHER LAPTOPS	PO20-39	01/15/21	Paid	Printed	6,040.48		6,040.48
		2021	01 - 3220 - 4300 - 00 - 000 - 0 - 1110 - 1000 - 000 - 0000	(443750)						
Check #	21-492532			BatchId	AP01212021A	Check Date	01/22/21	PO#		Register # 000121
								Total Invoice Amount	6,040.48	
Direct Vendor										
			AT&T (000010/1)							
			PO BOX 9011							
			CAROL STREAM, IL 60197-9011							
2020/21	01/06/21		BAN 9391001368	000015853739	01/11/21	Paid	Printed	42.66		42.66
		2021	01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000	(443122)						
Check #	21-492219			BatchId	AP01142021	Check Date	01/15/21	PO#		Register # 000120
2020/21	01/06/21		BAN 93910007879	000015853963	01/11/21	Paid	Printed	1,160.82		1,160.82
		2021	01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000	(443122)						
Check #	21-492219			BatchId	AP01142021	Check Date	01/15/21	PO#		Register # 000120
2020/21	01/06/21		BAN 93910007881	000015853964	01/11/21	Paid	Printed	74.63		74.63
		2021	01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000	(443122)						
Check #	21-492219			BatchId	AP01142021	Check Date	01/15/21	PO#		Register # 000120
2020/21	01/06/21		BAN 93910007882	000015853965	01/11/21	Paid	Printed	110.66		110.66
		2021	01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000	(443122)						
Check #	21-492219			BatchId	AP01142021	Check Date	01/15/21	PO#		Register # 000120
								Total Invoice Amount	1,388.77	
Direct Vendor										
			AT&T (000010/1)							
			PO BOX 9011							
			CAROL STREAM, IL 60197-9011							
2020/21	01/10/21		BAN 9391001369	000015862864	01/15/21	Paid	Printed	21.32		21.32
		2021	01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000	(443750)						
Check #	21-492533			BatchId	AP01212021A	Check Date	01/22/21	PO#		Register # 000121
								Total Invoice Amount	21.32	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Feb 5 2021 10:30AM

ReqPay05a

Payment Register

Scheduled 01/04/2021 - 01/15/2021

Bank Account: COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			B & C HOME CENTERS (000073/1)							
			2032 NEVADA CITY HIGHWAY							
			GRASS VALLEY, CA 95945							
2020/21	12/21/20		MAINT SUPPLIES	446436	01/04/21	Paid	Printed	139.98		139.98
		2021	01-0000-4300-00-005-0-0000-8100-000-0000	(439253)						
Check #	21-491835			Batchid	AP01072021	Check Date	01/08/21	PO#		Register # 000119
								Total Invoice Amount	139.98	
Direct Vendor										
			BEAM SECURITY SYSTEMS INC							
			dba ADMIRAL ALARM (000110/1)							
			PO BOX 1803							
			GRASS VALLEY, CA 95945							
2020/21	01/01/21		JAN-MAR ALARM MONITORING	R 215046	01/04/21	Paid	Printed	381.00		381.00
		2021	01-0000-5800-00-005-0-0000-8300-000-0000	(439253)						
Check #	21-491836			Batchid	AP01072021	Check Date	01/08/21	PO#		Register # 000119
								Total Invoice Amount	381.00	
Direct Vendor										
			CRANMER ENGINEERING INC (000035/1)							
			PO BOX 1240							
			GRASS VALLEY, CA 95945							
2020/21	12/01/21		GH BAC DEC	GDA0220	01/11/21	Paid	Printed	400.00		400.00
		2021	01-0000-5800-00-005-0-0000-8300-000-0000	(443122)						
Check #	21-492220			Batchid	AP01142021	Check Date	01/15/21	PO#		Register # 000120
2020/21	12/01/20		OT BAC DEC	GDA0221	01/11/21	Paid	Printed	190.00		190.00
		2021	01-0000-5800-00-001-0-0000-8300-000-0000	(443122)						
Check #	21-492220			Batchid	AP01142021	Check Date	01/15/21	PO#		Register # 000120
								Total Invoice Amount	590.00	
Direct Vendor										
			FOLLETT SCHOOL SOLUTIONS INC (000181/1)							
			91826 COLLECTION CENTER DR							
			CHICAGO, IL 60693-0918							
2020/21	01/05/21		DESTINY LICENSE	1425585	01/15/21	Paid	Printed	870.45		870.45
		2021	01-0000-4335-00-000-0-1110-2420-000-0000	(443750)						
Check #	21-492534			Batchid	AP01212021A	Check Date	01/22/21	PO#		Register # 000121
								Total Invoice Amount	870.45	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Generated for Kelly Moreno (KMORENO), Feb 5 2021 10:30AM

ReqPay05a

Payment Register

Scheduled 01/04/2021 - 01/15/2021 Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			HEIDI BETHKE (000120/1)							
			4010 LITTLE VALLEY RD							
			RENO, NV 89508							
2020/21	12/31/20		DEC-SERVICES	12202020 (439253)	01/04/21	Paid	Printed	450.00		450.00
Check #	21-491837		2021 01-6512-5800-00-000-0-5770-3120-000-0000							
				BatchId	AP01072021	Check Date	01/08/21	PO#		Register # 000119
								Total Invoice Amount	450.00	
Direct Vendor										
			KINDELL TYGART (000277/1)							
			539 BUTLER STREET							
			GRASS VALLEY, CA 95945							
2020/21	01/11/21		DEC TRAINING DO	2 (443122)	01/11/21	Paid	Printed	43.75		43.75
Check #	21-492221		2021 01-0000-5800-00-000-0-0000-7200-000-0000							
				BatchId	AP01142021	Check Date	01/15/21	PO#		Register # 000120
								Total Invoice Amount	43.75	
Direct Vendor										
			NAVO AND SONS INC (000195/1)							
			PO BOX 975							
			GRASS VALLEY, CA 95945							
2020/21	10/26/20		GREASE TRAP	33395695 (443122)	01/11/21	Paid	Printed	618.80		618.80
Check #	21-492222		2021 01-0000-5655-00-005-0-0000-8100-000-0000							
				BatchId	AP01142021	Check Date	01/15/21	PO#		Register # 000120
								Total Invoice Amount	618.80	
Direct Vendor										
			OFFICE DEPOT (000048/1)							
			PO BOX 29248							
			PHOENIX, AZ 85038-9248							
2020/21	12/18/20		DO ENVELOPES	143519841001 (439253)	01/04/21	Paid	Printed	123.53		123.53
Check #	21-491838		2021 01-0000-4300-00-000-0-0000-7200-000-0000							
				BatchId	AP01072021	Check Date	01/08/21	PO#		Register # 000119
								Total Invoice Amount	123.53	
Direct Vendor										
			OFFICE DEPOT (000048/1)							
			PO BOX 29248							
			PHOENIX, AZ 85038-9248							
2020/21	12/31/20		LAPTOPS	146409253001 (443122)	01/11/21	Paid	Printed	3,248.00		3,248.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE

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Payment Register

Scheduled 01/04/2021 - 01/15/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2020/21	12/31/20		OFFICE DEPOT (000048/1)	(continued)						
			LAPTOPS	146409253001	01/11/21	Paid	Printed	(continued)		
				(443122) (continued)						
Check #	21-492223	2021	01-3220-4300-00-000-0-1110-1000-000-0000		Batchid	AP01142021	Check Date 01/15/21	PO#		Register # 000120
								Total Invoice Amount	3,248.00	
Direct Vendor										
			PG&E (000050/1)							
			BOX 997300							
			SACRAMENTO, CA 95899-7300							
2020/21	01/04/21			6931227577-4	01/11/21	Paid	Printed	386.95		386.95
				(443122)						
Check #	21-492224	2021	01-0000-5520-00-004-0-0000-8100-000-0000		Batchid	AP01142021	Check Date 01/15/21	PO#		Register # 000120
								Total Invoice Amount	386.95	
Direct Vendor										
			PG&E (000050/1)							
			BOX 997300							
			SACRAMENTO, CA 95899-7300							
2020/21	12/07/20			4640442670-5	01/15/21	Paid	Printed	25.46		25.46
				(443750)						
Check #	21-492535	2021	01-0000-5520-00-005-0-0000-8100-000-0000		Batchid	AP01212021A	Check Date 01/22/21	PO#		Register # 000121
2020/21	01/06/21			4640442670-5	01/15/21	Paid	Printed	26.29		26.29
				(443750)						
Check #	21-492535	2021	01-0000-5520-00-005-0-0000-8100-000-0000		Batchid	AP01212021A	Check Date 01/22/21	PO#		Register # 000121
2020/21	01/06/21			0390455458-5	01/15/21	Paid	Printed	56.41		56.41
				(443750)						
Check #	21-492535	2021	01-0000-5520-00-001-0-0000-8100-101-0000		Batchid	AP01212021A	Check Date 01/22/21	PO#		Register # 000121
2020/21	01/06/21			7588441545-8	01/15/21	Paid	Printed	39.40		39.40
				(443750)						
Check #	21-492535	2021	01-0000-5520-00-001-0-0000-8100-102-0000		Batchid	AP01212021A	Check Date 01/22/21	PO#		Register # 000121
2020/21	01/06/21			0588820133-1	01/15/21	Paid	Printed	90.02		90.02
				(443750)						
Check #	21-492535	2021	01-0000-5520-00-001-0-0000-8100-103-0000		Batchid	AP01212021A	Check Date 01/22/21	PO#		Register # 000121
2020/21	01/06/21			2021	01-0000-5520-00-001-0-0000-8100-103-0000					
Check #	21-492535	2021	01-0000-5520-00-001-0-0000-8100-103-0000		Batchid	AP01212021A	Check Date 01/22/21	PO#		Register # 000121

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Payment Register

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor PITNEY BOWES PURCHASE POWER (00001771)
 PO BOX 371874
 PITTSBURGH, PA 15250-7874

2020/21	12/22/20		EQUIPMENT&SERVI CES	DEC -20	01/04/21	Paid	Printed	191.36		191.36
Check #	21-491839	2021 01-0000-5600-00-000-0-0000-7200-000-0000								
		Batchid	AP01072021			Check Date 01/08/21	PO#		Register # 000119	
Total Invoice Amount								191.36		

Direct Vendor RAY A MORGAN COMPANY INC (000104/1)
 3131 ESPLANDE
 CHICO, CA 95973

2020/21	12/15/20		GH WATER SYSTEM		01/04/21	Paid	Printed	151.73		151.73
Check #	21-491840	2021 01-0000-5600-00-005-0-0000-2700-000-0000								
		Batchid	AP01072021			Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/15/20		WASH COPIES		01/04/21	Paid	Printed	1.46		1.46
Check #	21-491840	2021 01-0000-5600-00-004-0-0000-2700-000-0000								
		Batchid	AP01072021			Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/15/20		DO COPIES		01/04/21	Paid	Printed	455.35		455.35
Check #	21-491840	2021 01-0000-5600-00-005-0-0000-2700-000-0000								
		Batchid	AP01072021			Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/15/20		DO COPIER BASE		01/04/21	Paid	Printed	25.92		25.92
Check #	21-491840	2021 01-0000-5600-00-005-0-0000-2700-000-0000								
		Batchid	AP01072021			Check Date 01/08/21	PO#		Register # 000119	
Total Invoice Amount								634.46		

Direct Vendor RAY A MORGAN COMPANY INC (000104/1)
 3131 ESPLANDE
 CHICO, CA 95973

2020/21	01/05/21		WATER SYSTEM		01/15/21	Paid	Printed	119.21		119.21
Check #	21-492536	2021 01-0000-5600-00-004-0-0000-2700-000-0000								
		Batchid	AP01212021A			Check Date 01/22/21	PO#		Register # 000121	
Total Invoice Amount								119.21		

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Payment Register

Scheduled 01/04/2021 - 01/15/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			SCHOOLS INSURANCE GROUP (000179/1)							
			550 HIGH STREET SUITE 201							
			AUBURN, CA 95603-4712							
2020/21	01/01/21		JAN BENEFITS	JAN 21	01/11/21	Paid	Printed	13,825.85		13,825.85
	2021	01-0000-9514-	-0-	-	-					
Check #	21-492225			Batchid	AP01142021		Check Date 01/15/21	PO#		Register # 000120
								Total Invoice Amount	13,825.85	
Direct Vendor										
			STANDARD INSURANCE COMPANY CB (000053/1)							
			PO BOX 4664							
			PORTLAND, OR 97208-4664							
2020/21	12/21/20		CT 503169	DEC CT 503169	01/04/21	Paid	Printed	86.73		86.73
				(439253)						
Check #	21-491841			Batchid	AP01072021		Check Date 01/08/21	PO#		Register # 000119
								Total Invoice Amount	86.73	
Direct Vendor										
			STAPLES, INC (000272/1)							
			P.O.BOX 95230							
			CHICAGO, IL 60694-5230							
2020/21	12/14/20		HOTSPOT SERVICE	KWV577	01/04/21	Paid	Printed	4,320.00		4,320.00
				(439253)						
Check #	21-491842			Batchid	AP01072021		Check Date 01/08/21	PO#		Register # 000119
								Total Invoice Amount	4,320.00	
Direct Vendor										
			STAPLES, INC (000272/1)							
			P.O.BOX 95230							
			CHICAGO, IL 60694-5230							
2020/21	01/06/21		GOOGLE	KYF462	01/11/21	Paid	Printed	747.00		747.00
			MANAGEMENT							
Check #	21-492226			Batchid	AP01142021		Check Date 01/15/21	PO#		Register # 000120
								Total Invoice Amount	747.00	
Direct Vendor										
			STUDIES WEEKLY (000283/1)							
			1140 N. 1430 W							
			OREM, UT 84057							
2020/21	12/07/20		7TH GRADE SOCIAL	376125	01/04/21	Paid	Printed	85.46		85.46
			STUDIES	(439253)						

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2020/21	12/07/20		STUDIES WEEKLY (000283/1)	(continued)						
			7TH GRADE SOCIAL	376125	01/04/21	Paid	Printed	(continued)		
			STUDIES	(continued)						
Check #	21-491843		2021 01-3220-4300-00-000-0-1110-1000-000-0000							
		BatchId	AP01072021			Check Date 01/08/21		PO#		Register # 000119
								Total Invoice Amount	85.46	

Direct Vendor										
			SUBURBAN PROPANE 1643 (000020/1)							
			PO BOX 12027							
			FRESNO, CA 93776-2027							
2020/21	12/14/20		WASH- PROPANE	1643-296544	01/04/21	Paid	Printed	573.67		573.67
				(439253)						
Check #	21-491844		2021 01-0000-5510-00-004-0-0000-8100-000-0000							
		BatchId	AP01072021			Check Date 01/08/21		PO#		Register # 000119
2020/21	12/18/20		GH- PROPANE	1643-303609	01/04/21	Paid	Printed	1,758.34		1,758.34
				(439253)						
Check #	21-491844		2021 01-0000-5510-00-005-0-0000-8100-000-0000							
		BatchId	AP01072021			Check Date 01/08/21		PO#		Register # 000119
								Total Invoice Amount	2,332.01	

Direct Vendor										
			THE CURIOSITY COLLECTIVE (000287/1)							
			2520 LODESTAR STREET							
			ROCKLIN, CA 95677							
2020/21	12/02/20		504 TUTORING	1095	01/04/21	Paid	Printed	300.00		300.00
				(439253)						
Check #	21-491845		2021 01-6500-5800-00-000-0-5760-1120-000-0000							
		BatchId	AP01072021			Check Date 01/08/21		PO#		Register # 000119
								Total Invoice Amount	300.00	

