






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, August 10th, 2021 4:00 PM

	The TRESD Board of Trustees will participate in person or 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 August 10, 2021 REGULAR AGENDA –Malik Goodman (<i>Goldenrod</i>)	
	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 July 13 th , 2021 Regular Board Meeting Minutes (Pink)	
	B.	Approval of July 23 rd , 2021 Special Board Meeting Minutes (Pink)	
	C.	Approval of July 2021 Warrants (Mint)	
	6.	DISCUSSION/ACTION ITEMS	
Discussion/Action	A.	Owens Financial- <i>Melissa Madigan (Salmon)</i>	
Discussion/Action	B.	Salary Schedule Consolidation – <i>Kelly Moreno/Darlene Waddle</i>	
Discussion/Action	C.	Superintendent’s Salary Revision-- <i>Melissa Madigan</i>	
Discussion/Action	D.	Approval to Hire-- <i>Melissa Madigan</i>	
Discussion/Action	E.	School Curriculum Approval and Initial Review- <i>Melissa Madigan (Purple)</i>	
Discussion/Action	F.	Kitchen Equipment Purchases - <i>Melissa Madigan</i>	
Discussion/Action	G.	CASBO Training Approval- <i>Melissa Madigan</i>	
Discussion/Action	H.	Approval of 2021-2022 Consolidated Application - <i>Melissa Madigan</i>	

Discussion/Action	I.	Superintendent's Report- <i>Melissa Madigan</i>	
Discussion/Action	J.	CSEA Update -- <i>Melissa Madigan</i>	
Discussion/Action	K.	LCAP Update- <i>Melissa Madigan</i>	
Discussion/Action	L.	TRTA Update -- <i>Melissa Madigan</i>	
Discussion/Action	M.	Board Retreat Date -- <i>Melissa Madigan</i>	
	7.	REPORTS	
	A.	Family Resource Center Report -- <i>Diana Pasquini</i>	
	B.	Washington School Report -- <i>Rachel Kozloski</i>	
	C.	Oak Tree Preschool Report -- <i>Pam Langley/Melissa Madigan</i>	
	D.	Board Report -- <i>Malik Goodman</i>	
	8.	PUBLIC COMMENT ON CLOSED SESSION ITEMS -- <i>Malik Goodman</i>	
	9.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	10.	RECESS /RECONVENE - Report Out on Closed Session -- <i>Malik Goodman</i>	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
Discussion	11.	FUTURE AGENDA ITEMS DISCUSSION	
	12.	UPCOMING MEETINGS: September 14, 2021	
	13.	ADJOURNMENT	

This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRES.D.ORG

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)}

Malik Goodman, Board President

08/10/2021

Date

Melissa Madigan, Superintendent

08/10/2021

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, July 13, 2021 @ 4:00 PM
Grizzly Hill School Room 8
16661 Old Mill Road. Nevada City, CA.

The TRES D 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										
	The regular meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 4:16 PM on Tuesday, July 13 th , 2021.										
	2. ROLL CALL										
	Five members were present; a quorum was established.										
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: center;">Rachel Kozloski</td> <td style="width: 50%;">Present</td> </tr> <tr> <td style="text-align: center;">Malik Goodman</td> <td>Present</td> </tr> <tr> <td style="text-align: center;">Lorien Whitestone</td> <td>Present</td> </tr> <tr> <td style="text-align: center;">Hilary Hulteen</td> <td>Present</td> </tr> <tr> <td style="text-align: center;">Mindi Morton</td> <td>Present</td> </tr> </table>	Rachel Kozloski	Present	Malik Goodman	Present	Lorien Whitestone	Present	Hilary Hulteen	Present	Mindi Morton	Present
Rachel Kozloski	Present										
Malik Goodman	Present										
Lorien Whitestone	Present										
Hilary Hulteen	Present										
Mindi Morton	Present										
<i>Action</i>	3. APPROVAL OF AUGUST 10, 2021 REGULAR BOARD MEETING AGENDA										
	Mindi Morton moves to approve the July 13 th , 2021 regular meeting agenda, Malik Goodman seconds, motion approved (5/0/0/0) as follows:										
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; text-align: center;">Rachel Kozloski</td> <td style="width: 50%;">Yes</td> </tr> <tr> <td style="text-align: center;">Malik Goodman</td> <td>Yes</td> </tr> <tr> <td style="text-align: center;">Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td style="text-align: center;">Hilary Hulteen</td> <td>Yes</td> </tr> <tr> <td style="text-align: center;">Mindi Morton</td> <td>Yes</td> </tr> </table>	Rachel Kozloski	Yes	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Yes
Rachel Kozloski	Yes										
Malik Goodman	Yes										
Lorien Whitestone	Yes										
Hilary Hulteen	Yes										
Mindi Morton	Yes										
	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)										
	No public comment										

<i>Action</i>	5. CONSENT ITEMS 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.										
	A. Approval of the June 8 th Regular Board Meeting Minutes.										
	B. Approval of the June 24 rd Special Board Meeting Minutes.										
	C. Approval of the June 2021 Warrants.										
	Mindi moved to approve Consent Items 5A, 5B, and 5C as presented with the following changes: item 5C changes from June warrants to July 2021 warrants. Lorien seconded, motion carries (5/0/0/0) as follows:										
	<table border="0"> <tr> <td>Rachel Kozloski</td> <td>Yes</td> </tr> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Rachel Kozloski	Yes	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Yes
Rachel Kozloski	Yes										
Malik Goodman	Yes										
Lorien Whitestone	Yes										
Hilary Hulteen	Yes										
Mindi Morton	Yes										
	6. REPORTS										
	A. Family Resource Center Report-Diana Pasquini										
	Nothing to report.										
	B. Washington School Report-Rachel Kozloski										
	Nothing to report.										
	C. Oak Tree Preschool Report-Pam Langley/Melissa Madigan										
	Renovations are moving along, parents from out of the county who are interested will be waitlisted, to be admitted later if there are openings.										
	D. Board Report-Rachel Kozloski										
	Mindi Morton would like a board retreat in August. Mindi Morton would like to see a salary schedule next month with salary comparisons. She would like to see this on next month's agenda. Rachel Kozloski is stepping down as board president because of personal obligations but will continue to make as many meetings as possible.										
	7. DISCUSSION/ACTION ITEMS										
<i>Discussion/Action</i>	A. Change of Command - Rachel Kozloski										
	Rachel Kozloski stepped down as president of the board. This will be effective at the end of the meeting. Malik Goodman as the clerk, has offered to fulfill the role of president.										
	Mindi Morton makes a motion we accept Malik as our new president as of midnight, July 13 th 2021. Lorien Whitestone seconds, motion carries (5/0/0/0) as follows:										
	<table border="0"> <tr> <td>Rachel Kozloski</td> <td>Yes</td> </tr> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Rachel Kozloski	Yes	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Yes
Rachel Kozloski	Yes										
Malik Goodman	Yes										
Lorien Whitestone	Yes										
Hilary Hulteen	Yes										
Mindi Morton	Yes										
<i>Discussion/Action</i>	B. Board Policy 9000s - Rachel Kozloski										
	The 9000s optional policies were selected and the choices are as follows:										

		<p>BP 9250 the board agrees on option 1, the second part of BP 9250 the board agrees on option 2.</p> <p>BP 9121 the board agrees on option 1.</p> <p>BP 9220 the board agrees on option 2 for both parts of BP 9220.</p> <p>BP 9100 the board agrees on option 2.</p> <p>Malik Goodman makes a motion to approve the Board Policy 9000s as presented with the above options. Lorien Whitestone seconds, motion carries (5/0/0/0) as follows:</p>										
		<table> <tr> <td>Rachel Kozloski</td> <td>Yes</td> </tr> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Rachel Kozloski	Yes	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Yes
Rachel Kozloski	Yes											
Malik Goodman	Yes											
Lorien Whitestone	Yes											
Hilary Hulteen	Yes											
Mindi Morton	Yes											
<i>Discussion/Action</i>	C.	Durham Bus Transportation Contract 2021/2022 - <i>Melissa Madigan</i>										
		<p>The bus service will cost more than it did 2 years ago, this cost is mandatory. The total is around \$83,000. Donna will be our driver. The bus must be on campus, there is a stipulation in the motion that the bus contract will confirm that the bus will stay on campus when school is in session.</p> <p>Malik Goodman makes a motion to approve the Durham bus transportation contract with added stipulation. Lorien Whitestone seconds, motion carries (5/0/0/0) as follows:</p>										
		<table> <tr> <td>Rachel Kozloski</td> <td>Yes</td> </tr> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Rachel Kozloski	Yes	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Yes
Rachel Kozloski	Yes											
Malik Goodman	Yes											
Lorien Whitestone	Yes											
Hilary Hulteen	Yes											
Mindi Morton	Yes											
<i>Discussion/Action</i>	D.	CSEA Initial Proposals (Chapter #744) - <i>Melissa Madigan</i>										
		Lorien Whitestone makes a motion to approve the CSEA/Sunshine Proposal as presented. Malik Goodman seconds, motion carries (4/0/1/0) as follows:										
		<table> <tr> <td>Rachel Kozloski</td> <td>Yes</td> </tr> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Absent (Mindi Morton stepped out at 5:13pm)</td> </tr> </table>	Rachel Kozloski	Yes	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Absent (Mindi Morton stepped out at 5:13pm)
Rachel Kozloski	Yes											
Malik Goodman	Yes											
Lorien Whitestone	Yes											
Hilary Hulteen	Yes											
Mindi Morton	Absent (Mindi Morton stepped out at 5:13pm)											
<i>Discussion/Action</i>	E.	CSEA Update- <i>Melissa Madigan</i>										
		There is a tentative schedule to begin CSEA negotiations July 29 th .										
<i>Discussion/Action</i>	F.	LCAP Update- <i>Melissa Madigan</i>										
		Nothing to report.										
<i>Discussion/Action</i>	G.	TRTA Update- <i>Melissa Madigan</i>										
		Tiffany Caughey and Kelly Kohtz with CTA are meeting next Thursday. Tiffany is looking forward to negotiations.										
	H.	Board Goals- <i>Rachel Kozloski</i>										

		This will be agendaized for the board retreat.	
<i>Discussion/Action</i>	I.	Approval of the Williams Quarterly Report (3rd and 4th Quarter)-	
		<p>The board needs to approve the Williams Quarterly Report (3rd and 4th) to send to the county.</p> <p>Mindi Morton makes a motion to approve and accept the Williams Quarterly Report for the 3rd Quarter (January-March), Lorien Whitestone seconds.</p> <p>Mindi Morton makes a motion to approve and accept the Williams Quarterly Report for the 4th Quarter (April-June), Malik Goodman seconds, motion carries (5/0/0/0) as follows:</p>	
		<p>Rachel Kozloski</p> <p>Malik Goodman</p> <p>Lorien Whitestone</p> <p>Hilary Hulteen</p> <p>Mindi Morton</p>	<p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p> <p>Yes</p>
	J.	Grizzly Hill/Washington School Generator Update- <i>Melissa Madigan</i>	
		<p>Andrew Pawlowski of Sitrine Architecture is attending via Zoom to give us a generator update. A schematic site plan shows the location of the new generator and route of propane piping to the new propane tank. He will meet with the Department of State Architects (DSA) to go over scope of the project. DSA will determine if they need to oversee this or if we can just work with the local building department. This process can take 2 or 3 months. The drawings will be submitted to them next week. In 3 weeks, we will have feedback from the DSA. Timeline is unknown as of now until the DSA meeting occurs. In 2 or 3 weeks, we'll have an idea about the timeline.</p> <p>The generator at Washington is operational but only supports some of the functions we need.</p> <p>We are working on getting a new generator at Washington School because the current one is outdated, in ill-repair, does not meet our needs.</p>	
	K.	Tablets for Board Members- <i>Hilary Hulteen</i>	
		<p>Melissa Madigan spoke with Hilary Hulteen regarding board organization and cost savings. The District is looking into having board members use Chromebooks to access board documents. This would reduce paper but physical copies will still be made and can be requested. They need to be able to access files when not connected with the internet.</p> <p>Sunshine Bender and Gary Habib will determine the best equipment for this purpose.</p>	
	L.	Superintendent's Report- <i>Melissa Madigan</i>	
		<p>July 28th is a staff gathering. This will include food and a movie. Mindi Morton wants flyers for the school to be put in our kiosk. We should designate Washington as dual-immersion. The curriculum and information should all be available on the website, along with online registration. Mindi Morton will work with Freya Johnson to put the kiosk in order and ready for parents.</p> <p>Melissa Madigan may be asking for Washington school kitchen repairs, may call a special meeting for this.</p>	

		Masks are required indoors for all students and staff. The CDC has given recommendations for mask wearing and CALOSHA requires that we wear a mask when indoors.
	M.	FIREWISE Report- <i>Freya Johnson</i>
		Suggestions made in the FIREWISE report regarding fuels reduction and fire safety measures will be addressed throughout the year. We will work on solutions to reducing fuels and making our campus as fire safe as we can.
	N.	Board Meeting Via Zoom- <i>Freya Johnson</i>
		Attending board meetings via Zoom can continue through September, per the Governor's orders.
	10.	PUBLIC COMMENT ON CLOSED SESSION ITEMS- <i>Rachel Kozloski</i>
		Kelly Moreno suggests the board consider Freya Johnson to take minutes on closed session items. For now, Mindi Morton will take notes and give them to her. Melissa Madigan and the board agreed Freya Johnson will sit in on all closed sessions moving forward.
	11.	CLOSED SESSION at 5:37pm
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957 (b))
	12.	RECESS/RECONVENE-Report Out on Closed Session- <i>Rachel Kozloski</i>
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release
		No action taken.
	13.	FUTURE AGENDA ITEMS DISCUSSION
	14.	UPCOMING MEETINGS: July 23, 2021
	15.	ADJOURNMENT: 5:59pm
		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

07/13/2021

Date

Melissa Madigan, Superintendent

07/13/2021

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 SPECIAL MEETING MINUTES

Friday, July 23, 2021 @ 9:00 AM
Grizzly Hill School Room 8
16661 Old Mill Rd. Nevada City, CA

	<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.	CALL TO ORDER: 9:07am											
	2.	ROLL CALL											
		Four members were present; a quorum was established.											
		<table style="margin-left: auto; margin-right: auto;"> <tr><td>Rachel Kozloski</td><td>Present</td></tr> <tr><td>Malik Goodman</td><td>Present</td></tr> <tr><td>Hilary Hulteen</td><td>Present</td></tr> <tr><td>Lorien Whitestone</td><td>Present</td></tr> <tr><td>Mindi Morton</td><td>Absent</td></tr> </table>	Rachel Kozloski	Present	Malik Goodman	Present	Hilary Hulteen	Present	Lorien Whitestone	Present	Mindi Morton	Absent	
Rachel Kozloski	Present												
Malik Goodman	Present												
Hilary Hulteen	Present												
Lorien Whitestone	Present												
Mindi Morton	Absent												
<i>Action</i>	3.	APPROVAL OF July 23rd 2021 SPECIAL BOARD MEETING AGENDA											
		Hilary Hulteen moves to approve the July 23 rd , 2021 special meeting agenda. Lorien Whitestone seconds, motion approves (4/0/1/0) as follows:											
		<table style="margin-left: auto; margin-right: auto;"> <tr><td>Rachel Kozloski</td><td>Yes</td></tr> <tr><td>Malik Goodman</td><td>Yes</td></tr> <tr><td>Lorien Whitestone</td><td>Yes</td></tr> <tr><td>Hilary Hulteen</td><td>Yes</td></tr> <tr><td>Mindi Morton</td><td>Absent</td></tr> </table>	Rachel Kozloski	Yes	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Absent	
Rachel Kozloski	Yes												
Malik Goodman	Yes												
Lorien Whitestone	Yes												
Hilary Hulteen	Yes												
Mindi Morton	Absent												
	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)											
	5.	PUBLIC COMMENT ON CLOSED SESSION											
		There is no public comment.											
	6.	CLOSED SESSION 9:14am											
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
	7	RECESS /RECONVENE - Report Out on Closed Session											

		A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release	
			No action taken.	
<i>Discussion</i>	8.	FUTURE AGENDA ITEMS DISCUSSION		
	9.	UPCOMING MEETINGS: August 10, 2021		
	10.	ADJOURNMENT 9:48am		

This agenda was posted at least 24 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959 and on the website at TRESD.ORG

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)}

Malik Goodman, Board President

07/23/2021
Date

Melissa Madigan, Superintendent

07/23/2021
Date

Scheduled 07/13/2021 - 07/26/2021 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										
			JOHNSON, FREYA (000199)							
			12244 MURPHY RD.							
			NEVADA CITY, CA 95959							
2021/22	07/08/21		JULY DO MILEAGE	JULY-8-21 (476334)	07/13/21	Paid	Printed	51.86		51.86
Check #	22-500108		2022 01-0000-5220-00-005-0-0000-2700-000-0000							
				BatchId AP07152021		Check Date 07/16/21		PO#		Register # 000143
								Total Invoice Amount	51.86	

Direct Vendor										
			AALRR ATTORNEYS AT LAW (000255/1)							
			12800 CENTER COURT DR STE 300							
			CERRITOS, CA 90703							
2021/22	06/30/21		JUNE LEGAL FEES	627142 (479251)	07/20/21	Paid	Printed	5,905.76		5,905.76
Check #	22-500450		2022 01-0000-5802-00-000-0-0000-7200-000-0000							
				BatchId AP07222021		Check Date 07/23/21		PO#		Register # 000144
								Total Invoice Amount	5,905.76	

Direct Vendor										
			ACSA (000109/2)							
			1575 BAYSHORE HWY							
			BURLINGAME, CA 94010							
2021/22	07/01/21		ACSA DUES	7-1-21 (479251)	07/20/21	Paid	Printed	1,723.06		1,723.06
Check #	22-500451		2022 01-0000-5300-00-000-0-0000-7150-000-0000							
				BatchId AP07222021		Check Date 07/23/21		PO#		Register # 000144
								Total Invoice Amount	1,723.06	

Direct Vendor										
			AT&T (000010/1)							
			PO BOX 9011							
			CAROL STREAM, IL 60197-9011							
2021/22	07/06/21		BAN 9391001368	000016709082 (476334)	07/13/21	Paid	Printed	44.08		44.08
Check #	22-500109		2022 01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId AP07152021		Check Date 07/16/21		PO#		Register # 000143
2021/22	07/06/21		BAN 9391007879	000016709306 (476334)	07/13/21	Paid	Printed	470.03		470.03
Check #	22-500109		2022 01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId AP07152021		Check Date 07/16/21		PO#		Register # 000143
2021/22	07/06/21		BAN 9391007881	000016709307 (476334)	07/13/21	Paid	Printed	77.44		77.44
Check #	22-500109		2022 01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId AP07152021		Check Date 07/16/21		PO#		Register # 000143

ReqPay05a

Payment Register

Scheduled 07/13/2021 - 07/26/2021 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 AT&T (000010/1) (continued)										
Check #	22-500109				BatchId AP07152021	Check Date 07/16/21	PO#	118.29	Register # 000143	
2021/22	07/06/21		BAN 9391007882	000016709308	07/13/21	Paid	Printed	118.29		118.29
			2022 01-0000-5930-00-000-0-0000-8100-000-0000	(476334)						
Check #	22-500109				BatchId AP07152021	Check Date 07/16/21	PO#	709.84	Register # 000143	
Total Invoice Amount 709.84										
Direct Vendor AT&T (000010/1)										
PO BOX 9011										
CAROL STREAM, IL 60197-9011										
2021/22	07/10/21		BAN 9391001369	000016721870	07/20/21	Paid	Printed	22.01		22.01
			2022 01-0000-5930-00-000-0-0000-8100-000-0000	(479251)						
Check #	22-500452				BatchId AP07222021	Check Date 07/23/21	PO#	22.01	Register # 000144	
Total Invoice Amount 22.01										
Direct Vendor B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY										
GRASS VALLEY, CA 95945										
2021/22	06/30/21		MAINT SUPPLIES	468827	07/13/21	Paid	Printed	85.53		85.53
			2022 01-0000-4300-00-005-0-0000-8100-000-0000	(476334)						
Check #	22-500110				BatchId AP07152021	Check Date 07/16/21	PO#	85.53	Register # 000143	
Total Invoice Amount 85.53										
Direct Vendor BEAM SECURITY SYSTEMS INC										
dba ADMIRAL ALARM & ELEC (000082/1)										
PO BOX 1803										
GRASS VALLEY, CA 95945										
2021/22	07/02/21		SEMI FIRE	0000208919	07/13/21	Paid	Printed	180.89		180.89
			2022 01-0000-5800-00-000-0-0000-8100-000-0000	(476334)						
Check #	22-500111				BatchId AP07152021	Check Date 07/16/21	PO#	381.00	Register # 000143	
2021/22	07/01/21		7/1-9/30 Q	R 2205888	07/13/21	Paid	Printed	381.00		381.00
			2022 01-0000-5800-00-000-0-0000-8100-000-0000	(476334)						
Check #	22-500111				BatchId AP07152021	Check Date 07/16/21	PO#	561.89	Register # 000143	
Total Invoice Amount 561.89										

