



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, NOVEMBER 8, 2022 4:00 PM GRIZZLY HILL SCHOOL

		The TRESD Board of Trustees will participate face-to-face with via Zoom Teleconference option. 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		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member	
		3. ATTENDEES:		
Action	4.	APPROVAL OF THE NOVEMBER 8th, 2022 REGULAR AGENDA – Malik Goodman (Goldenrod)		
		5. 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)	
		6. 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>	
Action	A.	Approval of the October 11 th Regular Board Meeting Minutes <i>(Mint)</i>		
Action	B.	Approval of the October Warrants <i>(Salmora)</i>		
		7. REPORTS		
Discussion	A.	Family Resource Center Report- <i>Diana Pasquini</i>		
Discussion	B.	OWEN's Financial Report- <i>Peter Reichardt</i>		
Discussion	C.	Grizzly Hill School Report (112 Students Enrolled)- <i>Sarah Muel, Jean</i>		

Discussion														
		Grade	TK/K	1	2	3	4	5	6	7	8	Total		
		Students	5/8	10	11	11	14	16	6	12	19	112		
Discussion	D.	Little Acorns Preschool Report (16 Students Enrolled)- <i>Pam Langley</i>												
Discussion	E.	Teacher's Report/Field Trips- <i>SM</i>												
Discussion	F.	Facilities Management Report- <i>SM</i>												
Discussion	G.	Superintendent's Report- <i>SM</i>												
Discussion	H.	Board Report- <i>Malik Goodman</i>												
Discussion	I.	Washington School Update - <i>SM</i>												
	8.	DISCUSSION/ACTION ITEMS												
Discussion/Action	A.	Phil Ruckrich Overnight Field Trip- <i>Phil Ruckrich</i>												
Discussion/Action	B.	OWENS Financial Report 3rd Q 2022 - <i>Peter Ketchand</i>												
Discussion/Action	C.	Initial Bargaining Proposal for Sunshine- <i>SM</i>												
Discussion/Action	D.	Resolution #22-19 Transfer From Investment Accounts- <i>Sunshine Bender</i>												
Discussion/Action	E.	Interests for Governance Positions (Annual Organizational Meeting 12.13.2022)- <i>SM</i>												
Discussion/Action	F.	Food Forest Discussion Oak Tree- <i>Malik Goodman</i>												
Discussion/Action	G.	RBT 1 FTE Paraprofessional- <i>SM</i>												
Discussion/Action	H.	Preschool Salary Increase/Schedule												
Discussion/Action	I.	CSBA AEC San Diego - <i>SM</i>												
Discussion/Action	J.	California Dashboard Review- <i>Scott Mikal (gray)</i>												
Discussion/Action	K.	Winter Program- <i>Mindi Morton</i>												
	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS												
	10.	CLOSED SESSION												
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)												
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal <i>SM</i>												
	C.	Conference With Real Property Negotiators (Government Code § 54956.8) Property: District Negotiator: Negotiating Parties: Under Negotiation:												
	D.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3). Name of Case: Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases:												

		If applicable, facts and circumstances:	
	11.	RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal <i>SM</i>	
	C.	Reportable Action Taken Regarding Conference With Real Property Negotiators (Government Code § 54956.8) <u>Property:</u> <u>Negotiator:</u> Scott Mikal-Heine <u>Negotiating Parties:</u> <u>Under Negotiation:</u>	
	D.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3). Name of Case: 2022080732 Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:	
<i>Discussion</i>	12.	FUTURE AGENDA ITEMS DISCUSSION	
	13.	UPCOMING MEETINGS: December 13th 2022	
	14.	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

11/8/2022

Date

Scott Mikal-Heine, Superintendent/Principal

11/8/2022

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, OCTOBER 11, 2022 4:00 PM GRIZZLY HILL SCHOOL

	<p>The TRES D Board of Trustees will participate face-to-face with via Zoom Teleconference option. 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 at 4:03pm	
	2.	ROLL CALL	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member
			Absent until 4:14pm Present Present Present Present
	3.	ATTENDEES: Tiffany, Cindy, Diana, Sunshine, Scott, Freya	
<i>Action</i>	4.	APPROVAL OF THE OCTOBER 11th, 2022 REGULAR AGENDA -- Malik Goodman (Goldenrod)	
		Lorien Whitestone makes a motion to approve the October 11 th regular agenda with the following corrections: 8B needs to include "Resolution 22-18", item 8C and 8D removed from the agenda, item 8F's title needs to be revised to "Williams 1 st Quarterly Report", 8M's name needs to change from the typo "Card Application" to "22/23 Consolidated Application". Amy Boyle seconds, motion carries (5/0/0/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Yes Yes Yes
	5.	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.	

	6. 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>																							
Action	A. Approval of the September 13 th Regular Board Meeting Minutes (<i>Mint</i>)																							
	B. Approval of the September 27 th Special Board Meeting Minutes (<i>Mint</i>)																							
	C. Approval of the September 30 th Special Board Meeting Minutes (<i>Mint</i>)																							
Action	D. Approval of the September Warrants (<i>Salmon</i>)																							
	Mindi Morton makes a motion to approve the consent items as presented. Amy Boyle seconds, motion carries (5/0/0/0) as follows:																							
	Malik Goodman	Yes																						
	Lorien Whitestone	Yes																						
	Mindi Morton	Yes																						
	Amy Boyle	Yes																						
	Aubrey Puetz	Yes																						
	7. REPORTS																							
Discussion	A. Family Resource Center Report- <i>Diana Pasquini</i>																							
	Diana Pasquini reports that the NSJ FRC had 400 people in attendance at the food bank. This is the highest number they've ever seen.																							
Discussion	B. OWEN's Financial Report- <i>Peter Ketchand</i>																							
	Peter Ketchand will be on the next month's agenda.																							
Discussion	C. Grizzly Hill School Report (94 Students Enrolled)- <i>Scott Mikal-Heine</i>																							
Discussion	D.																							
	<table border="1"> <thead> <tr> <th>Grade</th> <th>TK/K</th> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>8</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>12</td> <td>7</td> <td>8</td> <td>10</td> <td>11</td> <td>14</td> <td>7</td> <td>8</td> <td>18</td> <td>94</td> </tr> </tbody> </table>	Grade	TK/K	1	2	3	4	5	6	7	8	Total	Students	12	7	8	10	11	14	7	8	18	94	
Grade	TK/K	1	2	3	4	5	6	7	8	Total														
Students	12	7	8	10	11	14	7	8	18	94														
	There is a correction to our total number of students enrolled-it's 101. A McGraw Hill trainer from Atlanta introduced certificated staff to the new curriculum. There will be an assembly on celebrating perfect attendance records this upcoming Wednesday. Grizzly Hill is grateful Izzi Tooinsky was on campus last Friday to perform for students in each classroom.																							
Discussion	E. Little Acorns Preschool Report (16 Students Enrolled)- <i>Pam Langley</i>																							
	There is a Halloween party planned in October that includes parents.																							
Discussion	F. Teacher's Report/Field Trips- <i>SM</i>																							
	A field trip is planned for Food Love Farm.																							
Discussion	G. Facilities Management Report- <i>SM</i>																							
	The FIT report will be presented in item 8G.																							
Discussion	H. Superintendent's Report- <i>SM</i>																							
	A PBIS team with new staff is being formed to implement Positive Behavioral Interventions and Support on our campus. This includes an individual from certificated, administration, classified, and a parent of a student attending our school. Mrs. Browning presented a SPED report to the board.																							
Discussion	I. Board Report- <i>Malik Goodman</i>																							
	There is positive reception to volleyball being offered to students.																							
Discussion	J. Washington School Update - <i>SM</i>																							

		Washington attendance numbers will be put together in a document to be presented to the board.											
	8.	DISCUSSION/ACTION ITEMS											
<i>Discussion/Action</i>	A.	21/22 Unaudited Actuals- <i>Sunshine Bender (Orchid)</i>											
		Sunshine Bender presented the 21/22 Unaudited Actuals. Peter Ketchend from OWEN's Financial will be at the November 8 th regular board meeting. Malik Goodman would like December, January, and February board meetings to have budget workshop on the agenda or possibly having a budget workshop meeting. Mindi Morton makes a motion to approve the 21/22 Unaudited Actuals. Amy Boyle seconds, motion carries (5/0/0/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Yes</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Yes												
Lorien Whitestone	Yes												
Mindi Morton	Yes												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
<i>Discussion/Action</i>	B.	Gann Limits Adoption for Current Year and Estimated- <i>Sunshine Bender (Yellow)</i>											
		Sunshine Bender presented Resolution #22-18 To Adopt Gann Limit. Mindi Morton makes a motion to have a roll call vote to adopt Resolution #22-18 as presented. Amy Boyle seconds, a roll call vote carries (5/0/0/0) as follows: Malik Goodman: Aye. Lorien Whitestone: Aye. Mindi Morton: Aye. Amy Boyle: Aye. Aubrey Puetz: Aye.											
<i>Discussion/Action</i>	C.	Consider Approval of Resolution No. 22-18 Salary Changes for Twin Ridges Elementary School District Certificated Employees. – SM											
		This item is removed from the agenda; no discussion ensued.											
<i>Discussion/Action</i>	D.	COLA Preschool Staff- SM											
		This item is removed from the agenda; no discussion ensued.											
<i>Discussion/Action</i>	E.	LCAP Updates- SM											
		The first LCAP submission was rejected by the County Office. Superintendent Scott Mikal updated the LCAP to include the required information. Amy Boyle makes a motion to approve the revised LCAP, Mindi Morton seconds, motion carries (5/0/0/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Yes</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Yes												
Lorien Whitestone	Yes												
Mindi Morton	Yes												
Amy Boyle	Yes												
Aubrey Puetz	Yes												
<i>Discussion/Action</i>	F.	Williams 2nd Quarterly Report- SM (<i>Blue</i>)											
		The Williams 1 st Quarterly Report is presented with no complaints. Malik Goodman's Zoom connection stopped at (5:04pm), the quorum went from 5 board members to 4. Amy Boyle makes a motion to accept the Williams 1 st Quarterly Report as presented. Mindi Morton seconds, motion carries (4/0/1/0) as follows:											
		<table border="0"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> <tr> <td>Amy Boyle</td> <td>Yes</td> </tr> <tr> <td>Aubrey Puetz</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Mindi Morton	Yes	Amy Boyle	Yes	Aubrey Puetz	Yes	
Malik Goodman	Yes												
Lorien Whitestone	Yes												
Mindi Morton	Yes												
Amy Boyle	Yes												
Aubrey Puetz	Yes												

Discussion/Action	G.	FIT Report- <i>SM</i>	
		Superintendent Scott Mikal presented the FIT report to the Board of Trustees. A special meeting is suggested to review the air conditioning unit at Little Acorns Preschool/Oak Tree Campus.	
Discussion/Action	H.	PBIS 22/23 3 Year Tier 1 Training \$5250- <i>SM (Lilac)</i>	
		A PBIS 3 year tier 1 training proposal of \$5250 is presented to the Board of Trustees. This proposal is actually discounted to \$3000 per year. Mindi Morton makes a motion to approve the \$3000 a year cost for PBIS 22/23 3 Year Tier 1 Training. My Boyle seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Yes Yes
Discussion/Action	I.	PBIS Stipends (Phil Ruckrich and Shelline Martines)- <i>SM</i>	
		A \$200 stipend with a \$600 cap is available for PBIS team members. Superintendent Scott Mikal requests that the board approve the \$200 stipend per person for certificated staff Phil Ruckrich and classified staff members Shelline Martines and Judy Stead. Amy Boyle makes a motion to approve the PBIS Stipends for Phil Ruckrich, Shelline Martines, and Judy Stead. Mindi Morton seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Absent Yes Yes Yes Yes
Discussion/Action	J.	Failure to Re-Elect, Process of Appointment In Lieu of Election- <i>SM</i>	
		A "failure to elect" has occurred, in which an insufficient number of candidates have filed to run for a board seat. The vacancy will be posted in the Union and the process of appointment in lieu of election will occur. Prospective candidates interested in being on the Board of Trustees will be interviewed and appointed before the November 8th election.	
Discussion/Action	K.	Covert Plumbing- <i>SM</i>	
		Mike Covert from Covert Plumbing did a walkthrough on campus to create two quotes for the board to review. The quotes regard the water storage tanks for fire suppression. One option is four 12ft tall water tanks. The second option is installing two water tanks behind the shed.	
Discussion/Action	L.	PTC Grizzly Hill Logo- <i>Sunshine Bender</i>	
		The PTC has a newly designed logo by Jennifer Crosby.	
Discussion/Action	M.	22/23 Card Application- <i>SM (Gray)</i>	
		Malik Goodman's connection returned at 5:15pm. Mindi Morton makes a motion to approve the 22/23 Consolidated Application as presented, Amy Boyle seconds, motion carries (5/0/0/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton	Yes Yes Yes

		Amy Boyle Aubrey Puetz	Yes Yes	
Discussion/Action	N.	January 2021 Board Policy Updates- <i>Freya Johnson/ SM (White)</i>		
		Mindi Morton makes a motion to approve the January 2021 Board Policy Updates as edited by Superintendent Scott Mikal. Amy Boyle seconds, motion carries (4/0/0/1) as presented:		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Abstain Yes Yes Yes Yes	
Discussion/Action	O.	March 2021 Board Policy Updates- <i>Freya Johnson/ SM (White)</i>		
		Mindi Morton makes a motion to approve the March 2021 Board Policy Updates as edited by Superintendent Scott Mikal. Amy Boyle seconds, motion carries (4/0/0/1) as presented:		
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Abstain Yes Yes Yes Yes	
	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS		
		No public comment on closed session items.		
	10.	CLOSED SESSION began at 5:34pm.		
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)		
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal <i>SM</i>		
	C.	Conference With Real Property Negotiators (Government Code § 54956.8) Property: District Negotiator: Negotiating Parties: Under Negotiation:		
	D.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3). Name of Case: 2022080732 Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:		
	11.	RECESS /RECONVENE - Report Out on Closed Session – Malik Goodman		
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))		
		No action taken.		