Direct Vendor										
			US BANK CORPORATE PMT SYS (000057/1)							
			PO BOX 790428							
			ST LOUIS, MO 63179-0428							
2020/21	12/03/20		EIA BOOKS	BENDER 14	01/04/21	Paid	Printed	559.48		559.48
				(439253)						
Check #	21-491846		2021 01-3220-4300-00-000-0-1110-1000-000-0000							
		BatchId	AP01072021			Check Date 01/08/21		PO#		Register # 000119
2020/21	12/03/20		EIA BOOKS	BENDER 15	01/04/21	Paid	Printed	448.83		448.83
				(439253)						
Check #	21-491846		2021 01-3220-4300-00-000-0-1110-1000-000-0000							
		BatchId	AP01072021			Check Date 01/08/21		PO#		Register # 000119

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Payment Register

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Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
US BANK CORPORATE PMT SYS (000057/1) (continued)										
2020/21	12/05/20		ELA BOOKS	BENDER 16 (439253)	01/04/21	Paid	Printed	38.48		38.48
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/09/20		ELA BOOKS	BENDER 17 (439253)	01/04/21	Paid	Printed	40.15		40.15
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/12/20		ELA BOOKS	BENDER 18 (439253)	01/04/21	Paid	Printed	151.62		151.62
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/14/20		PTC CHRISTMAS	BENDER 19 (439253)	01/04/21	Paid	Printed	665.46		665.46
Check #	21-491846	2021 01-0808-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/14/20		LAPTOP MOUSE	BENDER 20 (439253)	01/04/21	Paid	Printed	337.32		337.32
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	
2020/21	11/18/20		7TH GRADE SCIENCE	BENDER1 (439253)	01/04/21	Paid	Printed	212.60		212.60
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/02/20		ELA BOOKS	BENDER10 (439253)	01/04/21	Paid	Printed	154.72		154.72
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/02/20		ELA BOOKS	BENDER11 (439253)	01/04/21	Paid	Printed	6.31		6.31
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/02/20		ELA BOOKS	BENDER12 (439253)	01/04/21	Paid	Printed	50.53		50.53
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	
2020/21	12/02/20		ELA BOOKS	BENDER10 (439253)	01/04/21	Paid	Printed	50.53		50.53
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000		Batchid AP01072021		Check Date 01/08/21	PO#		Register # 000119	

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Payment Register

Scheduled 01/04/2021 - 01/15/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	12/02/20		US BANK CORPORATE PMT SYS (000057/1)	(continued)						
			ELA BOOKS	BENDER13 (439253)	01/04/21	Paid	Printed	17.11		17.11
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000								
				BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
2020/21	11/18/20		7TH GRADE CURRICULM	BENDER2 (439253)	01/04/21	Paid	Printed	16.00		16.00
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000								
				BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
2020/21	11/27/20		WATER FILTRATION SYSTEM	BENDER3 (439253)	01/04/21	Paid	Printed	1,528.22		1,528.22
Check #	21-491846	2021 01-0000-4300-00-005-0-0000-8100-000-0000								
				BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
2020/21	11/30/20		PD ELA	BENDER4 (439253)	01/04/21	Paid	Printed	400.00		400.00
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000								
				BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
2020/21	11/30/20		PD K-1	BENDER5 (439253)	01/04/21	Paid	Printed	49.00		49.00
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000								
				BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
2020/21	12/01/20		K-1 CLASS SUPPLIES	BENDER6 (439253)	01/04/21	Paid	Printed	47.11		47.11
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000								
				BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
2020/21	12/01/20		ROBOTICS WASHINGTON	BENDER7 (439253)	01/04/21	Paid	Printed	1,612.50		1,612.50
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000								
				BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
2020/21	12/01/20		ROBOTICS WASHINGTON	BENDER8 (439253)	01/04/21	Paid	Printed	977.28		977.28
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000								
				BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
2020/21	12/01/20		ELA BOOKS	BENDER9 (439253)	01/04/21	Paid	Printed	154.77		154.77
Check #	21-491846	2021 01-3220-4300-00-000-0-1110-1000-000-0000								
				BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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ReqPay05a

Payment Register

Scheduled 01/04/2021 - 01/15/2021

Bank Account: COUNTY - AP Account

Fiscal Year	Invoice Date	Reg #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2020/21	12/13/20		ZOOM DISTANT LEARNING	MADIGAN1 (439253)	01/04/21	Paid	Printed	149.90		149.90
Check #	21-491846		2021 01-3220-4300-00-000-0-1110-1000-000-0000	BatchId	AP01072021	Check Date 01/08/21	PO#		Register #	000119
2020/21	11/23/20		GAS-FORD	MARTINES1 (439253)	01/04/21	Paid	Printed	73.71		73.71
Check #	21-491846		2021 01-0000-4390-00-000-0-0000-8100-000-0000	BatchId	AP01072021	Check Date 01/08/21	PO#		Register #	000119
2020/21	11/30/20		GAS-WEEDEATER	MARTINES2 (439253)	01/04/21	Paid	Printed	20.13		20.13
Check #	21-491846		2021 01-0000-4390-00-000-0-0000-8100-000-0000	BatchId	AP01072021	Check Date 01/08/21	PO#		Register #	000119
2020/21	12/02/20		GAS FORD	MARTINES3 (439253)	01/04/21	Paid	Printed	80.89		80.89
Check #	21-491846		2021 01-0000-4390-00-000-0-0000-8100-000-0000	BatchId	AP01072021	Check Date 01/08/21	PO#		Register #	000119
2020/21	12/07/20		GAS TOYOTA	MARTINES4 (439253)	01/04/21	Paid	Printed	34.41		34.41
Check #	21-491846		2021 01-0000-4390-00-000-0-0000-8100-000-0000	BatchId	AP01072021	Check Date 01/08/21	PO#		Register #	000119
2020/21	11/20/20		OFFICE SUPPLIES	MORENO1 (439253)	01/04/21	Paid	Printed	40.73		40.73
Check #	21-491846		2021 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId	AP01072021	Check Date 01/08/21	PO#		Register #	000119
2020/21	11/20/20		OFFICE SUPPLIES	MORENO2 (439253)	01/04/21	Paid	Printed	40.73		40.73
Check #	21-491846		2021 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId	AP01072021	Check Date 01/08/21	PO#		Register #	000119
2020/21	12/06/20		OFFICE SUPPLIES	MORENO3 (439253)	01/04/21	Paid	Printed	115.13		115.13
Check #	21-491846		2021 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId	AP01072021	Check Date 01/08/21	PO#		Register #	000119
2020/21	12/08/20		RECYCLE FRIDGE	MORENO4 (439253)	01/04/21	Paid	Printed	25.00		25.00
Check #	21-491846		2021 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId	AP01072021	Check Date 01/08/21	PO#		Register #	000119

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor										
US BANK EQUIPMENT FINANCE (000056/1)										
PO BOX 790448										
ST LOUIS, MO 63179-0448										

2020/21	12/31/20		DEC COPY LEASE	432513869 (443122)	01/11/21	Paid	Printed	360.13		360.13
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Check #	21-492227		2021 01-0000-5600-00-004-0-0000-2700-000-0000							
				Batchid	AP01142021	Check Date	01/15/21	PO#		Register # 000120
								Total Invoice Amount	360.13	

Direct Vendor										
VERITABLE VEGETABLE (000023/1)										
PO BOX 884926										
SAN FRANCISCO, CA 94188-4926										

2020/21	12/15/20		FFVP-DEC	1400657 (439253)	01/04/21	Paid	Printed	77.50		77.50
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Check #	21-491847		2021 01-5370-4700-00-000-0-0000-3700-000-0000							
				Batchid	AP01072021	Check Date	01/08/21	PO#		Register # 000119
								Total Invoice Amount	77.50	

Direct Vendor										
VERITABLE VEGETABLE (000023/1)										
PO BOX 884926										
SAN FRANCISCO, CA 94188-4926										

2020/21	01/05/21		FFVP JAN	1403536 (443122)	01/11/21	Paid	Printed	149.40		149.40
---------	----------	--	----------	------------------	----------	------	---------	--------	--	--------

Check #	21-492228		2021 01-5370-4700-00-000-0-0000-3700-000-0000							
				Batchid	AP01142021	Check Date	01/15/21	PO#		Register # 000120
								Total Invoice Amount	149.40	

Direct Vendor										
VERITABLE VEGETABLE (000023/1)										
PO BOX 884926										
SAN FRANCISCO, CA 94188-4926										

2020/21	01/12/21		FFVP JAN	1404664 (443750)	01/15/21	Paid	Printed	173.60		173.60
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Check #	21-492537		2021 01-5370-4300-00-000-0-0000-3700-000-0000							
				Batchid	AP01212021A	Check Date	01/22/21	PO#		Register # 000121
								Total Invoice Amount	173.60	

Direct Vendor										
WASHINGTON COUNTY WATER DIST (000063/1)										
PO BOX 34										
WASHINGTON, CA 95986										

2020/21	12/29/20		DEC-IRRIGATION	12-20 IRRIGATION (439253)	01/04/21	Paid	Printed	127.41		127.41
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Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y)										
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<div style="float: right;"> ESCAPE ONLINE </div>										
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ReqPay05a

Payment Register

Scheduled 01/04/2021 - 01/15/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2020/21	12/29/20		WASHINGTON COUNTY WATER DIST (000063/1)	(continued)	01/04/21	Paid	Printed	(continued)		
			DEC-IRRIGATION	12-20 IRRIGATION (439253) (continued)						
Check #	21-491848		2021 01-0000-5540-00-004-0-0000-8100-000-0000	BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
2020/21	12/29/20		DEC WATER	12-20 WATER (439253)	01/04/21	Paid	Printed	58.07		58.07
Check #	21-491848		2021 01-0000-5540-00-004-0-0000-8100-000-0000	BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
Total Invoice Amount								185.48		
Direct Vendor										
			WASTE MGMT OF NEVADA COUNTY (000059/1)							
			PO BOX 541065							
			LOS ANGELES, CA 90054-1065							
2020/21	01/06/21		GH TRASH SERVICE	2732896-0536-5	01/15/21	Paid	Printed	284.42		284.42
			JAN	(443750)						
Check #	21-492538		2021 01-0000-5570-00-005-0-0000-8100-000-0000	BatchId AP01212021A	01/15/21	Check Date 01/22/21		PO#	Register # 000121	
Total Invoice Amount								284.42		
Direct Vendor										
			AUTO-CHLOR (000011/1)							
			3000 ACADEMY WAY #100							
			SACRAMENTO, CA 95815							
2020/21	01/04/21		DW/LEASE	213300900001 (443122)	01/11/21	Paid	Printed	223.20		223.20
Check #	21-492229		2021 13-5310-5600-00-000-0-0000-3700-000-0000	BatchId AP01142021	01/11/21	Check Date 01/15/21		PO#	Register # 000120	
Total Invoice Amount								223.20		
Direct Vendor										
			CALIFORNIA DEPT OF EDUCATION (000038/1)							
			CASHIERS OFFICE PO BOX 515006							
			SACRAMENTO, CA 95851-5006							
2020/21	12/15/20		FOOD	21 SF-36696 (439253)	01/04/21	Paid	Printed	51.30		51.30
			DISTRIBUTION							
Check #	21-491849		2021 13-5310-4700-00-000-0-0000-3700-000-0000	BatchId AP01072021	01/04/21	Check Date 01/08/21		PO#	Register # 000119	
Total Invoice Amount								51.30		

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 01/04/2021 - 01/15/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor											
			SYSCO SACRAMENTO (000022/1)								
			PO BOX 138007								
			SACRAMENTO, CA 95813-8007								
2020/21	12/16/20		FOOD PROGRAM	331012849 (439253)	01/04/21	Paid	Printed	505.33		505.33	
Check #	21-491850	2021	13-5310-4700-00-0000-3700-000-0000								
				BatchId	AP01072021	Check Date	01/08/21	PO#		Register #	000119
								Total Invoice Amount	505.33		
Direct Vendor											
			SYSCO SACRAMENTO (000022/1)								
			PO BOX 138007								
			SACRAMENTO, CA 95813-8007								
2020/21	01/06/21		FOOD SERVICE	331034700 (443122)	01/11/21	Paid	Printed	679.72		679.72	
Check #	21-492230	2021	13-5310-4700-00-0000-3700-000-0000								
				BatchId	AP01142021	Check Date	01/15/21	PO#		Register #	000120
								Total Invoice Amount	679.72		
Direct Vendor											
			US BANK CORPORATE PMT SYS (000057/1)								
			PO BOX 790428								
			ST LOUIS, MO 63179-0428								
2020/21	12/08/20		FOOD SERVICE	RILEY1	01/04/21	Paid	Printed	19.22		19.22	
Check #	21-491851	2021	13-5310-4700-00-0000-3700-000-0000								
				BatchId	AP01072021	Check Date	01/08/21	PO#		Register #	000119
2020/21	12/08/20		FOOD SERVICE	RILEY2	01/04/21	Paid	Printed	26.78		26.78	
Check #	21-491851	2021	13-5310-4700-00-0000-3700-000-0000								
				BatchId	AP01072021	Check Date	01/08/21	PO#		Register #	000119
								Total Invoice Amount	46.00		
Direct Vendor											
			VERITABLE VEGETABLE (000023/1)								
			PO BOX 884926								
			SAN FRANCISCO, CA 94188-4926								
2020/21	12/15/20		VEGGIES	1400656 (439253)	01/04/21	Paid	Printed	76.00		76.00	
Check #	21-491852	2021	13-5310-4700-00-0000-3700-000-0000								
				BatchId	AP01072021	Check Date	01/08/21	PO#		Register #	000119
								Total Invoice Amount	76.00		

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

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Scheduled 01/04/2021 - 01/15/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount	
Direct Vendor											
VERITABLE VEGETABLE (000023/1)											
PO BOX 884926											
SAN FRANCISCO, CA 94188-4926											
2020/21	01/05/21		FOOD SERVICE	1403535	(443122)	01/11/21	Paid	Printed	230.65	230.65	
VEGGIES											
Check #	21-492231	2021	13-5310-4700-00-0000-3700-000-0000								
							BatchId	AP01142021	Check Date	01/15/21	
								PO#		Register #	000120
								Total Invoice Amount	230.65		

Direct Vendor											
VERITABLE VEGETABLE (000023/1)											
PO BOX 884926											
SAN FRANCISCO, CA 94188-4926											
2020/21	01/12/21		VEGGIES FOOD	1404663	(443750)	01/15/21	Paid	Printed	212.75	212.75	
SERVICE											
Check #	21-492539	2021	13-5310-4700-00-0000-3700-000-0000								
							BatchId	AP01212021A	Check Date	01/22/21	
								PO#		Register #	000121
								Total Invoice Amount	212.75		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	47,610.02	1,226,379.89	1,178,769.87
13	2,024.95	58,099.91	56,074.96
Total		49,634.97	

Number of Payments	86
Number of Checks	43
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$49,634.97
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$49,634.97

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 -	\$99	10
\$100 -	\$499	18
\$500 -	\$999	8
\$1,000 -	\$4,999	4
\$5,000 -	\$9,999	2
\$10,000 -	\$14,999	1
\$15,000 -	\$99,999	
\$100,000 -	\$199,999	
\$200,000 -	\$499,999	
\$500,000 -	\$999,999	
\$1,000,000 -		

***** ITEMS OF INTEREST *****

* Number of payments to a different vendor
 ! Number of Prepaid payments
 @ Number of Liability payments
 & Number of Employee Also Vendors
 ? denotes check name different than payment name
 F denotes Final Payment

Report Totals - Payment Count 86 Check Count 43 ACH Count 0 vCard Count 0 Total Check/Advice Amount 49,634.97

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 1/1/2021, Ending Create Date = 1/31/2021, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE Page 16 of 16

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December 30, 2020

Twin Ridges Elementary School District
Consultant Letter: 4Q-2020

As per the investment policy statement, the consultant is to include a quarterly statement regarding policy recommendations and policy compliance.