ReqPay05a

Payment Register

Scheduled 07/13/2021 - 07/26/2021 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										
CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
2021/22	07/02/21		GH INTERNET	1313043 (476334)	07/13/21	Paid	Printed	24.00		24.00
Check #	22-500112		2022 01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000	BatchId AP07152021		Check Date 07/16/21	PO#		Register # 000143	
2021/22	07/02/21		WASH INTERNET	1313045 (476334)	07/13/21	Paid	Printed	24.00		24.00
Check #	22-500112		2022 01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000	BatchId AP07152021		Check Date 07/16/21	PO#		Register # 000143	
								Total Invoice Amount		48.00

Direct Vendor										
CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2021/22	06/30/21		DW OPERATOR GH	DGD0304 (476334)	07/13/21	Paid	Printed	400.00		400.00
Check #	22-500113		2022 01 - 0000 - 5800 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000	BatchId AP07152021		Check Date 07/16/21	PO#		Register # 000143	
2021/22	06/30/21		CHEM WATER TEST OT	DGD0305 (476334)	07/13/21	Paid	Printed	705.00		705.00
Check #	22-500113		2022 01 - 0000 - 5800 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000	BatchId AP07152021		Check Date 07/16/21	PO#		Register # 000143	
2021/22	06/30/21		DW OPERATOR OT	GDG0306 (476334)	07/13/21	Paid	Printed	190.00		190.00
Check #	22-500113		2022 01 - 0000 - 5800 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000	BatchId AP07152021		Check Date 07/16/21	PO#		Register # 000143	
2021/22	06/30/21		CHEM WATER TEST GH	GDG303 (476334)	07/13/21	Paid	Printed	705.00		705.00
Check #	22-500113		2022 01 - 0000 - 5800 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000	BatchId AP07152021		Check Date 07/16/21	PO#		Register # 000143	
								Total Invoice Amount		2,000.00

Direct Vendor										
CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2021/22	06/30/21		CONSUMER CONFIDENCE REPORT	2021CCR14 (479251)	07/20/21	Paid	Printed	330.00		330.00

Scheduled 07/13/2021 - 07/26/2021 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	2021/22	06/30/21	CRANMER ENGINEERING INC (000035/1)	(continued)						
			CONSUMER CONFIDENCE REPORT	2021CCR14 (479251) (continued)	07/20/21	Paid	Printed	(continued)		
Check #	22-500453		2022 01 - 0000 - 5800 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000							
						Check Date 07/23/21		PO#		Register # 000144
								Total Invoice Amount		330.00

Direct Vendor			DEPARTMENT OF JUSTICE (000096/1)							
			PO BOX 944255 SACRAMENTO, CA 94244-2550							
2021/22	06/30/21		FINGERPRINTS CH	518690	(476334)	07/13/21	Paid	Printed		32.00
Check #	22-500114		2022 01 - 0000 - 5840 - 00 - 000 - 0 - 0000 - 2700 - 000 - 0000							
						Check Date 07/16/21		PO#		Register # 000143
								Total Invoice Amount		32.00

Direct Vendor			EMPLOYMENT DEVELOPMENT DEPARTMENT (000084/1)							
			PO BOX 2482 SACRAMENTO, CA 95812-2482							
2021/22	07/01/21		ACT # 94223112 YR	Y 21 Q 2	(476334)	07/13/21	Paid	Printed		67.32
Check #	22-500115		2022 01 - 0000 - 9515 - - - 0 - - - - -	21 QT 2						
						Check Date 07/16/21		PO#		Register # 000143
								Total Invoice Amount		67.32

Direct Vendor			FOLLETT SCHOOL SOLUTIONS INC (000181/1)							
			91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918							
2021/22	06/29/21		GH LIBRARY BOOKS	313090	(476334)	07/13/21	Paid	Printed		3,619.38
Check #	22-500116		2022 01 - 0000 - 4300 - 00 - 004 - 0 - 1110 - 2420 - 000 - 0000							
						Check Date 07/16/21		PO#		Register # 000143
								Total Invoice Amount		3,619.38

Direct Vendor			FOLLETT SCHOOL SOLUTIONS INC (000181/1)							
			91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918							
2021/22	07/09/21		LIBRARY BOOKS	313090A	(479251)	07/20/21	Paid	Printed		552.64
Check #	22-500454		2022 01 - 0000 - 4300 - 00 - 005 - 0 - 1110 - 2420 - 000 - 0000							
						Check Date 07/23/21		PO#		Register # 000144
								Total Invoice Amount		552.64

Direct Vendor			FOLLETT SCHOOL SOLUTIONS INC (000181/1)							
			91826 COLLECTION CENTER DR CHICAGO, IL 60693-0918							
2021/22	07/09/21		LIBRARY BOOKS	313090A	(479251)	07/20/21	Paid	Printed		552.64
Check #	22-500454		2022 01 - 0000 - 4300 - 00 - 005 - 0 - 1110 - 2420 - 000 - 0000							
						Check Date 07/23/21		PO#		Register # 000144
								Total Invoice Amount		552.64

ReqPay05a

Payment Register

Scheduled 07/13/2021 - 07/26/2021

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										
HALE APPLIANCE SERVICES (000307/1)										
1020 WISPERING PINES LN STE 1										
GRASS VALLEY, CA 95945										

2021/22	07/12/21		DRYER REPAIR	112010	(484014)	07/26/21	Paid	Printed	206.05	206.05
2022 01 - 0000 - 5640 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000										
Check #	22-500645				BatchId	AP07292021	Check Date	07/30/21	PO#	Register # 000145
									Total Invoice Amount	206.05

Direct Vendor										
MICHAEL MELENDEZ (000267/1)										
27877 NEW SCHOOL RD										
NEVADA CITY, CA 95959										

2021/22	07/24/21		EMERGENCY SUPPORT FOR GENERATOR	8940	(484014)	07/26/21	Paid	Printed	300.00	300.00
2022 01 - 0000 - 4300 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000										
Check #	22-500646				BatchId	AP07292021	Check Date	07/30/21	PO#	Register # 000145
									Total Invoice Amount	300.00

Direct Vendor										
MICHELLE M HANSON CPA (000102/1)										
200 GATEWAY DRIVE 370										
LINCOLN, CA 95648										

2021/22	06/29/21		19/20 AUDIT FINAL BILL	17-0749	(476334)	07/13/21	Paid	Printed	1,175.00	1,175.00
2022 01 - 0000 - 5803 - 00 - 000 - 0 - 0000 - 7191 - 000 - 0000										
Check #	22-500117				BatchId	AP07152021	Check Date	07/16/21	PO#	Register # 000143
									Total Invoice Amount	1,175.00

Direct Vendor										
NEVADA COUNTY SUPT OF SCHLS (000015/1)										
380 CROWN POINT CIRCLE										
GRASS VALLEY, CA 95945										

2021/22	07/08/21		EXCESS TRANSPORT MARCH-JUNE	IVN21-00040 (476334)		07/13/21	Paid	Printed	1,729.60	1,729.60
2022 01 - 0000 - 5876 - 00 - 000 - 0 - 5001 - 3600 - 000 - 0000										
Check #	22-500118				BatchId	AP07152021	Check Date	07/16/21	PO#	Register # 000143
									Total Invoice Amount	1,729.60

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2021, Ending Create Date = 7/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Aug 6 2021 11:44AM

Scheduled 07/13/2021 - 07/26/2021

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										
OPEN UP RESOURCES (000276/2)										
DEPT LA 24903										
PASADENA, CA 91185-4903										
2021/22	07/08/21		EL CURRICULUM	IVN-13299 (476334)	07/13/21	Paid	Printed	1,069.65		1,069.65
Check #	22-500119		2022 01-3210-4300-00-000-0-1110-1000-000-0000							
				BatchId	AP07152021	Check Date	07/16/21		PO#	Register # 000143
								Total Invoice Amount		1,069.65
Direct Vendor										
OPEN UP RESOURCES (000276/2)										
DEPT LA 24903										
PASADENA, CA 91185-4903										
2021/22	06/09/21		EL CURRICULUM	IVN-12842 (484014)	07/26/21	Paid	Printed	2,007.03		2,007.03
Check #	22-500647		2022 01-3210-5800-00-000-0-1110-1000-000-0000							
				BatchId	AP07292021	Check Date	07/30/21		PO#	Register # 000145
								Total Invoice Amount		2,007.03
Direct Vendor										
PARS ADMIN (000016/1)										
4350 VON KARMAN AVE										
NEWPORT BEACH, CA 92660-2080										
2021/22	07/08/21		MAY PARS FEES	48410 (479251)	07/20/21	Paid	Printed	248.56		248.56
Check #	22-500455		2022 01-0000-3902-00-005-0-0000-2700-000-0000							
				BatchId	AP07222021	Check Date	07/23/21		PO#	Register # 000144
								Total Invoice Amount		248.56
Direct Vendor										
PETERS DRILLING AND PUMP SRVC (000114/1)										
PO BOX 1546										
GRASS VALLEY, CA 95945										
2021/22	07/02/21		WATER TANK	112450 (476334)	07/13/21	Paid	Printed	125.00		125.00
Check #	22-500120		2022 01-0000-5655-00-005-0-0000-8100-000-0000							
				BatchId	AP07152021	Check Date	07/16/21		PO#	Register # 000143
2021/22	07/08/21		FLOAT VALVE REPAIR	112552 (476334)	07/13/21	Paid	Printed	320.11		320.11
Check #	22-500120		2022 01-0000-5655-00-005-0-0000-8100-000-0000							
				BatchId	AP07152021	Check Date	07/16/21		PO#	Register # 000143
								Total Invoice Amount		445.11

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2021, Ending Create Date = 7/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Aug 6 2021 11:44AM

ReqPay05a

Payment Register

Scheduled 07/13/2021 - 07/26/2021

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											
		PG&E (000050/1)	BOX 997300								
		SACRAMENTO, CA 95899-7300									
2021/22	07/07/21		0390455458-5	0390455458-5 JULY	07/20/21	Paid	Printed	160.19		160.19	
			(479251)								
Check #	22-500456		2022 01-0000-5520-00-001-0-0000-8100-000-0000								
				Batchid	AP07222021	Check Date 07/23/21		PO#	Register # 000144		
2021/22	07/07/21		0588820133-1	058820133-1 JULY	07/20/21	Paid	Printed	230.52		230.52	
			(479251)								
Check #	22-500456		2022 01-0000-5520-00-001-0-0000-8100-000-0000								
				Batchid	AP07222021	Check Date 07/23/21		PO#	Register # 000144		
2021/22	07/07/21		4640442670-5	4640442670-5 JULY	07/20/21	Paid	Printed	26.28		26.28	
			(479251)								
Check #	22-500456		2022 01-0000-5520-00-001-0-0000-8100-000-0000								
				Batchid	AP07222021	Check Date 07/23/21		PO#	Register # 000144		
2021/22	07/02/21		6931227577-4	6931227577-4 JULY	07/20/21	Paid	Printed	337.38		337.38	
			(479251)								
Check #	22-500456		2022 01-0000-5520-00-004-0-0000-8100-000-0000								
				Batchid	AP07222021	Check Date 07/23/21		PO#	Register # 000144		
2021/22	07/07/21		7588441545-8	7588441545-8 JULY	07/20/21	Paid	Printed	273.98		273.98	
			(479251)								
Check #	22-500456		2022 01-0000-5520-00-001-0-0000-8100-000-0000								
				Batchid	AP07222021	Check Date 07/23/21		PO#	Register # 000144		
Total Invoice Amount									1,028.35		
Direct Vendor											
		PITNEY BOWES PURCHASE POWER (000017/1)									
		PO BOX 371874									
		PITTSBURGH, PA 15250-7874									
2021/22	06/25/21		POSTAGE INK	1018436036	07/13/21	Paid	Printed	86.80		86.80	
			(476334)								
Check #	22-500121		2022 01-0000-5920-00-000-0-0000-7200-000-0000								
				Batchid	AP07152021	Check Date 07/16/21		PO#	Register # 000143		
Total Invoice Amount									86.80		
Direct Vendor											
		RAY A MORGAN COMPANY INC (000104/1)									
		3131 ESPLANDE									
		CHICO, CA 95973									
2021/22	06/21/21		GH WATER SYSTEM	3359905	07/13/21	Paid	Printed	151.73		151.73	
			(476334)								
Check #	22-500121		2022 01-0000-5600-00-005-0-0000-8100-000-0000								

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2021, Ending Create Date = 7/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Aug 6 2021 11:44AM

ReqPay05a

Payment Register

Scheduled 07/13/2021 - 07/26/2021

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: RAY A MORGAN COMPANY INC (000104/1) (continued)										
Check #	22-500122			BatchId AP07152021	07/16/21	Paid	Printed	119.21		119.21
2021/22	07/06/21		WASH WATER SYSTEM	(476334)	07/13/21	Paid	Printed	119.21		119.21
Check #	22-500122		2022 01-0000-5600-00-004-0-0000-8100-000-0000	BatchId AP07152021		Check Date 07/16/21		PO#		Register # 000143
								Total Invoice Amount		270.94
Direct Vendor: RAY A MORGAN COMPANY INC (000104/1)										
2021/22	04/14/21		COPIES	(479251)	07/20/21	Paid	Printed	29.81		29.81
Check #	22-500457		2022 01-0000-5600-00-005-0-1110-1000-000-0000	BatchId AP07222021		Check Date 07/23/21		PO#		Register # 000144
								Total Invoice Amount		29.81
Direct Vendor: RAY A MORGAN COMPANY INC (000104/1)										
2021/22	07/18/21		COPIES	(484014)	07/26/21	Paid	Printed	4.88		4.88
Check #	22-500648		2022 01-0000-5600-00-005-0-1110-1000-000-0000	BatchId AP07292021		Check Date 07/30/21		PO#		Register # 000145
2021/22	07/18/21		WATER SYSTEMS GH	(484014)	07/26/21	Paid	Printed	151.73		151.73
Check #	22-500648		2022 01-0000-5600-00-005-0-0000-8100-000-0000	BatchId AP07292021		Check Date 07/30/21		PO#		Register # 000145
								Total Invoice Amount		156.61
Direct Vendor: RESOLVE TECHNOLOGY GROUP INC (000186/1)										
2021/22	07/02/21		SPF RECORD ON DOMAIN	(476334)	07/13/21	Paid	Printed	150.00		150.00
Check #	22-500123		2022 01-3210-5800-00-000-0-0000-7200-000-0000	BatchId AP07152021		Check Date 07/16/21		PO#		Register # 000143
								Total Invoice Amount		150.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2021, Ending Create Date = 7/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 07/13/2021 - 07/26/2021 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 (000052/1)							
			550 HIGH STREET SUITE 201							
			AUBURN, CA 95603							
2021/22	07/01/21		PROPERTY CASUALTY	48514 (479251)	07/20/21	Paid	Printed	5,089.00		5,089.00
Check #	22-500458	2022 01-0000-5450-00-000-0-0000-7200-000-0000		BatchId	AP07222021	Check Date	07/23/21	PO#		Register # 000144
								Total Invoice Amount	5,089.00	
Direct Vendor										
			SCHOOLS INSURANCE GROUP (000179/1)							
			550 HIGH STREET SUITE 201							
			AUBURN, CA 95603-4712							
2021/22	07/01/21		JULY 21 BENEFITS	JULY 21 BENEFITS (476334)	07/13/21	Paid	Printed	15,513.75		15,513.75
Check #	22-500124	2022 01-0000-9514-0-00-00-0000-0000-0000		BatchId	AP07152021	Check Date	07/16/21	PO#		Register # 000143
								Total Invoice Amount	15,513.75	
Direct Vendor										
			SIERRA HARVEST (000134/1)							
			313 RAILROAD AVE, STE 201							
			NEVADA CITY, CA 95959							
2021/22	07/01/21		SIERRA HARVEST FEES	2046 (476334)	07/13/21	Paid	Printed	152.00		152.00
Check #	22-500125	2022 01-5370-5871-00-005-0-1110-1000-000-0000		BatchId	AP07152021	Check Date	07/16/21	PO#		Register # 000143
								Total Invoice Amount	152.00	
Direct Vendor										
			STANDARD INSURANCE COMPANY CB (000053/1)							
			PO BOX 4664							
			PORTLAND, OR 97208-4664							
2021/22	12/02/21		CT 503169	CT 503169 JULY (484014)	07/26/21	Paid	Printed	12.00		12.00
Check #	22-500649	2022 01-0000-3901-00-005-0-0000-2700-000-0000		BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
								Total Invoice Amount	12.00	
Direct Vendor										
			TOTAL EDUCATION SOLUTIONS (000280/1)							
			625 FAIR OAKS AVE SUITE 300							
			SOUTH PASADENA, CA 91030							

ReqPay05a

Payment Register

Scheduled 07/13/2021 - 07/26/2021

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
Direct Vendor				TOTAL EDUCATION SOLUTIONS (000280/1)		(continued)				
2021/22	07/02/21		JUNE RSP SERVICES	3649084	07/13/21	Paid	Printed	262.50		262.50
				(476334)						
Check #	22-500126		2022 01-6500-1100-00-0000-0-5760-1120-000-0000							
				BatchId	AP07152021	Check Date	07/16/21	PO#		Register # 000143
								Total Invoice Amount	262.50	

Direct Vendor US BANK CORPORATE PMT SYS (000057/1)
 PO BOX 790428
 ST LOUIS, MO 63179-0428

2021/22	06/23/21		MAINT SUPPLIES	KM 6-23	07/26/21	Paid	Printed	82.41		82.41
			PAINTING DOORS	(484014)						
Check #	22-500650		2022 01-0000-4300-00-0000-0-0000-8100-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
2021/22	06/23/21		PAINTING SUPPLIES	KM 6-23 B	07/26/21	Paid	Printed	127.21		127.21
			(484014)							
Check #	22-500650		2022 01-0000-4300-00-0000-0-0000-8100-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
2021/22	06/23/21		PAINT SUPPLIES	KM 6-29	07/26/21	Paid	Printed	654.32		654.32
			(484014)							
Check #	22-500650		2022 01-0000-4300-00-0000-0-0000-8100-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
2021/22	07/13/21		ZOOM LICENSES	KM 7-13	07/26/21	Paid	Printed	89.94		89.94
			(484014)							
Check #	22-500650		2022 01-3210-4300-00-0000-0-1110-1000-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
2021/22	07/02/21		FUEL FOR GROUNDS	KM 7-2	07/26/21	Paid	Printed	21.07		21.07
			(484014)							
Check #	22-500650		2022 01-0000-4300-00-0000-0-0000-8100-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
2021/22	07/05/21		RUST STOP FOR DOORS	KM 7-5	07/26/21	Paid	Printed	42.89		42.89
			(484014)							
Check #	22-500650		2022 01-0000-4300-00-0000-0-0000-8100-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
2021/22	07/07/21		HAZARD WASTE	KM 7-7	07/26/21	Paid	Printed	158.20		158.20
			(484014)							
Check #	22-500650		2022 01-0000-5570-00-0000-0-0000-8100-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
2021/22	07/10/21		GLOVES FOR GROUNDS	KM 7-8	07/26/21	Paid	Printed	10.76		10.76
			(484014)							
Check #	22-500650		2022 01-0000-4300-00-0000-0-0000-8100-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145