	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal <i>SM</i>	
		No action taken.	
	C.	Reportable Action Taken Regarding Conference With Real Property Negotiators (Government Code § 54956.8) <u>Property:</u> <u>Negotiator:</u> Scott Mikal-Heine <u>Negotiating Parties:</u> <u>Under Negotiation:</u>	
		No action taken.	
	D.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3). Name of Case: 2022080732 Significant exposure to litigation pursuant to Government Code § 54956.9(d)(2) or (3). Number of potential cases: If applicable, facts and circumstances:	
		No action taken.	
<i>Discussion</i>	12.	FUTURE AGENDA ITEMS DISCUSSION	
		No discussion of future agenda items.	
	13.	UPCOMING MEETINGS: November 8 th 2022	
	14.	ADJOURNMENT at 5:45pm	

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Malik Goodman, Board President

10/11/2022

Date

Scott Mikal-Heine, Superintendent/Principal

10/11/2022

Date

ReqPay05a

Payment Register

Scheduled 10/04/2022 - 10/24/2022 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										
			AL-RIFAI, BONNIE (000203) 12742 BUTTERFLY DR. NEVADA CITY, CA 95959							
2022/23	10/12/22			PIZZA VOLLEYBALL (623198) BA10-12-22	10/17/22	Paid	Printed	74.18		74.18
Check #	23-520738		2023 01-0000-4300-00-005-0-0000-2700-000-0000		BatchId AP10202022	Check Date 10/21/22	PO#			Register # 000200
								Total Invoice Amount		74.18

Direct Employee										
			AL-RIFAI, GABRIEL (000217) 12742 BUTTERFLY DR. NEVADA CITY, CA 95959							
2022/23	10/10/22			CROSS COUNTRY MEET (623198) GA 10-10-22	10/17/22	Paid	Printed	30.00		30.00
Check #	23-520739		2023 01-0100-4300-00-005-0-1110-1000-000-0050		BatchId AP10202022	Check Date 10/21/22	PO#			Register # 000200
								Total Invoice Amount		30.00

Direct Employee										
			BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959							
2022/23	09/30/22			AP/PAYROLL/BEL PROGRAM/ SYNERGY SB 9-30-2 (620868) 10/04/22	10/04/22	Paid	Printed	486.25		486.25
Check #	23-520019		2023 01-0000-5220-00-000-0-0000-7200-000-0000		BatchId AP10062022A	Check Date 10/07/22	PO#			Register # 000198
								Total Invoice Amount		486.25

Direct Employee										
			BROWNING, CYNTHIA (000223) 23837 PLEASANT VALLEY ROAD N SAN JUAN, CA 95960							
2022/23	10/11/22			TRAVEL IDAHO CB 10-11-22 (623198) 10/17/22	10/17/22	Paid	Printed	1,266.03		1,266.03
Check #	23-520740		2023 01-0000-5210-00-000-0-0000-7200-000-0000		BatchId AP10202022	Check Date 10/21/22	PO#			Register # 000200
								Total Invoice Amount		1,266.03

Direct Employee: JOHNSON, FREYA (000199)
12244 MURPHY RD.
NEVADA CITY, CA 95959

Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2022, Ending Create Date = 10/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Nov 4 2022 10:24AM

ReqPay05a

Payment Register

Scheduled 10/04/2022 - 10/24/2022 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) (continued)										
2022/23	09/28/22		SCHOOL ADMIN MILEAGE	FJ 9-28-22 (625883)	10/24/22	Paid	Printed	26.44		26.44
2023	01-0000-5220-00-005-0-0000-2700-000-0000									
Check #	23-521051					Check Date 10/28/22	PO#			Register # 000201
								Total Invoice Amount	26.44	

Direct Employee TODIRITA, KATHERINE (000213) 18442 SILVERTHORNE LN. NEVADA CITY, CA 95959										
2022/23	09/30/22		SIERRA HARVEST MILEAGE	KT 9-30-22 (620868)	10/04/22	Paid	Printed	47.50		47.50
2023	01-0100-5210-00-005-0-0000-3110-000-0101									
Check #	23-520020					Check Date 10/07/22	PO#			Register # 000198
								Total Invoice Amount	47.50	

Direct Vendor ACSA (000109/2) 1575 BAYSHORE HWY BURLINGAME, CA 94010										
2022/23	09/27/22		ACSA DUES SM	131493 (620868)	10/04/22	Paid	Printed	1,255.68		1,255.68
2023	01-0000-5300-00-000-0-0000-7150-000-0000									
Check #	23-520021					Check Date 10/07/22	PO#			Register # 000198
								Total Invoice Amount	1,255.68	

Direct Vendor ACSA (000109/2) 1575 BAYSHORE HWY BURLINGAME, CA 94010										
2022/23	09/27/22		ACSA DUES SB	131493 B (620868)	10/04/22	Paid	Printed	593.00		593.00
2023	01-0000-5300-00-000-0-0000-7200-000-0000									
Check #	23-520022					Check Date 10/07/22	PO#			Register # 000198
								Total Invoice Amount	593.00	

Direct Vendor AMS.NET,INC. (000357/2) P.O. BOX 4933 HAYWARD, CA 94540-4933										
2022/23	10/20/22		ERATE EQUIPMENT 15% COST	0060374 (625863)	10/24/22	Paid	Printed	621.38		621.38
2023	01-0000-4400-00-000-0-0000-7200-000-0000									
Check #	23-521052					Check Date 10/28/22	PO#			Register # 000201

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Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor										
AT&T (000010/1)										
PO BOX 9011										
CAROL STREAM, IL 60197-9011										

2022/23	10/06/22		BAN 9391001368	000018883102 (621986)	10/10/22	Paid	Printed	48.20		48.20
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Check #	23-520413	2023	01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId	AP10132022	Check Date	10/14/22	PO#		Register # 000199

2022/23	10/06/22		BAN9391007879	000018883326 (621986)	10/10/22	Paid	Printed	497.64		497.64
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Check #	23-520413	2023	01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId	AP10132022	Check Date	10/14/22	PO#		Register # 000199

2022/23	10/06/22		BAN 9391007881	000018883327 (621986)	10/10/22	Paid	Printed	79.67		79.67
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Check #	23-520413	2023	01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId	AP10132022	Check Date	10/14/22	PO#		Register # 000199

2022/23	10/06/22		BAN 9391007882	000018883328 (621986)	10/10/22	Paid	Printed	120.13		120.13
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Check #	23-520413	2023	01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId	AP10132022	Check Date	10/14/22	PO#		Register # 000199

Total Invoice Amount										
								745.64		

Direct Vendor										
AT&T (000010/1)										
PO BOX 9011										
CAROL STREAM, IL 60197-9011										

2022/23	10/10/22		BAN 9391001369	000018886418 (623198)	10/17/22	Paid	Printed	23.20		23.20
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Check #	23-520741	2023	01-0000-5930-00-000-0-0000-8100-000-0000							
				BatchId	AP10202022	Check Date	10/21/22	PO#		Register # 000200

Total Invoice Amount										
								23.20		

Direct Vendor										
B & C HOME CENTERS (000073/1)										
2032 NEVADA CITY HIGHWAY										
GRASS VALLEY, CA 95945										

2022/23	09/28/22		PARTS FOR GIRLS BATHROOM	517974 (620868)	10/04/22	Paid	Printed	40.51		40.51
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Check #	23-520023	2023	01-0000-4300-00-005-0-0000-8100-000-0000							
				BatchId	AP10062022A	Check Date	10/07/22	PO#		Register # 000198

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2022, Ending Create Date = 10/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Direct Vendor B & C HOME CENTERS (000073/1) (continued)										
2022/23	09/26/22		AIR FILTERS/ PVC GLUE	K17723	10/04/22	Paid	Printed	63.84		63.84
2023	01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	23-520023			BatchId AP10062022A		Check Date 10/07/22	PO#		Register # 000198	
								Total Invoice Amount		104.35
Direct Vendor B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2022/23	10/05/22		GH GARDEN SUPP	518757	10/10/22	Paid	Printed	157.01		157.01
2023	01-9050-8699-00-005-0-0000-0000-000-0000									
Check #	23-520414			BatchId AP10132022		Check Date 10/14/22	PO#		Register # 000199	
								Total Invoice Amount		157.01
Direct Vendor B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2022/23	10/05/22		SCREWS FOR DOOR REPAIR	518758	10/17/22	Paid	Printed	4.49		4.49
2023	01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	23-520742			BatchId AP10202022		Check Date 10/21/22	PO#		Register # 000200	
2022/23	10/10/22		GARBAGE DISPOSER	519373	10/17/22	Paid	Printed	185.52		185.52
2023	01-0000-4300-00-005-0-0000-8100-000-0000									
Check #	23-520742			BatchId AP10202022		Check Date 10/21/22	PO#		Register # 000200	
								Total Invoice Amount		190.01
Direct Vendor BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945										
2022/23	10/01/22		QUARTERLY MONITORING	R 233766 (620868)	10/04/22	Paid	Printed	381.00		381.00
2023	01-0000-5800-00-005-0-0000-8100-000-0000									
Check #	23-520024			BatchId AP10062022A		Check Date 10/07/22	PO#		Register # 000198	
								Total Invoice Amount		381.00

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Direct Vendor CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
2022/23	10/01/22		WASH INTERNET	BD0104984 (620868)	10/04/22	Paid	Printed	24.00		24.00
Check #	23-520025	2023	01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000		BatchId AP10062022A	Check Date 10/07/22	PO#		Register # 000198	
2022/23	10/01/22		GH INTERNET	BD0109672 (620868)	10/04/22	Paid	Printed	24.00		24.00
Check #	23-520025	2023	01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000		BatchId AP10062022A	Check Date 10/07/22	PO#		Register # 000198	
Check #	23-520025	2023	01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000		BatchId AP10062022A	Check Date 10/07/22	PO#		Register # 000198	
								Total Invoice Amount	48.00	
Direct Vendor CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2022/23	09/30/22		GH CHEMICAL	GEJ0348 (621986)	10/10/22	Paid	Printed	375.00		375.00
Check #	23-520415	2023	01 - 0000 - 5800 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000		BatchId AP10132022	Check Date 10/14/22	PO#		Register # 000199	
2022/23	09/30/22		DW WATER OPERATOR / CHLORINE	GEJ0349 (621986)	10/10/22	Paid	Printed	466.00		466.00
Check #	23-520415	2023	01 - 0000 - 5800 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000		BatchId AP10132022	Check Date 10/14/22	PO#		Register # 000199	
2022/23	09/30/22		WATER COLLECT REPEATS	GEJ0350 (621986)	10/10/22	Paid	Printed	315.00		315.00
Check #	23-520415	2023	01 - 0000 - 5800 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000		BatchId AP10132022	Check Date 10/14/22	PO#		Register # 000199	
2022/23	09/30/22		OT DW OPERATOR	GEJ0351 (621986)	10/10/22	Paid	Printed	200.00		200.00
Check #	23-520415	2023	01 - 0000 - 5800 - 00 - 001 - 0 - 0000 - 8100 - 000 - 0000		BatchId AP10132022	Check Date 10/14/22	PO#		Register # 000199	
								Total Invoice Amount	1,356.00	

Direct Vendor
 DURHAM SCHOOL SERVICES (000041/1)
 FILE 749085
 LOS ANGELES, CA 90074-9085

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<i>Direct Vendor</i>										
2022/23	10/04/22		FOOD LOVE FARM	91925164	10/10/22	Paid	Printed	372.48		372.48
			FIELD TRIL	(621986)						
2023	01-0100-5871-00-000-0-1110-1000-000-0000									
Check #	23-520416					Check Date 10/14/22	PO#		Register # 000199	
2022/23	10/04/22		SEPT STUDENT	91925653	10/10/22	Paid	Printed	11,233.84		11,233.84
			TRANSPORT	(621986)						
2023	01-0100-5100-00-000-0-0000-3600-000-0000									
Check #	23-520416					Check Date 10/14/22	PO#		Register # 000199	
								Total Invoice Amount		11,606.32
<i>Direct Vendor</i>										
2022/23	10/13/22		942-2311-2 QT 3	0-027-001-056	10/17/22	Paid	Printed	1,258.20		1,258.20
				(623198)						
2023	01-0000-9515-0-0-0-0-0-0-0000									
Check #	23-520743					Check Date 10/21/22	PO#		Register # 000200	
								Total Invoice Amount		1,258.20
<i>Direct Vendor</i>										
2022/23	10/01/22		WASH STUDENT	EG 10-1-22	10/10/22	Paid	Printed	337.50		337.50
			TRANSPORT	(621986)						
2023	01-0000-5876-00-004-0-0000-3600-000-0000									
Check #	23-520417					Check Date 10/14/22	PO#		Register # 000199	
								Total Invoice Amount		337.50
<i>Direct Vendor</i>										
2022/23	09/30/22		PE ELECTIVE	123456	10/04/22	Paid	Printed	877.50		877.50
				(620868)						
2023	01-0100-5800-00-000-0-1110-1000-000-0050									
Check #	23-520026					Check Date 10/07/22	PO#		Register # 000198	
								Total Invoice Amount		877.50

Direct Vendor
 GABRIEL AL-RIFAI (000364/1)
 167 NORTHRIDGE DR
 GRASS VALLEY, CA 95945

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Direct Vendor										
2022/23	10/17/22		PE ELECTIVE	123457	10/17/22	Paid	Printed	427.50		427.50
GABRIEL AL-RIFAI (000364/1) (continued)										
2023	01-0100-5800-00-000-0-1110-1000-000-0050			(623198)	10/17/22					
Check #	23-520744			BatchId	AP10202022	Check Date	10/21/22	PO#		Register # 000200
								Total Invoice Amount	427.50	

& Employee Also

Direct Vendor										
2022/23	09/30/22		PSYCH	SEPT 2022 HB	10/04/22	Paid	Printed	986.50		986.50
HEIDI BETHKE (000120/1) 4010 LITTLE VALLEY RD RENO, NV 89508										
2023	01-6546-5800-00-000-0-5760-3120-000-0000			(620868)						
Check #	23-520027			BatchId	AP10062022A	Check Date	10/07/22	PO#		Register # 000198
								Total Invoice Amount	986.50	

Direct Vendor										
2022/23	10/05/22		OIL CHANGE CHEVY	2022261	10/10/22	Paid	Printed	78.27		78.27
HENNIGS AUTO AND EQUIP REPAIR (000221/1) 27145 HIGHWAY 49 NEVADA CITY, CA 95959										
2023	01-0000-5640-00-000-0-0000-8100-000-0000									
Check #	23-520418			BatchId	AP10132022	Check Date	10/14/22	PO#		Register # 000199
								Total Invoice Amount	78.27	

Direct Vendor										
2022/23	09/30/22		FUEL WHITE TRUCK	768267	10/04/22	Paid	Printed	297.79		297.79
HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2023	01-0000-4390-00-000-0-0000-8100-000-0000									
Check #	23-520028			BatchId	AP10062022A	Check Date	10/07/22	PO#		Register # 000198
								Total Invoice Amount	297.79	

Direct Vendor										
2022/23	10/15/22		FURL WHITE TRUCK	816830	10/24/22	Paid	Printed	179.23		179.23
HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2023	01-0000-4390-00-000-0-0000-8100-000-0000									
Check #	23-521053			BatchId	AP10272022	Check Date	10/28/22	PO#		Register # 000201

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Direct Vendor JUSTIN EMMENTT LEWIS (000352/1)
 P.O. BOX 404
 NORTH SAN JUAN, CA 95960