Statement regarding policy recommendations:

1. The consultant has no recommendations regarding changes in policy or practice at this time.

Statement of compliance:

1. Based on our review and to the best of our knowledge, the investments within the portfolio are in compliance with the investment policy statement (IPS).

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Ketchand", written over a light blue circular stamp.

Peter Ketchand
Partner / Director of Research
Financial Advisor, RJFS

Guidance and Solutions for Life's Transitions

426 Sutton Way, Suite 110 ♦ Grass Valley, CA 95945 ♦ Tel. 530.272.7500 ♦ Fax. 530.272.5900 ♦ Toll Free 866.966.7005
Securities Offered Through Raymond James Financial Services, Inc. Member FINRA/SIPC.



OWENS

Estate & Wealth Strategies Group

Twin Ridges Elementary School District Supplemental Data – 4Q 2020

Investment advisory services offered through Raymond James Financial Services Advisors, Inc.
Owens Estate & Wealth Strategies Group is not a registered broker/dealer and is independent of Raymond James Financial Services.

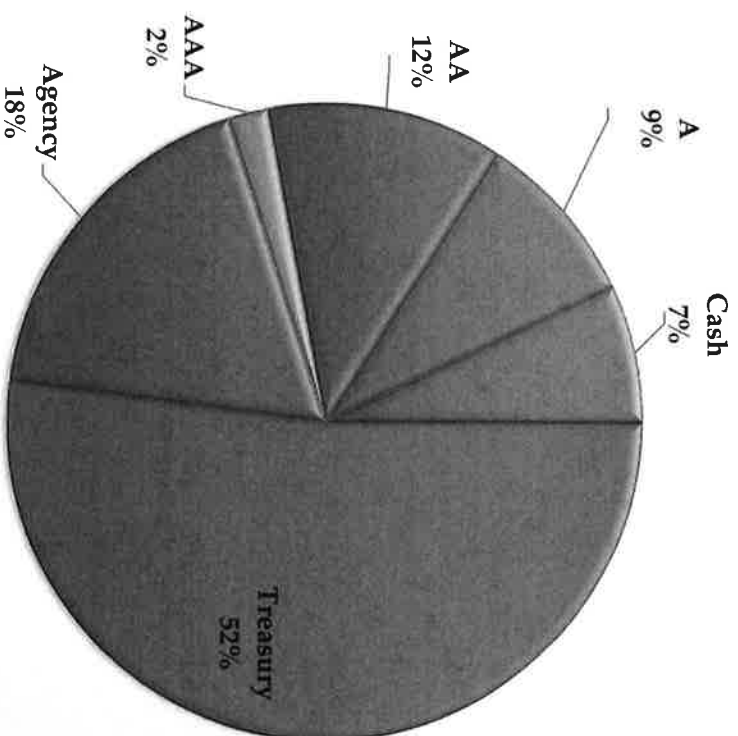
426 Sutton Way, Suite 110 Grass Valley, CA 95945 530-272-7500

Securities offered through **Raymond James Financial Services Inc.** member FINRA/SIPC

Portfolio Characteristics Supplement

Reinhart Fixed Income Portfolio Averages	1-5yr G/C* Index	
Yield to Maturity	0.36%	0.37%
Current Yield	2.12%	2.03%
Average Maturity	2.04 yrs	2.82 yrs
Effective Duration	1.95 yrs	2.68 yrs
Average Price	103.89	N/A

Credit Rating Summary



*ICE BofAML 1-5 Year U.S. Corp. & Govt Index
 Source: Reinhart Partners, Inc., - 12/31/2020



OWENS

Estate & Wealth Strategies Group

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Owens Estate & Wealth Strategies Group is not a registered broker/dealer and is independent of Raymond James Financial Services.

This material is being provided for information purposes only and is not a complete description, nor is it a recommendation. Any opinions are those of Mary Owens CPA, MS, and not necessarily those of Raymond James. The information has been obtained from sources considered to be reliable, but Raymond James does not guarantee that the foregoing material is accurate or complete. Past performance is not a guarantee of future results. Investing involves risk and you may incur a profit or loss regardless of strategy selected.



October 1, 2020 to December 31, 2020

Quarterly Trade Confirmation - Account # 30286001

Sonia Jenkins

Raymond James Financial Services
Raymond James Financial Services Advisors, Inc.
426 Sutton Way Ste 110
Grass Valley, CA 95945-5300
(530) 272-7500
SONIA.JENKINS@RAYMONDJAMES.COM

Twin Ridges Elementary School
District
16661 Old Mill Rd
Nevada City, CA 95959-8675610

Raymond James Client Services
800.647.SERV(7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

Twin Ridges Elementary School OMGR Quarterly Trade Confirmation - Account # 30286001

ADVISORY

These transactions were made in a managed, fee-based account, which is assessed a quarterly fee that covers investment advisory services and trade execution and transaction costs. Commissions are not charged on transactions executed in this type of account.

PUBLIC SERVICE COMPANY OF COLORADO 2.25% 09/15/2022

BUY		Symbol: US744448CF61	CUSIP: 744448CF6	Trade Number: 4075855				
Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
32,000.000	102.8110	32,899.5200	.0000	44.0000	.0000	.0000	.0000	32,943.5200

Trade Date: 10/05/2020 Settle Date: 10/07/2020 Capacity: Agent

Maturity Date: 09/15/2022 Interest Rate: 2.25%

S&P A MDY A1

YTM.233

DTD 9/4/2012 F/C 3/15/2013 cal

Additional Calls Exist

Call Date 3/15/2022/Call Price 100

YTM.233

DISCRETIONARY TRADE

Interest From Date: 9/15/2020

Debt Ranking: Senior Secured

UNITED STATES TREASURY NOTES 2% 02/15/2025

BUY

Symbol: 912828J2

CUSIP: 912828J27

Trade Number: 4557143

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
53,000.000	107.4297	56,937.7400	.0000	152.6600	.0000	.0000	.0000	57,090.4000

Trade Date: 10/06/2020

Settle Date: 10/07/2020

Capacity: Agent

Maturity Date: 02/15/2025

Interest Rate: 2%

YTM0.282

YTM0.282

DISCRETIONARY TRADE

Issue Date 2/4/2015

Interest From Date: 8/15/2020

Debt Ranking: Senior Unsecured

UNITED STATES TREASURY NOTES 1.75% 05/15/2023

BUY

Symbol: 912828VB

CUSIP: 912828VB3

Trade Number: 4557141

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
55,000.000	104.1250	57,268.7500	.0000	379.2500	.0000	.0000	.0000	57,648.0000

Trade Date: 10/06/2020

Settle Date: 10/07/2020

Capacity: Agent

Maturity Date: 05/15/2023

Interest Rate: 1.75%

YTM0.163

YTM0.163

DISCRETIONARY TRADE

Issue Date 5/1/2013

Interest From Date: 5/15/2020

Debt Ranking: Senior Unsecured

UNITED STATES TREASURY NOTES 1.875% 09/30/2022

BUY

Symbol: 9128282W

CUSIP: 9128282W9

Trade Number: 4557140

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
170,000.000	103.4258	175,823.8300	.0000	61.3000	.0000	.0000	.0000	175,885.1300

Trade Date: 10/06/2020

Settle Date: 10/07/2020

Capacity: Agent

Maturity Date: 09/30/2022

Interest Rate: 1.875%

YTM0.142

YTM0.142

DISCRETIONARY TRADE

Issue Date 9/21/2017

Interest From Date: 9/30/2020

Debt Ranking: Senior Unsecured

FANNIE MAE 3.85% 08/01/2025

BUY

Symbol: FNAM4109

CUSIP: 3138L4R70

Trade Number: 9916886

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
115,000.000	112.9844	114,859.1200	.0000	271.8000	.0000	.0000	.0000	115,130.9200

Trade Date: 10/21/2020

Settle Date: 10/26/2020

Capacity: Agent

Maturity Date: 08/01/2025

Interest Rate: 3.85%

BAL REMAINING 101659.29045 FACTOR 0.88399383

DTD 8/1/2013

NOT RATED

PSA Yield3.40/Life2.55/Rate200

DISCRETIONARY TRADE

8/1/2013 to 10/26/2020

Issue Date 8/1/2013

Interest From Date: 10/1/2020

UNITED STATES TREASURY NOTES 3.125% 05/15/2021

BUY

Symbol: 912828QN

CUSIP: 912828QN3

Trade Number: 8712363

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
130,000.000	101.5820	132,056.6400	.0000	1,931.9000	.0000	.0000	.0000	133,988.5400

Trade Date: 11/05/2020

Settle Date: 11/06/2020

Capacity: Agent

Maturity Date: 05/15/2021

Interest Rate: 3.125%

YTM0.11

YTM0.11

DISCRETIONARY TRADE

Issue Date 5/4/2011

Interest From Date: 5/15/2020

Debt Ranking: Senior Unsecured

BANK OF NEW YORK MELLON CORPORATION 2.95% 01/29/2023

BUY

Symbol: US06406RAE71

CUSIP: 06406RAE7

Trade Number: 9670344

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
58,000.000	105.4850	61,181.3000	.0000	489.5400	.0000	.0000	.0000	61,670.8400

Trade Date: 11/09/2020

Settle Date: 11/12/2020

Capacity: Agent

Maturity Date: 01/29/2023

Interest Rate: 2.95%

S&P A MDY A1

DTD 1/22/2018 F/C 7/29/2018 cal

Additional Calls Exist

YTW0.363/Call Date12/29/2022/Call Price100.0

DISCRETIONARY TRADE

Interest From Date: 7/29/2020

Debt Ranking: Senior Unsecured

METLIFE INC. 3.048% 12/15/2022

BUY

Symbol: US59156RBF47

CUSIP: 59156RBF4

Trade Number: 4135101

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
58,000.000	105.3210	61,086.1800	.0000	412.5000	.0000	.0000	.0000	61,498.6800

Trade Date: 12/07/2020

Settle Date: 12/09/2020

Capacity: Agent

Maturity Date: 12/15/2022

Interest Rate: 3.048%

S&P A- MDY A3

YTM0.398

YTM0.398

DISCRETIONARY TRADE

Issue Date 9/15/2012

Interest From Date: 9/15/2020

Debt Ranking: Senior Unsecured

PECO ENERGY COMPANY 3.15% 10/15/2025

BUY

Symbol: US693304AT44

CUSIP: 693304AT4

Trade Number: 5909768

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
55,000.000	111.0250	61,063.7500	.0000	269.5000	.0000	.0000	.0000	61,333.2500

Trade Date: 12/09/2020

Settle Date: 12/11/2020

Capacity: Agent

Maturity Date: 10/15/2025

Interest Rate: 3.15%

S&P A MDY Aa3

DTD 9/28/2015 F/C 4/15/2016 cal

Additional Calls Exist

YTW0.707/Call Date7/15/2025/Call Price100.0

DISCRETIONARY TRADE

Interest From Date: 10/15/2020

Debt Ranking: Senior Secured

FNMA REMIC TRUST 2014-M13 A2 3.021% 08/25/2024

BUY

Symbol: FN14-M13A2C1

CUSIP: 3136ALYF2

Trade Number: 9262187

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
102,000.000	108.1719	102,088.3800	.0000	79.2000	.0000	.0000	.0000	102,167.5800

Trade Date: 12/08/2020

Settle Date: 12/11/2020

Capacity: Agent

Maturity Date: 08/25/2024

Interest Rate: 3.021%

BAL REMAINING 94376.07834 FACTOR 0.92525567

DTD 11/1/2014

NOT RATED

CPR Yield0.61/Life3.5/Rate0

SOLICITED ORDER

11/1/2014 to 12/11/2020

Issue Date 11/1/2014

Interest From Date: 11/25/2020

FLORIDA POWER & LIGHT COMPANY 2.85% 04/01/2025

BUY

Symbol: US341081FZ53

CUSIP: 341081FZ5

Trade Number: 2912408

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
55,000.000	109.1980	60,058.9000	.0000	335.2700	.0000	.0000	.0000	60,394.1700

Trade Date: 12/16/2020

Settle Date: 12/18/2020

Capacity: Agent

Maturity Date: 04/01/2025

Interest Rate: 2.85%

S&P A+ MDY Aa2

YTM0.669

DTD 3/24/2020 F/C 10/1/2020 cal

Additional Calls Exist

Call Date 3/1/2025/Call Price 100

YTM0.669

DISCRETIONARY TRADE

Interest From Date: 10/1/2020

Debt Ranking: Senior Secured

Important Disclosure Information

1. This Regulatory Transaction (RT) Fee is collected to recoup transaction fees paid by Raymond James to an exchange or self-regulatory organization in connection with the sale of certain securities. For additional information, please see www.raymondjames.com/wealth-management/why-a-raymond-james-advisor/client-resources/client-account-fees-and-charges.
2. Information as to time of execution of the transactions included on this report is available upon written request.
3. If we acted as your agent in any of the listed transactions, the name of the other party to the transaction and the date and time of the execution will be furnished upon written request.
4. You pay RJA an asset-based advisory fee in your account, and there is generally a cost advantage to you when RJA executes trades for your account: trades executed by RJA acting as broker-dealer are generally effected with no commission. If you have hired an investment manager, however, the manager may execute some trades by a broker-dealer other than RJA (known as 'trading away'). These trades, may be assessed a commission, a markup or markdown, or other transaction-related fees assessed by the executing broker-dealer. Managers are obligated to consider such costs and numerous other factors (known as 'best execution'). Managers that specialize in fixed income, international, small-cap or exchange-traded product disciplines have historically been more likely to trade away, although this report only identifies equity transactions that were traded away from RJA. For a list of managers that frequently trade equities away from RJA, please see 'Important Information Regarding Investment Manager Trading Practices' at www.raymondjames.com/legal_disclosures.htm, or a copy may be obtained from your financial advisor.
5. If this report includes a purchase of an asset backed security, it should be noted that the actual yield of asset backed securities may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield will be furnished upon written request.
6. If this report includes a transaction of a debt or equity security subject to redemption before maturity, the security may be redeemed in whole or in part before maturity. Such a redemption could affect the yield represented. Additional call features may exist that may affect the yield. Complete information is available upon request.
7. If the fixed income products on this report include ratings by nationally recognized ratings agencies, the ratings information, including without limitation, underlying ratings, watches, and outlooks can be viewed at www.moody.com, www.standardandpoors.com, and www.fitchratings.com. Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds. Ratings information specific to your holdings can be viewed online via RJ Client Access at www.raymondjames.com/clientaccess. Although ratings can assist investors in evaluating the credit worthiness of an issuer, they are not recommendations to buy, sell or hold a security, ratings changes may occur at any time, and ratings do not remove market risk.
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9. Raymond James & Associates typically receives payment for options orders and does, from time to time, receive payment in the form of discounts, rebates or reductions in fees or credits for equity orders routed to certain U.S. market centers or designated broker/dealer intermediaries for execution. Raymond James does not receive payment for all equity or option orders. At times, the amount of such remuneration received for equity orders may exceed the amount Raymond James is charged by such U.S. market centers or designated broker/dealer intermediaries. Details about these amounts will be furnished upon written request.