Scheduled 07/13/2021 - 07/26/2021

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 US BANK CORPORATE PMT SYS (000057/1) (continued)										
Check #	22-500650			BatchId AP07292021	07/26/21	Check Date 07/30/21	PO#	Register # 000145		
2021/22	06/17/21		CHEVY TRUCK FUEL	MM 6-17 B (484014)	07/26/21	Paid	Printed	80.00		80.00
Check #	22-500650		2022 01-0000-4390-00-000-0-0000-8100-000-0000	BatchId AP07292021	07/26/21	Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/13/21		FIRST AID SUPPLIES	MM 7-13 (484014)	07/26/21	Paid	Printed	83.43		83.43
Check #	22-500650		2022 01-0000-4300-00-005-0-0000-3140-000-0000	BatchId AP07292021	07/26/21	Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/14/21		LAPTOPS	SB 7-14 (484014)	07/26/21	Paid	Printed	3,762.45		3,762.45
Check #	22-500650		2022 01-3210-4300-00-000-0-1110-1000-000-0000	BatchId AP07292021	07/26/21	Check Date 07/30/21	PO#	Register # 000145		
2021/22	06/15/21		SYNERGY CONN SB	SB 6-15 (484014)	07/26/21	Paid	Printed	495.00		495.00
Check #	22-500650		2022 01-0000-5210-00-000-0-0000-7200-000-0000	BatchId AP07292021	07/26/21	Check Date 07/30/21	PO#	Register # 000145		
2021/22	06/29/21		ACRO PRO SB	SB 6-29 (484014)	07/26/21	Paid	Printed	14.99		14.99
Check #	22-500650		2022 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId AP07292021	07/26/21	Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/05/21		MSFT ED	SB 7-5 (484014)	07/26/21	Paid	Printed	39.00		39.00
Check #	22-500650		2022 01-0000-4300-00-000-0-0000-7200-000-0000	BatchId AP07292021	07/26/21	Check Date 07/30/21	PO#	Register # 000145		
Total Invoice Amount 5,661.67										
Direct Vendor US BANK EQUIPMENT FINANCE (000056/1)										
PO BOX 790448										
ST LOUIS, MO 63179-0448										
2021/22	07/02/21		WASH COPY LEASE	447280538 (476334)	07/13/21	Paid	Printed	360.13		360.13
Check #	22-500127		2022 01-0000-5600-00-004-0-0000-2700-000-0000	BatchId AP07152021	07/13/21	Check Date 07/16/21	PO#	Register # 000143		
Total Invoice Amount 360.13										
Direct Vendor WASHINGTON COUNTY WATER DIST (000063/1)										
PO BOX 34										
WASHINGTON, CA 95986										

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2021, Ending Create Date = 7/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/13/2021 - 07/26/2021

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 WASHINGTON COUNTY WATER DIST (000063/1) (continued)										
2021/22	06/28/21		ADJUSTMENT TO CHARGES	JUNE 2021 (476334)	07/13/21	Paid	Printed	255.00		255.00
Check #	22-500128		2022 01-0000-5540-00-004-0-0000-8100-000-0000							
				BatchId	AP07152021	Check Date	07/16/21	PO#		Register # 000143
								Total Invoice Amount	255.00	
Direct Vendor WASTE MGMT OF NEVADA COUNTY (000059/1)										
2021/22	07/06/21		1-91658-15000 JULY	2806207-0536-6 (476334)	07/13/21	Paid	Printed	293.49		293.49
Check #	22-500129		2022 01-0000-5570-00-005-0-0000-8100-000-0000							
				BatchId	AP07152021	Check Date	07/16/21	PO#		Register # 000143
								Total Invoice Amount	293.49	
Direct Vendor YUBA LOCK & SAFE (000139/1)										
2021/22	07/19/21		LOCKS PRESCHOOL	5500021 (479251)	07/20/21	Paid	Printed	143.39		143.39
Check #	22-500459		2022 01-0000-4300-00-001-0-0000-8100-000-0000							
				BatchId	AP07222021	Check Date	07/23/21	PO#		Register # 000144
								Total Invoice Amount	143.39	
Direct Vendor COMMUNITY PRODUCTS LLC (000306/1)										
2021/22	07/07/21		OUTDOOR TOYS OT PS	P583X-1 (484014)	07/26/21	Paid	Printed	2,241.37		2,241.37
Check #	22-500651		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
								Total Invoice Amount	2,241.37	
Direct Vendor US BANK CORPORATE PMT SYS (000057/1)										
2021/22	06/15/21		WHEEL BARROWS PS OT	MM 6-15 (484014)	07/26/21	Paid	Printed	42.97		42.97
Check #	22-500651		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
								Total Invoice Amount	42.97	

ReqPay05a

Payment Register

Scheduled 07/13/2021 - 07/26/2021

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
Check #	22-500652		US BANK CORPORATE PMT SVS (000057/1)	(continued)						
Check #	2021/22 06/17/21		PICNIC TABLE PS OT	MM 6-17	07/26/21	Paid	Printed	403.54		403.54
Check #	2021/22 06/26/21		CLEANING PS OT	PL 6-26	07/26/21	Paid	Printed	63.96		63.96
Check #	2021/22 06/22/21		REFRIDGERATOR PS OT	PL 6-22	07/26/21	Paid	Printed	812.44		812.44
Check #	2021/22 06/23/21		BOOKS PS OT	PL 6-23	07/26/21	Paid	Printed	76.88		76.88
Check #	2021/22 06/26/21		DISHES PS OT	PL 6-26	07/26/21	Paid	Printed	16.09		16.09
Check #	2021/22 06/29/21		CLASS SUPPLIES PS OT	PL 6-29	07/26/21	Paid	Printed	36.54		36.54
Check #	2021/22 07/13/21		OFFICE SUPPLIES PS OT	PL 7--13	07/26/21	Paid	Printed	279.80		279.80
Check #	2021/22 07/11/21		SHELF AND STICKERS	PL 7-11	07/26/21	Paid	Printed	189.38		189.38
Check #	2021/22 07/07/21		CLASS SUPPLIES PS OT	PL 7-7 A	07/26/21	Paid	Printed	89.67		89.67

Selection Sorted by AP Check Order Option, Filtered by (Orig = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2021, Ending Create Date = 7/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 07/13/2021 - 07/26/2021 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
2021/22	07/07/21		CLASS SUPPLIES PS OT	PL 7-7 A (continued)	07/26/21	Paid	Printed	(continued)		
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/07/21		CLASS SUPPLIES PS OT	PL 7-7 C (continued)	07/26/21	Paid	Printed	98.67		98.67
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/07/21		CLASS SUPPLIES PS OT	PL 7-7 D	07/26/21	Paid	Printed	25.08		25.08
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/07/21		CLEANING PS OT	PL 7-7 E	07/26/21	Paid	Printed	128.53		128.53
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/07/21		CLASS SUPPLIES PS OT	PL 7-9	07/26/21	Paid	Printed	107.84		107.84
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/09/21		CLASS SUPPLIES PS OT	PL 7-9 B	07/26/21	Paid	Printed	21.44		21.44
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/09/21		TRASH CAN PS OT	PL 7-9 C	07/26/21	Paid	Printed	75.24		75.24
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/09/21		CLASS SUPPLIES PS OT	PL 7-9 D	07/26/21	Paid	Printed	85.99		85.99
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/09/21		CLASS SUPPLIES PS OT	PL 7-9 E	07/26/21	Paid	Printed	247.62		247.62
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		
2021/22	07/07/21		BOOKS PS OT	PL 7-7 B	07/26/21	Paid	Printed	22.31		22.31
Check #	22-500652	2022	12-0000-4300-00-001-0-0001-1000-000-0000	BatchId AP07292021		Check Date 07/30/21	PO#	Register # 000145		

Selection Ending Create Date = 7/31/2021, Page Break by Check/Advice? = N, Zero? = Y

Scheduled 07/13/2021 - 07/26/2021 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										
22-500652	22-500652		US BANK CORPORATE PMT SYS (000057/1)	(continued)						
				BatchId	AP07292021	Check Date	07/30/21	PO#		Register # 000145
								Total Invoice Amount	3,298.36	

Direct Vendor
 K & D CONSTRUCTION (000266/2)
 13888 STRUBELS LN
 GRASS VALLEY, CA 95949

2021/22	07/13/21		OT BUILDING UPGRADES	356	(479251)	07/20/21	Paid	Printed	45,969.00	45,969.00
2022 21-0000-6200-00-001-0-0000-8500-000-0000										
Check #	22-500460				BatchId	AP07222021	Check Date	07/23/21	PO#	Register # 000144
								Total Invoice Amount	45,969.00	

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	52,355.73	983,895.86	931,540.13
12	5,539.73	1,342.79-	6,882.52-
21	45,969.00	111,632.15	65,663.15
Total	103,864.46		

Selection
 Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2021,
 Ending Create Date = 7/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

Number of Payments	88
Number of Checks	41
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$103,864.46
Total Unpaid Sales Tax	\$.00
Total Expense Amount	\$103,864.46

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	9
\$100 - \$499	14
\$500 - \$999	3
\$1,000 - \$4,999	10
\$5,000 - \$9,999	3
\$10,000 - \$14,999	
\$15,000 - \$99,999	2
\$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 88 Check Count 41 ACH Count 0 vCard Count 0 Total Check/Advice Amount 103,864.46

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 7/1/2021, Ending Create Date = 7/31/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Kelly Moreno (KMORENO), Aug 6 2021 11:44AM

RAYMOND JAMES®

Portfolio Review

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

Peter Ketchand

530.272.7500 // (Toll-free) 866.966.7005

sonia.jenkins@raymondjames.com

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

Report Listing

Report Name	Page
Twin Ridges Summary	3
Performance Analysis	5
Portfolio Holdings	7
Contributions and Withdrawals	11
Additional Information	12
Notes	16

Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxx001	Other	3,029,246.07
Twin Ridges Non-Discretionary Cash	xxxxx590	Other	0.00
Total Market Value			\$3,029,246.07
Total Portfolio			\$3,029,246.07

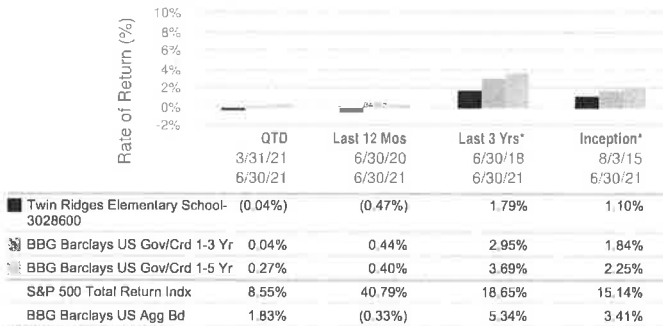
Twin Ridges Summary as of Jun 30, 2021

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

Portfolio Performance Time-Weighted (Net of Fees)

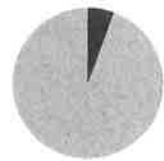


*Returns are annualized.

Asset Allocation

	Market Value (\$)	% of Assets
Cash & Cash Alternatives	174,539.70	5.65%
Cash*	174,539.70	5.65%
Fixed Income	2,915,970.41	94.35%
Equity	0.00	0.00%
Alternative Investments	0.00	0.00%
Allocation Strategies	0.00	0.00%
Non-Classified	0.00	0.00%
Total Assets	\$3,090,510.11	100%
Total Shorts and Liabilities	(\$61,264.04)	
Total Portfolio	\$3,029,246.07	

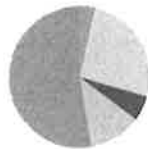
*\$160,671.12 is held in cash and cash sweep products



Packaged products may be represented across multiple asset classes.

Bond Positions by Security Type

	% of Portfolio
Cash and Cash Alternatives	3.74%
Preferred	0.00%
Municipal Bonds	0.00%
Corporate Bonds	25.67%
Certificates of Deposit	0.00%
Asset-Backed Securities	0.00%
Collateralized Mortgage Obligations	5.66%
Pass-Throughs	12.14%
TBA's	0.00%
Government	52.79%
Government Agency	0.00%
Government Sponsored Entity	0.00%
Sovereign	0.00%
Sovereign Agency	0.00%
Supranational Agency	0.00%
Total Portfolio	100%



Top 10 Holdings

	Symbol/CUSIP	Market Value (\$)	% of Portfolio
UNITED STATES TREAS NTS 2%	912828J2	304,558.00	10.10%
UNITED STATES TREAS NTS 2.5%	9128285Z	263,760.00	8.75%
UNITED STATES TREAS NTS 1.25%	912828T6	248,982.08	8.26%
UNITED STATES TREAS NTS 1.75%	912828VB	241,645.80	8.01%
UNITED STATES TREAS NTS 2%	912828XX	239,501.94	7.94%
FNMA MULTI FAMILY BALLOON	3138LDYL1	233,462.25	7.74%
UNITED STATES TREAS NTS 1.875%	9128282W	224,752.00	7.45%
RJ Bank Deposit Program		160,671.12	5.33%
FNMA MULTI FAMILY BALLOON	3138L4R70	110,835.26	3.68%
FANNIE MAE 2014-M1 A2	3136ALYF2	95,654.25	3.17%

Consolidated Accounts: xxxxx001, xxxxx590

Created on 7/30/21
Page 3 of 16

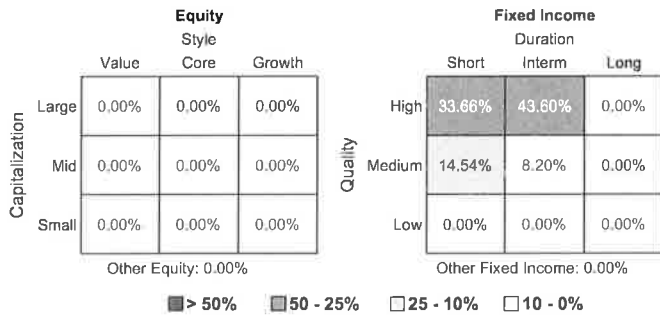
Twin Ridges Summary as of Jun 30, 2021

RAYMOND JAMES®

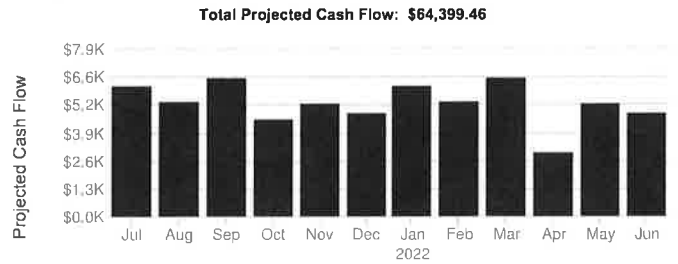
Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

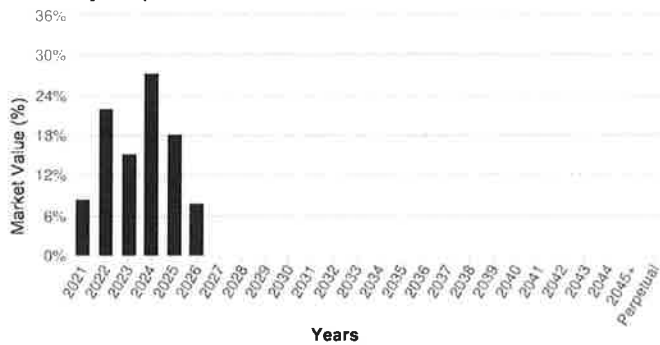
Style Analysis



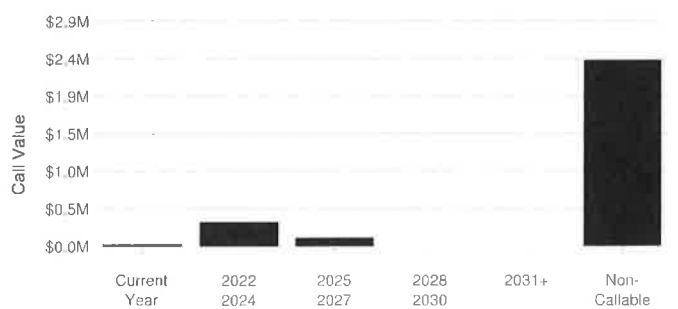
Projected Cash Flow



Maturity Exposure Chart



Call Schedule



Performance Analysis as of Jun 30, 2021

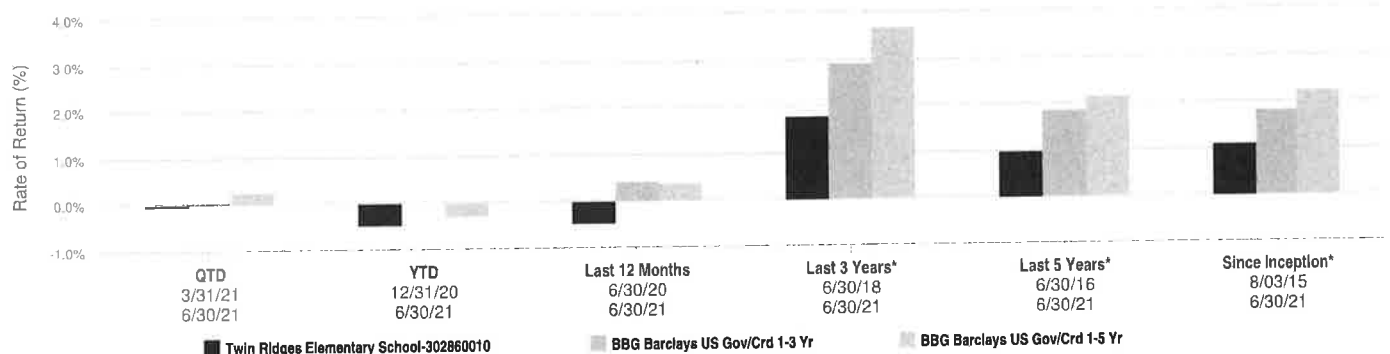
RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

Performance Analysis Summary

Time-Weighted (Net of Fees)
Total Market Value as of 6/30/2021: \$3,029,246.07



	QTD 3/31/21 6/30/21	YTD 12/31/20 6/30/21	Last 12 Months 6/30/20 6/30/21	Last 3 Years* 6/30/18 6/30/21	Last 5 Years* 6/30/16 6/30/21	Since Inception* 8/03/15 6/30/21
Twin Ridges Elementary School-302860010	(0.04%)	(0.44%)	(0.47%)	1.79%	0.99%	1.10%
BBG Barclays US Gov/Crd 1-3 Yr	0.04%	0.00%	0.44%	2.95%	1.87%	1.84%
BBG Barclays US Gov/Crd 1-5 Yr	0.27%	(0.30%)	0.40%	3.69%	2.18%	2.25%
S&P 500 Total Return Indx	8.55%	15.25%	40.79%	18.65%	17.64%	15.14%
BBG Barclays US Agg Bd	1.83%	(1.60%)	(0.33%)	5.34%	3.02%	3.41%

Inception Date: 8/3/15

*Returns are annualized for periods greater than one year.

Consolidated Accounts: xxxxx001, xxxxx590

Created on 7/30/21
Page 5 of 16

Performance Analysis as of Jun 30, 2021

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

Performance Analysis Detail

Time-Weighted (Net of Fees)

Account	Market Value(\$) 6/30/21	Performance Inception/ Close	QTD		YTD Last 12 Months		Last 3 Years*	Last 5 Years*	Since Inception*
			3/31/21 6/30/21	6/30/21	12/31/20 6/30/21	6/30/20 6/30/21	6/30/18 6/30/21	6/30/16 6/30/21	8/03/15 6/30/21
Twin Ridges Elementary School OMGR	xxxxx001	3,029,246.07	8/03/2015	(0.04%)	(0.44%)	(0.44%)	1.96%	1.09%	1.18%
Twin Ridges Non-Discretionary Cash	xxxxx590	0.00	10/30/2019 9/29/2020	N/A	N/A	(0.07%)	N/A	N/A	0.30%

*Returns are annualized for periods greater than one year.