2022/23	10/24/22		DUCT WORK ROOM 385 5 1/2 REPAIR	(625883)	10/24/22	Paid	Printed	829.00		829.00
Check #	23-521054		2023 01-0000-5655-00-005-0-0000-8100-000-0000	BatchId AP102272022		Check Date 10/28/22	PO#		Register # 000201	
								Total Invoice Amount		829.00

Direct Vendor LAZANO SMITH LLP (000345/1)
 7404 N. SPALDING AVENUE
 FRESNO, CA 93720

2022/23	10/12/22		SEPTEMBER LEGAL FEES (623198)	SEPT2022 LEGAL	10/17/22	Paid	Printed	22,365.00		22,365.00
Check #	23-520745		2023 01-0000-5802-00-000-0-0000-7200-000-0000	BatchId AP10202022		Check Date 10/21/22	PO#		Register # 000200	
								Total Invoice Amount		22,365.00

Direct Vendor MATTHEW LANGLEY (000327/1)
 17537 SUNRISE RD
 NEVADA CITY, CA 95959

2022/23	10/04/22		MUSIC ELECTIVE 1374	(620868)	10/04/22	Paid	Printed	675.00		675.00
Check #	23-520029		2023 01-0100-5800-00-000-0-1110-1000-000-0050	BatchId AP10062022A		Check Date 10/07/22	PO#		Register # 000198	
								Total Invoice Amount		675.00

Direct Vendor MOULE PAINT & GLASS (000128/1)
 700 E MAIN STREET
 GRASS VALLEY, CA 95945

2022/23	10/04/22		CLEAR PLEXIGLASS 00065601 (621986)		10/10/22	Paid	Printed	155.16		155.16
Check #	23-520419		2023 01-0000-4300-00-005-0-0000-8100-000-0000	BatchId AP10132022		Check Date 10/14/22	PO#		Register # 000199	
								Total Invoice Amount		155.16

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

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<i>Direct Vendor</i>										
2022/23	10/07/22		NEVADA COUNTY SUPT OF SCHLS (000015/1)	(continued)						
			TECH SERVICES PR PACKAGE	INV23-00085 (621986)	10/10/22	Paid	Printed	2,500.00		2,500.00
			2023 01-0000-5800-00-000-0-0000-2420-000-0000			1,875.00				
			2023 01-0000-5800-00-000-0-0000-7700-000-0000			625.00				
Check #	23-520420			Batchid	AP10132022	Check Date	10/14/22		PO#	Register # 000199
								Total Invoice Amount	2,500.00	

<i>Direct Vendor</i>										
			PARS ADMIN (000016/1)							
			4350 VON KARMAN AVE							
			NEWPORT BEACH, CA 92660-2080							
2022/23	10/06/22		PARS FEES	51599 (623198)	10/17/22	Paid	Printed	258.60		258.60
Check #	23-520746		2023 01-0000-3902-00-005-0-0000-2700-000-0000							
				Batchid	AP10202022	Check Date	10/21/22		PO#	Register # 000200
								Total Invoice Amount	258.60	

<i>Direct Vendor</i>										
			PETERS DRILLING AND PUMP SRVC (000114/1)							
			PO BOX 1546							
			GRASS VALLEY, CA 95945							
2022/23	10/07/22		WELL HEAD REPAIR	PDPS 10-7-22 (621986)	10/10/22	Paid	Printed	255.89		255.89
Check #	23-520421		2023 01-0000-5655-00-005-0-0000-8100-000-0000							
				Batchid	AP10132022	Check Date	10/14/22		PO#	Register # 000199
								Total Invoice Amount	255.89	

<i>Direct Vendor</i>										
			PG&E (000050/1)							
			BOX 997300							
			SACRAMENTO, CA 95899-7300							
2022/23	10/03/22		ACT 6931227577-4	WASH PGE 9-22 (621986)	10/10/22	Paid	Printed	60.71		60.71
Check #	23-520422		2023 01-0000-5520-00-004-0-0000-8100-000-0000							
				Batchid	AP10132022	Check Date	10/14/22		PO#	Register # 000199
								Total Invoice Amount	60.71	

<i>Direct Vendor</i>										
			PG&E (000050/1)							
			BOX 997300							
			SACRAMENTO, CA 95899-7300							
2022/23	10/05/22		0588820133-1 PGE	0588820133-1 SEPT22 (623198)	10/17/22	Paid	Printed	287.72		287.72
			2023 01-0000-5520-00-001-0-0000-8100-000-0000							

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Direct Vendor PG&E (00005071) (continued)										
Check #	23-520747				BatchId AP10202022	Check Date 10/21/22	PO#	Register # 000200		
2022/23	10/05/22		7588441545-8 PGE	7588441545-8 SEPT22	10/17/22	Paid	Printed	175.17		175.17
				(623198)						
Check #	23-520747		2023 01-0000-5520-00-001-0-0000-8100-000-0000		BatchId AP10202022	Check Date 10/21/22	PO#	Register # 000200		
								Total Invoice Amount	462.89	

Direct Vendor PLACER COUNTY OFFICE OF EDUC (00011771)										
360 NEVADA STREET AUBURN, CA 95603										
2022/23	09/26/22		CB ADMIN	AR23-00332	10/04/22	Paid	Printed	2,150.00		2,150.00
			INDUCTION	(620868)						
Check #	23-520030		2023 01-0000-5800-00-000-0-0000-7200-000-0000		BatchId AP10062022A	Check Date 10/07/22	PO#	Register # 000198		
								Total Invoice Amount	2,150.00	

Direct Vendor PLAZA TIRE AND AUTO SVC (00016211)										
531 SEARLS AVE NEVADA CITY, CA 95959										
2022/23	10/04/22		TIRES CHEVY	5104246	10/10/22	Paid	Printed	1,187.64		1,187.64
Check #	23-520423		2023 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP10132022	Check Date 10/14/22	PO#	Register # 000199		
								Total Invoice Amount	1,187.64	

Direct Vendor RAY A MORGAN COMPANY INC (00010411)										
3131 ESPLANDE CHICO, CA 95973										
2022/23	08/02/22		WASH WATER	3806265	10/04/22	Paid	Printed	119.21		119.21
			SYSTEM							
Check #	23-520031		2023 01-2600-5600-00-004-0-0000-8100-000-0000		BatchId AP10062022A	Check Date 10/07/22	PO#	Register # 000198		
2022/23	08/17/22		WATER SYSTEM GH	3823864	10/04/22	Paid	Printed	151.73		151.73
Check #	23-520031		2023 01-0000-5600-00-005-0-0000-8100-000-0000		BatchId AP10062022A	Check Date 10/07/22	PO#	Register # 000198		
2022/23	09/20/22		WATER SYSTEM GH	3859873	10/04/22	Paid	Printed	151.73		151.73
Check #	23-520031		2023 01-0000-5600-00-005-0-0000-8100-000-0000		BatchId AP10062022A	Check Date 10/07/22	PO#	Register # 000198		

Direct Vendor RAY A MORGAN COMPANY INC (00010411)										
3131 ESPLANDE CHICO, CA 95973										
2022/23	08/02/22		WASH WATER	3806265	10/04/22	Paid	Printed	119.21		119.21
			SYSTEM							
Check #	23-520031		2023 01-2600-5600-00-004-0-0000-8100-000-0000		BatchId AP10062022A	Check Date 10/07/22	PO#	Register # 000198		
2022/23	08/17/22		WATER SYSTEM GH	3823864	10/04/22	Paid	Printed	151.73		151.73
Check #	23-520031		2023 01-0000-5600-00-005-0-0000-8100-000-0000		BatchId AP10062022A	Check Date 10/07/22	PO#	Register # 000198		
2022/23	09/20/22		WATER SYSTEM GH	3859873	10/04/22	Paid	Printed	151.73		151.73
Check #	23-520031		2023 01-0000-5600-00-005-0-0000-8100-000-0000		BatchId AP10062022A	Check Date 10/07/22	PO#	Register # 000198		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2022, Ending Create Date = 10/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 10/04/2022 - 10/24/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor RAY A MORGAN COMPANY INC (000104/1)
 3131 ESPLANDE
 CHICO, CA 95973

2022/23	10/05/22		WASH WATER SYSTEM	3877040	10/17/22	Paid	Printed	119.21		119.21
		2023	01 - 2600 - 5600 - 00 - 004 - 0 - 0000 - 8100 - 000 - 0000							
Check #	23-520748				BatchId AP10202022	Check Date 10/21/22	PO#		Register # 000200	
								Total Invoice Amount		119.21

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

2022/23	10/17/22		GH WATER SYSTEM	3891363	10/24/22	Paid	Printed	151.73		151.73
		2023	01 - 0000 - 5600 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000							
Check #	23-521055				BatchId AP10272022	Check Date 10/28/22	PO#		Register # 000201	
								Total Invoice Amount		151.73

Direct Vendor REED SPEECH THERAPY SERVICES (000068/5)
 2980 OAK LN.
 MEADOW VISTA, CA 95722

2022/23	10/11/22		SPEECH SERVICES SEPT22	1002	10/17/22	Paid	Printed	6,300.00		6,300.00
		2023	01 - 6500 - 5800 - 00 - 000 - 0 - 5760 - 1190 - 000 - 0000							
Check #	23-520749				BatchId AP10202022	Check Date 10/21/22	PO#		Register # 000200	
2022/23	10/11/22		TRAVEL IDAHO REIMBURSEMENT EXCLUDE FROM 1099	JR 10-11-22	10/17/22	Paid	Printed	1,416.58		1,416.58
		2023	01 - 0000 - 5210 - 00 - 000 - 0 - 0000 - 7200 - 000 - 0000							
Check #	23-520749				BatchId AP10202022	Check Date 10/21/22	PO#		Register # 000200	
								Total Invoice Amount		7,716.58

Direct Vendor SCHOOLS INSURANCE GROUP (000179/1)
 550 HIGH STREET SUITE 201
 AUBURN, CA 95603-4712

2022/23	10/01/22		OCT 22 BENEFITS	OCT 22 BENEFITS	10/17/22	Paid	Printed	22,499.10		22,499.10
		2023	01 - 0000 - 9514 - - - 0 - - - -							
								Total Invoice Amount		22,499.10

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2022, Ending Create Date = 10/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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ReqPay05a

Payment Register

Scheduled 10/04/2022 - 10/24/2022

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor 23-520750 SCHOOLS INSURANCE GROUP (000179/1) (continued) BatchId AP10202022 Check Date 10/21/22 PO# Register # 000200 Total Invoice Amount 22,499.10

Direct Vendor STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664 2022/23 10/20/22 CT 503169 CT 503169 OCT 22 10/24/22 Paid Printed 82.40 82.40 (625883) 2023 01-0000-3901-00-000-0-0000-2700-000-0000 BatchId AP10272022 Check Date 10/28/22 PO# Register # 000201 Total Invoice Amount 82.40

Direct Vendor STEPHEN CROCKFORD (000366/1) 215 PLEASANT STREET GRASS VALLEY, CA 95945 2022/23 10/11/22 IDAHO TRAVEL SC 10-1-22 10/17/22 Paid Printed 845.61 845.61 (623198) 2023 01-0000-5210-00-000-0-0000-7200-000-0000 BatchId AP10202022 Check Date 10/21/22 PO# Register # 000200 Total Invoice Amount 845.61

Direct Vendor SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027 2022/23 09/28/22 PROPANE WASH 1643-312097 10/04/22 Paid Printed 316.95 316.95 (620868) 2023 01-0000-5510-00-004-0-0000-8100-000-0000 BatchId AP10062022A Check Date 10/07/22 PO# Register # 000198 Total Invoice Amount 316.95

Direct Vendor SUSIE BRYANT (000361/2) P.O. 185 WASHINGTON, CA 95959 2022/23 10/04/22 HS MILEAGE SB HS 9-27-22 10/17/22 Paid Printed 350.00 350.00 (623198) SEPTEMBER 2023 01-0000-5876-00-004-0-0000-3600-000-0000 BatchId AP10202022 Check Date 10/21/22 PO# Register # 000200 Total Invoice Amount 350.00

Check # 23-520752 2023 01-0000-5876-00-004-0-0000-3600-000-0000 BatchId AP10202022 Check Date 10/21/22 PO# Register # 000200 Total Invoice Amount 350.00

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2022, Ending Create Date = 10/31/2022, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE Page 12 of 16

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Payment Register

Scheduled 10/04/2022 - 10/24/2022

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										
			TRESD REVOLVING CASH (000069/1)							
			16661 OLD MILL RD							
			NEVADA CITY, CA 95959							
2022/23	10/11/22		NJUHSD BOYS	TRESD 10-17	10/17/22	Paid	Printed	100.00		100.00
			VOLLEY BALL	(623198)						
2023	01-0100-4300-00-005-0-1110-1000-000-0050									
Check #	23-520753			BatchId	AP10202022	Check Date	10/21/22	PO#		Register # 000200
								Total Invoice Amount		100.00
Direct Vendor										
			UNIVERSITY OF OREGON							
			EDUCATION COMMUNITY SUPPORTS (000158/1)							
			1235 UNIVERSITY OF OREGON							
			EUGENE, OR 97403-1235							
2022/23	09/01/22		ACT# 104951	INV00066616	10/17/22	Paid	Printed	460.00		460.00
				(623198)						
2023	01-0100-5800-00-000-0-0000-3110-000-0101									
Check #	23-520754			BatchId	AP10202022	Check Date	10/21/22	PO#		Register # 000200
								Total Invoice Amount		460.00
Direct Vendor										
			US BANK EQUIPMENT FINANCE (000056/1)							
			PO BOX 790448							
			ST LOUIS, MO 63179-0448							
2022/23	10/28/22		COPY LEASE	483990503	10/17/22	Paid	Printed	360.13		360.13
				(623198)						
2023	01-0000-5600-00-005-0-0000-2700-000-0000									
Check #	23-520755			BatchId	AP10202022	Check Date	10/21/22	PO#		Register # 000200
								Total Invoice Amount		360.13
Direct Vendor										
			VERITABLE VEGETABLE (000023/1)							
			PO BOX 884926							
			SAN FRANCISCO, CA 94188-4926							
2022/23	10/04/22		FFVP OCT	1506929	10/10/22	Paid	Printed	130.45		130.45
				(621986)						
2023	01-5370-4700-00-005-0-0000-3700-000-0000									
Check #	23-520424			BatchId	AP10132022	Check Date	10/14/22	PO#		Register # 000199
								Total Invoice Amount		130.45
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 = 10/1/2022, Ending Create Date = 10/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 10/04/2022 - 10/24/2022