Only trades for which you have not received an additional trade confirmation during the reporting period are included on this report. We encourage you to review the information on the trade confirmation report and compare it to your statements. If you have questions, please contact your financial advisor. You may request copies of trade-by-trade confirmations at any time, at no additional cost to you, for any transactions effected since the date of the last summary confirmation provided, as well as for previous transactions effected for up to 12 months preceding your receipt of the last summary confirmation. You may elect to receive trade-by-trade confirmations in lieu of this summary report at any time and at no additional cost by notifying your financial advisor or by providing written notice to RJ&A at the address provided on page 1.

SONIA JENKINS

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Quarterly



TWIN RIDGES ELEMENTARY SCHOOL DISTRICT
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NEVADA CITY CA 95959-8675610

Raymond James Client Services

800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access

raymondjames.com/clientaccess

Twin Ridges Elementary School OMGR Quarterly Summary - #30286001

Advisory

		This Quarter	Year to Date
Value This Quarter			
\$3,050,357.17			
Last Quarter	Prior Year-End		
\$3,056,030.42	\$2,424,566.62		
Beginning Balance		\$3,056,030.42	\$2,424,566.62
Deposits		\$9.11	\$601,783.74
Income		\$15,909.52	\$59,378.74
Withdrawals		\$0.00	\$(33,660.55)
Expenses		\$(4,221.63)	\$(14,354.43)
Change in Value		\$(17,370.25)	\$12,643.05
Ending Balance		\$3,050,357.17	\$3,050,357.17
Time-Weighted Performance*			
YTD	Annualized Since 08/03/2015		
2.45%	1.38%		

Performance Inception: 08/03/2015

Important Messages

- Your account purpose is Wealth Preservation, with a conservative risk tolerance and a 10 to 20 year time horizon.
- Copies to: REINHART PARTNERS, INC.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
• Short-term gains	\$67.86
• Short-term losses	\$(571.49)
• Long-term gains	\$615.11



Important Messages (continued)

• Long-term losses	\$(1,040.80)
Net Gain/Loss Total	\$(929.32)

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
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Cash & Cash Alternatives

CLIENT INTEREST PROGRAM ♦ 0.01% - Selected Sweep Option			\$0.38		
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♦ Please see Client Interest Program on the Understanding Your Statement page.

Raymond James Bank Deposit Program ‡ 0.01% - Selected Sweep Option			\$220,817.66		\$22.08
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Goldman Sachs Bank USA \$220,817.48

Raymond James Bank N.A. \$0.18

Your bank priority state: CA

Participating banks recently added: The Bank of New York Mellon 11/23/2020; Metro City Bank 11/23/2020; FirstBank 10/28/2020; Bank of Baroda 10/01/2020

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJB DP and CIP were calculated as of 12/28/2020.

Cash & Cash Alternatives Total			\$220,818.04		\$22.08
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Fixed Income

BB&T CORPORATION MTN ISIN US05531FAV58 2.0500% DUE 05/10/2021 Callable 04/09/2021 @ 100.000 (05531FAV5)	\$60,000.00	\$100.483	\$60,289.80	\$2,331.60	\$1,230.00
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Accrued Interest: \$170.83

Debt Classification: Senior Unsecured

Ratings Information: Moody's Long Term Rating: A3 **S&P** Long Term Rating: A-

BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7)	\$58,000.00	\$105.187	\$61,008.46	\$21.97 ^A	\$1,711.00
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Accrued Interest: \$717.67

Debt Classification: Senior Unsecured

Ratings Information: Moody's Long Term Rating: A1 **S&P** Long Term Rating: A



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Fixed Income (continued)					
BERKSHIRE HATHAWAY FINANCE CORPORATION NTS ISIN US084664BQ34 4.2500% DUE 01/15/2021 (084664BQ3) Accrued Interest: \$1,149.27 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: AA, Long Term Watch: Not Meaningful	\$59,000.00	\$100.112	\$59,066.08	\$34.37 ^A	\$2,507.50
DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4) Accrued Interest: \$188.44 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A	\$45,000.00	\$104.150	\$46,867.50	\$(19.91) ^A	\$1,507.50
EXXON MOBIL CORPORATION NTS ISIN US30231GAV41 2.2220% DUE 03/01/2021 Callable 02/01/2021 @ 100.000 (30231GAV4) Accrued Interest: \$514.15 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa1 S&P Long Term Rating: AA	\$70,000.00	\$100.143	\$70,100.10	\$67.26 ^A	\$1,555.40
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .51872481 (3136AEGQ4) Accrued Interest: \$157.69 Ratings Information: Not Rated	\$160,000.00	\$102.989	\$85,476.72	\$1,564.82	\$1,892.31
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .92525567 (3136ALYF2) Accrued Interest: \$237.59 Ratings Information: Not Rated	\$102,000.00	\$107.943	\$101,872.37	\$(216.01)	\$2,851.10
FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .76979654 (3138L0MX6) Accrued Interest: \$461.75 Ratings Information: Not Rated	\$305,000.00	\$101.993	\$239,467.27	\$(1,483.84)	\$5,541.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .88076744 (3138L4R70) Accrued Interest: \$324.97 Ratings Information: Not Rated	\$115,000.00	\$112.027	\$113,470.19	\$(969.72)	\$3,899.60
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Accrued Interest: \$387.52 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$108.825	\$59,853.75	\$(163.07) ^A	\$1,567.50
HONEYWELL INTERNATIONAL INC. NTS ISIN US438516BA30 4.2500% DUE 03/01/2021 (438516BA3) Accrued Interest: \$702.43 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$50,000.00	\$100.620	\$50,310.00	\$129.08 ^A	\$2,125.00
JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 02/03/2022 @ 100.000 (478160CD4) Accrued Interest: \$446.06 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$61,000.00	\$102.172	\$62,324.92	\$1,740.33	\$1,372.50
METLIFE INC. DEBENTURE PAYS QTRLY ISIN US59156RBF47 3.0480% DUE 12/15/2022 (59156RBF4) Accrued Interest: \$73.66 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$58,000.00	\$105.246	\$61,042.68	\$49.70 ^A	\$1,767.84



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) Accrued Interest: \$91.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$28,000.00	\$104.166	\$29,166.48	\$880.62 ^A	\$728.00
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) Accrued Interest: \$360.94 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$55,000.00	\$110.992	\$61,045.60	\$50.15 ^A	\$1,732.50
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) Accrued Interest: \$478.40 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-	\$52,000.00	\$102.315	\$53,203.80	\$1,170.19 ^A	\$1,196.00
PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 03/15/2022 @ 100.000 (744448CF6) Accrued Interest: \$210.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$32,000.00	\$102.361	\$32,755.52	\$(36.36) ^A	\$720.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) Accrued Interest: \$1,042.58 Ratings Information: Moody's Long Term Rating: Aaa	\$220,000.00	\$103.035	\$226,677.00	\$1,097.71 ^A	\$4,125.00
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$2,598.51 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$107.141	\$267,852.50	\$14,355.96 ^A	\$6,250.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$1,725.00 Ratings Information: Moody's Long Term Rating: Aaa	\$230,000.00	\$107.066	\$246,251.80	\$3,424.70 ^A	\$4,600.00
US TREASURY NOTES OID 3.125% 05/15/2021 3.1250% DUE 05/15/2021 (912828QN3) Accrued Interest: \$516.23 Ratings Information: Moody's Long Term Rating: Aaa	\$130,000.00	\$101.094	\$131,422.20	\$(29.40) ^A	\$4,062.50
US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) Accrued Interest: \$562.50 Ratings Information: Moody's Long Term Rating: Aaa	\$75,000.00	\$102.098	\$76,573.50	\$3,495.37	\$1,500.00
US TREASURY NOTES 1.25% 10/31/2021 1.2500% DUE 10/31/2021 (912828T67) Accrued Interest: \$522.37 Ratings Information: Moody's Long Term Rating: Aaa	\$248,000.00	\$100.930	\$250,306.40	\$11,284.29	\$3,100.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Accrued Interest: \$522.58 Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$103.805	\$243,941.75	\$13,728.90 ^A	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Ratings Information: Moody's Long Term Rating: Aaa	\$131,000.00	\$106.254	\$139,192.74	\$4,867.07 ^A	\$2,620.00
Fixed Income Total			\$2,829,539.13	\$57,375.78	\$64,274.75
Accrued Interest Total: \$14,162.14					

S&P's issuer credit rating for the U.S. Government is AA+ with a negative long-term outlook.

Please see Fixed Income Investments on the Understanding Your Statement page.



Your Portfolio (continued)

	Value	Gain or (Loss) [°]	Estimated Annual Income
Portfolio Total	\$3,050,357.17	\$57,375.78	\$64,296.83
Accrued Interest Total	\$14,162.14		
Portfolio Total with Accrued Interest	\$3,064,519.31		

^A Adjusted cost basis was used to calculate the gain or (loss) figure.

[°] Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at <https://www.raymondjames.com/clientaccess> to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Deposits				
10/01/2020	Deposit	Cash <i>*TRF FR # 830PF590</i>		\$9.11
Deposits Total				\$9.11
Income				
10/01/2020	Interest - Taxable	ALABAMA POWER COMPANY NTS ISIN US010392FC71 3.3750% DUE 10/01/2020 (010392FC7) <i>Paid on 59,000</i>		\$995.63
10/26/2020	Interest - Taxable	FANNIE MAE POOL #466689 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.5900% DUE 12/01/2020 (31381PNE4) <i>Paid on 132,000</i>		\$322.61
10/26/2020	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .51872481 (3136AEGQ4) <i>Paid on 160,000</i>		\$159.53
10/26/2020	Interest - Taxable	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .76979654 (3138L0MX6) <i>Paid on 305,000</i>		\$466.58
10/30/2020	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$4.05
11/02/2020	Interest - Taxable	US TREASURY NOTES 1.25% 10/31/2021 1.2500% DUE 10/31/2021 (912828T67) <i>Paid on 248,000</i>		\$1,550.00



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
11/02/2020	Interest - Taxable	US TREASURY NOTES 1.375% 10/31/2020 1.3750% DUE 10/31/2020 (912828L99) <i>Paid on 120,000</i>		\$825.00
11/04/2020	Interest - Taxable	NORTHERN TRUST CORPORATION NTS ISIN US665859AL80 3.4500% DUE 11/04/2020 (665859AL8) <i>Paid on 57,000</i>		\$983.25
11/10/2020	Interest - Taxable	BB&T CORPORATION MTN ISIN US05531FAV58 2.0500% DUE 05/10/2021 Callable 04/09/2021 @ 100.000 (05531FAV5) <i>Paid on 60,000</i>		\$615.00
11/16/2020	Interest - Taxable	DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4) <i>Paid on 45,000</i>		\$753.75
11/16/2020	Interest - Taxable	US TREASURY NOTES OID 3.125% 05/15/2021 3.1250% DUE 05/15/2021 (912828QN3) <i>Paid on 130,000</i>		\$2,031.25
11/16/2020	Interest - Taxable	NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) <i>Paid on 28,000</i>		\$364.00
11/16/2020	Interest - Taxable	US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) <i>Paid on 235,000</i>		\$2,056.25
11/25/2020	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .51872481 (3136AEGQ4) <i>Paid on 160,000</i>		\$158.36
11/25/2020	Interest - Taxable	FANNIE MAE POOL #466689 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.5900% DUE 12/01/2020 (31381PNE4) <i>Paid on 132,000</i>		\$332.55



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
11/25/2020	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .88076744 (3138L4R70) <i>Paid on 115,000</i>		\$337.03
11/25/2020	Interest - Taxable	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .76979654 (3138L0MX6) <i>Paid on 305,000</i>		\$480.46
11/30/2020	Interest - Taxable	Cash held in CIP <i>6 days average balance \$93,084.47 average rate .010%</i>		\$0.15
11/30/2020	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$2.82
11/30/2020	Interest - Taxable	US TREASURY NOTES 2% 11/30/2020 2.0000% DUE 11/30/2020 (912828A42) <i>Paid on 30,000</i>		\$300.00
12/15/2020	Interest - Taxable	METLIFE INC. DEBENTURE PAYS QTRLY ISIN US59156RBF47 3.0480% DUE 12/15/2022 (59156RBF4) <i>Paid on 58,000</i>		\$441.96
12/28/2020	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .51872481 (3136AEGQ4) <i>Paid on 160,000</i>		\$158.03
12/28/2020	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .88076744 (3138L4R70) <i>Paid on 115,000</i>		\$325.59
12/28/2020	Interest - Taxable	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .76979654 (3138L0MX6) <i>Paid on 305,000</i>		\$463.38
12/29/2020	Interest - Taxable	U.S. BANCORP MTN FULL CALL ISIN US91159HHL78 2.3500% DUE 01/29/2021 Callable 01/11/2021 @ 100.000 (91159HHL7) <i>12/29/20 FULL CALL @ 100%</i>		\$469.99



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
12/31/2020	Interest - Taxable	Cash held in CIP <i>11 days average balance</i> <i>\$129,151.97 average rate .010%</i>		\$0.38
12/31/2020	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$1.92
12/31/2020	Interest - Taxable	US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) <i>Paid on 131,000</i>		\$1,310.00
Income Total				\$15,909.52
Expenses				
10/20/2020	Fee	Cash <i>4Q Fees for OSM MGR</i>		\$(1,533.00)
10/21/2020	Fee	Cash <i>4Q Fees for 092/366 Days at</i> <i>0.35% on \$3,056,030.42</i>		\$(2,688.63)
Expenses Total				\$(4,221.63)
Purchases, Sales and Redemptions				
10/01/2020	Redemption	ALABAMA POWER COMPANY NTS ISIN US010392FC71 3.3750% DUE 10/01/2020 (010392FC7) <i>10/01/20 BOND MATURES @</i> <i>100% 3.375% 10/01/20</i>	(59,000.000) \$1.000	\$59,000.00
10/07/2020	Purchase	US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) ON AGENCY BASIS	55,000.000 \$104.125	\$(57,648.00)
10/07/2020	Purchase	US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) ON AGENCY BASIS	53,000.000 \$107.42969	\$(57,090.40)
10/07/2020	Purchase	US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (912828W9) ON AGENCY BASIS	170,000.000 \$103.42578	\$(175,885.13)
10/07/2020	Purchase	PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 03/15/2022 @ 100.000 (744448CF6) ON AGENCY BASIS	32,000.000 \$102.811	\$(32,943.52)