Portfolio Holdings as of Jun 30, 2021

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

Holdings Detail

Cash and Cash Alternatives: Cash	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)/Yield to Cost (%)	Accrued Income (\$)
Accrued Income/Principal			13,868.58	0.46%		13,868.58	0.00 0.00%				
Cash	(61,264.040)	1.000	(61,264.04)	(2.02%)	0.00	(61,264.04)	0.00 0.00%		0.00	0.00% 0.00%	0.00
RJ Bank Deposit Program	160,671.120	1.000	160,671.12	5.30%	0.00	160,671.12	0.00 0.00%		16.07	0.01% 0.01%	0.00
Total Cash and Cash Alternatives: Cash			\$113,275.66	3.74%		\$113,275.66	\$0.00 0.00%		\$16.07	0.02% 0.02%	\$0.00
Fixed Income Products: Corporate Bonds	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)/Yield to Cost (%)	Accrued Income (\$)
BANK NEW YORK MELLON CORP FR 2.95%012923 CUSIP: 06406RAE7	58,000.000	103.946	60,288.68	1.99%	103.92	60,274.25	14.43 0.02%	ST	1,711.00	2.84% 2.84%	717.67
CHUBB INA HLDGS INC SR GLBL NT2.7%23 CUSIP: 00440EAP2	57,000.000	103.976	59,266.32	1.96%	103.95	59,252.94	13.38 0.02%	ST	1,539.00	2.60% 2.60%	457.43
DUKE ENERGY CAROLINAS LLC 1M GLBL BD 22 CUSIP: 26442CAW4	45,000.000	102.790	46,255.50	1.53%	102.68	46,204.33	51.17 0.11%	ST	1,507.50	3.26% 3.26%	188.44
FLORIDA PWR & LT CO 1M GLBL BD 25 CUSIP: 341081FZ5	55,000.000	106.951	58,823.05	1.94%	108.07	59,436.82	(613.77) (1.03%)	ST	1,567.50	2.66% 2.64%	387.52
JOHNSON & JOHNSON SR GLBL NT 22 CUSIP: 478160CD4	61,000.000	101.221	61,744.81	2.04%	99.32	60,584.59	1,160.22 1.92%	LT	1,372.50	2.22% 2.27%	446.06
METLIFE INC SR -C DB1.564%22 CUSIP: 59156RBF4	58,000.000	103.878	60,249.24	1.99%	103.85	60,234.17	15.07 0.03%	ST	1,767.84	2.93% 2.93%	73.66

Consolidated Accounts: xxxxx001, xxxxx590

Created on 7/30/21
Page 7 of 16

Portfolio Holdings as of Jun 30, 2021

RAYMOND JAMES®

TwIn Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

Holdings Detail *(continued)*

Fixed Income Products: Corporate Bonds <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
NATIONAL RURAL UTILS COOP FIN SR SEC BD 2.4%22 CUSIP: 637432NM3	15,000,000	101.591	15,238.65	0.50%	101.45	15,217.12	21.53 0.14%	ST	360.00	2.36% 2.37%	65.00
NORTHERN STS PWR CO WIS 1MTG BD 2.6%23 CUSIP: 665772CK3	28,000,000	103.081	28,862.68	0.95%	100.81	28,227.13	635.55 2.25%	LT	728.00	2.52% 2.58%	91.00
PECO ENERGY CO 1MTG BD 3.15% 25 CUSIP: 693304AT4	55,000,000	108.252	59,538.60	1.97%	109.79	60,383.44	(844.84) (1.40%)	ST	1,732.50	2.91% 2.87%	360.94
PEPSICO INC SR NT 3.6%24 CUSIP: 713448CM8	57,000,000	107.510	61,280.70	2.02%	107.80	61,444.46	(163.76) (0.27%)	ST	2,052.00	3.35% 3.34%	678.30
PROCTER & GAMBLE CO SR GLBL NT2.3%22 CUSIP: 742718DY2	52,000,000	101.277	52,664.04	1.74%	100.04	52,018.48	645.56 1.24%	LT	1,196.00	2.27% 2.30%	478.40
PRUDENTIAL FINL INC FR 3.5%051524 CUSIP: 74432QBZ7	55,000,000	108.298	59,563.90	1.97%	108.84	59,860.59	(296.69) (0.50%)	ST	1,925.00	3.23% 3.22%	240.63
PUBLIC SERVICE CO COLO 1M BD 2.25%22 CUSIP: 744448CF6	32,000,000	101.349	32,431.68	1.07%	101.76	32,562.05	(130.37) (0.40%)	ST	720.00	2.22% 2.21%	210.00
STATE STR CORP SR GLBL NT3.3%24 CUSIP: 857477AN3	56,000,000	108.850	60,956.00	2.01%	109.66	61,407.51	(451.51) (0.74%)	ST	1,848.00	3.03% 3.01%	71.87
U S BK NATL ASSN FR 3.4%072423 CUSIP: 90331HNV1	57,000,000	105.959	60,396.63	1.99%	106.00	60,418.86	(22.23) (0.04%)	ST	1,938.00	3.21% 3.21%	839.80
Total Fixed Income Products: Corporate Bonds			\$777,560.48	25.67%		\$777,526.74	\$33.74 0.00%		\$21,964.84	2.82% 2.82%	\$5,306.72

Portfolio Holdings as of Jun 30, 2021

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

Holdings Detail *(continued)*

Fixed Income Products:	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
Collateralized Mortgage Obligations											
FANNIE MAE 2013-M7 A2 CUSIP: 3136AEGQ4	160,000.000	102.252	75,773.74	2.50%	46.78	74,844.63	929.11 1.24%	LT	1,689.59	2.23% 2.26%	136.11
FANNIE MAE 2014-M1 A2 CUSIP: 3136ALYF2	102,000.000	106.325	95,654.25	3.16%	95.32	97,225.41	(1,571.16) (1.62%)	ST	2,717.81	2.84% 2.80%	218.93
Total Fixed Income Products: Collateralized Mortgage Obligations			\$171,427.99	5.66%		\$172,070.04	(\$642.05) (0.37%)		\$4,407.40	2.57% 2.56%	\$355.04
Fixed Income Products: Pass-Throughs											
FNMA LONG TERM MULTI FAMILY BALLOON FNMAN7776 CUSIP: 3138LLUA1	23,000.000	102.532	23,582.36	0.78%	104.19	23,963.13	(380.77) (1.59%)	ST	680.80	2.89% 2.84%	56.73
FNMA MULTI FAMILY BALLOON FNMA4109 CUSIP: 3138L4R70	115,000.000	110.679	110,835.26	3.66%	98.39	113,143.89	(2,308.63) (2.04%)	ST	3,855.44	3.48% 3.41%	321.29
FNMA MULTI FAMILY BALLOON FNMAN1614 CUSIP: 3138LDYL1	225,000.000	103.761	233,462.25	7.71%	104.25	234,562.50	(1,100.25) (0.47%)	ST	5,557.50	2.38% 2.37%	463.12
Total Fixed Income Products: Pass-Throughs			\$367,879.87	12.14%		\$371,669.52	(\$3,789.65) (1.02%)		\$10,093.74	2.74% 2.72%	\$841.14
Fixed Income Products: Government											
UNITED STATES TREAS NTS 1.25%10/31/21 Symbol: 912828T6	248,000.000	100.396	248,982.08	8.22%	96.38	239,022.11	9,959.97 4.17%	LT	3,100.00	1.25% 1.30%	513.86

Consolidated Accounts: xxxxx001, xxxxx590

Created on 7/30/21
Page 9 of 16

Portfolio Holdings as of Jun 30, 2021

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

Holdings Detail *(continued)*

Fixed Income Products: Government <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
UNITED STATES TREAS NTS 1.75%05/15/23 Symbol: 912828VB	235,000.000	102.828	241,645.80	7.98%	97.72	229,650.99	11,994.81 5.22%	ST/LT	4,112.50	1.70% 1.79%	514.06
UNITED STATES TREAS NTS 1.875%09/30/22 Symbol: 9128282W	220,000.000	102.160	224,752.00	7.42%	101.82	224,004.40	747.60 0.33%	ST/LT	4,125.00	1.84% 1.84%	1,025.61
UNITED STATES TREAS NTS 2.5%01/31/24 Symbol: 9128285Z	250,000.000	105.504	263,760.00	8.71%	101.18	252,947.66	10,812.34 4.27%	LT	6,250.00	2.37% 2.47%	2,589.78
UNITED STATES TREAS NTS 2%02/15/22 Symbol: 912828SF	75,000.000	101.203	75,902.25	2.51%	97.44	73,078.13	2,824.12 3.86%	LT	1,500.00	1.98% 2.05%	559.39
UNITED STATES TREAS NTS 2%02/15/25 Symbol: 912828J2	290,000.000	105.020	304,558.00	10.05%	104.95	304,356.59	201.41 0.07%	ST/LT	5,800.00	1.90% 1.91%	2,162.98
UNITED STATES TREAS NTS 2%06/30/24 Symbol: 912828XX	229,000.000	104.586	239,501.94	7.91%	103.38	236,730.20	2,771.74 1.17%	ST/LT	4,580.00	1.91% 1.93%	0.00
Total Fixed Income Products: Government			\$1,599,102.07	52.79%		\$1,559,790.08	\$39,311.99 2.52%		\$29,467.50	1.84% 1.89%	\$7,365.68
Total Portfolio			\$3,029,246.07	100.00%		\$2,994,332.04	\$34,914.03 1.21%		\$65,949.55	2.19% 2.21%	

Unrealized Gain/Loss percentage is calculated without cash values.

Contributions and Withdrawals as of Jun 30, 2021

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

Contributions and Withdrawals Summary

For the period 1/1/21 to 6/30/21

	Total	Contributions	Withdrawals
Cash	(\$22,195.28)	\$0.00	(\$22,195.28)
Securities	\$0.00	\$0.00	\$0.00
Total	(\$22,195.28)	\$0.00	(\$22,195.28)

Contributions and Withdrawals Detail

For the period 1/1/21 to 6/30/21

Transaction Date	Account Number	Transaction Type	Description	Symbol/ CUSIP	Quantity	Contributions	Withdrawals
4/12/21	xxxxx001	Withdrawal	Activity		0.000		(\$22,195.28)
Total						\$0.00	(\$22,195.28)

Additional Information Regarding This Report

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

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.

©2021 Raymond James Financial Services, Inc., member FINRA/SIPC. Investment products are: not deposits, not FDIC/NCUA insured, not insured by any government agency, not bank guaranteed, subject to risk and may lose value.

Securities offered through Raymond James Financial Services, Inc. Member FINRA/SIPC. Investment Advisory Services offered through Raymond James Financial Services Advisors, Inc. and/or the Independent Registered Investment Advisor, or both. Please refer to your advisory services contract and form ADV for more information. Your financial advisor may operate under a separate business entity. The business entity is independent of Raymond James Financial Services and not a broker/dealer.

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: xxxxx001, xxxxx590

Report ID: a_383070_1627617600000_1627683425355_00001of00001

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 (July 29, 2021)

Additional Information Regarding This Report

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

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

Morningstar 529 information as of (July 20, 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.

©2021 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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 (EIY) 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. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. 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

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand

530.272.7500 // sonia.jenkins@raymondjames.com

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 investingbonds.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

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 moody.com, standardandpoors.com and 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 raymondjames.com/liquid.htm. For more information, please visit 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 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.

Additional Information Regarding This Report

RAYMOND JAMES®

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500 // sonia.jenkins@raymondjames.com

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.



May 28 to June 30, 2021
Account # 30286001

SONIA JENKINS

Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.
426 SUTTON WAY STE 110 | GRASS VALLEY, CA 95945
(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 Account Summary - #30286001

Advisory

Value This Statement		Beginning Balance	This Statement	Year to Date
\$3,016,244.90			\$3,023,024.74	\$3,050,357.17
Last Statement		Deposits	\$0.00	\$0.00
Prior Year-End		Income	\$4,360.63	\$34,567.18
\$3,023,024.74	\$3,050,357.17	Withdrawals	\$0.00	\$(22,195.28)
Time-Weighted Performance*		Expenses	\$0.00	\$(8,342.85)
YTD	Annualized Since 08/03/2015	Change in Value	\$(11,140.47)	\$(38,141.32)
(0.44)%	1.18%	Ending Balance	\$3,016,244.90	\$3,016,244.90

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	\$0.00
• Short-term losses	\$0.00
• Long-term gains	\$75.45



Important Messages (continued)

- Long-term losses \$(1,971.43)
Net Gain/Loss Total **\$(1,895.98)**
- Unsettled Trades:
 - Buy 57,000.000 U.S. BANK NATIONAL ASSOCIATION MTN ISIN US90331HNV14 3.4000% DUE 07/24/2023 Callable 06/23/2023 @ 100.000 (90331HNV1) at \$105.998, amounting to \$(61,264.04), trade date of 06/29/2021 for settlement on 07/01/2021

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
--	----------	-------	-------	-----------------------------	-------------------------

Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡ 0.01% - Selected Sweep Option			\$160,671.12		\$16.06
Goldman Sachs Bank USA			\$160,669.90		
Citibank NA			\$1.22		

Your bank priority state: CA

Participating banks recently added: BankUnited 04/15/2021

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

Estimated Income Yield for RJBDP was calculated as of 06/28/2021.

Cash & Cash Alternatives Total			\$160,671.12		\$16.06
---	--	--	---------------------	--	----------------

Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) Accrued Interest: \$457.43 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$57,000.00	\$103.976	\$59,266.32	\$13.38 ^A	\$1,539.00
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7) Accrued Interest: \$717.67 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$58,000.00	\$103.946	\$60,288.68	\$14.43 ^A	\$1,711.00
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: Aa3 S&P Long Term Rating: A	\$45,000.00	\$102.790	\$46,255.50	\$51.17 ^A	\$1,507.50



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46315561 (3136AEGQ4) Accrued Interest: \$140.80 Ratings Information: Not Rated	\$160,000.00	\$102.252	\$75,773.74	\$929.11	\$1,689.59
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88200023 (3136ALYF2) Accrued Interest: \$226.48 Ratings Information: Not Rated	\$102,000.00	\$106.325	\$95,654.25	\$(1,571.16)	\$2,717.81
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .87079290 (3138L4R70) Accrued Interest: \$321.29 Ratings Information: Not Rated	\$115,000.00	\$110.679	\$110,835.26	\$(2,308.63)	\$3,855.44
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) Ratings Information: Not Rated	\$225,000.00	\$103.761	\$233,462.25	\$(1,100.25)	\$5,557.50
FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: 1.00000000 (3138LLUA1) Ratings Information: Not Rated	\$23,000.00	\$102.532	\$23,582.36	\$(380.77)	\$680.80
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	\$106.951	\$58,823.05	\$(613.77) ^A	\$1,567.50



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 02/03/2022 @ 100.000 (478160CD4)	\$61,000.00	\$101.221	\$61,744.81	\$1,160.22	\$1,372.50
Accrued Interest: \$446.06 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA					
METLIFE INC. DEBENTURE FULL CALL PAYS QTRLY ISIN US59156RBF47 3.0480% DUE 12/15/2022 (59156RBF4)	\$58,000.00	\$103.878	\$60,249.24	\$15.07 ^A	\$1,767.84
Accrued Interest: \$73.66 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-					
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NM30 2.4000% DUE 04/25/2022 Callable 03/25/2022 @ 100.000 (637432NM3)	\$15,000.00	\$101.591	\$15,238.65	\$21.53 ^A	\$360.00
Accrued Interest: \$65.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-					
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3)	\$28,000.00	\$103.081	\$28,862.68	\$635.55 ^A	\$728.00
Accrued Interest: \$91.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A					
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4)	\$55,000.00	\$108.252	\$59,538.60	\$(844.84) ^A	\$1,732.50
Accrued Interest: \$360.94 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) Accrued Interest: \$678.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$57,000.00	\$107.510	\$61,280.70	\$(163.76) ^A	\$2,052.00
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	\$101.277	\$52,664.04	\$645.56 ^A	\$1,196.00
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QBZ72 3.5000% DUE 05/15/2024 (74432QBZ7) Accrued Interest: \$240.63 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$55,000.00	\$108.298	\$59,563.90	\$(296.69) ^A	\$1,925.00
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	\$101.349	\$32,431.68	\$(130.37) ^A	\$720.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Accrued Interest: \$71.87 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$108.850	\$60,956.00	\$(451.51) ^A	\$1,848.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) Accrued Interest: \$1,025.61 Ratings Information: Moody's Long Term Rating: Aaa	\$220,000.00	\$102.160	\$224,752.00	\$747.59 ^A	\$4,125.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$2,589.78 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$105.504	\$263,760.00	\$10,812.34 ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$2,162.98 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$105.020	\$304,558.00	\$201.41 ^A	\$5,800.00
US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) Accrued Interest: \$559.39 Ratings Information: Moody's Long Term Rating: Aaa	\$75,000.00	\$101.203	\$75,902.25	\$2,824.12	\$1,500.00
US TREASURY NOTES 1.25% 10/31/2021 1.2500% DUE 10/31/2021 (912828T67) Accrued Interest: \$513.86 Ratings Information: Moody's Long Term Rating: Aaa	\$248,000.00	\$100.396	\$248,982.08	\$9,959.97	\$3,100.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Accrued Interest: \$514.06 Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$102.828	\$241,645.80	\$11,994.81 ^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	\$229,000.00	\$104.586	\$239,501.94	\$2,771.74 ^A	\$4,580.00
Fixed Income Total			\$2,855,573.78	\$34,936.25	\$63,995.48

Accrued Interest Total: \$12,521.17

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	\$3,016,244.90	\$34,936.25	\$64,011.54
Accrued Interest Total	\$12,521.17		
Portfolio Total with Accrued Interest	\$3,028,766.07		

^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
Income				
06/15/2021	Interest - Taxable	METLIFE INC. DEBENTURE FULL CALL PAYS QTRLY ISIN US59156RBF47 3.0480% DUE 12/15/2022 (59156RBF4) <i>Paid on 58,000</i>		\$441.96
06/16/2021	Interest - Taxable	STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) <i>Paid on 56,000</i>		\$924.00
06/25/2021	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46315561 (3136AEGQ4) <i>Paid on 160,000</i>		\$141.11
06/25/2021	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88200023 (3136ALYF2) <i>Paid on 102,000</i>		\$228.10
06/25/2021	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .87079290 (3138L4R70) <i>Paid on 115,000</i>		\$332.60
06/30/2021	Interest - Taxable	US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) <i>Paid on 229,000</i>		\$2,290.00
06/30/2021	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$2.86
Income Total				\$4,360.63



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
06/09/2021	Purchase	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: 1.00000000 (3138LLUA1) ON AGENCY BASIS	23,000.000 \$104.1875	\$(23,978.26)
06/25/2021	Purchase	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) ON AGENCY BASIS	225,000.000 \$104.250	\$(234,933.00)
06/25/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88200023 (3136ALYF2) ADDL PRN PD 06/25/21		\$10.81
06/25/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46315561 (3136AEGQ4) PRINCIPAL DISTRIBUTION		\$162.11
06/25/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88200023 (3136ALYF2) PRINCIPAL DISTRIBUTION		\$642.44
06/25/2021	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .87079290 (3138L4R70) PRINCIPAL DISTRIBUTION		\$183.80



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.

Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | <https://www.raymondjames.com>

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. You may obtain information about SIPC, including an explanatory SIPC brochure, by calling SIPC at 202-371-8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyds, a London-based firm. Excess SIPC coverage is fully protected by the Lloyds trust funds and Lloyds 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. 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.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, National Association (N.A.), member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, N.A., are not guaranteed by Raymond James Bank, N.A., and are subject to investment risks, including possible loss of the principal invested.

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 and other investments are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information, vendor evaluations, or other methodologies. 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 and other investments are obtained from a variety of sources, including 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.



Important Account Information

The following is important information related to your Raymond James accounts. If you have questions about this information, please contact your financial advisor or call Raymond James Client Services at 800.647.7378.

To view important client information and disclosures, visit <http://www.raymondjames.com/ICI>.

STATEMENT OF FINANCIAL CONDITION

Securities industry regulation requires that we make available to you our Statement of Financial Condition on a semiannual basis. Included in this document is the amount of net capital that we have, as required by the Securities and Exchange Commission's Uniform Net Capital Rule.

Under that rule, the net capital for Raymond James & Associates, which is custodian for your account, must maintain the highest minimum net capital requirement of all its regulators and is the greater of \$1.5 million or 2% of aggregate debit items arising from client balances. Minimum capital requirements are designed to ensure we operate in the best interest of our clients.

As of March 31, 2021, Raymond James and Associates' net capital as a percentage of aggregate debit items was 61.5%, as compared with the minimum 2%, and net capital, as defined, was \$1.64 billion as compared with minimum required net capital of \$53 million resulting in excess net capital of \$1.59 billion.

For a complete copy of our unaudited Statement of Financial Condition, please visit (<https://www.raymondjames.com/about-us/subsidiaries/raymond-james-and-associates>) and click on "Raymond James & Associates Statement of Financial Condition - March 2021," or call Raymond James Client Services at 800.647.7378.

SPECIALIST TRADING ON PARITY NOTIFICATION (RULE 108 DISCLOSURE)

New York Stock Exchange Rule 108(a) allows a specialist to trade on parity with orders in the crowd when the specialist is establishing or increasing his position, so long as floor brokers representing orders in the crowd do not object to such practice. If you or your organization objects to a specialist trading on parity with your order to establish or increase his position, the specialist would be obligated to honor such a request and refrain from trading on parity.

Unless you inform us otherwise, Raymond James will handle your orders as if you have no objection to the specialist trading on parity with your order.

Should you wish to object to this practice for all orders or certain types of orders, please notify us by writing to Raymond James & Associates, Inc., Attn: Trading Compliance Officer, 880 Carillon Parkway, St. Petersburg, FL 33716.

If you wish to object to a specialist trading on parity with an individual order, please inform your financial advisor when you place your order.

NOTICE OF AVAILABILITY OF ORDER ROUTING INFORMATION

Raymond James & Associates will make available to any client the identity of the venue to which the client's orders were routed for execution during the six months prior to a client's request, whether the orders were directed or non-directed orders, and the time of the transactions, if any, that resulted from the orders. If you would like to request this information with respect to any order you have placed, please contact Raymond James Compliance at ECMCompliance@raymondjames.com.