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
<i>Direct Vendor</i>										
2022/23	09/27/22		WASHINGTON COUNTY WATER DIST (000063/1)	(continued)						
			WASH WATER	SEPT 2022 WASH (620868)	10/04/22	Paid	Printed	159.00		159.00
Check #	23-520033		2023 01-0000-5540-00-004-0-0000-8100-000-0000							
				BatchId AP10062022A		Check Date 10/07/22	PO#		Register # 000198	
								Total Invoice Amount	159.00	
<i>Direct Vendor</i>										
			WASTE MGMT OF NEVADA COUNTY (000059/1)							
			PO BOX 541065							
			LOS ANGELES, CA 90054-1065							
2022/23	10/05/22		TRASH SERVICE	3039529-0536-0 (623198)	10/17/22	Paid	Printed	303.97		303.97
			OCT							
Check #	23-520756		2023 01-0000-5570-00-005-0-0000-8100-000-0000							
				BatchId AP10202022		Check Date 10/21/22	PO#		Register # 000200	
								Total Invoice Amount	303.97	
<i>Direct Vendor</i>										
			WILMA JENNY TRAVERS (000360/1)							
			18200 RAINBOWS END							
			NEVADA CITY, CA 95959							
2022/23	09/30/22		ART ELECTIVE	SEPT2022 JT (625883)	10/24/22	Paid	Printed	720.00		720.00
Check #	23-521057		2023 01-0100-5800-00-000-0-1110-1000-000-0050							
				BatchId AP10272022		Check Date 10/28/22	PO#		Register # 000201	
								Total Invoice Amount	720.00	
<i>Direct Vendor</i>										
			SYSCO SACRAMENTO (000022/1)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							
2022/23	09/28/22		PAPER PRODUCTS	331938995 (620868)	10/04/22	Paid	Printed	67.94		67.94
			SEPT							
Check #	23-520034		2023 13-5310-4300-00-000-0-0000-3700-000-0000							
				BatchId AP10062022A		Check Date 10/07/22	PO#		Register # 000198	
2022/23	09/28/22		FOOD SERVICE	331938995 B (620868)	10/04/22	Paid	Printed	2,138.97		2,138.97
			SEPT							
Check #	23-520034		2023 13-5310-4700-00-000-0-0000-3700-000-0000							
				BatchId AP10062022A		Check Date 10/07/22	PO#		Register # 000198	
								Total Invoice Amount	2,206.91	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2022, Ending Create Date = 10/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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Payment Register

Scheduled 10/04/2022 - 10/24/2022

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										
			SYSKO SACRAMENTO (000022/1)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							
2022/23	10/05/22		FOOD SERVICE	331954189 (621986)	10/10/22	Paid	Printed	2,223.30		2,223.30
		2023	13-5310-4300-00-000-0-0000-3700-000-0000			293.41				
		2023	13-5310-4700-00-000-0-0000-3700-000-0000			1,929.89				
Check #	23-520425			BatchId	AP10132022	Check Date	10/14/22	PO#		Register # 000199
								Total Invoice Amount		2,223.30
Direct Vendor										
			SYSKO SACRAMENTO (000022/1)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							
2022/23	10/12/22		FOOD SERVICE OCT	331967512 (625883)	10/24/22	Paid	Printed	1,003.36		1,003.36
		2023	13-5310-4300-00-000-0-0000-3700-000-0000			162.92				
		2023	13-5310-4700-00-000-0-0000-3700-000-0000			840.44				
Check #	23-521058			BatchId	AP10272022	Check Date	10/28/22	PO#		Register # 000201
								Total Invoice Amount		1,003.36
Direct Vendor										
			VERITABLE VEGETABLE (000023/1)							
			PO BOX 884926							
			SAN FRANCISCO, CA 94188-4926							
2022/23	10/04/22		VEGGIES FOOD SERVICE	1506928 (621986)	10/10/22	Paid	Printed	361.10		361.10
		2023	13-5310-4700-00-000-0-0000-3700-000-0000							
Check #	23-520426			BatchId	AP10132022	Check Date	10/14/22	PO#		Register # 000199
								Total Invoice Amount		361.10
Direct Vendor										
			TOTAL SCHOOL SOLUTIONS (000244/1)							
			2401 WATERMAN BLVD SUITE A4-121							
			FAIRFIELD, CA 94534							
2022/23	10/24/22		DEV FEE STUDY	18-4234 (625883)	10/24/22	Paid	Printed	1,320.00		1,320.00
			JULY 2022							
Check #	23-521059		2023 25-9025-5800-00-000-0-0000-7200-000-0000	BatchId	AP10272022	Check Date	10/28/22	PO#		Register # 000201
								Total Invoice Amount		1,320.00

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2022, Ending Create Date = 10/31/2022, Page Break by Check/Advice? = N, Zero? = Y)

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EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	89,092.17	288,362.12	199,269.95
13	5,794.67	14,349.42	8,554.75
25	1,320.00	193,691.48	192,371.48
Total	96,206.84		

Number of Payments	73	
Number of Checks	58	\$92,811.51
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount		\$96,206.84
Total Unpaid Sales Tax		\$.00
Total Expense Amount		\$96,206.84

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS

\$0 - \$99	9
\$100 - \$499	25
\$500 - \$999	9
\$1,000 - \$4,999	11
\$5,000 - \$9,999	1
\$10,000 - \$14,999	1
\$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 73 Check Count 58 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$96,206.84

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2022, Ending Create Date = 10/31/2022, Page Break by Check/Advice? = N, Zero? = Y) ESCAPE ONLINE Page 16 of 16

Owens

Estate & Wealth Strategies Group

October 28th, 2022

Twin Ridges Elementary School District
Consultant Letter: 3Q-2022

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 per discussions with the business official team, with Mindi Morton present, we are looking at entering a drawdown phase:
 - a. The business official will let me know the need for the current fiscal year, and we will do a withdrawal that is targeted to seek and minimize any capital loss from the sale;
 - b. The business official will also do a long-term projection for cash needs, and we will manage the bond maturity schedule accordingly so as to attempt to alleviate the need for any sales to meet cash flow needs.

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).
2. There are two bonds that are in the rating gray area, with an A rating at one firm and a BBB at the other. As a matter of past policy, the board has deemed this acceptable in the past. However, it is still worth a discussion.

Sincerely,

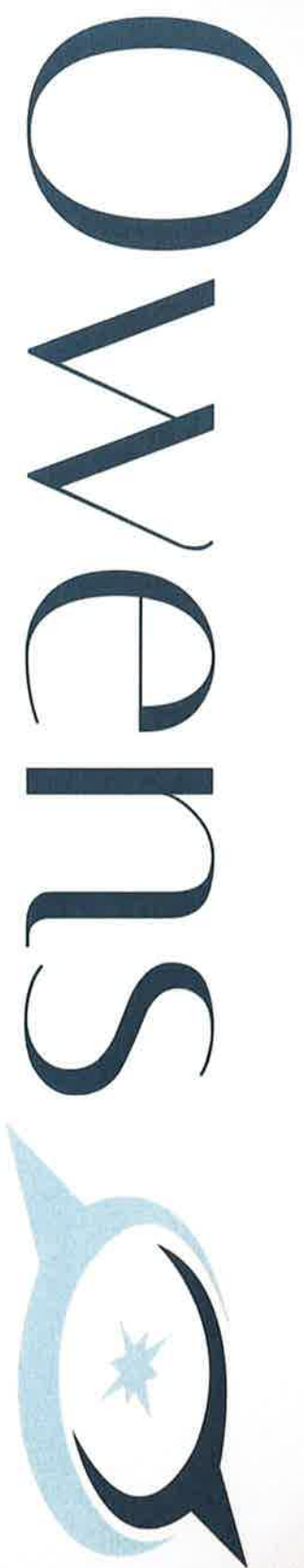


Peter Ketchand, CFA, MBA
Partner / Director of Research
Financial Advisor, RJFS

Personal Relationships | Trustworthy Guidance

426 Sutton Way, Suite 110 ❖ Grass Valley, CA 95945 ❖ Tel. 530.272.7500 ❖ Fax. 530.272.5990 ❖ Toll Free 866.966.7005

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Twin Ridges Elementary School District Supplemental Data – 3Q 2022

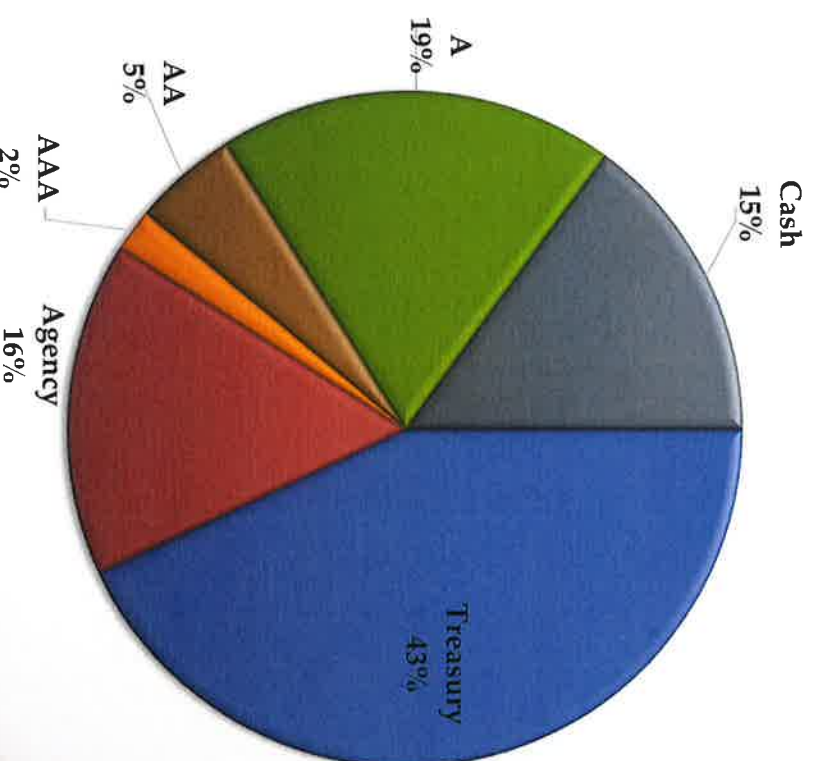
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Securities offered through **Raymond James Financial Services Inc.** member FINRA/SIPC

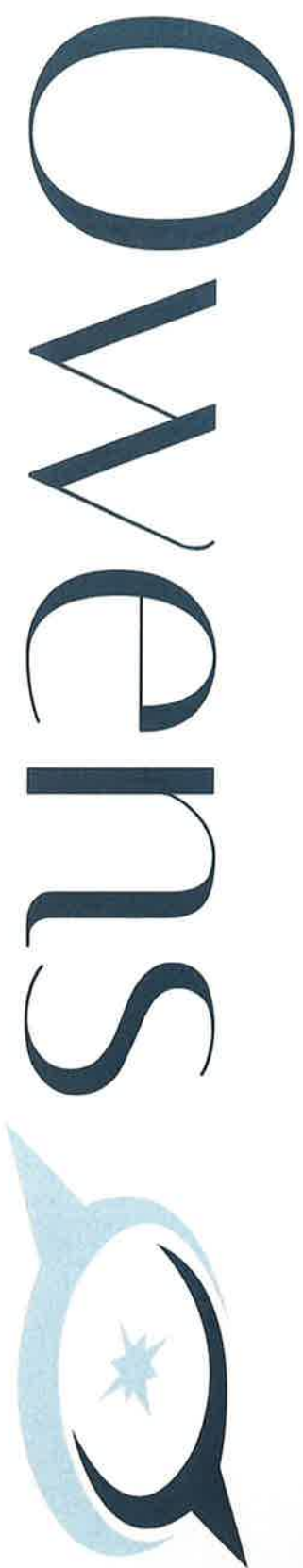
Portfolio Characteristics Supplement

Credit Rating Summary



Reinhart Fixed Income Portfolio Averages		1-5yr G/C* Index
Yield to Maturity	3.61%	4.59%
Current Yield	2.15%	2.19%
Average Maturity	1.75 yrs	2.85 yrs
Effective Duration	1.66 yrs	2.59 yrs

*ICE BofAML 1-5 Year U.S. Corp. & Govt Index
Source: Raymond James, Reinhart Partners, Inc., -- 09/30/2022



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Estate & Wealth Strategies Group

Portfolio Review

Prepared for **Twin Ridges Elementary School OMGR**

Peter Ketchand

530.272.7500 // (Toll-free) 866.966.7005

Client Review Contents

as of Sep 30, 2022



Estate & Wealth Strategies Group

Peter Ketchand
530.272.7500

Report Listing

Report Name	Page
Twin Ridges Summary	3
Performance Analysis	5
Portfolio Holdings	6
Contributions and Withdrawals	10
Additional Information	11
Notes	15

Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxx001	Other	2,825,271.56
Total Market Value			\$2,825,271.56
Total Portfolio			\$2,825,271.56

Twin Ridges Summary as of Sep 30, 2022

Twin Ridges Elementary School OMGR // xxxxxx001

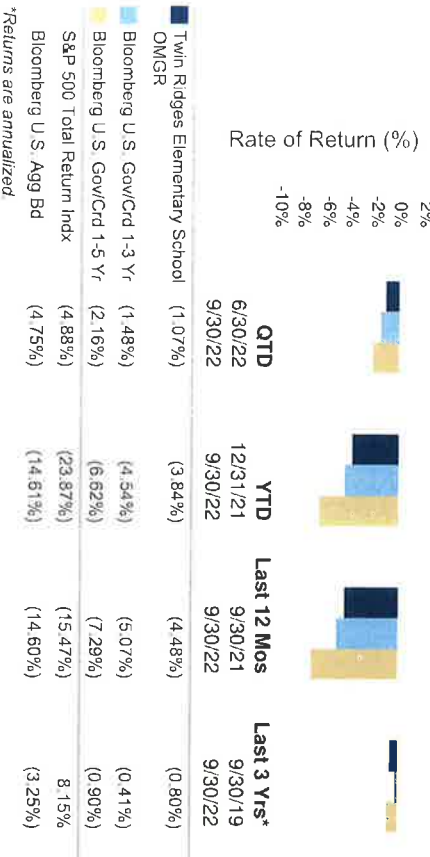


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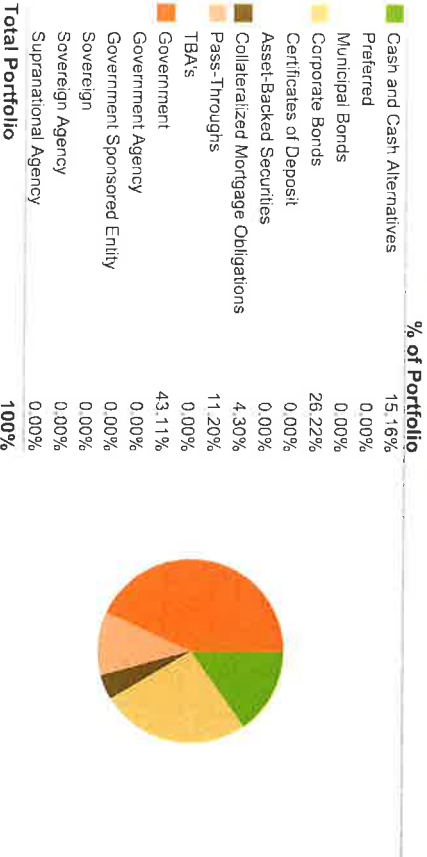
Peter Ketchand
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Portfolio Performance

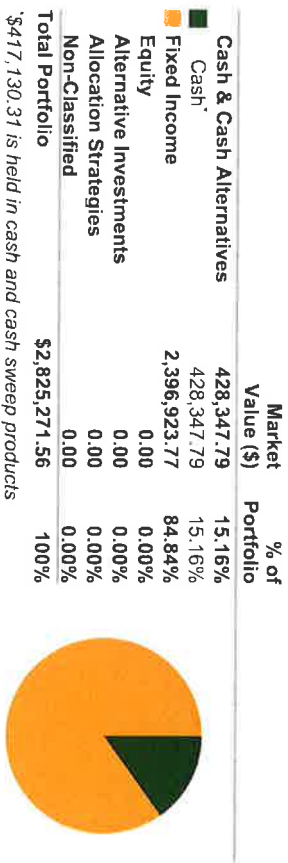
Time-Weighted (Net of Fees)



Bond Positions by Security Type



Asset Allocation



*\$47,130.31 is held in cash and cash sweep products

Packaged products may be represented across multiple asset classes.