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
10/26/2020	Purchase	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .88076744 (3138L4R70) ON AGENCY BASIS	115,000.000 \$112.98438	\$(115,130.92)
10/26/2020	Return of Capital/ Principal	FANNIE MAE POOL #466689 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.5900% DUE 12/01/2020 (31381PNE4) PRINCIPAL DISTRIBUTION		\$263.43
10/26/2020	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .51872481 (3136AEGQ4) PRINCIPAL DISTRIBUTION		\$617.42
10/26/2020	Return of Capital/ Principal	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .76979654 (3138L0MX6) PRINCIPAL DISTRIBUTION		\$825.13
10/27/2020	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .51872481 (3136AEGQ4) ADDL PRN PD 10/25/20		\$4.78
11/02/2020	Redemption	US TREASURY NOTES 1.375% 10/31/2020 1.3750% DUE 10/31/2020 (912828L99) 10/31/20 BOND MATURES @ 100% 1.375% 10/31/20	(120,000.000) \$1.000	\$120,000.00
11/04/2020	Redemption	NORTHERN TRUST CORPORATION NTS ISIN US665859AL80 3.4500% DUE 11/04/2020 (665859AL8) 11/04/20 BOND MATURES @ 100% 3.45% 11/04/20	(57,000.000) \$1.000	\$57,000.00
11/06/2020	Purchase	US TREASURY NOTES OID 3.125% 05/15/2021 3.1250% DUE 05/15/2021 (912828QN3) ON AGENCY BASIS	130,000.000 \$101.58203	\$(133,988.54)
11/12/2020	Purchase	BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7) ON AGENCY BASIS	58,000.000 \$105.485	\$(61,670.84)



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
11/25/2020	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .51872481 (3136AEGQ4) <i>PRINCIPAL DISTRIBUTION</i>		\$170.94
11/25/2020	Principal Payment	FANNIE MAE POOL #466689 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.5900% DUE 12/01/2020 (31381PNE4) <i>FINAL PAYDOWN</i>		\$107,573.33
11/25/2020	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .88076744 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$177.94
11/25/2020	Return of Capital/ Principal	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .76979654 (3138LOMX6) <i>PRINCIPAL DISTRIBUTION</i>		\$802.79
11/30/2020	Redemption	US TREASURY NOTES 2% 11/30/2020 2.0000% DUE 11/30/2020 (912828A42) 11/30/20 BOND MATURES @ 100% 2% 11/30/20	(30,000.000) \$1.000	\$30,000.00
12/09/2020	Purchase	METLIFE INC. DEBENTURE PAYS QTRLY ISIN US59156RBF47 3.0480% DUE 12/15/2022 (59156RBF4) <i>ON AGENCY BASIS</i>	58,000.000 \$105.321	\$(61,498.68)
12/11/2020	Purchase	PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) <i>ON AGENCY BASIS</i>	55,000.000 \$111.025	\$(61,333.25)
12/14/2020	Purchase	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .92525567 (3136ALYF2) <i>ON AGENCY BASIS S/D</i> 12/11/2020	102,000.000 \$108.17188	\$(102,167.58)
12/18/2020	Purchase	FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) <i>ON AGENCY BASIS</i>	55,000.000 \$109.198	\$(60,394.17)



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
12/28/2020	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .51872481 (3136AEGQ4) <i>PRINCIPAL DISTRIBUTION</i>		\$179.57
12/28/2020	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .88076744 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$193.10
12/28/2020	Return of Capital/ Principal	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .76979654 (3138L0MX6) <i>PRINCIPAL DISTRIBUTION</i>		\$830.28
12/29/2020	Redemption	U.S. BANCORP MTN FULL CALL ISIN US91159HHL78 2.3500% DUE 01/29/2021 Callable 01/11/2021 @ 100.000 (91159HHL7) 12/29/20 FULL CALL @ 100% 2.35% 01/29/21	(48,000.000) \$1.000	\$48,000.00



Understanding Your Statement

Need help navigating your statement? Visit <http://raymondjames.com/statements/eos> for a guide.

Raymond James & Associates, Inc. (RJ&A), member New York Stock Exchange/SIPC, carries your account(s) and acts as custodian for funds and securities deposited in your account directly by you or as a result of transactions we process for your account. Securities are offered through Raymond James Financial Services, Inc. Member FINRA/SIPC (RJFS), a registered broker dealer. RJFS acts as introducing broker on each account, meaning that RJFS, as the "broker of record" has a written agreement with RJ&A for RJ&A to provide custody and trade execution services for your account. Unless otherwise specified, products purchased through RJFS or held at RJ&A are not insured by the FDIC, NCUA, other financial institution insurance or government agencies, are not deposits or other obligations of and are not guaranteed by any Raymond James entity, and are subject to investment risks, including possible loss of principal invested.

If you have opened an advisory account, your investment adviser is either Raymond James Financial Services Advisors, Inc. (RJFSA), an investment adviser registered with the Securities and Exchange Commission (SEC), or a third-party, independently registered investment adviser (IRIA), and in either case is identified on your statement. Branch offices of RJFS/RJFSA may market their services under a "doing business as" (DBA) name, which may also be shown on your statement. In these cases, RJFS/RJFSA is still your broker-dealer and/or investment adviser, while the branch is marketing under a DBA name. In addition, registered representatives of RJFS may also be involved in other separately owned and controlled business entities, including their own IRIA and/or independent insurance relationships. Unlike the DBA name, these entities are not affiliated with Raymond James. For these advisory accounts, RJFS is still the broker/dealer of record and RJ&A is still the custodian of your assets, but the IRIA is your investment adviser. If you have any questions regarding what investment adviser or broker dealer entity your financial professional represents, please ask your financial professional for more information or call Raymond James Client Services at 800.647.7378.

If using checks for the purchase of investment securities, checks should be made payable to "Raymond James & Associates" unless you are submitting your investment directly to a recognized mutual fund or insurance company. Information about commissions, service fees and other charges related to your transactions is included on your trade confirmations. Subject to the limited exceptions outlined in the applicable client agreement, all financial products bought or sold for an account for which RJA acts as custodian should appear on a trade confirmation and your statement. Please contact your financial professional and Raymond James Client Services at 800.647.7378 if you do not see any such purchase or sale reported on your trade confirmation or account statements; if you have questions about the securities positions, balances and transactions in your account; or if you note any other inaccuracy on your account statement. Any oral communications should be reconfirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act. Raymond James' financial statement is available for your inspection at its offices or at <https://www.raymondjames.com>, or a copy will be mailed upon your written request. All other inquiries, including updates to your investment profile and questions about the following information regarding the investments held in your account should be directed to your financial professional. Please refer to your advisory services contract and RJFSA's Form ADV for more information.

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Securities Investor Protection Corporation - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. Money market fund shares are not considered cash for this purpose; they are securities. An explanatory brochure is available upon request by calling 202.371.8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyd's, a London-based firm. Excess SIPC coverage is fully protected by the Lloyd's trust funds and Lloyd's Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC for the wrongful abstraction of customer funds. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

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FINRA BrokerCheck - For additional background information on any firm or registered representative with the Financial Industry Regulatory Authority (FINRA), the firm would like to provide you with the following information: 1) FINRA BrokerCheck hotline telephone number is 800.289.9999; 2) the FINRA website address is <http://www.finra.org>; and 3) for a copy of a brochure that includes important information concerning FINRA BrokerCheck, call the hotline or visit <http://www.finra.org>.

MSRB Disclosure - Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are registered with and subject to the rules and regulations of the U.S. Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB). Both the SEC and the MSRB publish websites containing information and resources designed to educate investors. In addition to educational materials about the municipal securities market and municipal securities market data, the MSRB website includes an investor brochure describing protections that may be provided by MSRB rules, including how to file a complaint with the appropriate regulatory authority. For more information, visit <https://www.sec.gov/> and <http://www.msrb.org/>.

Financial Advisor Title & Capacity - Raymond James generally refers to financial professionals as "financial advisors" or "advisors." Your financial professional may have a different title and will disclose the capacity in which the firm and he or she acts when providing services to you.

Availability of Free Credit and Bank Deposit Program - You have the right to receive, in the normal course of business and subject to Raymond James having received the funding, any free credit balance, bank deposit program balance, and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.



Understanding Your Statement (continued)

Third Party Payments Disclosure - In addition to the fees you pay directly for the services offered by Raymond James and your advisor, Raymond James receives fees from various sources. For more information on fees and expenses, please see <https://raymondjames.com/legal-disclosures/third-party-payments>.

Cost Basis - Investment gain or loss reflects the unrealized gain or loss using adjusted cost basis. Adjusted cost basis may or may not reflect adjustments for return of principal/capital or accretion/amortization. Reinvestments of dividends or capital gain distributions are included in the adjusted cost basis calculation of the unrealized gain/loss with the exception of open end mutual funds. Cost basis for open end mutual funds does not include reinvested dividends or capital gains for calculating unrealized gain or loss on this statement. Clients who have elected the average cost reporting method will have the average cost per share of all tax lots applied to the cost basis used for calculating the unrealized gain or loss. Realized gain/loss information found under the Important Messages section includes the cost basis of reinvested dividend and capital gains in the calculation for all security types. Realized gain/loss does not reflect long term capital gain distributions from mutual funds. For taxable accounts, including those that receive information only 1099's, short term debt instruments that result in a capital gain will generally not appear on the realized gain loss report, as those amounts are reported as ordinary income on the year end 1099. Market Discount is generally not reportable as a realized gain/loss amount, as it is also reportable as ordinary income on the year end 1099. Gain or loss information is displayed on this statement for your information only and should not be relied upon for tax reporting purposes.

Cost basis for 529 accounts is provided as informational only and year end 1099Q reports are prepared independently from cost basis data shown on the brokerage statement.

A missing G/L calculation indicates that some or all of the tax lots for that position are missing cost basis. Please contact your financial advisor to have missing cost basis information added to your account.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

Effective January 1, 2011, Raymond James reports adjusted cost basis for securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. Raymond James will default to the first-in, first-out (FIFO) cost basis accounting method for trades and transfers unless a different method has been selected. Adjustments made to your cost basis throughout the year may cause the information displayed on the client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Information for uncovered positions will not be reported to the IRS.

Client Interest Program - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange

Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client cash that is set aside is required to be held in bank accounts or in certain high-quality U.S. Government securities. CIP balances are included in the coverage provided by the Securities Investor Protection Corporation (SIPC) and excess SIPC. The CIP rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

Fixed Income Investments - Fixed income securities, including brokered CDs, are priced using evaluations, which may be matrix- or model-based, and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values, which may be significantly higher or lower than the amount you would pay (receive) in an actual purchase (sale) of the security. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuer's ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at <https://www.raymondjames.com>, <http://www.finra.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.

Investors interested in regular updates about individual municipal securities can sign up on EMMA (<https://emma.msrb.org>) to receive e-mail alerts when disclosure documents are posted on the website. Investors who track particular bonds identified by their unique "CUSIP" numbers can receive an e-mail notification from EMMA every time a new disclosure document is posted for that security. These documents can include annual and other periodic financial filings, operating data and other types of material events. To sign up for an alert, enter a nine-digit CUSIP number into the "Muni Search" function of EMMA.

Securities ratings, provided by independent nationally recognized statistical organizations, also called Ratings Agencies, are appraisals of the financial stability of a particular issuer and its ability to pay income and return principal on your investment. Although they can assist investors in evaluating the credit worthiness of an issuer, ratings are not recommendations to buy, sell or hold a security, nor do ratings remove market risk. In addition, ratings are subject to review, revision, suspension, reduction or withdrawal at any time, and any of these changes in ratings may affect the current market value of your investment. A Rating Agency may also place an issuer under review or credit watch which may be another indicator of a future rating change. Generally, higher yields and/or lower ratings reflect higher perceived credit risk. News events relating to a particular issuer may generally impact the market price, and consequently the yield, of that issuer's securities, even if their rating has not yet changed. Securities with the same rating can actually trade at significantly different prices. The absence of a rating may indicate that the issuer has not requested a rating evaluation, insufficient data exists on the issuer to derive a rating, or that a rating request was denied



Understanding Your Statement (continued)

or removed. Non-rated securities are speculative in nature and are less liquid. Raymond James trade confirmations, online accounts and monthly statements display only the ratings of those Rating Agencies to which Raymond James subscribes. For more information on ratings, please visit <https://www.moodys.com>, <http://www.standardandpoors.com> and <https://www.fitchratings.com>. Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds.

Certificates of Deposit (CDs) purchased through a securities broker and held in a brokerage account are considered deposits with the issuing institution and are insured by the Federal Deposit Insurance Company (FDIC), an independent agency of the U.S. government. FDIC insurance covers up to \$250,000 (including principal and interest) for deposits held in different ownership categories, including single accounts, joint accounts, trust accounts, IRAs, and certain other retirement accounts, per issuer. If you purchased this CD at a premium to par, the premium is not FDIC insured. Certificate of Deposit Disclosure Statement is available at <https://www.raymondjames.com/liquid.htm>. For more information, please visit <https://www.fdic.gov>.

Mortgage-backed securities and Collateralized Mortgage Obligations (CMOs) are priced based on average life. The actual maturity date may be shorter than stated. For more information, please review FINRA's Investor's Guide to Mortgage Securities and CMOs at <http://www.finra.org>.

Foreign bonds are subject to additional risks, including without limitation, currency fluctuations, differing accounting standards, political and economic instability, and changes in tax laws.

The cost basis for Original Issue Discount (OID) bonds and municipal bonds purchased at a premium may or may not have been adjusted using the constant yield method, providing an approximation of the adjusted cost basis and unrealized gains or losses. Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. You should consult your tax advisor to ensure proper tax reporting.

Accrued interest for Fixed Income positions is not included in the total position value or the account summary total. Accrued interest is the interest earned but not yet paid on the bond since the principal investment or since the previous coupon payment if there has been one already. In most cases, it is calculated from the date of the last coupon payment (or dated date) through the last day of the month.

Raymond James Bank Deposit Program - The Raymond James Bank Deposit Program is a multibank cash sweep program that deposits available cash in your brokerage account into interest-bearing deposit accounts at one or more banks. Raymond James Bank Deposit Program balances are insured solely by the Federal Deposit Insurance Corporation (FDIC), subject to FDIC limitations and guidelines, which are explained at <https://www.fdic.gov>.

The Raymond James Bank Deposit Program rate displayed in the Cash & Cash Alternatives section of your statement is the established rate for the last business day of the reported month. However, in the event that a large deposit is made on the last business day of the month, the rate for the next business day may be displayed. Estimated Annual Income is calculated using this rate and, therefore, is solely an estimated value for the month and may not reflect your actual income. For current rates visit <http://www.raymondjames.com/rates.htm>.

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "RJBDP participating banks you declined" displays the names of the banks you have designated as ineligible to receive your funds, which results in your funds being

directed to the next bank on the Bank Priority List. "Participating banks recently added" displays additional banks that have been added to the program in the last 90 days. You have the right to designate any bank in the program as ineligible to receive your funds by contacting your financial advisor.

More information about the Bank Deposit Program, including the current Bank Priority Lists, is available at <https://www.raymondjames.com/rjbdp>.

As a reminder, Raymond James may modify or amend the Cash Sweep Program including the terms, conditions and availability of any Cash Sweep option at any time in its sole discretion by providing you with thirty (30) days' prior notice, or in some cases, as set forth in your account opening documentation, no prior notice.

Time Weighted Performance Reporting - Performance returns are calculated net of management fees, if applicable. Returns exclude some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account. Returns for periods greater than one year are annualized returns unless they represent entire 12-month periods. All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement). Performance for Annuity and RJ Bank CD's may not be all inclusive. Previous calculations for managed accounts may have been adjusted for investment manager performance. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

Investment Advisory Program Client Notice - As an advisory client who has delegated investment discretion to Raymond James or a third-party manager, you should be aware that you have the ability to impose reasonable restrictions on the investments made within your managed and/or discretionary account(s), or reasonably modify existing restrictions you may have already imposed. Reasonable restrictions may include the designation of particular securities or types of securities that should not be purchased in your account. However, Raymond James or the manager may determine that the implementation of such a restriction may be impractical. In the event such a determination is made, you will be notified promptly. Raymond James cannot accept instructions to prohibit or restrict the purchase of specific securities or types of securities held within mutual funds or ETFs purchased by Raymond James or the manager on your behalf. Should you wish to impose or modify your existing restrictions, or your financial condition or investment objectives have changed, please contact your financial advisor or the Asset Management Client Services Department at 727.567.1000, ext. 74991.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be



Understanding Your Statement (continued)

obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Pricing - While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your financial advisor.