EXTENDED HOURS TRADING

Clients should consider the following items prior to engaging in extended hours trading. "Extended hours trading" means trading outside of "regular trading hours." "Regular trading hours" generally means the time between 9:30 a.m. and 4:00 p.m. Eastern Time. (Note: the official opening may be the opening cross and this often occurs after 9:30 a.m.)

- **Risk of Lower Liquidity.** Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular market hours. As a result, an order may only be partially executed, or not at all.
- **Risk of Higher Volatility.** Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater volatility in extended hours trading than in regular market hours. As a result, an order may only be partially executed, or not at all, or an order may receive an inferior price in extended hours trading than it would during regular market hours.
- **Risk of Changing Prices.** The prices of securities traded in extended hours trading may not reflect the prices either at the end of regular market hours, or upon the opening the next morning. As a result, an order may receive an inferior price in extended hours trading than it would during regular market hours.
- **Risk of Unlinked Markets.** Depending on the extended hours trading system or the time of day, the prices displayed on a particular extended hours trading system may not reflect the prices in other concurrently operating extended hours trading systems dealing in the same securities. Accordingly, an order may receive an inferior price in one extended hours trading system than it would in another extended hours trading system.
- **Risk of News Announcements.** Normally, issuers make news announcements that may affect the price of their securities after regular market hours. Similarly, important financial information is frequently announced outside of regular market hours. In extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.
- **Risk of Wider Spreads.** The spread refers to the difference between the price at which a security can be bought and the price for which it can be sold. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.
- **Risk of Lack of Calculation or Dissemination of Underlying Index Value or Intraday Indicative Value ("IIV").** For certain derivative securities products, an updated underlying index value or IIV may not be calculated or publicly disseminated in extended trading hours. Since the underlying index value and IIV are not calculated or widely disseminated during the opening and late trading sessions, an investor who is unable to calculate implied values for certain derivative securities products in those sessions may be at a disadvantage to market professionals.



Important Account Information (continued)

ANNUAL ACCOUNT MAINTENANCE FEE TO BE DEBITED IN AUGUST

Raymond James charges an annual account maintenance fee for clients whose cumulative account value is less than \$100,000. Cumulative account value is based on Raymond James-held assets (eligible accounts that share a common address and/or the same taxpayer ID, as well as certain business and trust accounts) as established in our systems by your financial advisor. Certain exemptions apply, including fee-based managed and advisory accounts, direct accounts, Raymond James custodial retirement accounts, Capital Access accounts and accounts open for less than 12 months.

For accounts subject to the fee, \$50 will be automatically debited during the month of August. Please note that if your account is subject to this fee and there are insufficient funds to cover the debit, you may choose to deposit funds to cover or liquidate a portion of the account's securities holdings to ensure the fee is paid. Please contact your financial advisor to discuss how you prefer to resolve.

UPDATES TO UNDERSTANDING YOUR RIGHTS AND RESPONSIBILITIES AS A RAYMOND JAMES CLIENT

This document provides information about your rights as an investor and is an aid to help you maintain a strong working relationship with your financial advisor. It is revised periodically to keep pace with modifications to industry regulations and changes to the investment alternatives and financial services offered through your Raymond James advisor. For the most up-to-date version, please visit <http://www.raymondjames.com/billofrights> or contact your financial advisor.

Held and Not Held Orders

The purpose of this disclosure is to confirm our mutual understanding of the manner in which RJA will handle orders in equity securities for its clients and broker-dealer counterparties. Unless stated otherwise or there are specific order instructions, terms or conditions to the contrary, it is RJA's understanding that all orders it receives will be deemed handled and executed on a "not held" basis, and RJA will work such order accordingly.

A Not Held order provides RJA with discretion and flexibility to exercise its brokerage judgment regarding the price and/or time at which a trade is to be executed in order to seek the best execution of your order under the circumstances. Please be advised that, according to FINRA rules, a Not Held order is not considered a priced order. When clients place a Not Held order with the Firm and leave the time and price to our discretion, RJA may trade in the security for our own account prior to the completion of your order and at the same price or better than you receive.

"Held" orders do not permit discretion in the handling of your order. In addition, should your Firm enter a market or limit order, such Held order obligates RJA to execute the market order immediately at the then prevailing market price or the limit order at your limit price (or better), which may not be the best price that can ultimately be obtained. Should you have any questions or wish RJA to treat your orders other than as Not Held, please contact your RJA Sales representative.

UPDATES TO THE RAYMOND JAMES IMPORTANT CLIENT INFORMATION

Under the subsection "Interest rate to be received by clients" within the **Cash Sweep Program** section, the following has been added:

Interest rates will vary based upon prevailing economic and business conditions. In periods of low interest rates, the interest rate to be received by clients enrolled in RJBDP, RJBDP-RJ Bank Only and CIP could be as low as zero; further, in the event of a negative interest rate environment, Raymond James, in its sole discretion, may charge your account (including IRA accounts and accounts subject to ERISA) a fee on all funds that you maintain in

your account, whether such funds are deposited through RJBDP, held in CIP, or held in any other way. See section below titled "Negative Interest Rate Disclosure."

The subsection on *Indirect Compensation - Payment for Order Flow* under **Other Services** in **Section IV-Investment Products and Services** has been replaced in its entirety as follows:

SEC Rule 607 of Regulation NMS requires broker-dealers to disclose at account opening and annually thereafter their policies regarding payment for order flow and order routing practices. If specific routing instructions are not received from you, our policy is to route orders to the market center or designated broker-dealer intermediary where we believe that a client will receive the best execution, based on a number of factors. The potential for receipt of order flow payment or trading profits is not a factor in this decision. From time to time, we receive payment for order flow in the form of a payment or a reduction in the fees charged for directing transactions to various market centers or designated broker-dealer intermediaries. This compensation, estimated to total approximately \$5 million annually, is received in a number of ways, including direct cash payment of a fraction of a cent per share for equity trades and direct cash payments per contract for options. The source and specific amount of any such compensation related to a client's account are available upon written request. For information regarding our order routing practices, please visit <http://www.raymondjames.com/orderrouting>. Financial advisors do not receive compensation related to payment for order flow or order routing practices.

It is possible for us to act as a market maker (Market Participant Identification: RAJA) in certain securities. Occasionally, we execute eligible orders received from clients and other broker-dealers against the firm's proprietary inventory. We realize 100% of any trading profits or losses generated from trading with client orders as principal.

UPDATES TO CLIENT DISCLOSURES

The Important Client Information and Form CRS (Client Relationship Summary) provide information about available account types, products and services and associated fees and potential conflicts of interest. These documents are revised periodically to keep pace with modifications to industry regulations and changes to the investment alternatives and financial services offered through your Raymond James advisor. For the most up-to-date version, please visit <http://www.raymondjames.com/legal-disclosures> or contact your advisor.

Raymond James Bank Charter Conversion

As of June 1, 2021, Raymond James Bank, N.A. converted its former national bank charter from the Office of the Comptroller of the Currency (OCC) to a state charter issued by the Florida Office of Financial Regulation (Florida OFR). As a result, the legal name of the bank became Raymond James Bank. Any existing agreements you may have with Raymond James Bank, N.A. were not affected. Any reference to "Raymond James Bank, N.A." in any document or information from Raymond James shall mean Raymond James Bank, the Florida OFR-chartered bank. Raymond James Bank will retain membership in the Federal Reserve System.



Important Account Information (continued)

Cash Sweep Program: Additional cash deposits to non-retirement accounts may be held at RJA in the Client Interest Program until bank capacity is restored

Cash deposits have increased significantly industry-wide, as well as in the Raymond James Bank Deposit Program (RJBDP). As a result, many RJBDP banks have reached their deposit limit. If RJBDP banks on the Bank Priority List applicable to your account decline to accept additional RJBDP cash, then additional cash deposited into your account will not sweep to an RJBDP bank. Instead, additional cash will be held at Raymond James & Associates (RJA), where it will be eligible for Securities Investor Protection Corporation (SIPC) coverage of up to \$250,000 for claims of cash, and excess SIPC coverage of up to \$1.9 million per customer (with an aggregate firm limit of \$750 million), as opposed to FDIC coverage through RJBDP banks. These funds will be treated as part of the Client Interest Program (CIP) (if in compliance with eligibility criteria), under which you will receive interest from RJA at the same rate that you would receive under RJBDP. As RJBDP capacity is restored, cash will resume sweeping to RJBDP as soon as practicable.

Please contact your financial advisor with any questions you may have.



This Page Intentionally Left Blank



RAYMOND JAMES®

April 30 to May 28, 2021
Account # 30286001

SONIA JENKINS

Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.
426 SUTTON WAY STE 110 | GRASS VALLEY, CA 95945
(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 Account Summary - #30286001

Advisory

		This Statement	Year to Date
Value This Statement			
\$3,023,024.74			
Last Statement	Prior Year-End		
\$3,016,923.26	\$3,050,357.17		
Beginning Balance		\$3,016,923.26	\$3,050,357.17
Deposits		\$0.00	\$0.00
Income		\$7,317.70	\$30,206.55
Withdrawals		\$0.00	\$(22,195.28)
Expenses		\$0.00	\$(8,342.85)
Change in Value		\$(1,216.22)	\$(27,000.85)
Ending Balance		\$3,023,024.74	\$3,023,024.74
Time-Weighted Performance*			
YTD	2020		
(0.25)%	2.45%		

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.



Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ‡ 0.01% - Selected Sweep Option			\$414,222.59		\$41.42
Goldman Sachs Bank USA			\$210,824.71		
Citibank NA			\$203,397.78		
Bank of Baroda			\$0.09		
Bank Leumi USA			\$0.01		
Your bank priority state: CA					
Participating banks recently added: BankUnited 04/15/2021					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJB DP was calculated as of 05/24/2021.					
Cash & Cash Alternatives Total			\$414,222.59		\$41.42

Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) Accrued Interest: \$329.18 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$57,000.00	\$104.310	\$59,456.70	\$86.49 ^A	\$1,539.00
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7) Accrued Interest: \$575.09 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$58,000.00	\$104.366	\$60,532.28	\$130.68 ^A	\$1,711.00
DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4) Accrued Interest: \$62.81 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$45,000.00	\$103.054	\$46,374.30	\$47.72 ^A	\$1,507.50
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46416881 (3136AEGQ4) Accrued Interest: \$141.11 Ratings Information: Not Rated	\$160,000.00	\$102.489	\$76,115.52	\$1,106.75	\$1,693.29



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88829862 (3136ALYF2) Accrued Interest: \$228.10 Ratings Information: Not Rated	\$102,000.00	\$106.880	\$96,840.18	\$(1,091.86)	\$2,737.22
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .87239115 (3138L4R70) Accrued Interest: \$321.88 Ratings Information: Not Rated	\$115,000.00	\$111.328	\$111,689.80	\$(1,661.76)	\$3,862.51
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Accrued Interest: \$256.90 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$107.519	\$59,135.45	\$(405.16) ^A	\$1,567.50
JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 02/03/2022 @ 100.000 (478160CD4) Accrued Interest: \$331.69 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$61,000.00	\$101.404	\$61,856.44	\$1,271.85	\$1,372.50
METLIFE INC. DEBENTURE PAYS QTRLY ISIN US59156RBF47 3.0480% DUE 12/15/2022 (59156RBF4) Accrued Interest: \$368.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$58,000.00	\$104.040	\$60,343.20	\$(26.74) ^A	\$1,767.84



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NM30 2.4000% DUE 04/25/2022 Callable 03/25/2022 @ 100.000 (637432NM3) Accrued Interest: \$35.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-	\$15,000.00	\$101.790	\$15,268.50	\$27.87 ^A	\$360.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) Accrued Interest: \$30.33 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$28,000.00	\$103.282	\$28,918.96	\$681.25 ^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: \$216.56 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$55,000.00	\$107.931	\$59,362.05	\$(1,130.98) ^A	\$1,732.50
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) Accrued Interest: \$507.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$57,000.00	\$108.056	\$61,591.92	\$(3.99)	\$2,052.00
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) Accrued Interest: \$378.73 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-	\$52,000.00	\$101.488	\$52,773.76	\$752.57 ^A	\$1,196.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QBZ72 3.5000% DUE 05/15/2024 (74432QBZ7) Accrued Interest: \$80.21 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$55,000.00	\$109.012	\$59,956.60	\$(53.48) ^A	\$1,925.00
PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 03/15/2022 @ 100.000 (744448CF6) Accrued Interest: \$150.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$32,000.00	\$101.570	\$32,502.40	\$(100.80) ^A	\$720.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Accrued Interest: \$841.87 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$109.706	\$61,435.36	\$(109.87) ^A	\$1,848.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) Accrued Interest: \$676.23 Ratings Information: Moody's Long Term Rating: Aaa	\$220,000.00	\$102.352	\$225,174.40	\$881.88 ^A	\$4,125.00
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$2,054.56 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$106.008	\$265,020.00	\$11,971.28 ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$1,666.30 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$105.570	\$306,153.00	\$1,439.68 ^A	\$5,800.00
US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) Accrued Interest: \$430.94 Ratings Information: Moody's Long Term Rating: Aaa	\$75,000.00	\$101.383	\$76,037.25	\$2,959.12	\$1,500.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 1.25% 10/31/2021 1.2500% DUE 10/31/2021 (912828T67) Accrued Interest: \$252.72 Ratings Information: Moody's Long Term Rating: Aaa	\$248,000.00	\$100.500	\$249,240.00	\$10,217.89	\$3,100.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Accrued Interest: \$167.63 Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$103.109	\$242,306.15	\$12,553.30 ^A	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Accrued Interest: \$1,897.79 Ratings Information: Moody's Long Term Rating: Aaa	\$229,000.00	\$105.117	\$240,717.93	\$3,755.06 ^A	\$4,580.00
Fixed Income Total			\$2,608,802.15	\$43,298.75	\$57,787.36
Accrued Interest Total: \$12,001.23					
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.					
Portfolio Total			\$3,023,024.74	\$43,298.75	\$57,828.78
Accrued Interest Total			\$12,001.23		
Portfolio Total with Accrued Interest			\$3,035,025.97		

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

^o 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
Income				
05/17/2021	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
05/17/2021	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
05/17/2021	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
05/17/2021	Interest - Taxable	PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QBZ72 3.5000% DUE 05/15/2024 (74432QBZ7) <i>Paid on 55,000</i>		\$962.50
05/17/2021	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
05/25/2021	Interest - Taxable	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 (3138L0MX6) <i>Paid on 305,000</i>		\$455.21
05/25/2021	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88829862 (3136ALYF2) <i>Paid on 102,000</i>		\$228.47
05/25/2021	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46416881 (3136AEGQ4) <i>Paid on 160,000</i>		\$141.43
05/25/2021	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .87239115 (3138L4R70) <i>Paid on 115,000</i>		\$322.51
05/28/2021	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$2.33
Income Total				\$7,317.70



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
05/17/2021	Redemption	US TREASURY NOTES OID 3.125% 05/15/2021 3.1250% DUE 05/15/2021 (912828QN3) 05/15/21 BOND MATURES @ 100% 3.125% 05/15/21	(130,000.000) \$1.000	\$130,000.00
05/20/2021	Purchase	US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) ON AGENCY BASIS	98,000.000 \$105.15625	\$(103,811.14)
05/25/2021	Return of Capital/ Principal	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 (3138L0MX6) ADDL PRN PD 05/25/21		\$3,999.54
05/25/2021	Principal Payment	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 (3138L0MX6) FINAL PAYDOWN		\$231,465.44
05/25/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88829862 (3136ALYF2) PRINCIPAL DISTRIBUTION		\$147.60
05/25/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46416881 (3136AEGQ4) PRINCIPAL DISTRIBUTION		\$168.89
05/25/2021	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .87239115 (3138L4R70) PRINCIPAL DISTRIBUTION		\$197.17
05/27/2021	Purchase	PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) ON AGENCY BASIS	57,000.000 \$108.063	\$(62,086.11)



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.

Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | <https://www.raymondjames.com>

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.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, National Association (N.A.), member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, N.A., are not guaranteed by Raymond James Bank, N.A., and are subject to investment risks, including possible loss of the principal invested.

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.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) 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. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. 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.

Pricing - While sources used for pricing publicly traded securities and other investments are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information, vendor evaluations, or other methodologies. 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 and other investments are obtained from a variety of sources, including 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.



This Page Intentionally Left Blank



Important Account Information

The following is important information related to your Raymond James accounts. If you have questions about this information, please contact your financial advisor or call Raymond James Client Services at 800.647.7378.

To view important client information and disclosures, visit <http://www.raymondjames.com/ICI>.

Raymond James Bank Charter Conversion

Subject to regulatory approval, as of June 1, 2021, Raymond James Bank, N.A. will convert its current national bank charter from the Office of the Comptroller of the Currency (OCC) to a state charter issued by the Florida Office of Financial Regulation (Florida OFR). As a result, the legal name of the bank will become Raymond James Bank. Any existing agreements you may have with Raymond James Bank, N.A. will not be affected. Upon that charter conversion, any reference to "Raymond James Bank, N.A." in any document or information from Raymond James shall mean Raymond James Bank, the Florida OFR-chartered bank. Raymond James Bank will retain membership in the Federal Reserve System.



This Page Intentionally Left Blank





March 31 to April 30, 2021
Account # 30286001

SONIA JENKINS

Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.
426 SUTTON WAY STE 110 | GRASS VALLEY, CA 95945
(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 Account Summary - #30286001

Advisory

		This Statement	Year to Date
Value This Statement		\$3,039,592.29	\$3,050,357.17
\$3,016,923.26			
Last Statement	Prior Year-End		
\$3,039,592.29	\$3,050,357.17		
Beginning Balance			
		Deposits	\$0.00
		Income	\$5,073.39
		Withdrawals	\$(22,195.28)
		Expenses	\$(4,178.35)
		Change in Value	\$(1,368.79)
Ending Balance		\$3,016,923.26	\$3,016,923.26
Time-Weighted Performance*			
YTD	2020		
(0.40)%	2.45%		

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.



Your Portfolio

For more information,
visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ‡ 0.01% - Selected Sweep Option			\$206,823.50		\$20.68
Goldman Sachs Bank USA			\$206,823.41		
Bank of Baroda			\$0.09		
Your bank priority state: CA					
Participating banks recently added: BankUnited 04/15/2021					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 04/26/2021.					
Cash & Cash Alternatives Total			\$206,823.50		\$20.68

Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) Accrued Interest: \$200.93 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$57,000.00	\$104.431	\$59,525.67	\$52.85 ^A	\$1,539.00
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7) Accrued Interest: \$432.50 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$58,000.00	\$104.386	\$60,543.88	\$30.85 ^A	\$1,711.00
DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4) Accrued Interest: \$690.94 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3, LT Direction: ↓ S&P Long Term Rating: A	\$45,000.00	\$103.131	\$46,408.95	\$(24.51) ^A	\$1,507.50
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46522439 (3136AEGQ4) Accrued Interest: \$141.43 Ratings Information: Not Rated	\$160,000.00	\$102.523	\$76,313.92	\$1,134.15	\$1,697.14



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88974568 (3136ALYF2) Accrued Interest: \$228.47 Ratings Information: Not Rated	\$102,000.00	\$106.815	\$96,938.95	\$(1,152.75)	\$2,741.68
FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .75890309 (3138L0MX6) Accrued Interest: \$455.22 Ratings Information: Not Rated	\$305,000.00	\$101.509	\$234,958.26	\$(2,583.14)	\$5,462.58
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .87410570 (3138L4R70) Accrued Interest: \$322.51 Ratings Information: Not Rated	\$115,000.00	\$111.182	\$111,762.54	\$(1,811.79)	\$3,870.10
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Accrued Interest: \$126.27 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$107.197	\$58,958.35	\$(673.07) ^A	\$1,567.50
JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 02/03/2022 @ 100.000 (478160CD4) Accrued Interest: \$217.31 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$61,000.00	\$101.461	\$61,891.21	\$1,306.62	\$1,372.50
METLIFE INC. DEBENTURE PAYS QTRLY ISIN US59156RBF47 3.0480% DUE 12/15/2022 (59156RBF4) Accrued Interest: \$220.98 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$58,000.00	\$104.298	\$60,492.84	\$4.17 ^A	\$1,767.84



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NM30 2.4000% DUE 04/25/2022 Callable 03/25/2022 @ 100.000 (637432NM3) Accrued Interest: \$5.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-,LT Direction: ↓	\$15,000.00	\$101.878	\$15,281.70	\$20.51 ^A	\$360.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) Accrued Interest: \$333.67 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$28,000.00	\$103.264	\$28,913.92	\$667.00 ^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: \$72.19 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$55,000.00	\$107.886	\$59,337.30	\$(1,251.62) ^A	\$1,732.50
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) Accrued Interest: \$279.07 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-	\$52,000.00	\$101.592	\$52,827.84	\$804.28 ^A	\$1,196.00
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QBZ72 3.5000% DUE 05/15/2024 (74432QBZ7) Accrued Interest: \$882.29 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$55,000.00	\$108.872	\$59,879.60	\$(261.21) ^A	\$1,925.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 03/15/2022 @ 100.000 (744448CF6) Accrued Interest: \$90.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$32,000.00	\$101.708	\$32,546.56	\$(92.64) ^A	\$720.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Accrued Interest: \$687.87 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$109.332	\$61,225.92	\$(439.71) ^A	\$1,848.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) Accrued Interest: \$338.11 Ratings Information: Moody's Long Term Rating: Aaa	\$220,000.00	\$102.481	\$225,458.20	\$921.23 ^A	\$4,125.00
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$1,536.60 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$106.051	\$265,127.50	\$11,993.04 ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$1,185.63 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$105.461	\$305,836.90	\$820.90 ^A	\$5,800.00
US TREASURY NOTES OID 3.125% 05/15/2021 3.1250% DUE 05/15/2021 (912828QN3) Accrued Interest: \$1,862.91 Ratings Information: Moody's Long Term Rating: Aaa	\$130,000.00	\$100.102	\$130,132.60	\$(29.89) ^A	\$4,062.50
US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) Accrued Interest: \$306.63 Ratings Information: Moody's Long Term Rating: Aaa	\$75,000.00	\$101.531	\$76,148.25	\$3,070.12	\$1,500.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 1.25% 10/31/2021 1.2500% DUE 10/31/2021 (912828T67)	\$248,000.00	\$100.594	\$249,473.12	\$10,451.01	\$3,100.00
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3)	\$235,000.00	\$103.176	\$242,463.60	\$12,623.62 ^A	\$4,112.50
Accrued Interest: \$1,885.84					
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)	\$131,000.00	\$105.078	\$137,652.18	\$3,634.30 ^A	\$2,620.00
Accrued Interest: \$868.51					
Ratings Information: Moody's Long Term Rating: Aaa					
Fixed Income Total			\$2,810,099.76	\$39,214.32	\$63,316.34
Accrued Interest Total: \$13,370.88					
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.					