Top 10 Holdings

Symbol/CUSIP	Market Value (\$)	% of Portfolio
RJ Bank Deposit Program	417,130.31	14.82%
UNITED STATES TREAS NTS 2%	275,183.90	9.78%
UNITED STATES TREAS NTS 2.5%	244,072.50	8.67%
UNITED STATES TREAS NTS 1.75%	231,658.30	8.23%
FNMA MULTI FAMILY BALLOON	221,256.00	7.86%
UNITED STATES TREAS NTS 2%	220,197.24	7.82%
UNITED STATES TREAS NTS 1.5%	192,647.85	6.85%
FNMA MULTI FAMILY BALLOON	95,298.20	3.39%
BANK NEW YORK MELLON CORP FR	57,768.58	2.05%
PEPSICO INC SR GLBL NT 23	71,344.8CG1	2.05%

Twin Ridges Summary

as of Sep 30, 2022



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Twin Ridges Elementary School OMGR // xxxxx001

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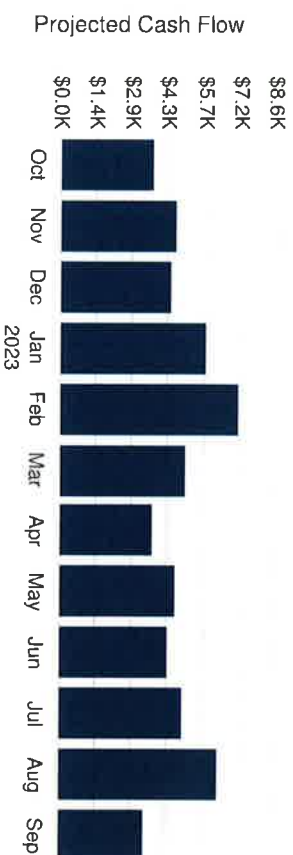
Style Analysis

Capitalization	Equity Style			Fixed Income Duration		
	Value	Core	Growth	Short	Intern	Long
Large	0.00%	0.00%	0.00%	45.94%	25.47%	0.00%
Mid	0.00%	0.00%	0.00%	26.24%	2.35%	0.00%
Small	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Equity: 0.00%						
Other Fixed Income: 0.00%						

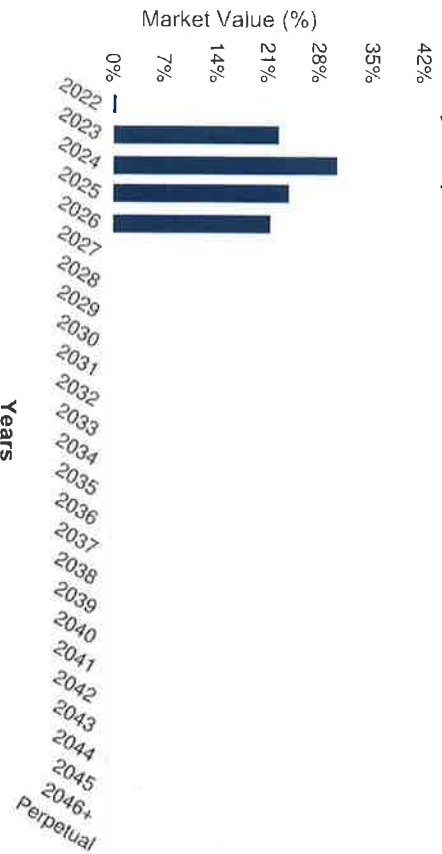
> 50%
 50 - 25%
 25 - 10%
 10 - 0%

Projected Cash Flow

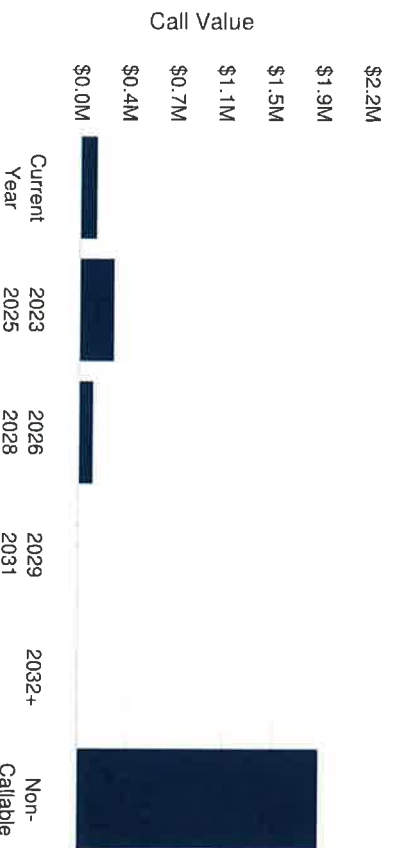
Total Projected Cash Flow: \$58,575.74



Maturity Exposure Chart



Call Schedule



Performance Analysis

as of Sep 30, 2022

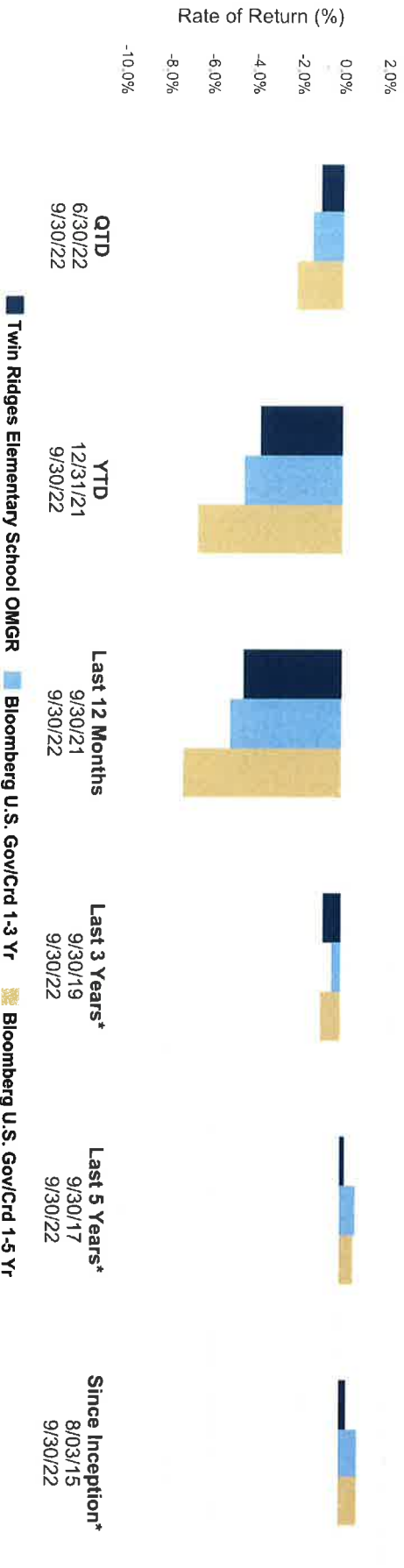


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Performance Analysis Summary

Time-Weighted (Net of Fees)
Total Market Value as of 9/30/2022: \$2,825,271.56



	QTD	YTD	Last 12 Months	Last 3 Years*	Last 5 Years*	Since Inception*
Twin Ridges Elementary School OMGR	6/30/22	12/31/21	9/30/21	9/30/19	9/30/17	8/03/15
Bloomberg U.S. Gov/Crd 1-3 Yr	9/30/22	9/30/22	9/30/22	9/30/22	9/30/22	9/30/22
Bloomberg U.S. Gov/Crd 1-5 Yr	9/30/22	9/30/22	9/30/22	9/30/22	9/30/22	9/30/22
S&P 500 Total Return Indx	6/30/22	12/31/21	9/30/21	9/30/19	9/30/17	8/03/15
Bloomberg U.S. Agg Bd	9/30/22	9/30/22	9/30/22	9/30/22	9/30/22	9/30/22

Inception Date: 8/3/15
*Returns are annualized for periods greater than one year.

Portfolio Holdings

as of Sep 30, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School OMGR // xxxxxx001

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Holdings Detail

Cash and Cash Alternatives: Cash	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
Accrued Income/Principal			11,217.48	0.40%		11,217.48	0.00			0.00%	0.00
RJ Bank Deposit Program	417,130.310	1.000	417,130.31	14.76%	0.00	417,130.31	0.00		1,668.52	0.40%	0.00
Total Cash and Cash Alternatives:			\$428,347.79	15.16%		\$428,347.79	\$0.00		\$1,668.52	0.40%	\$0.00
Fixed Income Products: Corporate Bonds											
BANK NEW YORK MELLON CORP FR 2.95%0129Z3 CUSIP: 06406RAE7	58,000.000	99.601	57,768.58	2.04%	100.82	58,476.82	(708.24) (1.21%)	LT	1,711.00	2.96%	289.92
CHUBB INA HLDGS INC SR GBLB NT2.7%23 CUSIP: 00440EAP2	57,000.000	99.276	56,587.32	2.00%	101.05	57,600.41	(1,013.09) (1.76%)	LT	1,539.00	2.72%	72.68
FLORIDA PWR & LT CO 1M GBLB BD 25 CUSIP: 341081FZ5	55,000.000	95.676	52,621.80	1.86%	105.40	57,971.49	(5,349.69) (9.23%)	LT	1,567.50	2.98%	779.40
METLIFE INC SR NT 3.6%24 CUSIP: 59156RBH0	48,000.000	98.150	47,112.00	1.67%	102.51	49,203.77	(2,091.77) (4.25%)	ST	1,728.00	3.67%	816.00
MICROSOFT CORP SR GBLB NT2.4%26 CUSIP: 594918BR4	60,000.000	92.568	55,540.80	1.97%	96.27	57,762.60	(2,221.80) (3.85%)	ST	1,440.00	2.59%	208.00
NATIONAL RURAL UTILS COOP FIN SR SEC BD 2.7%23 CUSIP: 637432N10	57,000.000	99.410	56,663.70	2.01%	100.16	57,089.51	(425.81) (0.75%)	ST	1,539.00	2.72%	192.38
NORTHERN STS PWR CO MINN 1ST MTG BD2 6%23 CUSIP: 665772CK3	28,000.000	98.853	27,678.84	0.98%	100.27	28,076.69	(397.85) (1.42%)	LT	728.00	2.63%	273.00

Portfolio Holdings

as of Sep 30, 2022



Twin Ridges Elementary School OMGR // xxxxxx001

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Holdings Detail (continued)

Fixed Income Products: Corporate Bonds (continued)	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
PECO ENERGY CO 1MTG BD 3.15% 25 CUSIP: 693304AT4	55,000,000	95.432	52,487.60	1.86%	106.97	58,835.12	(6,347.52) (10.79%)	LT	1,732.50	3.30%	794.06
PEPISCO INC SR GBLB NT 23 CUSIP: 713448CG1	58,000,000	99.437	57,673.46	2.04%	100.49	58,284.68	(611.22) (1.05%)	ST	1,595.00	2.77%	128.49
PEPISCO INC SR NT 3.6%24 CUSIP: 713448CM8	57,000,000	98.909	56,378.13	2.00%	104.16	59,372.60	(2,994.47) (5.04%)	LT	2,052.00	3.64%	165.30
PRINCIPAL FINANCIAL GROUP INC SR NT 3.4%25 CUSIP: 74251VAK8	59,000,000	95.920	56,592.80	2.00%	105.51	62,249.40	(5,656.60) (9.09%)	LT	2,006.00	3.54%	752.25
PRUDENTIAL FINL INC FR 1.5%031026 CUSIP: 74432QCH6	61,000,000	89.427	54,550.47	1.93%	93.37	56,958.14	(2,407.67) (4.23%)	ST	915.00	1.68%	50.83
STATE STR CORP SR GBLB NT3.3%24 CUSIP: 857477AN3	56,000,000	97.224	54,445.44	1.93%	106.19	59,464.79	(5,019.35) (8.44%)	LT	1,848.00	3.39%	533.87
US BANCORP FR 2.4%073024 CUSIP: 91159HHX1	57,000,000	95.926	54,677.82	1.94%	102.68	58,524.92	(3,847.10) (6.57%)	ST	1,368.00	2.50%	228.00
Total Fixed Income Products: Corporate Bonds			\$740,778.76	26.22%		\$779,870.94	(\$39,092.18) (5.01%)		\$21,769.00	2.94%	\$5,284.18
Fixed Income Products: Collateralized Mortgage Obligations	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
FANNIE MAE 2013-M7 A2 CUSIP: 3136AEGQ4	160,000,000	99.662	20,152.30	0.71%	12.61	20,178.03	(25.73) (0.13%)	LT	461.03	2.29%	37.14
FANNIE MAE 2014-M1 A2 CUSIP: 3136ALYF2	102,000,000	97.309	57,410.23	2.03%	62.00	63,243.53	(5,833.30) (9.22%)	LT	1,782.33	3.10%	143.58

Portfolio Holdings

as of Sep 30, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School OMGR // xxxxx001

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Holdings Detail (continued)