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RAYMOND JAMES®

Portfolio Review

Prepared for **Twin Ridges Elementary School-302860010**

Peter Ketchand

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Client Review Contents

as of Dec 31, 2020

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

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Peter Ketchand

Report Listing

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Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxx001	Other	3,064,959.72
Twin Ridges Non-Discretionary Cash	xxxxx590	Other	0.00
Total Market Value			\$3,064,959.72
Total Portfolio			\$3,064,959.72

Twin Ridges Summary

as of Dec 31, 2020

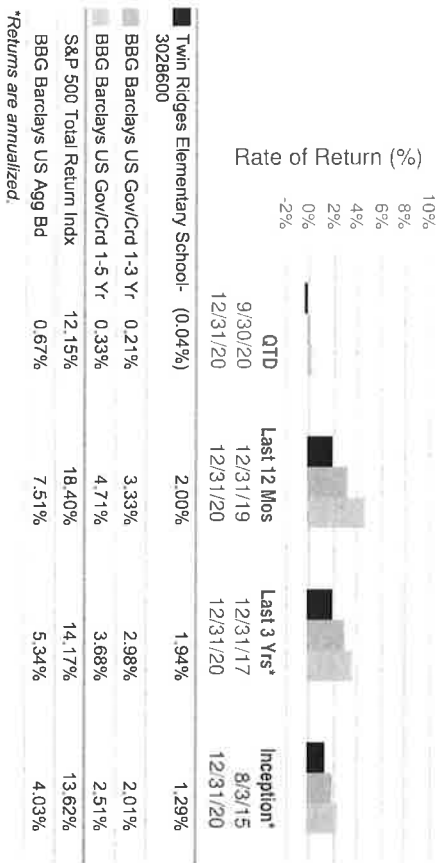
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Portfolio Performance

Time-Weighted (Net of Fees)

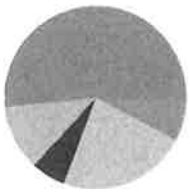


Asset	Weight	Return
Twin Ridges Elementary School- (0.04%)	3028600	2.00%
BBG Barclays US Gov/Crd 1-3 Yr	0.21%	3.33%
BBG Barclays US Gov/Crd 1-5 Yr	0.33%	4.71%
S&P 500 Total Return Indx	12.15%	18.40%
BBG Barclays US Agg Bd	0.67%	7.51%

*Returns are annualized.

Bond Positions by Security Type

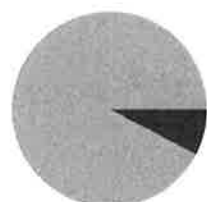
Security Type	% of Portfolio
Cash and Cash Alternatives	7.68%
Preferred	0.00%
Municipal Bonds	0.00%
Corporate Bonds	23.07%
Certificates of Deposit	0.00%
Asset-Backed Securities	0.00%
Collateralized Mortgage Obligations	6.11%
Pass-Throughs	11.52%
TBA's	0.00%
Government	51.62%
Government Agency	0.00%
Government Sponsored Entity	0.00%
Sovereign	0.00%
Sovereign Agency	0.00%
Supranational Agency	0.00%
Total Portfolio	100%



Asset Allocation

Asset Class	Market Value (\$)	% of Portfolio
Cash & Cash Alternatives	235,420.59	7.68%
Cash	235,420.59	7.68%
Fixed Income	2,829,539.13	92.32%
Equity	0.00	0.00%
Alternative Investments	0.00	0.00%
Allocation Strategies	0.00	0.00%
Non-Classified	0.00	0.00%
Total Portfolio	\$3,064,959.72	100%

\$220,818.04 is held in cash and cash sweep products



Packaged products may be represented across multiple asset classes.

Top 10 Holdings

Security	Symbol/CUSIP	Market Value (\$)	% of Portfolio
UNITED STATES TREASURY NOTES	9128285Z9	267,852.50	8.78%
UNITED STATES TREASURY NOTES	912828T67	250,306.40	8.21%
UNITED STATES TREASURY NOTES	912828J27	246,251.80	8.07%
UNITED STATES TREASURY NOTES	912828VB3	243,941.75	8.00%
FANNIE MAE	3138L0MX6	239,467.27	7.85%
UNITED STATES TREASURY NOTES	9128282W9	226,677.00	7.43%
RJ Bank Deposit Program	220,817.66	7.24%	
UNITED STATES TREASURY NOTES	912828XX3	139,192.74	4.56%
UNITED STATES TREASURY NOTES	912828QN3	131,422.20	4.31%
FANNIE MAE	3138L4R70	113,470.19	3.72%

Twin Ridges Summary

as of Dec 31, 2020

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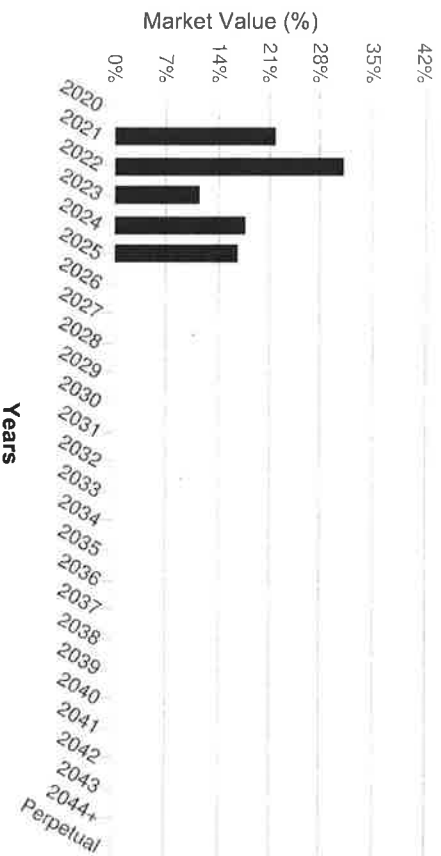
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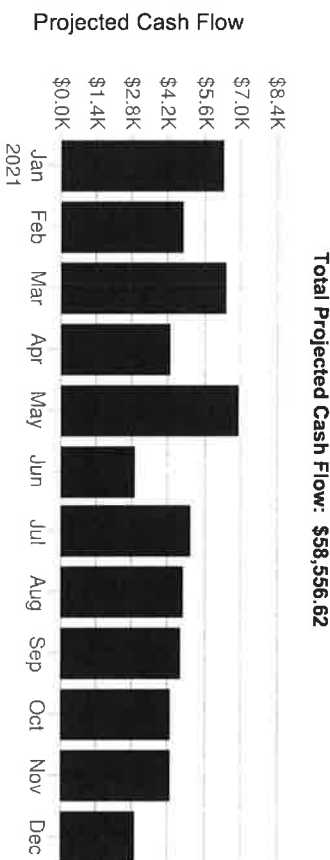
Style Analysis

Capitalization	Equity Style			Fixed Income Duration		
	Value	Core	Growth	Short	Interm	Long
Large	0.00%	0.00%	0.00%	52.96%	30.70%	0.00%
Mid	0.00%	0.00%	0.00%	12.07%	4.27%	0.00%
Small	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Equity: 0.00%				Other Fixed Income: 0.00%		

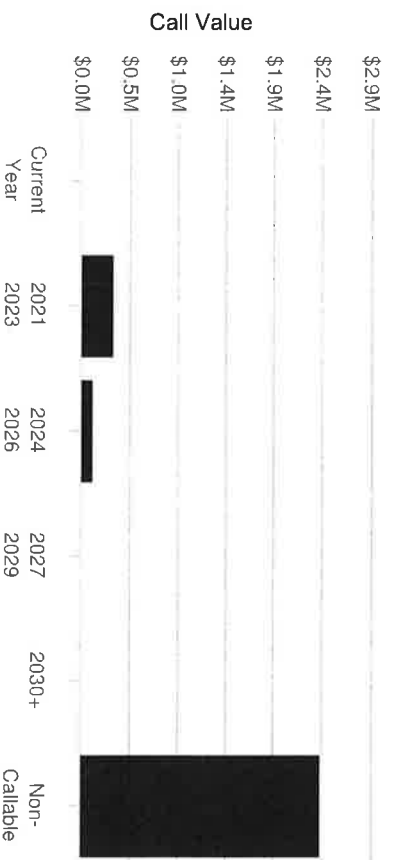
Maturity Exposure Chart



Projected Cash Flow



Call Schedule



Performance Analysis

as of Dec 31, 2020

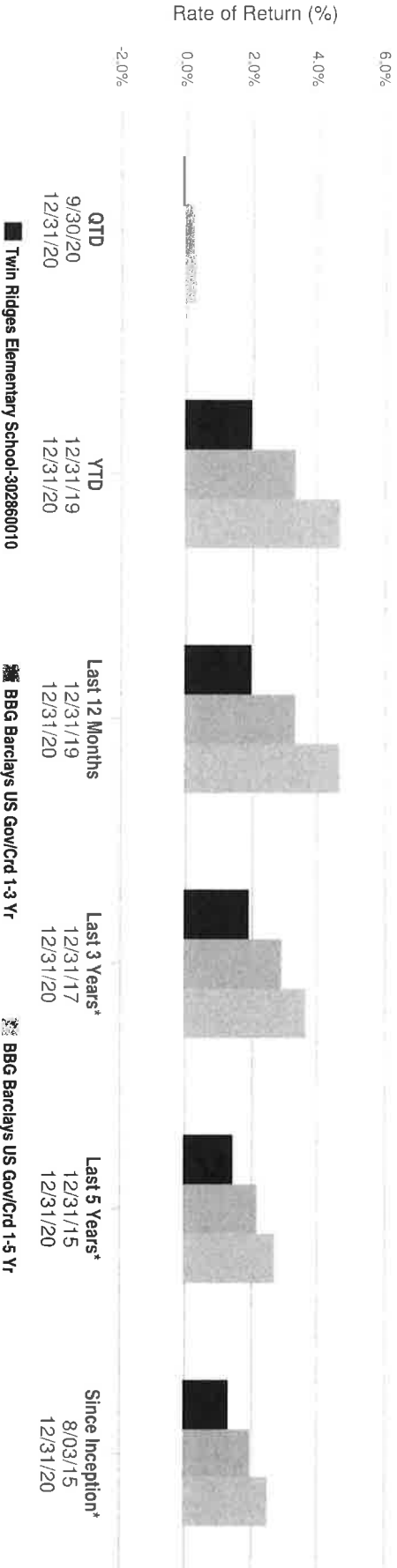
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Performance Analysis Summary

Time-Weighted (Net of Fees)
Total Market Value as of 12/31/2020: \$3,064,959.72



	QTD	YTD	Last 12 Months	Last 3 Years*	Last 5 Years*	Since Inception*
Twin Ridges Elementary School-302860010	9/30/20 12/31/20	12/31/19 12/31/20	12/31/19 12/31/20	12/31/17 12/31/20	12/31/15 12/31/20	8/03/15 12/31/20
BBG Barclays US Gov/Crd 1-3 Yr	0.21%	3.33%	2.00%	3.33%	2.98%	2.21%
BBG Barclays US Gov/Crd 1-5 Yr	0.33%	4.71%	2.00%	3.33%	3.68%	2.77%
S&P 500 Total Return Indx	12.15%	18.40%	18.40%	18.40%	14.17%	15.20%
BBG Barclays US Agg Bd	0.67%	7.51%	7.51%	7.51%	5.34%	4.43%
Inception Date: 8/3/15						
BBG Barclays US Gov/Crd 1-3 Yr	(0.04%)	2.00%	2.00%	1.94%	1.49%	1.29%
BBG Barclays US Gov/Crd 1-5 Yr	0.33%	4.71%	2.00%	3.33%	2.98%	2.21%
S&P 500 Total Return Indx	12.15%	18.40%	18.40%	18.40%	14.17%	15.20%
BBG Barclays US Agg Bd	0.67%	7.51%	7.51%	7.51%	5.34%	4.43%

*Returns are annualized for periods greater than one year.

Consolidated Accounts: xxxxxx001, xxxxxx590

Performance Analysis

as of Dec 31, 2020

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Performance Analysis Detail

Time-Weighted (Net of Fees)

Account	Market Value(\$) 12/31/20	Performance Inception/ Close	QTD 9/30/20 12/31/20	YTD Last 12 Months 12/31/19 12/31/20	Last 3 Years* 12/31/17 12/31/20	Last 5 Years* 12/31/15 12/31/20	Since Inception* 8/03/15 12/31/20
Twin Ridges Elementary School OMGR	xxxxx001 3,064,959.72	8/03/2015	(0.04%)	2.45%	2.45%	2.11%	1.38%
Twin Ridges Non-Discretionary Cash	xxxxx590 0.00	10/30/2019 9/29/2020	N/A	0.24%	0.24%	N/A	0.30%

*Returns are annualized for periods greater than one year.