Portfolio Total	\$3,016,923.26	\$39,214.32	\$63,337.02
Accrued Interest Total	\$13,370.88		
Portfolio Total with Accrued Interest	\$3,030,294.14		

^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
Income				
04/01/2021	Interest - Taxable	FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) <i>Paid on 55,000</i>		\$783.75
04/09/2021	Interest - Taxable	BB&T CORPORATION MTN FULL CALL ISIN US05531FAV58 2.0500% DUE 05/10/2021 Callable 04/25/2021 @ 100.000 (05531FAV5) <i>04/09/21 FULL CALL @ 100%</i>		\$509.08
04/15/2021	Interest - Taxable	PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) <i>Paid on 55,000</i>		\$866.25
04/26/2021	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46522439 (3136AEGQ4) <i>Paid on 160,000</i>		\$145.66
04/26/2021	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88974568 (3136ALYF2) <i>Paid on 102,000</i>		\$230.73
04/26/2021	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .87410570 (3138L4R70) <i>Paid on 115,000</i>		\$333.87
04/26/2021	Interest - Taxable	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .75890309 (3138L0MX6) <i>Paid on 305,000</i>		\$472.05
04/26/2021	Interest - Taxable	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NM30 2.4000% DUE 04/25/2022 Callable 03/25/2022 @ 100.000 (637432NM3) <i>Paid on 15,000</i>		\$180.00



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
04/30/2021	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$2.00
04/30/2021	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
Income Total				\$5,073.39
Withdrawals				
04/12/2021	Withdrawal	Check #627494 paid <i>*CHECK TO CLIENT</i>		\$(22,195.28)
Withdrawals Total				\$(22,195.28)
Expenses				
04/20/2021	Fee	Cash <i>2Q Fees for OSM MGR</i>		\$(1,526.00)
04/21/2021	Fee	Cash <i>2Q Fees for 091/365 Days at 0.35% on \$3,039,592.29</i>		\$(2,652.35)
Expenses Total				\$(4,178.35)
Purchases, Sales and Redemptions				
04/09/2021	Redemption	BB&T CORPORATION MTN FULL CALL ISIN US05531FAV58 2.0500% DUE 05/10/2021 Callable 04/25/2021 @ 100.000 (05531FAV5) <i>04/09/21 FULL CALL @ 100% 2.05% 05/10/21</i>	(60,000.000) \$1.000	\$60,000.00
04/26/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46522439 (3136AEGQ4) <i>ADDL PRN PD 04/25/21</i>		\$17.43
04/26/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88974568 (3136ALYF2) <i>ADDL PRN PD 04/25/21</i>		\$17.80
04/26/2021	Purchase	ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) <i>ON AGENCY BASIS</i>	57,000.000 \$104.364	\$(59,671.31)



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
04/26/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46522439 (3136AEGQ4) <i>PRINCIPAL DISTRIBUTION</i>		\$2,226.73
04/26/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88974568 (3136ALYF2) <i>PRINCIPAL DISTRIBUTION</i>		\$897.22
04/26/2021	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .87410570 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$182.13
04/26/2021	Return of Capital/ Principal	FANNIE MAE POOL #AM0373 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.3600% DUE 08/01/2022 FACTOR: .75890309 (3138L0MX6) <i>PRINCIPAL DISTRIBUTION</i>		\$816.33



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.

Raymond James International Headquarters | 880 Carillon Parkway | St. Petersburg, FL 33716 | <https://www.raymondjames.com>

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.

Raymond James & Associates, Inc. and Raymond James Financial Services, Inc. are affiliated with Raymond James Bank, National Association (N.A.), member FDIC. Unless otherwise specified, products purchased from or held at Raymond James & Associates or purchased from Raymond James Financial Services are not insured by the FDIC, are not deposits or other obligations of Raymond James Bank, N.A., are not guaranteed by Raymond James Bank, N.A., and are subject to investment risks, including possible loss of the principal invested.

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.

Quarterly Asset-Based Advisory Fees - After the initial billing, your advisory fee is typically calculated in advance and deducted from your account(s) in the months of January, April, July and October. Your advisory fee is calculated based on the Account Value as of the last business day of the previous quarter (ex. the quarterly fee assessed in July is based on the last business day of June). The actual fee shown under the "Account Activity" section is calculated using the following formula:

$(\text{Account Value} \times \text{Advisory Fee Rate}) \times (\text{Days in period} \div \text{Days in year})$

For purposes of calculating asset-based advisory fees, Raymond James uses the term "Account Value". Account Value is defined within your investment advisory agreement as "the total absolute value of the securities in the Account, long or short, plus all credit balances, with no offset for any margin or debit balances." The value displayed on your brokerage statement may be different than the Account Value for any of the following reasons:

- trade date (Account Value) versus settlement date (brokerage statement)
- margin balances, proceeds from short sales & call/put writing
- billing treatment on cash balances
- designation of administrative-only assets
- primary market distributions (initial public offerings and other new issues)

Please see the "Brokerage Statement and Performance/Billing Valuation Differences for Fee-Based Accounts" section of Raymond James' Form ADV Part 2A or Wrap Fee Program Brochure for a more thorough discussion regarding how Raymond James values your account for advisory fee purposes, a current copy of which may be obtained from your financial advisor or by contacting the Asset Management Client Services department at 800.248.8861,



Understanding Your Statement (continued)

extension 74991.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIY) 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. EIY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIY. 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.

Pricing - While sources used for pricing publicly traded securities and other investments are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information, vendor evaluations, or other methodologies. 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 and other investments are obtained from a variety of sources, including 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.



This Page Intentionally Left Blank





April 1, 2021 to June 30, 2021

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.

ACE INA HOLDINGS INC. 2.7% 03/13/2023

BUY

Symbol: US00440EAP25

CUSIP: 00440EAP2

Trade Number: 2071738

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
57,000.000	104.3640	59,487.4800	.0000	183.8300	.0000	.0000	.0000	59,671.3100

Trade Date: 04/22/2021

Settle Date: 04/26/2021

Capacity: Agent

Maturity Date: 03/13/2023

Interest Rate: 2.7%

S&P A MDY A3

YTM0.369

YTM0.369

DISCRETIONARY TRADE

Issue Date 3/6/2013

Interest From Date: 3/13/2021

Debt Ranking: Senior Unsecured

UNITED STATES TREASURY NOTES 2% 06/30/2024

BUY	Symbol: 912828XX	CUSIP: 912828XX3	Trade Number: 5828490					
Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
98,000.000	105.1563	103,053.1300	.0000	758.0100	.0000	.0000	.0000	103,811.1400
Trade Date: 05/19/2021		Settle Date: 05/20/2021		Capacity: Agent				
Maturity Date: 06/30/2024		Interest Rate: 2%						
YTM0.333				DISCRETIONARY TRADE				
YTM0.333				Issue Date 6/22/2017				
				Interest From Date: 12/31/2020				
				Debt Ranking: Senior Unsecured				

PEPSICO CAPITAL RESOURCES, INC. 3.6% 03/01/2024

BUY	Symbol: US713448CM83	CUSIP: 713448CM8	Trade Number: 7634036					
Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
57,000.000	108.0630	61,595.9100	.0000	490.2000	.0000	.0000	.0000	62,086.1100
Trade Date: 05/25/2021		Settle Date: 05/27/2021		Capacity: Agent				
Maturity Date: 03/01/2024		Interest Rate: 3.6%						
S&P A+ MDY A1				DISCRETIONARY TRADE				
DTD 2/25/2014 F/C 9/1/2014 cal				Interest From Date: 3/1/2021				
Additional Calls Exist				Debt Ranking: Senior Unsecured				
YTW0.371/Call Date12/1/2023/Call Price100.0								

FANNIE MAE 2.96% 12/01/2024

BUY	Symbol: FNAN7776	CUSIP: 3138LLUA1	Trade Number: 4775431					
Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
23,000.000	104.1875	23,963.1300	.0000	15.1300	.0000	.0000	.0000	23,978.2600
Trade Date: 06/04/2021		Settle Date: 06/09/2021		Capacity: Agent				
Maturity Date: 12/01/2024		Interest Rate: 2.96%						
NOT RATED				DISCRETIONARY TRADE				
PSA Yield0.606/Life1.876/Rate0				12/1/2017 to 6/9/2021				
				Issue Date 12/1/2017				
				Interest From Date: 6/1/2021				

FANNIE MAE 2.47% 06/01/2026

BUY	Symbol: FNAN1614	CUSIP: 3138LDYL1	Trade Number: 3670461					
Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
225,000.000	104.2500	234,562.5000	.0000	370.5000	.0000	.0000	.0000	234,933.0000

Trade Date: 06/22/2021 Settle Date: 06/25/2021 Capacity: Agent

Maturity Date: 06/01/2026 Interest Rate: 2.47%

NOT RATED
PSA Yield2.36/Life2.61/Rate200

SOLICITED ORDER
6/1/2016 to 6/25/2021
Issue Date 6/1/2016
Interest From Date: 6/1/2021

U.S. BANK NATIONAL ASSOCIATION 3.4% 07/24/2023

BUY	Symbol: US90331HNV14	CUSIP: 90331HNV1	Trade Number: 6721063					
Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
57,000.000	105.9980	60,418.8600	.0000	845.1800	.0000	.0000	.0000	61,264.0400

Trade Date: 06/29/2021 Settle Date: 07/01/2021 Capacity: Agent

Maturity Date: 07/24/2023 Interest Rate: 3.4%

S&P AA- MDY A1
YTM0.476
DTD 7/19/2018 F/C 1/24/2019 cal
Additional Calls Exist
Call Date 6/23/2023/Call Price 100
YTM0.476

DISCRETIONARY TRADE
Interest From Date: 1/24/2021
Debt Ranking: Senior Unsecured

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.
8. 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 related to your retirement account, please see www.raymondjames.com/legal-disclosures/third-party-payments. For information regarding mutual-fund related compensation and fees for all other accounts, including Raymond James-specific sales charge waivers and discounts and share conversion policies, please refer to the fund prospectus and to our Guide to Mutual Fund Investing brochure at www.rjf.com/disclosure_mutual_funds.htm. You may also contact your financial advisor for information and copies of these documents.
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.



July 30, 2021

Twin Ridges Elementary School District
Consultant Letter: 2Q-2021

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 from an investment standpoint.
2. As discussed at my last in person meeting – the total return profile for this asset class is extremely challenged at this time; it may be time to consider deploying the funds to benefit the district outside of financial asset returns.

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 horizontal line.

Peter Ketchand
Partner / Director of Research
Financial Advisor, RJFS

Personal Relationships | Trustworthy Guidance

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 – 2Q 2021

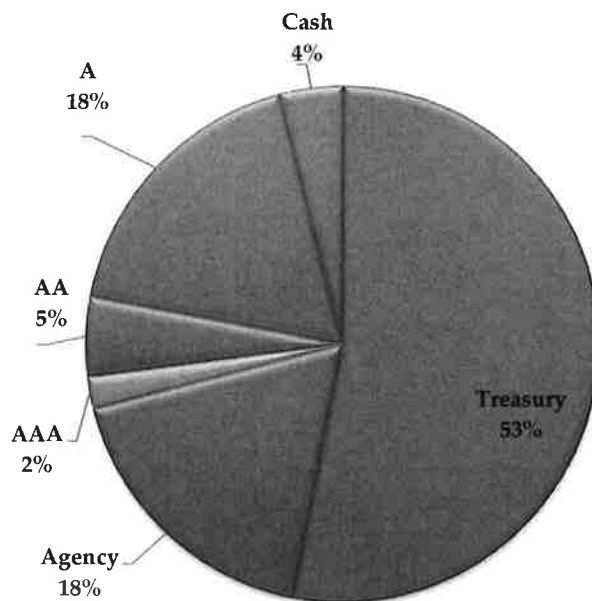
Investment advisory services offered through Raymond James Financial Services Advisors, Inc.
Owens Estate & Wealth Strategies Group is not a registered broker/dealer and is independent of Raymond James Financial Services.

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

Credit Rating Summary

Reinhart Fixed Income Portfolio Averages		1-5yr G/C* Index
Yield to Maturity	0.44%	0.60%
Current Yield	2.19%	1.80%
Average Maturity	2.37 yrs	2.87 yrs
Effective Duration	2.00 yrs	2.71 yrs



*ICE BofAML 1-5 Year U.S. Corp. & Govt Index
Source: Reinhart Partners, Inc., - 06/30/2021



O W E N S

Estate & Wealth Strategies Group

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.

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.



Because learning changes everything.®

QUOTE PREPARED FOR:

Twin Ridges Sch Dist

SUBSCRIPTION/DIGITAL CONTACT:

Sunshine Bender
sbender@tresd.org
(530) 265-9052

ACCOUNT NUMBER: 184406

CONTACT:

Sunshine Bender
sbender@tresd.org
(530) 265-9052

SALES REP INFORMATION:

Jennifer Simpson
jennifer.simpson@mheducation.com
480-290-8356

Section Summary	Value of All Materials	Free Materials	Product Subtotal
CA IMPACT Grade K: Learning and Working Now and Long Ago	\$2,063.90	(\$1,261.25)	\$802.65
CA IMPACT Grade 1: A Child's Place in Time and Space	\$1,741.35	(\$642.81)	\$1,098.54
CA IMPACT Grade 2: People Who Make a Difference	\$1,935.21	(\$642.81)	\$1,292.40
CA IMPACT Grade 3: Continuity and Change	\$2,053.40	(\$647.40)	\$1,406.00
CA IMPACT Grade 4: A Changing State	\$2,194.00	(\$647.40)	\$1,546.60
CA IMPACT Grade 5: US History: Making a New Nation	\$2,475.20	(\$647.40)	\$1,827.80
CA IMPACT Grade 6 World History and Geography, Ancient Civilizations	\$3,265.50	(\$1,099.38)	\$2,166.12
CA IMPACT Grade 7 World History and Geography, Medieval and Early Modern Times	\$4,407.45	(\$1,278.61)	\$3,128.84
CA IMPACT Grade 8 United States History and Geography, Growth and Conflict	\$3,583.98	(\$1,177.18)	\$2,406.80
PRODUCT TOTAL*	\$23,719.99	(\$8,044.24)	\$15,675.75
ESTIMATED S&H**			\$0.00
ESTIMATED TAX**			\$1,312.84
GRAND TOTAL*			\$16,988.59

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021

ACCOUNT NAME: Twin Ridges Sch Dist

EXPIRATION DATE: 09/16/2021

QUOTE NUMBER: JSIMP-08022021-006

ACCOUNT #: 184406

PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA IMPACT Grade K: Learning and Working Now and Long Ago					
<u>Student Resources</u>					
IMPACT CALIFORNIA LEARN & WORK STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE K	978-0-07-688948-8	15	\$53.51	\$0.00	\$802.65
Student Resources Subtotal:				\$0.00	\$802.65

<u>Teacher Resources</u>					
IMPACT CALIFORNIA LEARN & WORK TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE K	978-0-07-692242-0	1	\$319.50	\$319.50	*Free Materials
IMPACT CALIFORNIA LEARNING AND WORKING TEACHER EDITION GRADE K	978-0-07-899364-0	1	\$171.80	\$171.80	*Free Materials
IMPACT CALIFORNIA LEARNING WORKING LANGUAGE LEARNERS TEACHING GUIDE GRADE K	978-0-07-899389-3	1	\$100.18	\$100.18	*Free Materials
IMPACT CALIFORNIA LEARNING AND WORKING CHAPTERS 1-5 BIG BOOK SET GRADE K	978-0-07-693674-8	1	\$341.32	\$341.32	*Free Materials
IMPACT CALIFORNIA WEEKLY EXPLORER MAGAZINE BIG BOOK GRADE K	978-0-07-692555-1	1	\$277.12	\$277.12	*Free Materials
IMPACT CALIFORNIA WONDERS SNAP-IN INSERTS GRADE K	978-0-07-692491-2	1	\$37.43	\$37.43	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE K	978-0-07-692561-2	1	\$13.90	\$13.90	*Free Materials
Teacher Resources Subtotal:				\$1,261.25	\$0.00
CA IMPACT Grade K: Learning and Working Now and Long Ago Subtotal:				\$1,261.25	\$802.65

CA IMPACT Grade 1: A Child's Place in Time and Space					
<u>Student Resources</u>					
IMPACT CALIFORNIA CHILD'S PLACE STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 1	978-0-07-689210-5	17	\$64.62	\$0.00	\$1,098.54
Student Resources Subtotal:				\$0.00	\$1,098.54

<u>Teacher Resources</u>					
IMPACT CALIFORNIA CHILD'S PLACE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 1	978-0-07-692149-2	1	\$319.50	\$319.50	*Free Materials
IMPACT CALIFORNIA A CHILD S PLACE TEACHER EDITION GRADE 1	978-0-07-899363-3	1	\$171.80	\$171.80	*Free Materials
IMPACT CALIFORNIA CHILD S PLACE LANGUAGE LEARNERS TEACHING GUIDE GRADE 1	978-0-07-899388-6	1	\$100.18	\$100.18	*Free Materials
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 1	978-0-07-692492-9	1	\$37.43	\$37.43	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 1	978-0-07-692538-4	1	\$13.90	\$13.90	*Free Materials
Teacher Resources Subtotal:				\$642.81	\$0.00
CA IMPACT Grade 1: A Child's Place in Time and Space Subtotal:				\$642.81	\$1,098.54

CA IMPACT Grade 2: People Who Make a Difference

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605

Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021

ACCOUNT NAME: Twin Ridges Sch Dist

EXPIRATION DATE: 09/16/2021

QUOTE NUMBER: JSIMP-08022021-006

ACCOUNT #: 184406

PAGE #: 2



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Student Resources					
IMPACT CALIFORNIA PEOPLE DIFFERENCE STUDENT 3 YR SUBSC BUNDLE GRADE 2	978-0-07-689274-7	20	\$64.62	\$0.00	\$1,292.40