Fixed Income Products: Collateralized Mortgage Obligations (continued)	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 (\$)
FREDDIE MAC K-730 A-2 CUSIP: 3137FEUA6	45,000,000	97.731	43,977.44	1.56%	107.18	48,232.73	(4,255.29) (8.82%)	ST	1,615.44	3.67%	130.13
Total Fixed Income Products: Collateralized Mortgage Obligations			\$121,539.97	4.30%		\$131,654.29	(\$10,114.32) (7.68%)		\$3,858.80	3.17% 2.93%	\$310.85
Fixed Income Products: Pass- Throughs	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 (\$)
FNMA MULTI FAMILY BALLOON FNMA4109 CUSIP: 313814R70	115,000,000	98.074	95,298.20	3.37%	95.47	109,786.58	(14,488.38) (13.20%)	LT	3,741.03	3.93%	311.75
FNMA MULTI FAMILY BALLOON FNMAN1614 CUSIP: 3138LDYL1	225,000,000	98.336	221,256.00	7.83%	104.25	234,562.50	(13,306.50) (5.67%)	LT	5,557.50	2.51%	463.12
Total Fixed Income Products: Pass- Throughs			\$316,554.20	11.20%		\$344,349.08	(\$27,794.88) (8.07%)		\$9,298.53	2.94% 2.70%	\$774.87
Fixed Income Products: Government	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 1.5%08/15/26 Symbol: 9128282A	213,000,000	90.445	192,647.85	6.82%	100.82	214,748.64	(22,100.79) (10.29%)	ST	3,195.00	1.66%	399.38
UNITED STATES TREAS NTS 1.75%05/15/23 Symbol: 912828VB	235,000,000	98.578	231,658.30	8.20%	97.12	228,229.15	3,429.15 1.50%	LT	4,112.50	1.78%	1,542.19

Portfolio Holdings

as of Sep 30, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School OMGR // xxxxxx001

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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 2.5%01/31/24 Symbol: 9128285Z	250,000,000	97.629	244,072.50	8.64%	100.62	251,538.90	(7,466.40) (2.97%)	LT	6,250.00	2.56%	1,036.01
UNITED STATES TREAS NTS 2.875%09/30/23 Symbol: 9128285D	55,000,000	98.711	54,291.05	1.92%	99.77	54,875.57	(584.52) (1.07%)	ST	1,581.25	2.91%	0.00
UNITED STATES TREAS NTS 2%02/15/25 Symbol: 912828J2	290,000,000	94.891	275,183.90	9.74%	103.25	299,435.47	(24,251.57) (8.10%)	LT	5,800.00	2.11%	725.00
UNITED STATES TREAS NTS 2%06/30/24 Symbol: 912828XX	229,000,000	96.156	220,197.24	7.79%	101.97	233,511.28	(13,314.04) (5.70%)	LT	4,580.00	2.08%	1,145.00
Total Fixed Income Products: Government			\$1,218,050.84	43.11%		\$1,282,339.01	(\$64,288.17) (5.01%)		\$25,518.75	2.10%	\$4,847.58
Total Portfolio			\$2,825,271.56	100.00%		\$2,966,561.11	(\$141,289.55) (5.57%)		\$62,113.60	2.21%	\$11,217.48

Unrealized Gain/Loss percentage is calculated without cash values.

Contributions and Withdrawals as of Sep 30, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School OMGR // xxxxx001

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Contributions and Withdrawals Summary

For the period 1/1/22 to 9/30/22

	Total	Contributions	Withdrawals
Cash	(\$26,293.01)	\$0.00	(\$26,293.01)
Securities	\$0.00	\$0.00	\$0.00
Total	(\$26,293.01)	\$0.00	(\$26,293.01)

Contributions and Withdrawals Detail

For the period 1/1/22 to 9/30/22

Twin Ridges Elementary School OMGR // xxxxx001

Transaction Date	Transaction Type	Description	Symbol/ CUSIP	Quantity	Contributions	Withdrawals
2/4/22	Withdrawal	Activity		0.000		(\$10,163.51)
5/2/22	Withdrawal	Activity		0.000		(\$16,129.50)
Total					\$0.00	(\$26,293.01)

Additional Information Regarding This Report



Twin Ridges Elementary School OMGR // xxxxxx001

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

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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: xxxxxx001

Some reports have been excluded from this package due to no data available.

Report ID: a_383070_1667275200000_1667327946890000_00001o1000001

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.

Additional Information Regarding This Report



Twin Ridges Elementary School OMGR // xxxxxx001

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

Morningstar equity information as of (October 31, 2022)

Morningstar mutual fund and annuity information as of (October 11, 2022)

Morningstar 529 information as of (October 19, 2022)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Additional Information Regarding This Report



Twin Ridges Elementary School OMGR // xxxxxx001

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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 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 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 raymondjames.com, finra.org, emma.msrb.org, and investingbonds.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 "Multi 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, standarandpoors.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



Twin Ridges Elementary School OMGR // xxxxxx001

Peter Ketchand
530.272.7500

Benchmark Information

Bloomberg U.S. Agg Bd - The Bloomberg 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.

Bloomberg U.S. Gov/Crd 1-3 Yr - The Bloomberg U.S. Government/Credit 1-3 Year Index is the 1-3 year component of the Bloomberg U.S. Government/Credit Index. The Bloomberg 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.

Bloomberg U.S. Gov/Crd 1-5 Yr - The Bloomberg 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 Index - 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 calculation on a total return basis with dividends reinvested. The S&P represents about 75% of the NYSE market capitalization.

Notes

Twin Ridges Elementary School OMGR // xxxxx001



Peter Ketchand
530.272.7500



July 1, 2022 to September 30, 2022

Quarterly Trade Confirmation - Account # 30286001

Sonia Jenkins

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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.

MICROSOFT CORPORATION 2.4% 08/08/2026

BUY		Symbol: US594918BR43	CUSIP: 594918BR4	Trade Number: 4399966				
Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
60,000.000	96.2710	57,762.6000	.0000	60.0000	.0000	.0000	.0000	57,822.6000

Trade Date: 08/19/2022 Settle Date: 08/23/2022 Capacity: Agent

Maturity Date: 08/08/2026 Interest Rate: 2.4%

S&P AAA MDY Aaa
YTM3.415

DTD 8/1/2016 F/C 2/8/2017 cal

Additional Calls Exist

Call Date 5/8/2026/Call Price 100

YTM3.415

DISCRETIONARY TRADE

Interest From Date: 8/8/2022

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.moodys.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 our 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 (RJA) receives payment for order flow in the form of discounts, rebates, credits, or a reduction to the fees charged for directing transactions to certain market centers or designated broker/dealer intermediaries. RJA does not receive payment for all orders or for all shares or contracts associated with each order. At times, the amount of such remuneration received for orders may exceed the amount RJA is charged by such market centers or designated broker/dealer intermediaries. Details about these amounts will be furnished upon written request.

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

SONIA JENKINS

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Online Account Access
raymondjames.com/clientaccess

Twin Ridges Elementary School OMGR Account Summary - #30286001

Advisory

		This Statement	Year to Date
Value This Statement			
\$2,814,054.08			
Beginning Balance		\$2,836,191.37	\$2,950,092.95
Deposits		\$0.00	\$0.00
Income		\$7,788.70	\$54,493.97
Withdrawals		\$0.00	\$(26,293.01)
Expenses		\$0.00	\$(4,525.01)
Change in Value		\$(29,925.99)	\$(159,714.82)
Ending Balance		\$2,814,054.08	\$2,814,054.08
Time-Weighted Performance*			
YTD	Annualized Since 08/03/2015		
(3.84)%	0.32%		
Last Statement	Prior Year-End		
\$2,836,191.37	\$2,950,092.95		

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	\$(630.49)
• Long-term gains	\$0.01



Important Messages (continued)

• Long-term losses	\$(138.74)
Net Gain/Loss Total	\$(769.22)

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 ‡ 0.4% - Selected Sweep Option			\$417,130.31		\$1,668.52
Raymond James Bank			\$245,003.26		
Goldman Sachs Bank USA			\$114,810.73		
Bank of Baroda			\$57,316.32		
Your bank priority state: CA					
Participating banks recently added: Webster Bank 08/31/2022; UBS Bank USA 08/01/2022					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 09/26/2022.					
Cash & Cash Alternatives Total			\$417,130.31		\$1,668.52

Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) Accrued Interest: \$72.68 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	\$99.276	\$56,587.32	\$(1,013.09) ^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: \$289.92 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$58,000.00	\$99.601	\$57,768.58	\$(708.24) ^A	\$1,711.00
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .12637902 (3136AEGQ4) Accrued Interest: \$38.42 Ratings Information: Not Rated	\$160,000.00	\$99.662	\$20,152.30	\$(25.73)	\$461.03
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .57841046 (3136ALYF2) Accrued Interest: \$148.53 Ratings Information: Not Rated	\$102,000.00	\$97.309	\$57,410.23	\$(5,833.30)	\$1,782.33



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .99996573 (3137FEUA6) Accrued Interest: \$134.62 Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$97.731	\$43,977.44	\$(4,255.29)	\$1,615.44
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84495377 (3138L4R70) Accrued Interest: \$311.75 Ratings Information: Not Rated	\$115,000.00	\$98.074	\$95,298.20	\$(14,488.38)	\$3,741.03
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) Accrued Interest: \$463.12 Ratings Information: Not Rated	\$225,000.00	\$98.336	\$221,256.00	\$(13,306.50)	\$5,557.50
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Accrued Interest: \$779.40 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$95.676	\$52,621.80	\$(5,349.69) ^A	\$1,567.50
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Accrued Interest: \$816.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$48,000.00	\$98.150	\$47,112.00	\$(2,091.77) ^A	\$1,728.00
MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4) Accrued Interest: \$208.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$92.568	\$55,540.80	\$(2,221.80)	\$1,440.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NJ01 2.7000% DUE 02/15/2023 Callable 12/15/2022 @ 100.000 (637432NJ0)	\$57,000.00	\$99.410	\$56,663.70	\$(425.81) ^A	\$1,539.00
Accrued Interest: \$192.38					
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	\$98.853	\$27,678.84	\$(397.85) ^A	\$728.00
Accrued Interest: \$273.00					
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	\$95.432	\$52,487.60	\$(6,347.52) ^A	\$1,732.50
Accrued Interest: \$794.06					
Debt Classification: Senior Secured					
Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CG16 2.7500% DUE 03/01/2023 (713448CG1)	\$58,000.00	\$99.437	\$57,673.46	\$(611.22) ^A	\$1,595.00
Accrued Interest: \$128.49					
Debt Classification: Senior Unsecured					
Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8)	\$57,000.00	\$98.909	\$56,378.13	\$(2,994.47) ^A	\$2,052.00
Accrued Interest: \$165.30					
Debt Classification: Senior Unsecured					
Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) Accrued Interest: \$752.25 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$59,000.00	\$95.920	\$56,592.80	\$(5,656.60) ^A	\$2,006.00
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Accrued Interest: \$50.83 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$61,000.00	\$89.427	\$54,550.47	\$(2,407.67)	\$915.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Accrued Interest: \$533.87 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	\$97.224	\$54,445.44	\$(5,019.35) ^A	\$1,848.00
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Accrued Interest: \$228.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+	\$57,000.00	\$95.926	\$54,677.82	\$(3,847.10) ^A	\$1,368.00
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Accrued Interest: \$399.38 Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$90.445	\$192,647.85	\$(22,100.79) ^A	\$3,195.00
US TREASURY NOTES 2.875% 09/30/2023 2.8750% DUE 09/30/2023 (9128285D8) Ratings Information: Moody's Long Term Rating: Aaa	\$55,000.00	\$98.711	\$54,291.05	\$(584.52)	\$1,581.25
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$1,036.01 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$97.629	\$244,072.50	\$(7,466.39) ^A	\$6,250.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$725.00 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$94.891	\$275,183.90	\$(24,251.57) ^A	\$5,800.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Accrued Interest: \$1,542.19 Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$98.578	\$231,658.30	\$3,429.16 ^A	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Accrued Interest: \$1,145.00 Ratings Information: Moody's Long Term Rating: Aaa	\$229,000.00	\$96.156	\$220,197.24	\$(13,314.05) ^A	\$4,580.00
Fixed Income Total			\$2,396,923.77	\$(141,289.54)	\$60,445.08
Accrued Interest Total: \$11,228.20					
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			\$2,814,054.08	\$(141,289.54)	\$62,113.60
Accrued Interest Total			\$11,228.20		
Portfolio Total with Accrued Interest			\$2,825,282.28		

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

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

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Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
09/01/2022	Interest - Taxable	PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) <i>Paid on 57,000</i>		\$1,026.00
09/01/2022	Interest - Taxable	PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CG16 2.7500% DUE 03/01/2023 (713448CG1) <i>Paid on 58,000</i>		\$797.50
09/12/2022	Interest - Taxable	PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) <i>Paid on 61,000</i>		\$457.50
09/13/2022	Interest - Taxable	ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) <i>Paid on 57,000</i>		\$769.50
09/26/2022	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .12637902 (3136AEGQ4) <i>Paid on 160,000</i>		\$51.77
09/26/2022	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .57841046 (3136ALYF2) <i>Paid on 102,000</i>		\$157.62
09/26/2022	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84495377 (3138L4R70) <i>Paid on 115,000</i>		\$322.80
09/26/2022	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .99996573 (3137FEUA6) <i>Paid on 45,000</i>		\$134.62
09/26/2022	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) <i>Paid on 225,000</i>		\$478.56



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
09/30/2022	Interest - Taxable	US TREASURY NOTES 2.875% 09/30/2023 2.8750% DUE 09/30/2023 (9128285D8) <i>Paid on 55,000</i>		\$790.63
09/30/2022	Interest - Taxable	US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) <i>Paid on 296,000</i>		\$2,775.00
09/30/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$27.20
Income Total				\$7,788.70
Purchases, Sales and Redemptions				
09/26/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .12637902 (3136AEGQ4) <i>PRINCIPAL DISTRIBUTION</i>		\$7,025.38
09/26/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .57841046 (3136ALYF2) <i>PRINCIPAL DISTRIBUTION</i>		\$3,611.48
09/26/2022	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84495377 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$196.79
09/26/2022	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .99996573 (3137FEUA6) <i>PRINCIPAL DISTRIBUTION</i>		\$1.54
09/26/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .57841046 (3136ALYF2) <i>ADDL PRN PD 09/25/22</i>		\$1.08
09/30/2022	Redemption	US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) 09/30/22 BOND MATURES @ 100% 1.875% 09/30/22	(296,000.000) \$1.000	\$296,000.00



Understanding Your Statement

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

Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC, carries your account(s) and acts as custodian or sub-custodian, as applicable, for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). For Individual Retirement Custodial Accounts (IRA accounts), Raymond James Trust Company of New Hampshire is custodian (RJ Trust Co NH - Custodian) and RJA is sub-custodian. Securities are offered through Raymond James Financial Services, Inc. (RJFS) Member FINRA/SIPC, 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 RJA for RJA to provide custody, clearing, and trade execution services for your account(s). Unless otherwise specified, products purchased through RJFS or held at RJA 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). 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 RJA is still the custodian or sub-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 or sub-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, 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, are not guaranteed by Raymond James Bank, 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 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



Understanding Your Statement (continued)

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>. If you elected the Raymond James Bank Deposit Program as your sweep option, then any balance in a bank deposit account in the RJB DP can, on your order, be liquidated and the proceeds returned to your securities account or remitted to you.