Portfolio Holdings as of Dec 31, 2020

RAYMOND JAMES®

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Holdings Detail

Cash and Cash Alternatives: Cash	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
Accrued Income/Principal			14,602.55	0.48%		14,602.55	0.00 0.00%			
Client Interest Program (CIP)	0.380	1,000	0.38	0.00%	0.00	0.38	0.00 0.00%	0.00	0.00%	0.00
RJ Bank Deposit Program	220,817.660	1,000	220,817.66	7.20%	0.00	220,817.66	0.00 0.00%	22.08	0.01%	0.00
Total Cash and Cash Alternatives: Cash			\$235,420.59	7.68%		\$235,420.59	\$0.00 0.00%	\$22.08	0.01% 0.01%	\$0.00
Fixed Income Products: Corporate Bonds									Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
BANK OF NEW YORK MELLON CORPORATION CUSIP: 06406RAE7	58,000,000	105.187	61,008.46	1.99%	105.15	60,986.49	21.97 0.04%	1,711.00	2.80% 2.81%	731.93
BB&T CORPORATION CUSIP: 05531FAV5	60,000,000	100.483	60,289.80	1.97%	96.60	57,958.20	2,331.60 4.02%	1,230.00	2.04% 2.12%	181.08
BERKSHIRE HATHAWAY FINANCE CORPORATION CUSIP: 084664BQ3	59,000,000	100.112	59,066.08	1.93%	100.05	59,031.71	34.37 0.06%	2,507.50	4.25% 4.25%	1,170.17
DUKE ENERGY CAROLINAS LLC CUSIP: 26442CAW4	45,000,000	104.150	46,867.50	1.53%	104.19	46,887.41	(19.91) (0.04%)	1,507.50	3.22% 3.22%	201.00
EXXON MOBIL CORPORATION CUSIP: 30231GAV4	70,000,000	100.143	70,100.10	2.29%	100.05	70,032.84	67.26 0.10%	1,555.40	2.22% 2.22%	527.11
FLORIDA POWER & LIGHT COMPANY CUSIP: 341081FZ5	55,000,000	108.825	59,853.75	1.95%	109.12	60,016.82	(163.07) (0.27%)	1,567.50	2.62% 2.61%	400.58

Portfolio Holdings

as of Dec 31, 2020

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Holdings Detail (continued)

Fixed Income Products: Corporate Bonds (continued)	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
HONEYWELL INTERNATIONAL INC. CUSIP: 438516BA3	50,000,000 ^c	100.620	50,310.00	1.64%	100.36	50,180.92	129.08 0.26%	2,125.00	4.22% 4.23%	720.14
JOHNSON & JOHNSON CUSIP: 478160CD4	61,000,000	102.172	62,324.92	2.03%	99.32	60,584.59	1,740.33 2.87%	1,372.50	2.20% 2.27%	457.50
METLIFE INC. CUSIP: 59156RBF4	58,000,000	105.246	61,042.68	1.99%	105.16	60,992.98	49.70 0.08%	1,767.84	2.90% 2.90%	88.39
NORTHERN STATES POWER COMPANY CUSIP: 665772CK3	28,000,000	104.166	29,166.48	0.95%	101.02	28,285.86	880.62 3.11%	728.00	2.50% 2.57%	97.07
PECO ENERGY COMPANY CUSIP: 693304AT4	55,000,000	110.992	61,045.60	1.99%	110.90	60,995.45	50.15 0.08%	1,732.50	2.84% 2.84%	375.38
PUBLIC SERVICE COMPANY OF COLORADO CUSIP: 744448CF6	32,000,000	102.361	32,755.52	1.07%	102.47	32,791.88	(36.36) (0.11%)	720.00	2.20% 2.20%	216.00
THE PROCTER & GAMBLE COMPANY CUSIP: 742718DY2	52,000,000	102.315	53,203.80	1.74%	100.06	52,033.61	1,170.19 2.25%	1,196.00	2.25% 2.30%	488.37
Total Fixed Income Products: Corporate Bonds			\$707,034.69	23.07%		\$700,778.76	\$6,255.93 0.89%	\$19,720.74	2.79% 2.81%	\$5,654.72
Fixed Income Products: Collateralized Mortgage Obligations	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
FNMA REMIC TRUST 2013-M7 A2 CUSIP: 3136AEGQ4	160,000,000	102.989	85,476.72	2.79%	52.44	83,911.90	1,564.82 1.86%	1,892.31	2.21% 2.26%	157.69
FNMA REMIC TRUST 2014-M13 A2 CUSIP: 3136ALYF2	102,000,000	107.943	101,872.37	3.32%	100.09	102,088.38	(216.01) (0.21%)	2,851.10	2.80% 2.79%	237.59
Total Fixed Income Products: Collateralized Mortgage Obligations			\$187,349.09	6.11%		\$186,000.28	\$1,348.81 0.73%	\$4,743.41	2.53% 2.55%	\$395.28

^c Covered Tax Lot

Consolidated Accounts: xxxxx001, xxxxx590

Portfolio Holdings as of Dec 31, 2020

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Holdings Detail (continued)

Fixed Income Products: Pass-Throughs	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Est. Annual Income (\$)	Est. Annual Yield (%) / Cost (%)	Accrued Income (\$)
FANNIE MAE CUSIP: 313810MX6	305,000,000	101.993	239,467.27	7.81%	79.00	240,951.11	(1,483.84) (0.62%)	5,541.00	2.31%	477.14
FANNIE MAE CUSIP: 313814R70	115,000,000	112.027	113,470.19	3.70%	99.51	114,439.91	(969.72) (0.85%)	3,899.60	3.44%	335.80
Total Fixed Income Products: Pass-Throughs			\$352,937.46	11.52%		\$355,391.02	(\$2,453.56) (0.69%)	\$9,440.60	2.67%	\$812.94
Fixed Income Products: Government										
UNITED STATES TREASURY NOTES CUSIP: 9128282W9	220,000,000	103.035	226,677.00	7.40%	102.54	225,579.29	1,097.71 0.49%	4,125.00	1.82%	1,076.58
UNITED STATES TREASURY NOTES CUSIP: 9128285Z9	250,000,000	107.141	267,852.50	8.74%	101.40	253,496.54	14,355.96 5.66%	6,250.00	2.33%	2,649.46
UNITED STATES TREASURY NOTES CUSIP: 912828J27	230,000,000	107.066	246,251.80	8.03%	105.58	242,827.10	3,424.70 1.41%	4,600.00	1.87%	1,762.50
UNITED STATES TREASURY NOTES CUSIP: 912828QN3	130,000,000	101.094	131,422.20	4.29%	101.12	131,451.60	(29.40) (0.02%)	4,062.50	3.09%	549.90
UNITED STATES TREASURY NOTES CUSIP: 912828SF8	75,000,000	102.098	76,573.50	2.50%	97.44	73,078.13	3,495.37 4.78%	1,500.00	1.96%	574.73
UNITED STATES TREASURY NOTES CUSIP: 912828T67	248,000,000	100.930	250,306.40	8.17%	96.38	239,022.11	11,284.29 4.72%	3,100.00	1.24%	548.07
UNITED STATES TREASURY NOTES CUSIP: 912828VB3	235,000,000	103.805	243,941.75	7.96%	97.96	230,212.85	13,728.90 5.96%	4,112.50	1.69%	556.66
UNITED STATES TREASURY NOTES CUSIP: 912828XX3	131,000,000	106.254	139,192.74	4.54%	102.54	134,325.67	4,867.07 3.62%	2,620.00	1.88%	21.71
Total Fixed Income Products: Government			\$1,582,217.89	51.62%		\$1,529,993.29	\$52,224.60 3.41%	\$30,370.00	1.92%	\$7,739.61

Portfolio Holdings as of Dec 31, 2020

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

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Holdings Detail *(continued)*

Total Portfolio	\$3,064,959.72	100.00%	\$3,007,583.94	\$57,375.78	\$64,296.83	2.11%	\$14,602.55
				2.07%		2.15%	

Unrealized Gain/Loss percentage is calculated without cash values.

Contributions and Withdrawals as of Dec 31, 2020

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

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Contributions and Withdrawals Summary

For the period 1/1/20 to 12/31/20

	Total	Contributions	Withdrawals
Cash	(\$33,651.44)	\$601,783.74	(\$635,435.18)
Securities	\$0.00	\$0.00	\$0.00
Total	(\$33,651.44)	\$601,783.74	(\$635,435.18)

Contributions and Withdrawals Detail

For the period 1/1/20 to 12/31/20

Transaction Date	Account Number	Transaction Type	Description	Symbol/ CUSIP	Quantity	Contributions	Withdrawals
3/3/20	xxxxx001	Withdrawal	Activity		0.000		(\$9,363.31)
9/16/20	xxxxx001	Withdrawal	Activity		0.000		(\$24,297.24)
9/29/20	xxxxx001	Deposit	Activity		0.000	\$601,774.63	
9/29/20	xxxxx590	Withdrawal	Activity		0.000		(\$601,774.63)
10/1/20	xxxxx001	Deposit	Activity		0.000	\$9.11	
Total						\$601,783.74	(\$635,435.18)

Consolidated Accounts: xxxxx001, xxxxx590

Additional Information Regarding This Report

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This report should not be used as a substitute for your monthly statement, 1099 or to determine taxability. Changes in tax laws may occur at any time and could have a substantial impact upon each person's situation. While we are familiar with the tax provisions of the issues presented herein, we are not qualified to render advice on tax or legal matters. The information in this report has been obtained from sources that we believe to be reliable, but cannot be guaranteed.

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The account listing may or may not include all of your accounts with Raymond James Financial Services, Inc. This report is comprised of data from the following accounts: xxxxxx001, xxxxxx590

Report ID: a_383070_1612069200000_1612087407369_00001o100001

Performance

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. The current performance may be lower or higher than the performance data quoted. It is not possible to invest directly in an index.

Performance is depicted using the Time-Weighted method for the entire period.

Time-Weighted - The geometric (compounded) return measured on the basis of periodic market valuations of assets. If applicable, the return includes the effects of leverage. Unlike the dollar-weighted method, it minimizes the impact of cash flows on the rate of return; however, in principle it requires valuations to be made on the occasion of each cash flow. Approximation to this measure can be obtained by prorating cash flows to successive valuation points or by computing internal rates of return between valuation points. If there are no interim cash flows, the time-weighted return, compounded annually determines the entire value of an investment.

Returns are calculated net of fees.

Annualized refers to the annualized return from the inception date of the account, or the selected beginning date when using the date-to-date functionality.

The inception date indicates the date of account or household initiation in the Portfolio Performance system. This date may not match the date the account was opened.

Managed Account Performance- In order for managers to track real time cash in managed AMS accounts, certain activity may not reflect the actual transaction dates and market values may differ from what is reported on client statements. The Time-Weighted Total Equity and Time-Weighted All Cash returns are the same for these accounts.

Partial time period returns have been included in the performance calculations displayed. For time

periods where the return is not inclusive of the full date range, the timeframe has been adjusted.

All performance figures exclude unpriced securities (including securities of indeterminate value), limited partnerships (other than limited partnerships classified as Alternative Investments and appearing in that section of your statement).

Dividends are not guaranteed and will fluctuate.

The CFA Institute has not been involved with the preparation or review of this statement.

Accounts that have been closed may be included in the consolidated performance report. When closed accounts are included in the consolidated report, the performance report will only include information for the time period the account was active during the consolidated performance reporting time period.

Accounts with Real Time Cash may have cash values updated throughout the day, note that this may cause a difference in account values between performance and holdings reports.

Securities Information

Non-proprietary annuity values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Raymond James Certificates of Deposit values will show as contributions on the date they became available to the Portfolio Performance system. They are included through the selected calculation ending date. Prior inclusion of these values in the rate of return calculation is not available.

Values include accrued income. Values are based on trade date accounting method.

Morningstar equity information as of (January 29, 2021)

Additional Information Regarding This Report

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

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Morningstar mutual fund and annuity information as of (January 12, 2021)

Morningstar 529 information as of (January 21, 2021)

Raymond James and Morningstar data are subject to the availability of the fund filings as well as internal analysis and may not represent real-time allocations.

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This analysis is for informational purposes only and is intended to be used as part of a complete portfolio review with your financial advisor. The data provided in the asset allocation analysis is subject to inherent limitations and is not guaranteed to represent actual asset class exposure(s) within your account(s) at the time of calculation. See raymondjames.com/asset-allocation/faq to learn more. Raymond James and Morningstar data are subject to the availability of fund filings as well as internal analysis and may not represent real-time allocations.

Amounts are projected over the next 12 months and do not reflect actual cash flows.

Positions that do not produce income are not included on this report; however, they are included as part of the total estimated annual yield calculation.

Projected income amounts are estimated using current positions, rates and market values.

Variable rate income projection is based on the current coupon or rate available and may change without notice. Any change in coupon or rate will affect the estimate and cannot be guaranteed.

The sum of the income values may not equal total value due to rounding.

Factored securities are separated into principal and interest amounts. Both are displayed whether or not they have projected income.

Due to missing payment dates, payment frequency, or both, actual payments may appear on months other than the ones represented on this report.

The values quoted represents past values and do not guarantee future results, there is no assurance these trends will continue.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although these funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in them.

Short positions and negative cash values are not included in the allocation.

For tax lots or securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing basis is not included in cost calculations. Please contact your financial advisor to have missing cost basis information added to your account.

Cost basis information for uncovered securities or tax lots will not be reported to the IRS; it is displayed for your information only and should not be relied upon for tax reporting purposes. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

For securities classified as Grantor or Royalty Trusts, Master Limited Partnerships or other widely held fixed income trusts, cost basis is not adjusted. These securities receive principal payments or distributions that are classified differently by the issuer at the end of the year. Clients should continue to rely on the issuer information for both cost basis adjustments as well as proceeds adjustments for these securities. For this reason the gain/loss displayed will be unadjusted and is not a true indicator of the investment return. Any adjustment to sales proceeds will be reflected on your 1099.

While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing for non-publicly traded securities is obtained from a variety of sources, which may include issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your Financial Advisor.

The Estimated Annual Income (EAI) and Estimated Income Yield (EY) provided on this report are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuers dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

Within certain packaged products (for example, open-ended mutual funds, closed-ended mutual funds and exchange traded funds), any fixed income security held in the product portfolio is

Additional Information Regarding This Report

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affected by several risks, including, without limitation, interest rate, prepayment, and credit related risks. Any rise (fall) in interest rates may reduce (increase) the value of the investment. An overview of these and other risks is available at raymondjames.com, finra.org, emma.msrb.org, and investinginbonds.com.

The yield displayed is an estimated annual income yield for the listed security. The security's actual yield may be lower. Please consult your financial advisor if you have additional questions.

Packaged products may be represented across multiple asset classes.

Fixed Income

Fixed income securities, including brokered CDs, are priced using evaluations, which may be matrix- or model-based, and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values, which may be significantly higher or lower than the amount you would pay (receive) in an actual purchase (sale) of the security. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment; default or credit risk - the issuers ability to make interest and principal payments; and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at raymondjames.com, finra.org, emma.msrb.org, and investinginbonds.com.

Investors interested in regular updates about individual municipal securities can sign up on EMMA (emma.msrb.org) to receive e-mail alerts when disclosure documents are posted on the website. Investors who track particular bonds identified by their unique "CUSIP" numbers can receive an e-mail notification from EMMA every time a new disclosure document is posted for that security. These documents can include annual and other periodic financial filings, operating data and other types of material events. To sign up for an alert, enter a nine-digit CUSIP number into the "Muni Search" function of EMMA.

Securities ratings, provided by independent nationally recognized statistical organizations, also called Ratings Agencies, are appraisals of the financial stability of a particular issuer and its ability to pay income and return principal on your investment. Although they can assist investors in evaluating the creditworthiness of an issuer, ratings are not recommendations to buy, sell or hold a security, nor do ratings remove market risk. In addition, ratings are subject to review, revision, suspension, reduction or withdrawal at any time, and any of these changes in ratings may affect the current market value of your investment. A Rating Agency may also place an issuer under review or credit watch which may be another indicator of a future rating change. Generally, higher yields and/or lower ratings reflect higher perceived credit risk. News events relating to a particular issuer may generally impact the market price, and consequently the yield, of that issuer's securities, even if their rating has not yet changed. Securities with the same rating can actually trade at significantly different prices. The absence of a rating may indicate that the issuer has not requested a rating evaluation, insufficient data exists on the issuer to derive a rating, or that a rating request was denied or removed. Non-rated securities are speculative in nature and are less

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Benchmark Information

BBG Barclays US Agg Bd - The Bloomberg Barclays U.S. Aggregate Bond Index is a measure of the investment grade, fixed-rate, taxable bond market of roughly 6,000 SEC-registered securities with intermediate maturities averaging approximately 10 years. The index includes bonds from the Treasury, Government-Related, Corporate, MBS, ABS, and CMBS sectors.

BBG Barclays US Gov/Crd 1-3 Yr - The Bloomberg Barclays U.S. Government/Credit 1-3 Year Index is the 1-3 year component of the Bloomberg Barclays U.S. Government/Credit Index. The Bloomberg Barclays U.S. Government/Credit Index covers Treasuries, agencies, publicly issued U.S. corporate and foreign debentures and secured notes that meet specified maturity, liquidity, and quality requirements.