Student Resources Subtotal: \$0.00 \$1,292.40

Teacher Resources					
IMPACT CALIFORNIA PEOPLE MAKE DIFFERENCE TEACHER CENTER 3 YR SUBSC GRADE 2	978-0-07-692316-8	1	\$319.50	\$319.50	*Free Materials
IMPACT CALIFORNIA PEOPLE WHO MAKE A DIFFERENCE TEACHER EDITION GRADE 2	978-0-07-899362-6	1	\$171.80	\$171.80	*Free Materials
IMPACT CALIFORNIA PEOPLE DIFFERENCE LANGUAGE LEARNERS TEACHING GUIDE GRADE 2	978-0-07-899385-5	1	\$100.18	\$100.18	*Free Materials
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 2	978-0-07-692493-6	1	\$37.43	\$37.43	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 2	978-0-07-692541-4	1	\$13.90	\$13.90	*Free Materials

Teacher Resources Subtotal: \$642.81 \$0.00

CA IMPACT Grade 2: People Who Make a Difference Subtotal: \$642.81 \$1,292.40

CA IMPACT Grade 3: Continuity and Change

Student Resources					
IMPACT CALIFORNIA CONTINUITY CHANGE STUDENT 3 YR SUBSC BUNDLE GRADE 3	978-0-07-689081-1	20	\$70.30	\$0.00	\$1,406.00

Student Resources Subtotal: \$0.00 \$1,406.00

Teacher Resources					
IMPACT CALIFORNIA CONTINUITY & CHANGE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 3	978-0-07-692041-9	1	\$319.50	\$319.50	*Free Materials
IMPACT CALIFORNIA CONTINUITY AND CHANGE TEACHER EDITION GRADE 3	978-0-07-899361-9	1	\$176.39	\$176.39	*Free Materials
IMPACT CALIFORNIA CONTINUITY LANGUAGE LEARNERS TEACHING GUIDE GRADE 3	978-0-07-899384-8	1	\$100.18	\$100.18	*Free Materials
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 3	978-0-07-692494-3	1	\$37.43	\$37.43	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 3	978-0-07-692542-1	1	\$13.90	\$13.90	*Free Materials

Teacher Resources Subtotal: \$647.40 \$0.00

CA IMPACT Grade 3: Continuity and Change Subtotal: \$647.40 \$1,406.00

CA IMPACT Grade 4: A Changing State

Student Resources					
--------------------------	--	--	--	--	--

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605

Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021

ACCOUNT NAME: Twin Ridges Sch Dist

EXPIRATION DATE: 09/16/2021

QUOTE NUMBER: JSIMP-08022021-006

ACCOUNT #: 184406

PAGE #: 3



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
IMPACT CALIFORNIA CHANGING STATE STUDENT 3 YR SUBSC BUNDLE GRADE 4	978-0-07-689139-9	22	\$70.30	\$0.00	\$1,546.60

Student Resources Subtotal: \$0.00 \$1,546.60

Teacher Resources					
IMPACT CALIFORNIA CHANGING STATE TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 4	978-0-07-692180-5	1	\$319.50	\$319.50	*Free Materials
IMPACT CALIFORNIA A CHANGING STATE TEACHER EDITION GRADE 4	978-0-07-677121-9	1	\$176.39	\$176.39	*Free Materials
IMPACT CALIFORNIA CHANGING STATE LANGUAGE LEARNERS TEACHING GUIDE GRADE 4	978-0-07-899383-1	1	\$100.18	\$100.18	*Free Materials
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 4	978-0-07-692495-0	1	\$37.43	\$37.43	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 4	978-0-07-692543-8	1	\$13.90	\$13.90	*Free Materials

Teacher Resources Subtotal: \$647.40 \$0.00

CA IMPACT Grade 4: A Changing State Subtotal: \$647.40 \$1,546.60

CA IMPACT Grade 5: US History: Making a New Nation

Student Resources					
IMPACT CALIFORNIA US HISTORY STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 5	978-0-07-689114-6	26	\$70.30	\$0.00	\$1,827.80

Student Resources Subtotal: \$0.00 \$1,827.80

Teacher Resources					
IMPACT CALIFORNIA US HISTORY TEACHER CENTER 3 YEAR SUBSCRIPTION GRADE 5	978-0-07-691798-3	1	\$319.50	\$319.50	*Free Materials
IMPACT CALIFORNIA US HISTORY TEACHER EDITION GRADE 5	978-0-07-899310-7	1	\$176.39	\$176.39	*Free Materials
IMPACT CALIFORNIA US HISTORY LANGUAGE LEARNERS TEACHING GUIDE GRADE 5	978-0-07-899380-0	1	\$100.18	\$100.18	*Free Materials
IMPACT CALIFORNIA WONDERS CONNECTIONS INSERTS GRADE 5	978-0-07-692496-7	1	\$37.43	\$37.43	*Free Materials
IMPACT CALIFORNIA BENCHMARK CONNECTIONS BOOKLET GRADE 5	978-0-07-692545-2	1	\$13.90	\$13.90	*Free Materials

Teacher Resources Subtotal: \$647.40 \$0.00

CA IMPACT Grade 5: US History: Making a New Nation Subtotal: \$647.40 \$1,827.80

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605

Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021

ACCOUNT NAME: Twin Ridges Sch Dist

EXPIRATION DATE: 09/16/2021

QUOTE NUMBER: JSIMP-08022021-006

ACCOUNT #: 184406

PAGE #: 4



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA IMPACT Grade 6 World History and Geography, Ancient Civilizations					
Student Resources					
IMPACT CA G6 CMLPT DGTL/PRNT SE 1YRBN DL W/STDYSYNCBLASTSWRLDHISTGEOGANCCLIZATNS	978-0-07-684956-7	18	\$120.34	\$0.00	\$2,166.12
IMPACT CALIFORNIA G6 INQUIRY JOURNAL WORLD HISTORY & GEOGRAPHY ANCIENT TIMES	978-0-07-906349-6	36	\$19.45	\$700.20	*Free Materials

Student Resources Subtotal: \$700.20 \$2,166.12

Teacher Resources					
IMPACT CALIFORNIA G6 TEACHER EDITION WORLD HISTORY & GEOGRAPHY ANCIENT TIMES	978-0-07-675586-8	1	\$137.45	\$137.45	*Free Materials
IMPACT CA G6 ONLINE TEACHER ED 4YR SUBSC WORLD HISTORY & GEOGRAPHY ANCIENT TIMES	978-0-07-695565-7	1	\$224.25	\$224.25	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 1 YR SUB (CONNECT2)	978-0-07-691164-6	1	\$10.00	\$10.00	*Free Materials
IMPACT CALIFORNIA G6 CHPTR TSTS & LESSON QUIZ WORLD HIST & GEOG ANCIENT TIMES	978-0-07-906355-7	1	\$27.48	\$27.48	*Free Materials

Teacher Resources Subtotal: \$399.18 \$0.00

CA IMPACT Grade 6 World History and Geography, Ancient Civilizations Subtotal: \$1,099.38 \$2,166.12

CA IMPACT Grade 7 World History and Geography, Medieval and Early Modern Times					
Student Resources					
IMPACT CA G7 CMP DGTL/PRNT SE BDL W/STDYSYNCBLASTS 1YRSUB WRLDHISTGEOGMEDERLYMT	978-0-07-684973-4	26	\$120.34	\$0.00	\$3,128.84
IMPACT CALIFORNIA G7 INQUIRY JOURNAL WRLD HIST & GEOG MEDIEVAL ERLY MODERN TIMES	978-0-07-906350-2	52	\$19.45	\$1,011.40	*Free Materials

Student Resources Subtotal: \$1,011.40 \$3,128.84

Teacher Resources					
IMPACT CALIFORNIA G7 TEACHER EDITION WRLD HIST & GEOG MEDIEVAL ERLY MODERN TIMES	978-0-07-675588-2	1	\$137.45	\$137.45	*Free Materials
IMPACT CALIFORNIA G7 ONLINE TE 1 YR SUB WRLD HIST&GEOG MEDIEVAL ERLY MODRN TIMES	978-0-07-906354-0	1	\$92.28	\$92.28	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 1 YR SUB (CONNECT2)	978-0-07-691164-6	1	\$10.00	\$10.00	*Free Materials
IMPACT CALIFORNIA G7 CHPTR TSTS&LESN QUIZ WRLD HIST&GEOG MEDEVAL ERLY MODRN TIME	978-0-07-906356-4	1	\$27.48	\$27.48	*Free Materials

Teacher Resources Subtotal: \$267.21 \$0.00

CA IMPACT Grade 7 World History and Geography, Medieval and Early Modern Times Subtotal: \$1,278.61 \$3,128.84

CA IMPACT Grade 8 United States History and Geography, Growth and Conflict					
Student Resources					

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605

Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021

ACCOUNT NAME: Twin Ridges Sch Dist

EXPIRATION DATE: 09/16/2021

QUOTE NUMBER: JSIMP-08022021-006

ACCOUNT #: 184406

PAGE #: 5



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
IMPACT CA G8 CMP DGTL/PRNT SE BNDL WITH STUDYSYNC BLASTS 1YR SUB US HISTGEOG GC	978-0-07-684997-0	20	\$120.34	\$0.00	\$2,406.80
IMPACT CALIFORNIA G8 INQUIRY JOURNAL US HIST & GEOG GROWTH & CONFLICT	978-0-07-906340-3	40	\$19.45	\$778.00	*Free Materials
Student Resources Subtotal:				\$778.00	\$2,406.80

Teacher Resources					
IMPACT CALIFORNIA G8 TEACHER EDITION US HIST & GEOG GROWTH & CONFLICT	978-0-07-675570-7	1	\$137.45	\$137.45	*Free Materials
IMPACT CA G8 ONLINE TE CENTER 4YR SUBSC US HISTORY & GEOGRAPHY GROWTH & CONFLICT	978-0-07-695526-8	1	\$224.25	\$224.25	*Free Materials
SOCIAL STUDIES STUDYSYNC CALIFORNIA BLASTS ADD-ON TEACHER 1 YR SUB (CONNECT2)	978-0-07-691164-6	1	\$10.00	\$10.00	*Free Materials
IMPACT CALIFORNIA G8 CHPTR TSTS & LESSON QUIZ US HIST & GEOG GROWTH & CONFLICT	978-0-07-906343-4	1	\$27.48	\$27.48	*Free Materials
Teacher Resources Subtotal:				\$399.18	\$0.00
CA IMPACT Grade 8 United States History and Geography, Growth and Conflict Subtotal:				\$1,177.18	\$2,406.80

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021
 QUOTE NUMBER: JSIMP-08022021-006

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/16/2021
 PAGE #: 6



Because learning changes everything.®

QUOTE PREPARED FOR:

Twin Ridges Sch Dist

ACCOUNT NUMBER: 184406

CONTACT:

Sunshine Bender
sbender@tresd.org
(530) 265-9052

VALUE OF ALL MATERIALS	\$23,719.99
FREE MATERIALS	(\$8,044.24)
PRODUCT TOTAL*	\$15,675.75
ESTIMATED SHIPPING & HANDLING**	\$0.00
ESTIMATED TAX**	\$1,312.84
GRAND TOTAL	\$16,988.59

SUBSCRIPTION/DIGITAL CONTACT:

Sunshine Bender
sbender@tresd.org
(530) 265-9052

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021

ACCOUNT NAME: Twin Ridges Sch Dist

EXPIRATION DATE: 09/16/2021

QUOTE NUMBER: JSIMP-08022021-006

ACCOUNT #: 184406

PAGE #: 7



Because learning changes everything.®

QUOTE PREPARED FOR:

Twin Ridges Sch Dist

SUBSCRIPTION/DIGITAL CONTACT:

Sunshine Bender
sbender@tresd.org
(530) 265-9052

ACCOUNT NUMBER: 184406

CONTACT:

Sunshine Bender
sbender@tresd.org
(530) 265-9052

SALES REP INFORMATION:

Jennifer Simpson
jennifer.simpson@mheducation.com
480-290-8356

Section Summary	Value of All Materials	Free Materials	Product Subtotal
REVEAL MATH © 2022 - GRADE K	\$1,437.42	(\$447.42)	\$990.00
REVEAL MATH © 2022 - GRADE 1	\$1,569.42	(\$447.42)	\$1,122.00
REVEAL MATH © 2022 - GRADE 2	\$1,767.42	(\$447.42)	\$1,320.00
REVEAL MATH © 2022 - GRADE 3	\$3,691.02	(\$2,069.22)	\$1,621.80
REVEAL MATH © 2022 - GRADE 4	\$4,015.38	(\$2,231.40)	\$1,783.98
REVEAL MATH © 2022 - GRADE 5	\$4,664.10	(\$2,555.76)	\$2,108.34
Reveal Math © 2020- Course 1 (3 Year)	\$1,949.97	(\$329.97)	\$1,620.00
Reveal Math © 2020- Course 2 (3 Year)	\$2,669.97	(\$329.97)	\$2,340.00
Reveal Math © 2020- Course 3 (3 Year)	\$2,129.97	(\$329.97)	\$1,800.00
PRODUCT TOTAL*	\$23,894.67	(\$9,188.55)	\$14,706.12
ESTIMATED S&H**			\$2,478.68
ESTIMATED TAX**			\$1,267.88
GRAND TOTAL*			\$18,452.68

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021
QUOTE NUMBER: JSIMP-08022021-003

ACCOUNT NAME: Twin Ridges Sch Dist
ACCOUNT #: 184406

EXPIRATION DATE: 09/16/2021
PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL MATH © 2022 - GRADE K					
REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE K Includes: Write-in Student Editions (Yrs 2-3 ship Annually) + Student Practice Book (Yrs 2-3 ship Annually) + 3 Yr Student Digital License	978-1-26-438796-0	15	\$66.00	\$0.00	\$990.00
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE K Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438946-9	1	\$397.50	\$397.50	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	1	\$49.92	\$49.92	*Free Materials
TEACHER MATERIALS Subtotal:				\$447.42	\$0.00
REVEAL MATH © 2022 - GRADE K Subtotal:				\$447.42	\$990.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021
 QUOTE NUMBER: JSIMP-08022021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/16/2021
 PAGE #: 2



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL MATH © 2022 - GRADE 1					
REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 1 Includes: Write-in Student Editions (Yrs 2-3 ship Annually) + Student Practice Book (Yrs 2-3 ship Annually) + 3 Yr Student Digital License	978-1-26-437473-1	17	\$66.00	\$0.00	\$1,122.00
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 1 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438951-3	1	\$397.50	\$397.50	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	1	\$49.92	\$49.92	*Free Materials
TEACHER MATERIALS Subtotal:				\$447.42	\$0.00
REVEAL MATH © 2022 - GRADE 1 Subtotal:				\$447.42	\$1,122.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021
 QUOTE NUMBER: JSIMP-08022021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/16/2021
 PAGE #: 3



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL MATH © 2022 - GRADE 2					
REVEAL MATH STUDENT 3 YEAR SUBSCRIPTION BUNDLE GRADE 2 Includes: Write-in Student Editions (Yrs 2-3 ship Annually) + Student Practice Book (Yrs 2-3 ship Annually) + 3 Yr Student Digital License	978-1-26-437476-2	20	\$66.00	\$0.00	\$1,320.00
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 2 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438952-0	1	\$397.50	\$397.50	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	1	\$49.92	\$49.92	*Free Materials
TEACHER MATERIALS Subtotal:				\$447.42	\$0.00
REVEAL MATH © 2022 - GRADE 2 Subtotal:				\$447.42	\$1,320.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021
 QUOTE NUMBER: JSIMP-08022021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/16/2021
 PAGE #: 4



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL MATH © 2022 - GRADE 3					
REVEAL MATH STUDENT ALEKS VIA MY. 3 YEAR SUBSCRIPTION BUNDLE GRADE 3	978-1-26-439371-8	20	\$81.09	\$0.00	\$1,621.80
REVEAL MATH STUDENT ALEKS VIA ALEKS. 3 YEAR SUBSCRIPTION BUNDLE GRADE 3	978-1-26-439403-6	20	\$81.09	\$1,621.80	*Free Materials
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 3 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438955-1	1	\$397.50	\$397.50	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	1	\$49.92	\$49.92	*Free Materials
TEACHER MATERIALS Subtotal:				\$447.42	\$0.00
REVEAL MATH © 2022 - GRADE 3 Subtotal:				\$2,069.22	\$1,621.80

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021
 QUOTE NUMBER: JSIMP-08022021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/16/2021
 PAGE #: 5



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
REVEAL MATH © 2022 - GRADE 4					
REVEAL MATH STUDENT ALEKS VIA MY, 3 YEAR SUBSCRIPTION BUNDLE GRADE 4	978-1-26-439378-7	22	\$81.09	\$0.00	\$1,783.98
REVEAL MATH STUDENT ALEKS VIA ALEKS, 3 YEAR SUBSCRIPTION BUNDLE GRADE 4	978-1-26-439406-7	22	\$81.09	\$1,783.98	*Free Materials
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 4 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438956-8	1	\$397.50	\$397.50	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	1	\$49.92	\$49.92	*Free Materials

TEACHER MATERIALS Subtotal: \$447.42 \$0.00

REVEAL MATH © 2022 - GRADE 4 Subtotal: \$2,231.40 \$1,783.98

REVEAL MATH © 2022 - GRADE 5					
REVEAL MATH STUDENT ALEKS VIA MY, 3 YEAR SUBSCRIPTION BUNDLE GRADE 5	978-1-26-439386-2	26	\$81.09	\$0.00	\$2,108.34
REVEAL MATH STUDENT ALEKS VIA ALEKS, 3 YEAR SUBSCRIPTION BUNDLE GRADE 5	978-1-26-439414-2	26	\$81.09	\$2,108.34	*Free Materials
TEACHER MATERIALS					
REVEAL MATH TEACHER RESOURCE PACKAGE 3 YEAR SUBSCRIPTION BUNDLE GRADE 5 Includes: Teacher Editions + Teacher Digital License + Assessment Resource Book and Differentiation Resource Book	978-1-26-438960-5	1	\$397.50	\$397.50	*Free Materials
REVEAL MATH IMPLEMENTATION GUIDE GRADE K-5	978-0-07-694684-6	1	\$49.92	\$49.92	*Free Materials

TEACHER MATERIALS Subtotal: \$447.42 \$0.00

REVEAL MATH © 2022 - GRADE 5 Subtotal: \$2,555.76 \$2,108.34

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021
 QUOTE NUMBER: JSIMP-08022021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/16/2021
 PAGE #: 6



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Reveal Math © 2020- Course 1 (3 Year)					
REVEAL MATH COURSE 1 STUDENT BUNDLE WITH ALEKS.COM 3 YR SUBSCRIPTION	978-0-07-686091-3	18	\$90.00	\$0.00	\$1,620.00
LANGUAGE DEVELOPMENT HANDBOOK COURSE 1 STUDENT EDITION	978-0-07-902924-9	1	\$19.98	\$19.98	*Free Materials
Teacher Materials					
REVEAL MATH MIDDLE SCHOOL COURSE 1 TEACHER EDITION VOLUME 1	978-0-07-899720-4	1	\$90.00	\$90.00	*Free Materials
REVEAL MATH MIDDLE SCHOOL COURSE 1 TEACHER EDITION VOLUME 2	978-0-07-899175-2	1	\$90.00	\$90.00	*Free Materials
REVEAL MATH COURSE 1 TEACHER DIGITAL LICENSE 3 YEAR SUBSCRIPTION	978-0-07-697747-5	1	\$120.00	\$120.00	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK COURSE 1 TEACHER EDITION	978-0-07-697589-1	1	\$9.99	\$9.99	*Free Materials
Teacher Materials Subtotal:				\$309.99	\$0.00
Reveal Math © 2020- Course 1 (3 Year) Subtotal:				\$329.97	\$1,620.00

Reveal Math © 2020- Course 2 (3 Year)					
REVEAL MATH COURSE 2 STUDENT BUNDLE WITH ALEKS.COM 3 YR SUBSCRIPTION	978-0-07-686100-2	26	\$90.00	\$0.00	\$2,340.00
LANGUAGE DEVELOPMENT HANDBOOK COURSE 2 STUDENT EDITION	978-0-07-902925-6	1	\$19.98	\$19.98	*Free Materials
Teacher Materials					
REVEAL MATH MIDDLE SCHOOL COURSE 2 TEACHER EDITION VOLUME 1	978-0-07-899723-5	1	\$90.00	\$90.00	*Free Materials
REVEAL MATH MIDDLE SCHOOL COURSE 2 TEACHER EDITION VOLUME 2	978-0-07-899176-9	1	\$90.00	\$90.00	*Free Materials
REVEAL MATH COURSE 2 TEACHER DIGITAL LICENSE 3 YEAR SUBSCRIPTION	978-0-07-697748-2	1	\$120.00	\$120.00	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK COURSE 2 TEACHER EDITION	978-0-07-697590-7	1	\$9.99	\$9.99	*Free Materials
Teacher Materials Subtotal:				\$309.99	\$0.00
Reveal Math © 2020- Course 2 (3 Year) Subtotal:				\$329.97	\$2,340.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021
 QUOTE NUMBER: JSIMP-08022021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/16/2021
 PAGE #: 7