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. "RJB DP 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 (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



Understanding Your Statement (continued)

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>.

PAYMENT FOR ORDER FLOW

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, Raymond James policy is to route orders to the market center or designated broker/dealer intermediary where it believes that the client receives 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.

Raymond James & Associates (RJA) receives payment for order flow in the form of discounts, rebates, credits, or a reduction to the fees charged for directing transactions to certain market centers or designated broker/dealer intermediaries. RJA does not receive payment for all orders or for all shares or contracts associated with each order. At times, the amount of such remuneration received for orders may exceed the amount RJA is charged by such market centers or designated broker/dealer intermediaries. This compensation, estimated to total approximately \$5 million for calendar year 2021, 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 are available upon written request. For information regarding payment for order flow and Raymond James' order routing practices, please visit http://www.raymondjames.com/order_routing.htm.

CALLABLE SECURITIES

The allocation procedures of callable securities may be accessed at <http://www.raymondjames.com/legal-disclosures/callable-securities-procedures> or will be provided as a hard copy upon request.

CASH SWEEP PROGRAM: LIMITED BANK CAPACITY IMPACTING ADDITIONAL CASH DEPOSITS IN RAYMOND JAMES BANK DEPOSIT PROGRAM

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 reach their deposit threshold and decline to accept additional RJBDP cash, then additional cash deposits into your account will proceed as follows:

Non-Retirement Accounts

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 client (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 eligible criteria), under which you will receive interest from RJA at the same rate you would receive under RJBDP. As RJBDP capacity is restored, cash will resume sweeping to RJBDP banks as soon as practicable.

Retirement Accounts

Additional cash will continue sweeping to RJBDP; however, funds will be directed to one or more designated excess banks where they may exceed the FDIC-insured limit. To view designated excess banks and learn more about the RJBDP, please visit <https://www.RaymondJames.com/RJBDP>. As capacity is restored to RJBDP banks other than designated excess banks, cash will resume sweeping to those non-excess RJBDP banks as soon as

practicable.

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

UPDATES TO THE RAYMOND JAMES IMPORTANT CLIENT INFORMATION

Raymond James recently updated disclosures within the Important Client Information, as described below. You may visit <http://www.raymondjames.com/ICI> to view the latest version of the Important Client Information or contact your financial advisor or Raymond James Client Services at 800.647.7378 to request a hardcopy.

Unit Investment Trusts (UITs)

In the *Unit Investment Trusts (UITs)* portion of **Section IV - Investment Products and Services**, the following has been added under the subsection *Raymond James Compensation*:

Sub-Supervisory Fee: Sponsors of UITs may pay to us a sub-supervisory fee from trust expenses for certain research services related to the licensing of our intellectual property. Such fee is not an advisory or sub-advisory fee and will not be received by us on UIT units purchased in any accounts held at Raymond James that are subject to ERISA or that are discretionary retirement advisory accounts.

Licensing Fee: Sponsors of UITs may pay to us a fee to license our intellectual property, including our indices, research, and trademarks. Raymond James will not receive this licensing fee on UIT units purchased in any accounts held at Raymond James that are subject to ERISA or that are discretionary retirement advisory accounts.

Cash Sweep Program

In the *Cash Sweep Program* portion of **Section IV - Investment Products and Services**, the following paragraph has been added to the end of the subsection titled *FDIC Insurance Coverage*:

The current Bank Priority Lists are available at <http://www.raymondjames.com/rjbdp> or from your financial advisor. Banks appear on your applicable Bank Priority List in the order in which the deposit accounts will be opened for you by RJA and your cash will be deposited.

In addition, the three subsections titled *Compensation and other Benefits to RJA and its affiliates from RJBDP*, *Interest rate to be received by clients in RJBDP*, and *Amendments to the Cash Sweep Program* have each been replaced in their entirety with the following text:

Compensation and other Benefits to RJA and its affiliates from RJBDP

Client funds swept to a bank other than RJ Bank: Each bank will pay RJA a fee equal to a percentage of the average daily deposit balance on cash swept to and held at the bank. The aggregate fee from all banks will not exceed an annual rate equal to the Federal Funds Target Rate, upper limit, plus 75 basis points (0.75%) of all balances in deposit accounts at all non-affiliated banks in RJBDP. The fees RJA receives will vary by bank and by Interest Rate Tier, and such fees will affect the interest rate available to you on your deposit. This paragraph shall apply to TriState Capital Bank until the amendments noted two paragraphs below become effective.

RJBDP client cash swept to RJ Bank: RJ Bank will pay RJA an annual administrative fee of up to \$100 per account. RJ Bank benefits by receiving deposits through RJBDP on which it pays an interest rate that may be less than the cost of other alternative funding sources available to it. Deposits in deposit accounts at RJ Bank provide a stable source of deposits for RJ Bank, which it may use to fund new lending and investment activity, as permitted by applicable law. As with other depository institutions, the profitability of RJ Bank is determined in large part by the difference between the interest paid and other costs associated with its deposits,



Important Account Information (continued)

and the interest or other income earned on its loans, investments, and other assets.

RJBDP client cash swept to TriState Capital Bank: On June 1, 2022, TriState Capital Bank, which is a participating bank in RJBDP, became an affiliate of RJA. The RJBDP relationship between RJA and TriState Capital Bank continues under existing agreements between those entities. However, the existing agreements between those entities will be amended, effective on or shortly after October 1, 2022, to provide that TriState Capital Bank will pay RJA an annual administrative fee of up to \$100 per account, with the amount to be paid being the same amount that RJ Bank pays to RJA. Currently and after that amendment, TriState Capital Bank benefits and will benefit by receiving deposits through RJBDP on which it pays an interest rate that may be less than the cost of other alternative funding sources available to it. Deposits in deposit accounts at TriState Capital Bank provide a stable source of deposits for TriState Capital Bank, which it may use to fund new lending and investment activity, as permitted by applicable law. As with other depository institutions, the profitability of TriState Capital Bank is determined in large part by the difference between the interest paid and other costs associated with its deposits, and the interest or other income earned on its loans, investments, and other assets.

RJA pays service fees to unaffiliated service providers involved in the RJBDP program out of the fees that RJA receives from the banks.

Interest rate to be received by clients in RJBDP

Rate-determination process for client cash swept through RJBDP to banks other than RJ Bank: As described above, the interest rate a client will receive on cash swept to these banks in RJBDP will be the rate these banks pay minus the fees paid to RJA, based upon the Interest Rate Tier of the client. This paragraph shall apply to TriState Capital Bank until the amendments noted two paragraphs below become effective.

Rate-determination process for client cash swept through RJBDP to RJ Bank: RJ Bank sets the rates that it will pay for each Interest Rate Tier, and any client whose cash sweeps to RJ Bank under RJBDP will receive that interest rate.

Rate-determination process for client cash swept through RJBDP to TriState Capital Bank: On June 1, 2022, TriState Capital Bank, which is a participating bank in RJBDP, became an affiliate of RJA. The RJBDP relationship between RJA and TriState Capital Bank continues under existing agreements between those entities. However, the existing agreements between those entities will be amended, effective on or shortly after October 1, 2022, to provide that TriState Capital Bank will set the rates that it will pay for each Interest Rate Tier, and any client whose cash sweeps to TriState Capital Bank under RJBDP will receive that interest rate.

Amendments to the Cash Sweep Program

RJA and its affiliates may modify or amend the Cash Sweep Program in our sole discretion, provided that if we (a) make changes to the terms and conditions of the Cash Sweep Program, (b) make changes to the terms and conditions of a product currently available through the Cash Sweep Program, (c) change, add, or delete products available through the Cash Sweep Program, or (d) change your investment through the Cash Sweep Program from one product to another, we shall provide you with 30 days' prior written notice. Such notice may be made by means of a letter, an entry on your Raymond James account statement, an insert to your Raymond James account statement, an entry on a trade confirmation, or by a posting at <http://www.raymondjames.com/rjbdp> or <https://raymondjames.com/rates.htm>.

Finally, in the subsection titled *Deposit and Withdrawal Procedures*, the first two paragraphs have been replaced in their entirety with the following text:

Deposit and Withdrawal Procedures

RJA will act as your agent and custodian in establishing and maintaining the deposit accounts at each participating bank. RJA may retain a bank (which may be an affiliate of RJA such as Raymond James Bank, or a non-affiliate third-party bank) to act as subcustodian for RJA in establishing the deposit accounts at some participating banks and maintaining records of the total balances in the deposit accounts at those participating banks. If RJA retains a subcustodian that is an affiliate of RJA (such as Raymond James Bank), then you should expect that affiliate will receive certain regulatory benefits as a result of serving as subcustodian. Any reference below to RJA taking an action at or with regard to a participating bank includes action by a subcustodian, acting as an agent for RJA.

Although the deposit accounts are obligations of the participating banks and not Raymond James, its affiliates, or any subcustodian, you will not have a direct relationship with the participating banks—all deposits and withdrawals will be made by RJA on your behalf and information about your deposit accounts may be obtained from Raymond James, not the banks.

UPDATES TO THE RAYMOND JAMES CLIENT AGREEMENT

Raymond James recently changed the terms of our Client Agreement and Master Client Agreement. Pursuant to the terms of the agreement, unless you contact us to terminate the agreement, your existing agreement will be updated to include the following changes effective 30 days from the date of this notice. If you wish to receive a complete copy of the updated agreement, please contact your financial advisor or call Raymond James Client Services at 800.647.7378. Please note that the actual text of your applicable agreement may refer to you, the client, in the third person (e.g., as "you," "your," etc.).

- The section marked "General Definitions" in the Master Client Agreement has been updated as follows:
 - The following definition has been added: "The term "Margin Agreement" refers to the Service Terms, as defined in this Agreement, that govern this account feature, which are included in this Agreement, the Master Advisory Agreement and Program Supplement, if applicable, and other disclosures on margin including the Margin Disclosure Statement in this Agreement and the "Securities-Related Lending" and "Other Important Information" sections of your Important Client Information disclosures."
- The section marked "Joint Accounts" has been updated to include the following as the fourth sentence in the first paragraph: "For joint accounts without rights of survivorship, upon notice of death of one of the Account holders, the Account may be restricted until necessary documentation (e.g., letters of testamentary) is provided in order to properly update the Account information to reflect the successor authorized person and/or the surviving Account holder may be asked to execute new account documentation."
- The section marked "Restrictions" has been updated. The first sentence of the second paragraph is now as follows: "Raymond James may place such trading, disbursement, service or other restrictions on your Account for reasons including court order, tax levy or garnishment, request of a government agency or law enforcement authority, a debit balance or margin deficiency in your Account, in the event of a dispute between joint Account holders, upon notice of your mental incapacitation, or if on reasonable belief based on the facts and circumstances observed in the Financial Advisor's relationship with you it is believed that your mental capacity has declined to the extent that you can no longer make



Important Account Information (continued)

financial decisions, or for other reasons."

- The section marked "Margin Disclosure Statement" in the Master Client Agreement has been updated. The first paragraph is now as follows: "This Margin Disclosure Statement is part of your Margin Agreement (as defined above) with Raymond James and applies along with the Service Terms on margin included in this Agreement when margin is added to your Account. Once you are approved for margin on any Account opened under this Agreement, the Service Terms apply to any purchase of securities on margin (or other margin debts incurred) in your Account, and this disclosure is to alert you to the risks involved with using margin and trading securities on margin. Before initiating the use of margin on any margin-approved Account, you should carefully review the Service Terms and this Margin Disclosure Statement with your financial advisor. Consult him or her regarding any questions or concerns you may have with your margin accounts."
- The section marked "Margin Disclosure Statement" in the Client Agreement has been updated. The first paragraph is now as follows: "This Margin Disclosure Statement is part of my Margin Agreement (as defined below) with Raymond

James and applies along with the terms and conditions for margin included in this Agreement when margin is added to my Account. The term "Margin Agreement" refers to the terms and conditions that govern this account feature, which are included in this Agreement, the Master Advisory Agreement and Program Supplement, if applicable, and other disclosures on margin including this Margin Disclosure Statement, the Margin Account Request Application, and the "Securities-Related Lending" and "Other Important Information" sections of my Important Client Information disclosures. Once I am approved for margin on any Account opened under this Agreement, the terms and conditions apply to any purchase of securities on margin (or other margin debts incurred) in my Account, and this disclosure is to alert me to the risks involved with using margin and trading securities on margin. Before initiating the use of margin on any margin-approved Account I should carefully review the terms and conditions of margin and this Margin Disclosure Statement with my Financial Advisor. I will consult with my Financial Advisor regarding any questions or concerns I may have about my margin accounts."