BBG Barclays US Gov/Crd 1-5 Yr - The Bloomberg Barclays U.S. Government/Credit 1-5 Year Bond Index measures the performance of U.S. dollar-denominated U.S. Treasury bonds, government related bonds (i.e., U.S. and non-U.S. agencies, sovereign, quasi-sovereign, supranational and local authority debt) and investment grade U.S. corporate bonds that have a remaining maturity of greater than or equal to one year and less than five years.

S&P 500 Total Return Indx - The S&P 500 Index Total Return is a broad-based measurement of changes in stock market conditions based on the average performance of 500 widely held common stocks. It consists of 400 Industrial, 40 utility, 20 transportation, and 40 financial companies listed on U.S. market exchanges. This is a capitalization-weighted calculated on a total return basis with dividends reinvested. The S&P represents about 75% of the NYSE market capitalization.

Notes




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3 attachments

-  **AALRR Social Media for Board Members 2.pdf**
537K
-  **AALRR Social Media for Board Members 1.pdf**
340K
-  **LTR re Brown Act Update.pdf**
299K

Kelly Moreno <kmoreno@tresd.org>

Fri, Feb 5, 2021 at 11:24 AM

To: Hilary Hulteen <hhulteen@tresd.org>, Lorien Whitestone <lwhitestone@tresd.org>, Malik Goodman <mgoodman@tresd.org>, Mindi Morton <mmorton@tresd.org>, Rachel Kozloski <rkozloski@tresd.org>, Hilary Hulteen <hildawg85@gmail.com>, Mindi Morton <mindishouse@yahoo.com>

Cc: Melissa Madigan <mmadigan@tresd.org>

FYI...

Please read the attached documents regarding a change in the Brown Act as it applies to Board Member use of social media platforms. We will discuss further at the February board meeting.

K.

[Quoted text hidden]

--

Kelly Moreno
Twin Ridges Elementary School District
(530) 265-9052

3 attachments

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Kelly Moreno <kmoreno@tresd.org>

Board Members usage of Social Media - AB 992 Amends GC 54952.2 Brown Act (1/1/21 - 1/1/26)

2 messages

Samie White <swhite@nevco.org> Mon, Feb 1, 2021 at 10:50 AM
To: Annette McTighe <amctighe@ncsd.k12.ca.us>, Dana Winqwest <danaw@chicagoparkschool.org>, Debbie Zeisler <djzeisler@njuhsd.com>, Jen Pack <jpack@ncsd.k12.ca.us>, Jennifer Vierra <jvierra@clearcreekschool.org>, Kathryn Boswell <kboswell@gvsd.us>, Kelly Moreno <kmoreno@tresd.org>, Kristin Potts <kpotts@prsd.us>, Nicole Wagner <nwagner@pvuesd.org>, Samie White <swhite@nevco.org>, Stephanie Kramer <skramer@uhsd.k12.ca.us>, Sunshine Bender <sbender@tresd.org>

Good morning all you beautiful people!

So...we just sent this information to our Board members...thought you all would appreciate it also. Feel free to share with your Superintendents and/or Board as you wish! The takeaway is...Elected Board Members & officials should be very cautious if posting Board business on any social media platform, or avoid posting.

Short version...well as short as we could make it!

Effective January 1, 2021 through January 1, 2026: AB 992 amends GC 54952.2 (Brown Act). Impacts Board Members and their usage of social media. Brown Act now authorizes INDIVIDUAL Board members to engage in conversation with the public on social media platforms to answer questions, provide information or to solicit information on subject matter that's within the jurisdiction of the LEA. HOWEVER, a **majority** of the Board may NOT comment or use emoji's (avoiding serial meeting). And the **post could be subject to CPRA (California Public Records Act) disclosure**....whether posted on their personal or public social media account.

Have a great week!

Samie White
Assistant to the Superintendent | Board Secretary

Nevada County Superintendent of Schools

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Alerts & Articles

Changes to the Brown Act Affecting Use of Social Media for Members of Legislative Bodies

01.21.2021

On October 8, 2020, our firm published an alert relating to Governor Newsom signing Assembly Bill 992 ("AB 992") into law and the substantive changes to the Ralph M. Brown Act ("Brown Act") enacted pursuant to AB 992.

AB 992 amends Government Code section 54952.2 and became operative on January 1, 2021, with the amendments remaining in place until January 1, 2026. As a reminder, the new law impacts only members of legislative bodies ("Board/Council Members") and their usage of social media, rather than local agencies, local agency staff and employees, and any of the local agencies' corresponding social media accounts and/or platforms.

Effective January 1, 2021, the Brown Act authorizes individual Board/Council Members to engage in conversations with the public on an "internet-based social media platform to answer questions, provide information to the public, or to solicit information from the public regarding a matter that is within the subject matter jurisdiction of the legislative body." Board/Council Members, however, are not authorized to use social media to discuss among themselves business within the subject matter jurisdiction of the legislative body. *Additionally, Board/Council Members are prohibited from responding directly to any post and/or comment that is made, posted, or shared by any other Board/Council Member of the same legislative body.*

This latter is the most significant restriction imposed by AB 992.

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Changes to the Brown Act Affecting Use of Social Media for Members of Legislative Bodies

Common questions:

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What is an “internet-based social media platform”?

AB 992 defines an “internet-based social media platform” as “an online service that is open and accessible to the public.” “Open and accessible to the public” generally means a social media platform that the public has the ability to access and participate, free of charge, without approval by the social media platform or person or entity other than the social media platform, and cannot be blocked from doing so, except when the social media platform determines a violation of its rules.

As written “internet-based social media platform” would include popular social media applications/platforms such as Facebook, Twitter, Instagram, LinkedIn and similar.

What does it mean for Board/Council Members to “discuss among themselves” business within its legislative body’s jurisdiction on an internet-based social media platform?

Communications restricted by AB 992 include not only comments, but also include the “use of digital icons that express reactions to communications made by other members of the legislative body” (i.e., emojis, “like” buttons, reactions).

Example: If Board/Council Member A commented in response to a question posed by the member of the public and Board/Council Member B “liked” Board/Council Member A’s original comment, this interaction would be a violation. AB 992 is unclear as to whether both Board/Council Member A and Board/Council Member B, or if only Board/Council Member B (who responded directly to Board/Council Member A) would have violated AB 992.

Does the local public agency have to turn off comments on its various social media platforms as a result of the changes of AB 992?

The restrictions on social media usage relates to actions of Board/Council Members, individually, and not the respective local agencies. Board/Council Members must be made aware of their limitations on how to use ever-changing social media platforms and what they can and cannot do under the legal limitations. While it is permissible for

Changes to the Brown Act Affecting Use of Social Media for Members of Legislative Bodies

Board/Council Members to engage with the public on social media, Board/Council Members should avoid interacting with fellow Board/Council Members when discussing matters within its local agency's jurisdiction.

What if a local public agency posts on its Facebook page with a Board/Council Member statement and a member of the public comments with a question that Board/Council Member A answers?

Board/Council Member A's response is permissible given these facts.

Moreover, what if several members of the public comment on the local public agency's original Facebook post and Board/Council Member B responds to one of the other questions posed by a member of the public?

AB 992 is unclear whether a violation of the Brown Act limitations exists in this scenario. There is an argument that Board/Council Member A and Board/Council Member B are not communicating directly on Facebook; however, both Board/Council Members are engaging in the same Facebook post.

In light of this ambiguity in the law (as currently worded), we are of the view that it would be advisable for multiple Board/Council Members to not comment and/or communicate within the same post.

Since there are ambiguities within the current wording of AB 992, it is important for Board/Council Members to be aware of what is authorized, what is prohibited and where there are uncertainties pursuant to the Brown Act while using social media. If you have any questions regarding this Alert, you can contact the authors or your regular attorney at Atkinson, Andelson, Loya, Ruud & Romo.

This AALRR publication is intended for informational purposes only and should not be relied upon in reaching a conclusion in a particular area of law. Applicability of the legal principles discussed may differ substantially in individual situations. Receipt of this or any other AALRR publication does not create an attorney-client relationship. The Firm is not responsible for inadvertent errors that may occur in the publishing process.

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Alerts & Articles

AB 992 Clarifies Permissible Communications via Social Media Platforms

10.08.2020

On September 18, 2020, Governor Newsom signed Assembly Bill 992 (“AB 992”), which clarifies how public officials may communicate on internet-based social media platforms through a new exception to the Brown Act’s prohibition against “serial meetings.”

Background

The Brown Act generally requires meetings of legislative bodies to be open and public. Outside of properly noticed public meetings, the Brown Act prohibits “serial meetings” between a majority of a legislative body’s members. Serial meetings are defined as any type of communication, direct or through intermediaries, that allows the majority of the legislative body’s members to “discuss, deliberate or take action” on a matter “within the subject matter of the legislative body.” This prohibition does not apply to individual communications between members of a legislative body and employees/staff of the public agency, provided that the employees/staff do not communicate the comments or position of any other members of the legislative body. The Brown Act also does not prohibit communications involving a total of less than a quorum of the legislative body.

While communications on internet-based social media platforms may be public and allow members of the public to comment/react, such communications do not meet the general open meeting requirements of the Brown Act, including compliance with the usual notice, agenda and accessibility requirements. AB 992 attempts to clarify how members of a legislative body may permissibly use social media platforms to address matters within the subject matter jurisdiction of their legislative body by amending the Brown Act in two notable ways.

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AB 992 Clarifies Permissible Communications via Social Media Platforms

Communications on Internet-Based Social Media Platforms

AB 992 amends Government Code section 54952.2 to clarify that certain communications involving a legislative body's members on an internet-based social media platform do not constitute meetings under the Brown Act. As such, a legislative body's members may engage in separate communications on an internet-based social media platform to "answer questions," "provide information to the public," and/or solicit public input on matters within the body's jurisdiction. However, a majority of the legislative body may not "discuss among themselves" "business of a specific nature" within the body's jurisdiction. As defined by AB 992, "discuss among themselves" includes "comments or use of digital icons that express reactions to communications," as well as any communications posted or shared on a social media platform between members of the legislative body. Accordingly, a majority of the members of a legislative body may not respond to the same communication on an internet-based social media platform, whether accessing the internet-based social media by computer, phone, iPad, or other device, including the use of emojis, the "like" button on Facebook or Instagram, and/or retweeting on Twitter.

Additionally, AB 992 now limits direct communications via social media between individual members of a legislative body regarding a matter within a legislative body's subject matter jurisdiction. Specifically, members may not directly respond to a social media communication made, posted, or shared by any other member of the same legislative body. Previously, the Brown Act did not prohibit such communications, as long as they did not involve a majority of the members of a legislative body. This change is significant considering the increase in social media usage by members of legislative bodies in recent years, and especially during the COVID-19 pandemic, in order to connect to and communicate with their constituents.

AB 992 applies to any communication on an internet-based social media platform that is "open and accessible to the public." This means social media platforms which members of the public may access and participate in free of charge and without prior approval, and from which they cannot be blocked, except for violations of the platform's protocols or rules (as determined by the platform). This includes any forum or chatroom on a social media platform.



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AB 992 Clarifies Permissible Communications via Social Media Platforms

As written, this new provision sunsets on January 1, 2026, and then Section 54952.2 reverts to the prior language. However, given the proliferation in the use of social media by and among members of legislative bodies and the public, it is critical for members of legislative bodies to be aware of and adhere to these new requirements and restrictions. This is especially true considering the potential for both criminal and civil penalties, as well as public criticism, for violations of the Brown Act.

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January 22, 2021

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Ref Our File No.:

VIA E-MAIL ONLY

Re: Recent Brown Act Legislation Regarding Communication on Social Media Platforms, District Business

To Whom It May Concern:

Effective January 1, 2021, AB 992 (Stats. 2020, Ch. 89) amended Government Code section 54952.2 of the Ralph M. Brown Act to permit public officials to communicate on social media platforms to answer questions, provide information to the public, or to solicit information from the public regarding matters within the legislative body's subject matter jurisdiction. This amendment is in recognition of issues regarding "serial meetings" through social media.

Such social media communications are now explicitly allowed with the public so long as a majority of the members of the legislative body do not use a social media platform to discuss official business among themselves.

However, section 54952.2 also adds a prohibition for such social media communications involving other members of the legislative body: "A member of the legislative body shall not respond directly to any communication on an internet-based social media platform regarding a matter that is within the subject matter jurisdiction of the legislative body that is made, posted, or shared by any other member of the legislative body."

In other words, caution is advised in responding to, commenting about, or even liking, another member's post or comment when that post involves district-related business, even if members of the public have commented on that post.

PARKER & COVERT LLP

January 22, 2021

Page 2

On the other hand, a member may like another member's posting about personal matters, such as members of his family, without violating section 54952.2.

By its terms, Section 54952.2 only applies to social media communications and does not apply to other forms of communication such as texts or emails between legislative body members.

Since this is a new area for the Brown Act, issues will arise regarding its application. For example, are such social media posts and comments by legislative body members subject to disclosure under the California Public Records Act? This in turn raises questions about whether a district has "custody and control" over the social media posts.

Our office will continue to monitor developments created by section 54952.2.

Very truly yours,

A handwritten signature in cursive script that reads "Addison Covert".

Addison Covert

Enclosure

A. Operational Functions/Procedures That May Be Activated

Operational functions or procedures that may be activated in the event of an active shooter on campus include the following:

- **Alert** – notify those in harm's way of the danger at hand. Report the incident immediately to law enforcement. Be clear, concise, and accurate with information. Caller should identify self, the location, suspect information, type of weapon (if applicable), direction of travel and call back number.
- **Lockdown** – Lock down and barricade entry points. Lock doors, cover windows, turn off lights. Only law enforcement may enter a locked-down room or an administrator with a key. Do not open doors by voice command.
- **Inform** – Superintendent or designee will give real time updates to affected school and office sites as approved by law enforcement.
- **Counter** – If the active shooter enters the room, be prepared to counter the attacker as a last resort. Use distraction devices, spread out, turn out the lights and be ready to cause confusion for the intruder.
- **Evacuate** – Put time and distance between staff and intruder if safe to do so.
- **RUN, HIDE, FIGHT protocol is taught to staff/students**
- Recovery: Psychological Healing

B. Activating the Safety Plan

The superintendent or designee will determine the need to activate the Safety Plan and designate an Incident Commander to implement the procedures specified in this annex. **The Incident Commander will transfer command upon the arrival of law enforcement.**

1. Incident Commander Actions

- Issue stand-by instruction.
- Determine what procedures should be activated depending on the location and nature of the intruder.
- Consult with local law enforcement and emergency management agencies and monitor the situation.
- If appropriate and safe to do so, request intruder to leave offices in a calm, courteous, and confident manner.
- Notify law enforcement to assist. Provide a description and location of intruder.
- Keep subject in view until police or law enforcement arrives.
- Activate communications plan.
- Designate an administrator or staff member to coordinate with public safety at their command post; provide a site map and keys to public safety personnel.
- Notify the superintendent of the status and action taken.
- Be available to deal with the media and bystanders and keep site clear of visitors.
- Activate psychological healing procedures.
- Update the Policy Group, Incident Management Team, and Section Chiefs of any significant changes.
- Do not allow staff and visitors to enter or leave the building until law enforcement has cleared the building.
- Determine whether offices will be closed or remain open.
- Implement reunification plans
- Document all actions taken.

2. Staff Actions

- Notify the Incident Commander or designee. Provide description and location of the intruder. Visually inspect the intruder for indications of a weapon. Keep intruder in view until police or law enforcement arrives. Stay calm. Do not indicate any threat to the intruder.