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
Reveal Math © 2020- Course 3 (3 Year)					
REVEAL MATH COURSE 3 STUDENT BUNDLE WITH ALEKS.COM 3 YR SUBSCRIPTION	978-0-07-686112-5	20	\$90.00	\$0.00	\$1,800.00
LANGUAGE DEVELOPMENT HANDBOOK COURSE 3 STUDENT EDITION	978-0-07-902926-3	1	\$19.98	\$19.98	*Free Materials
Teacher Materials					
REVEAL MATH MIDDLE SCHOOL COURSE 3 TEACHER EDITION VOLUME 1	978-0-07-899724-2	1	\$90.00	\$90.00	*Free Materials
REVEAL MATH MIDDLE SCHOOL COURSE 3 TEACHER EDITION VOLUME 2	978-0-07-899177-6	1	\$90.00	\$90.00	*Free Materials
REVEAL MATH COURSE 3 TEACHER DIGITAL LICENSE 3 YEAR SUBSCRIPTION	978-0-07-697750-5	1	\$120.00	\$120.00	*Free Materials
LANGUAGE DEVELOPMENT HANDBOOK COURSE 3 TEACHER EDITION	978-0-07-697591-4	1	\$9.99	\$9.99	*Free Materials
Teacher Materials Subtotal:				\$309.99	\$0.00
Reveal Math © 2020- Course 3 (3 Year) Subtotal:				\$329.97	\$1,800.00

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021
 QUOTE NUMBER: JSIMP-08022021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/16/2021
 PAGE #: 8



Because learning changes everything.®

QUOTE PREPARED FOR:

Twin Ridges Sch Dist

ACCOUNT NUMBER: 184406

CONTACT:

Sunshine Bender
sbender@tresd.org
(530) 265-9052

VALUE OF ALL MATERIALS	\$23,894.67
FREE MATERIALS	(\$9,188.55)
PRODUCT TOTAL*	\$14,706.12
ESTIMATED SHIPPING & HANDLING**	\$2,478.68
ESTIMATED TAX**	\$1,267.88
GRAND TOTAL	\$18,452.68

SUBSCRIPTION/DIGITAL CONTACT:

Sunshine Bender
sbender@tresd.org
(530) 265-9052

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 08/02/2021

ACCOUNT NAME: Twin Ridges Sch Dist

EXPIRATION DATE: 09/16/2021

QUOTE NUMBER: JSIMP-08022021-003

ACCOUNT #: 184406

PAGE #: 9



Because learning changes everything.®

QUOTE PREPARED FOR:

Twin Ridges Sch Dist

SUBSCRIPTION/DIGITAL CONTACT:

ACCOUNT NUMBER: 184406

CONTACT:

SALES REP INFORMATION:

Jennifer Simpson
jennifer.simpson@mheducation.com
480-290-8356

Section Summary	Value of All Materials	Free Materials	Product Subtotal
CA Inspire Science Grade K	\$3,897.66	(\$1,445.71)	\$2,451.95
CA Inspire Science Grade 1	\$3,507.51	(\$1,445.71)	\$2,061.80
CA Inspire Science Grade 2	\$3,986.56	(\$1,461.76)	\$2,524.80
CA Inspire Science Grade 3	\$4,641.34	(\$1,527.03)	\$3,114.31
CA Inspire Science Grade 4	\$6,025.62	(\$1,527.03)	\$4,498.59
CA Inspire Science Grade 5	\$5,748.04	(\$1,527.03)	\$4,221.01
CA Inspire Science Integrated Grade 6	\$4,399.97	(\$612.65)	\$3,787.32
CA Inspire Science Integrated Grade 7	\$5,871.27	(\$612.65)	\$5,258.62
CA Inspire Science Integrated Grade 8	\$5,095.42	(\$612.65)	\$4,482.77
PRODUCT TOTAL*	\$43,173.39	(\$10,772.22)	\$32,401.17
ESTIMATED S&H**			\$0.00
ESTIMATED TAX**			\$2,713.60
GRAND TOTAL*			\$35,114.77

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021
QUOTE NUMBER: HFISH-07292021-003

ACCOUNT NAME: Twin Ridges Sch Dist
ACCOUNT #: 184406

EXPIRATION DATE: 09/12/2021
PAGE #: 1



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Grade K					
<u>Student Resources</u>					
INSPIRE SCIENCE CALIFORNIA COMPREHENSIVE STUDENT 5 YR SUBSC BUNDLE GRADE K	978-0-07-699366-6	15	\$87.63	\$0.00	\$1,314.45
Student Resources Subtotal:				\$0.00	\$1,314.45
<u>Teacher Resources</u>					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE K	978-0-07-682072-6	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE K	978-0-07-683515-7	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE K	978-0-07-683524-9	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE K	978-0-07-683534-8	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 5 YEAR SUBSCRIPTION GRADE K	978-0-07-698712-2	1	\$888.30	\$888.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	1	\$10.69	\$10.69	*Free Materials
INSPIRE SCIENCE READ ALOUD CLASS SET (1 COPY) GRADE K	978-0-07-688253-3	1	\$38.52	\$38.52	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE K	978-0-07-688259-5	1	\$256.80	\$256.80	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE K	978-0-07-687683-9	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE K	978-0-07-687753-9	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE K	978-0-07-689507-6	1	\$21.38	\$21.38	*Free Materials
INSPIRE SCIENCE ESSENTIAL AND EXPANSION COLLABORATION KIT GRADE K	978-1-26-428360-6	1	\$1,137.50	\$0.00	\$1,137.50
Teacher Resources Subtotal:				\$1,445.71	\$1,137.50
CA Inspire Science Grade K Subtotal:				\$1,445.71	\$2,451.95

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021
 QUOTE NUMBER: HFISH-07292021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/12/2021
 PAGE #: 2



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Grade 1					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENSIVE STUDENT 5 YR SUBSC BUNDLE GRADE 1	978-0-07-699376-5	17	\$87.63	\$0.00	\$1,489.71
Student Resources Subtotal:				\$0.00	\$1,489.71
Teacher Resources					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 1	978-0-07-682102-0	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 1	978-0-07-683516-4	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 1	978-0-07-683525-6	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 1	978-0-07-683535-5	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 5 YEAR SUBSCRIPTION GRADE 1	978-0-07-698781-8	1	\$888.30	\$888.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	1	\$10.69	\$10.69	*Free Materials
INSPIRE SCIENCE READ ALOUD CLASS SET (1 COPY) GRADE 1	978-0-07-688255-7	1	\$38.52	\$38.52	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 1	978-0-07-688260-1	1	\$256.80	\$256.80	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 1	978-0-07-687733-1	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 1	978-0-07-687756-0	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 1	978-0-07-689508-3	1	\$21.38	\$21.38	*Free Materials
INSPIRE SCIENCE ESSENTIAL AND EXPANSION COLLABORATION KIT GRADE 1	978-1-26-428362-0	1	\$572.09	\$0.00	\$572.09
Teacher Resources Subtotal:				\$1,445.71	\$572.09
CA Inspire Science Grade 1 Subtotal:				\$1,445.71	\$2,061.80

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021
 QUOTE NUMBER: HFISH-07292021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/12/2021
 PAGE #: 3



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Grade 2					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENSIVE STUDENT 5 YR SUBSC BUNDLE GRADE 2	978-0-07-699385-7	20	\$87.63	\$0.00	\$1,752.60
Student Resources Subtotal:				\$0.00	\$1,752.60
Teacher Resources					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 2	978-0-07-682408-3	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 2	978-0-07-683517-1	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 2	978-0-07-683528-7	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 2	978-0-07-683538-6	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 5 YEAR SUBSCRIPTION GRADE 2	978-0-07-698681-1	1	\$888.30	\$888.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	1	\$10.69	\$10.69	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 2	978-0-07-687710-2	1	\$54.57	\$54.57	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 2	978-0-07-688261-8	1	\$256.80	\$256.80	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 2	978-0-07-687734-8	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 2	978-0-07-687757-7	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 2	978-0-07-689509-0	1	\$21.38	\$21.38	*Free Materials
INSPIRE SCIENCE ESSENTIAL AND EXPANSION COLLABORATION KIT GRADE 2	978-1-26-428364-4	1	\$772.20	\$0.00	\$772.20
Teacher Resources Subtotal:				\$1,461.76	\$772.20
CA Inspire Science Grade 2 Subtotal:				\$1,461.76	\$2,524.80

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021
 QUOTE NUMBER: HFISH-07292021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/12/2021
 PAGE #: 4



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Grade 3					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENSIVE STUDENT 5 YR SUBSC BUNDLE GRADE 3	978-0-07-699313-0	20	\$87.63	\$0.00	\$1,752.60
Student Resources Subtotal:				\$0.00	\$1,752.60
Teacher Resources					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 3	978-0-07-682412-0	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 3	978-0-07-683520-1	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 3	978-0-07-683529-4	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 3	978-0-07-683539-3	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 5 YEAR SUBSCRIPTION GRADE 3	978-0-07-698810-5	1	\$888.30	\$888.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	1	\$10.69	\$10.69	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 3	978-0-07-687711-9	1	\$77.04	\$77.04	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 3	978-0-07-688264-9	1	\$299.60	\$299.60	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 3	978-0-07-687735-5	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 3	978-0-07-687758-4	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 3	978-0-07-689510-6	1	\$21.38	\$21.38	*Free Materials
INSPIRE SCIENCE ESSENTIAL AND EXPANSION COLLABORATION KIT GRADE 3	978-1-26-428365-1	1	\$1,361.71	\$0.00	\$1,361.71
Teacher Resources Subtotal:				\$1,527.03	\$1,361.71
CA Inspire Science Grade 3 Subtotal:				\$1,527.03	\$3,114.31

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021
 QUOTE NUMBER: HFISH-07292021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/12/2021
 PAGE #: 5



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Grade 4					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENSIVE STUDENT 5 YR SUBSC BUNDLE GRADE 4	978-0-07-699323-9	22	\$87.63	\$0.00	\$1,927.86
Student Resources Subtotal:				\$0.00	\$1,927.86
Teacher Resources					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 4	978-0-07-682417-5	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 4	978-0-07-683521-8	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 4	978-0-07-683530-0	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 4	978-0-07-683540-9	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 5 YEAR SUBSCRIPTION GRADE 4	978-0-07-698841-9	1	\$888.30	\$888.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	1	\$10.69	\$10.69	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 4	978-0-07-687702-7	1	\$77.04	\$77.04	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 4	978-0-07-688265-6	1	\$299.60	\$299.60	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 4	978-0-07-687738-6	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 4	978-0-07-687760-7	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 4	978-0-07-689511-3	1	\$21.38	\$21.38	*Free Materials
INSPIRE SCIENCE ESSENTIAL AND EXPANSION COLLABORATION KIT GRADE 4	978-1-26-428367-5	1	\$2,570.73	\$0.00	\$2,570.73
Teacher Resources Subtotal:				\$1,527.03	\$2,570.73
CA Inspire Science Grade 4 Subtotal:				\$1,527.03	\$4,498.59

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021
 QUOTE NUMBER: HFISH-07292021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/12/2021
 PAGE #: 6



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Grade 5					
Student Resources					
INSPIRE SCIENCE CALIFORNIA COMPREHENSIVE STUDENT 5 YR SUBSC BUNDLE GRADE 5	978-0-07-699335-2	26	\$87.63	\$0.00	\$2,278.38
Student Resources Subtotal:				\$0.00	\$2,278.38
Teacher Materials					
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION GRADE 5	978-0-07-682419-9	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 2 GRADE 5	978-0-07-683522-5	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 3 GRADE 5	978-0-07-683533-1	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA TEACHER EDITION VOLUME 4 GRADE 5	978-0-07-683542-3	1	\$46.81	\$46.81	*Free Materials
INSPIRE SCIENCE CALIFORNIA ONLINE TEACHER CENTER 5 YEAR SUBSCRIPTION GRADE 5	978-0-07-698872-3	1	\$888.30	\$888.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA PROGRAM GUIDE GRADE K-5	978-0-07-687740-9	1	\$10.69	\$10.69	*Free Materials
INSPIRE SCIENCE INVESTIGATOR MAGAZINE SET GRADE 5	978-0-07-687703-4	1	\$77.04	\$77.04	*Free Materials
INSPIRE SCIENCE LEVELED READER LIBRARY (6 COPIES) GRADE 5	978-0-07-688266-3	1	\$299.60	\$299.60	*Free Materials
INSPIRE SCIENCE CALIFORNIA POSTER PACK GRADE 5	978-0-07-687739-3	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA ASSESSMENT BLM GRADE 5	978-0-07-687761-4	1	\$21.39	\$21.39	*Free Materials
INSPIRE SCIENCE CALIFORNIA SNAP IN TABS GRADE 5	978-0-07-689512-0	1	\$21.38	\$21.38	*Free Materials
INSPIRE SCIENCE ESSENTIAL AND EXPANSION COLLABORATION KIT GRADE 5	978-1-26-428368-2	1	\$1,942.63	\$0.00	\$1,942.63
Teacher Materials Subtotal:				\$1,527.03	\$1,942.63
CA Inspire Science Grade 5 Subtotal:				\$1,527.03	\$4,221.01

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021
 QUOTE NUMBER: HFISH-07292021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/12/2021
 PAGE #: 7



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Integrated Grade 6					
Student Resources					
CALIFORNIA INSPIRE SCIENCE G6 INTEGRATED COMPREHENSIVE STUDENT 5 YEAR BUNDLE	978-0-07-696776-6	18	\$134.82	\$0.00	\$2,426.76
Student Resources Subtotal:				\$0.00	\$2,426.76
Teacher Resources					
INSPIRE SCIENCE CA GRADE 6 TEACHER EDITION	978-0-07-682900-2	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 6 TEACHER EDITION VOLUME 2	978-0-07-684702-0	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 6 TEACHER EDITION VOLUME 3	978-0-07-684703-7	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 6 TEACHER EDITION VOLUME 4	978-0-07-684706-8	1	\$96.30	\$96.30	*Free Materials
CALIFORNIA INSPIRE SCIENCE G6 INTEGRATED ETEACHER EDITION 5 YEAR SUBSCRIPTION	978-0-07-696770-4	1	\$174.00	\$174.00	*Free Materials
INSPIRE SCIENCE CA GRADE 6 PREPARING FOR THE CAST BLM	978-0-07-682973-6	1	\$21.38	\$21.38	*Free Materials
INSPIRE SCIENCE GRADE 6 POSTER PACK	978-0-07-684809-6	1	\$21.38	\$21.38	*Free Materials
CALIFORNIA INSPIRE SCIENCE G6-8 PRGRM GDE A TEACHER'S TOUR PD/LS/DE	978-0-07-686828-5	1	\$10.69	\$10.69	*Free Materials
INSPIRE SCIENCE G6 COLLABORATION KIT UNITS 1-4 BUNDLE	978-0-07-687216-9	1	\$1,360.56	\$0.00	\$1,360.56
Teacher Resources Subtotal:				\$612.65	\$1,360.56
CA Inspire Science Integrated Grade 6 Subtotal:				\$612.65	\$3,787.32

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605

Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021

ACCOUNT NAME: Twin Ridges Sch Dist

EXPIRATION DATE: 09/12/2021

QUOTE NUMBER: HFISH-07292021-003

ACCOUNT #: 184406

PAGE #: 8



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Integrated Grade 7					
Student Resources					
CA INSPIRE SCIENCE INTEGRATED G7 COMPREHENSIVE STUDENT BUNDLE 5 YEAR	978-0-07-697101-5	26	\$134.82	\$0.00	\$3,505.32
Student Resources Subtotal:				\$0.00	\$3,505.32
Teacher Resources					
INSPIRE SCIENCE CA GRADE 7 TEACHER EDITION	978-0-07-682901-9	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 7 TEACHER EDITION VOLUME 2	978-0-07-684707-5	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 7 TEACHER EDITION VOLUME 3	978-0-07-684708-2	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 7 TEACHER EDITION VOLUME 4	978-0-07-684711-2	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA INTEGRATED ETEACHER EDITION 5 YR SUBSCRIPTION GRADE 7	978-0-07-697113-8	1	\$174.00	\$174.00	*Free Materials
INSPIRE SCIENCE CA GRADE 7 PREPARING FOR THE CAST BLM	978-0-07-682981-1	1	\$21.38	\$21.38	*Free Materials
INSPIRE SCIENCE GRADE 7 POSTER PACK	978-0-07-684812-6	1	\$21.38	\$21.38	*Free Materials
CALIFORNIA INSPIRE SCIENCE G6-8 PRGRM GDE A TEACHER'S TOUR PD/LS/DE	978-0-07-686828-5	1	\$10.69	\$10.69	*Free Materials
INSPIRE SCIENCE G7 COLLABORATION KIT UNITS 1-4 BUNDLE	978-0-07-687217-6	1	\$1,753.30	\$0.00	\$1,753.30
Teacher Resources Subtotal:				\$612.65	\$1,753.30
CA Inspire Science Integrated Grade 7 Subtotal:				\$612.65	\$5,258.62

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021
QUOTE NUMBER: HFISH-07292021-003

ACCOUNT NAME: Twin Ridges Sch Dist
ACCOUNT #: 184406

EXPIRATION DATE: 09/12/2021
PAGE #: 9



Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
CA Inspire Science Integrated Grade 8					
Student Resources					
CA INSPIRE SCIENCE INTEGRATED G8 COMPREHENSIVE STUDENT BUNDLE 5 YEAR	978-0-07-697123-7	20	\$134.82	\$0.00	\$2,696.40

Student Resources Subtotal: \$0.00 \$2,696.40

Teacher Resources					
INSPIRE SCIENCE CA GRADE 8 TEACHER EDITION	978-0-07-682972-9	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 8 TEACHER EDITION VOLUME 2	978-0-07-684712-9	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 8 TEACHER EDITION VOLUME 3	978-0-07-684713-6	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA GRADE 8 TEACHER EDITION VOLUME 4	978-0-07-684715-0	1	\$96.30	\$96.30	*Free Materials
INSPIRE SCIENCE CALIFORNIA INTEGRATED ETEACHER EDITION 5 YR SUBSCRIPTION GRADE 8	978-0-07-697097-1	1	\$174.00	\$174.00	*Free Materials
INSPIRE SCIENCE CA GRADE 8 PREPARING FOR THE CAST BLM	978-0-07-682984-2	1	\$21.38	\$21.38	*Free Materials
INSPIRE SCIENCE GRADE 8 POSTER PACK	978-0-07-684813-3	1	\$21.38	\$21.38	*Free Materials
CALIFORNIA INSPIRE SCIENCE G6-8 PRGRM GDE A TEACHER'S TOUR PD/LS/DE	978-0-07-686828-5	1	\$10.69	\$10.69	*Free Materials
INSPIRE SCIENCE G8 COLLABORATION KIT UNITS 1-4 BUNDLE	978-0-07-687218-3	1	\$1,786.37	\$0.00	\$1,786.37

Teacher Resources Subtotal: \$612.65 \$1,786.37

CA Inspire Science Integrated Grade 8 Subtotal: \$612.65 \$4,482.77

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605
 Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021
 QUOTE NUMBER: HFISH-07292021-003

ACCOUNT NAME: Twin Ridges Sch Dist
 ACCOUNT #: 184406

EXPIRATION DATE: 09/12/2021
 PAGE #: 10



Because learning changes everything.®

QUOTE PREPARED FOR:

Twin Ridges Sch Dist

ACCOUNT NUMBER: 184406

CONTACT:

VALUE OF ALL MATERIALS	\$43,173.39
FREE MATERIALS	(\$10,772.22)
PRODUCT TOTAL*	\$32,401.17
ESTIMATED SHIPPING & HANDLING**	\$0.00
ESTIMATED TAX**	\$2,713.60
GRAND TOTAL	\$35,114.77

SUBSCRIPTION/DIGITAL CONTACT:

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges shown are only estimates. Actual shipping and handling charges will be applied at time of order. Taxes shown are only estimates. If applicable, actual tax charges will be applied at time of order.

Terms of Service:

By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

[Terms Of Service](#)

[Provisions required by Subscriber State law](#)

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print)

Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

McGraw Hill LLC | PO Box 182605 | Columbus, OH 43218-2605

Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE: 07/29/2021

ACCOUNT NAME: Twin Ridges Sch Dist

EXPIRATION DATE: 09/12/2021

QUOTE NUMBER: HFISH-07292021-003

ACCOUNT #: 184406

PAGE #: 11