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July 29 to August 31, 2022
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		\$2,849,434.18	\$2,950,092.95
\$2,836,191.37			
Last Statement	Prior Year-End		
\$2,849,434.18	\$2,950,092.95		
Beginning Balance		\$2,849,434.18	\$2,950,092.95
Deposits		\$0.00	\$0.00
Income		\$10,819.89	\$46,705.27
Withdrawals		\$0.00	\$(26,293.01)
Expenses		\$0.00	\$(4,525.01)
Change in Value		\$(24,062.70)	\$(129,788.83)
Ending Balance		\$2,836,191.37	\$2,836,191.37
Time-Weighted Performance*			
YTD	2021		
(3.01)%	(1.20)%		

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 ‡ 0.25% - Selected Sweep Option			\$102,505.34		\$256.26
Goldman Sachs Bank USA			\$99,755.27		
Raymond James Bank			\$2,750.07		
Your bank priority state: CA					
Participating banks recently added: Webster Bank 08/31/2022; UBS Bank USA 08/01/2022					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJB DP was calculated as of 08/29/2022.					
Cash & Cash Alternatives Total			\$102,505.34		\$256.26

Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2)	\$57,000.00	\$99.540	\$56,737.80	\$(969.34) ^A	\$1,539.00
Accrued Interest: \$713.93					
Debt Classification: Senior Unsecured					
Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful					
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7)	\$58,000.00	\$99.701	\$57,826.58	\$(766.45) ^A	\$1,711.00
Accrued Interest: \$147.34					
Debt Classification: Senior Unsecured					
Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A					
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .17028764 (3136AEGQ4)	\$160,000.00	\$99.571	\$27,129.14	\$(162.09)	\$621.21
Accrued Interest: \$51.77					
Ratings Information: Not Rated					
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .61381716 (3136ALYF2)	\$102,000.00	\$98.434	\$61,628.89	\$(5,522.41)	\$1,891.43
Accrued Interest: \$157.62					
Ratings Information: Not Rated					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: 1.00000000 (3137FEUA6) Accrued Interest: \$134.62 Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$99.203	\$44,641.35	\$(3,593.03)	\$1,615.50
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84666500 (3138L4R70) Accrued Interest: \$312.38 Ratings Information: Not Rated	\$115,000.00	\$99.744	\$97,117.22	\$(12,891.70)	\$3,748.61
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) Accrued Interest: \$463.12 Ratings Information: Not Rated	\$225,000.00	\$98.427	\$221,460.75	\$(13,101.75)	\$5,557.50
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Accrued Interest: \$648.77 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$97.864	\$53,825.20	\$(4,240.97) ^A	\$1,567.50
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Accrued Interest: \$672.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$48,000.00	\$100.046	\$48,022.08	\$(1,243.97) ^A	\$1,728.00
MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4) Accrued Interest: \$88.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$95.449	\$57,269.40	\$(493.20)	\$1,440.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NJ01 2.7000% DUE 02/15/2023 Callable 12/15/2022 @ 100.000 (637432NJ0)	\$57,000.00	\$99.464	\$56,694.48	\$(414.26) ^A	\$1,539.00
Accrued Interest: \$64.13 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	\$99.430	\$27,840.40	\$(246.09) ^A	\$728.00
Accrued Interest: \$212.33 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	\$97.475	\$53,611.25	\$(5,324.01) ^A	\$1,732.50
Accrued Interest: \$649.69 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CG16 2.7500% DUE 03/01/2023 (713448CG1)	\$58,000.00	\$99.744	\$57,851.52	\$(487.83) ^A	\$1,595.00
Accrued Interest: \$793.07 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8)	\$57,000.00	\$100.092	\$57,052.44	\$(2,454.35) ^A	\$2,052.00
Accrued Interest: \$1,020.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) Accrued Interest: \$585.08 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$59,000.00	\$97.795	\$57,699.05	\$(4,648.29) ^A	\$2,006.00
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Accrued Interest: \$432.08 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$61,000.00	\$91.563	\$55,853.43	\$(1,104.71)	\$915.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Accrued Interest: \$379.87 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	\$99.149	\$55,523.44	\$(4,066.89) ^A	\$1,848.00
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Accrued Interest: \$114.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+	\$57,000.00	\$97.581	\$55,621.17	\$(2,972.54) ^A	\$1,368.00
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Accrued Interest: \$138.91 Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$92.828	\$197,723.64	\$(17,073.86) ^A	\$3,195.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) Accrued Interest: \$2,320.08 Ratings Information: Moody's Long Term Rating: Aaa	\$296,000.00	\$99.967	\$295,902.32	\$(468.74) ^A	\$5,550.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) [°]	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 2.875% 09/30/2023 2.8750% DUE 09/30/2023 (9128285D8) Accrued Interest: \$661.01 Ratings Information: Moody's Long Term Rating: Aaa	\$55,000.00	\$99.383	\$54,660.65	\$(214.92)	\$1,581.25
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$526.49 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$98.633	\$246,582.50	\$(5,049.41) ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$252.17 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$96.531	\$279,939.90	\$(19,817.41) ^A	\$5,800.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Accrued Interest: \$1,206.93 Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$98.883	\$232,375.05	\$4,053.04 ^A	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Accrued Interest: \$771.63 Ratings Information: Moody's Long Term Rating: Aaa	\$229,000.00	\$97.422	\$223,096.38	\$(10,624.64) ^A	\$4,580.00
Fixed Income Total			\$2,733,686.03	\$(113,899.82)	\$66,272.00

Accrued Interest Total: \$13,517.32

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	\$2,836,191.37	\$(113,899.82)	\$66,528.26
Accrued Interest Total	\$13,517.32		
Portfolio Total with Accrued Interest	\$2,849,708.69		

^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				
08/01/2022	Interest - Taxable	U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) <i>Paid on 57,000</i>		\$684.00
08/01/2022	Interest - Taxable	US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) <i>Paid on 250,000</i>		\$3,125.00
08/15/2022	Interest - Taxable	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NJ01 2.7000% DUE 02/15/2023 Callable 12/15/2022 @ 100.000 (637432NJ0) <i>Paid on 57,000</i>		\$769.50
08/15/2022	Interest - Taxable	US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) <i>Paid on 290,000</i>		\$2,900.00
08/15/2022	Interest - Taxable	US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) <i>Paid on 213,000</i>		\$1,597.50
08/16/2022	Interest - Taxable	EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7) <i>Paid on 60,000</i>		\$570.60
08/25/2022	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .61381716 (3136ALYF2) <i>Paid on 102,000</i>		\$157.88
08/25/2022	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .17028764 (3136AEGQ4) <i>Paid on 160,000</i>		\$63.21
08/25/2022	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: 1.00000000 (3137FEUA6) <i>Paid on 45,000</i>		\$134.62
08/25/2022	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84666500 (3138L4R70) <i>Paid on 115,000</i>		\$323.45



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
08/25/2022	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) <i>Paid on 225,000</i>		\$478.56
08/31/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$15.57
Income Total				\$10,819.89
Purchases, Sales and Redemptions				
08/16/2022	Redemption	EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7) <i>08/16/22 BOND MATURES @ 100% 1.902% 08/16/22</i>	(60,000.000) \$1.000	\$60,000.00
08/23/2022	Purchase	MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4) <i>ON AGENCY BASIS</i>	60,000.000 \$96.271	\$(57,822.60)
08/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .61381716 (3136ALYF2) <i>PRINCIPAL DISTRIBUTION</i>		\$101.86
08/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .17028764 (3136AEGQ4) <i>PRINCIPAL DISTRIBUTION</i>		\$6,023.61
08/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84666500 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$195.93



Understanding Your Statement

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

Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC, carries your account(s) and acts as custodian or sub-custodian, as applicable, for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). For Individual Retirement Custodial Accounts (IRA accounts), Raymond James Trust Company of New Hampshire is custodian (RJ Trust Co NH - Custodian) and RJA is sub-custodian. 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 RJA for RJA to provide custody, clearing, and trade execution services for your account(s). Unless otherwise specified, products purchased through RJFS or held at RJA 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). 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 RJA is still the custodian or sub-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 or sub-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, 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, are not guaranteed by Raymond James Bank, 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 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



Understanding Your Statement (continued)

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.



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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
\$2,849,434.18			\$2,840,667.86	\$2,950,092.95
Last Statement		Deposits	\$0.00	\$0.00
Prior Year-End		Income	\$2,004.67	\$35,885.38
\$2,840,667.86	\$2,950,092.95	Withdrawals	\$0.00	\$(26,293.01)
Time-Weighted Performance*		Expenses	\$(2,506.01)	\$(4,525.01)
YTD	2021	Change in Value	\$9,267.66	\$(105,726.13)
(2.38)%	(1.20)%	Ending Balance	\$2,849,434.18	\$2,849,434.18

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 † 0.1% - Selected Sweep Option			\$83,186.65		\$83.18
Goldman Sachs Bank USA			\$83,186.65		
Your bank priority state: CA					
Participating banks recently added: UBS Bank USA 08/01/2022; Valley National Bank 04/01/2022; CIBC Bank USA 04/01/2022; Israel Discount Bank of New York 04/01/2022					
† Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJB DP was calculated as of 07/25/2022.					
Cash & Cash Alternatives Total			\$83,186.65		\$83.18

Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) Accrued Interest: \$585.68 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	\$99.795	\$56,883.15	\$(941.64) ^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) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$58,000.00	\$99.900	\$57,942.00	\$(779.25) ^A	\$1,711.00
EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7) Accrued Interest: \$519.88 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: AA-, Long Term Watch: Not Meaningful	\$60,000.00	\$99.977	\$59,986.20	\$(63.33) ^A	\$1,141.20
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .20793520 (3136AEGQ4) Accrued Interest: \$63.21 Ratings Information: Not Rated	\$160,000.00	\$99.610	\$33,139.88	\$(250.26)	\$758.55



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: .61481576 (3136ALYF2) Accrued Interest: \$157.87 Ratings Information: Not Rated	\$102,000.00	\$99.452	\$62,367.55	\$(4,893.93)	\$1,894.51
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: 1.00000000 (3137FEUA6) Accrued Interest: \$134.62 Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$100.553	\$45,248.85	\$(2,985.53)	\$1,615.50
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84836874 (3138L4R70) Accrued Interest: \$313.01 Ratings Information: Not Rated	\$115,000.00	\$101.856	\$99,373.16	\$(10,857.13)	\$3,756.15
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) Accrued Interest: \$463.12 Ratings Information: Not Rated	\$225,000.00	\$98.802	\$222,304.50	\$(12,258.00)	\$5,557.50
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Accrued Interest: \$518.15 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$99.564	\$54,760.20	\$(3,410.45) ^A	\$1,567.50
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Accrued Interest: \$528.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$48,000.00	\$100.823	\$48,395.04	\$(939.74) ^A	\$1,728.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NJ01 2.7000% DUE 02/15/2023 Callable 12/15/2022 @ 100.000 (637432NJ0)	\$57,000.00	\$99.697	\$56,827.29	\$(302.62) ^A	\$1,539.00
Accrued Interest: \$705.38 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	\$99.393	\$27,830.04	\$(267.26) ^A	\$728.00
Accrued Interest: \$151.67 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	\$99.124	\$54,518.20	\$(4,527.55) ^A	\$1,732.50
Accrued Interest: \$505.31 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CG16 2.7500% DUE 03/01/2023 (713448CG1)	\$58,000.00	\$100.019	\$58,011.02	\$(388.21) ^A	\$1,595.00
Accrued Interest: \$660.15 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8)	\$57,000.00	\$100.759	\$57,432.63	\$(2,221.75) ^A	\$2,052.00
Accrued Interest: \$849.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) Accrued Interest: \$417.92 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$59,000.00	\$98.884	\$58,341.56	\$(4,113.85) ^A	\$2,006.00
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Accrued Interest: \$355.83 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$61,000.00	\$93.179	\$56,839.19	\$(118.95)	\$915.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Accrued Interest: \$225.87 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	\$100.473	\$56,264.88	\$(3,463.98) ^A	\$1,848.00
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Accrued Interest: \$684.00 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+	\$57,000.00	\$98.409	\$56,093.13	\$(2,571.65) ^A	\$1,368.00
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Accrued Interest: \$1,456.28 Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$95.160	\$202,690.80	\$(12,160.74) ^A	\$3,195.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) Accrued Interest: \$1,834.84 Ratings Information: Moody's Long Term Rating: Aaa	\$296,000.00	\$99.942	\$295,828.32	\$(950.87) ^A	\$5,550.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 2.875% 09/30/2023 2.8750% DUE 09/30/2023 (9128285D8) Accrued Interest: \$522.76 Ratings Information: Moody's Long Term Rating: Aaa	\$55,000.00	\$99.887	\$54,937.85	\$62.28	\$1,581.25
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$3,107.73 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$99.328	\$248,320.00	\$(3,414.27) ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$2,643.65 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$97.918	\$283,962.20	\$(16,151.61) ^A	\$5,800.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Accrued Interest: \$849.32 Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$99.047	\$232,760.45	\$4,336.29 ^A	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Accrued Interest: \$373.37 Ratings Information: Moody's Long Term Rating: Aaa	\$229,000.00	\$98.336	\$225,189.44	\$(8,762.30) ^A	\$4,580.00
Fixed Income Total			\$2,766,247.53	\$(92,396.30)	\$66,121.16

Accrued Interest Total: \$18,626.92

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	\$2,849,434.18	\$(92,396.30)	\$66,204.34
Accrued Interest Total	\$18,626.92		
Portfolio Total with Accrued Interest	\$2,868,061.10		

^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				
07/25/2022	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .20793520 (3136AEGQ4) <i>Paid on 160,000</i>		\$69.82
07/25/2022	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .61481576 (3136ALYF2) <i>Paid on 102,000</i>		\$161.21
07/25/2022	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) <i>Paid on 225,000</i>		\$463.12
07/25/2022	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: 1.00000000 (3137FEUA6) <i>Paid on 45,000</i>		\$134.62
07/25/2022	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84836874 (3138L4R70) <i>Paid on 115,000</i>		\$313.68
07/29/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$6.72
07/29/2022	Interest - Taxable	BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7) <i>Paid on 58,000</i>		\$855.50
Income Total				\$2,004.67
Expenses				
07/20/2022	Fee	Cash 3Q Fees for 092/365 Days at 0.35% on \$2,840,667.86		\$(2,506.01)
Expenses Total				\$(2,506.01)



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
07/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .20793520 (3136AEGQ4) <i>PRINCIPAL DISTRIBUTION</i>		\$3,475.56
07/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .61481576 (3136ALYF2) <i>PRINCIPAL DISTRIBUTION</i>		\$1,323.69
07/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .84836874 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$208.86
07/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .61481576 (3136ALYF2) <i>ADDL PRN PD 07/25/22</i>		\$4.17



Understanding Your Statement

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

Raymond James & Associates, Inc. (RJA), member New York Stock Exchange/SIPC, carries your account(s) and acts as custodian or sub-custodian, as applicable, for funds and securities deposited in your account(s) directly by you or as a result of transactions we process for your account(s). For Individual Retirement Custodial Accounts (IRA accounts), Raymond James Trust Company of New Hampshire is custodian (RJ Trust Co NH - Custodian) and RJA is sub-custodian. 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 RJA for RJA to provide custody, clearing, and trade execution services for your account(s). Unless otherwise specified, products purchased through RJFS or held at RJA 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). 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 RJA is still the custodian or sub-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 or sub-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.

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

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

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

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



Understanding Your Statement (continued)

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

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

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

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

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

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

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

Client Interest Program - The Client Interest Program (CIP) is an on-demand alternative for client cash that is held for future investment. As required by the U.S. Securities and Exchange Commission Rule 15c3-3, "The Customer Protection Rule," Raymond James segregates client cash from firm cash. The client

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

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

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

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

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



Understanding Your Statement (continued)

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", which we define as the total absolute value of the assets 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)
- price truncation due to display limitations

Please see the "Brokerage Statement and Performance/Billing Valuation Differences for Fee-Based Accounts" section of Raymond James' 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 is available at <http://www.raymondjames.com/legal-disclosures>, and may be obtained from your financial advisor or by contacting the Asset Management Services Client Services department at (800) 248-8861, extension 74991.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EIIY) 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



Understanding Your Statement (continued)

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.



Twin Ridges Teachers Association(CTA/NEA)

Initial Bargaining Proposal for Sunshine

2022-23 School Year

The Twin Ridges Teachers Association hereby submits the following initial proposal for the 2022-23 reopener articles of the collective bargaining agreement with the Twin Ridges Elementary School District. All agreements reached on individual items shall be tentative, subject to a final tentative agreement on articles. Absent a final agreement modifying the contract, the existing contract language shall remain in full effect as status quo.

The Association reserves the right to create, add to, delete from, amend, and modify its proposals and/or open articles of the contract during the negotiations process. Unless otherwise indicated, proposals are in conceptual format.

Automatic reopeners:

Article 22. Employee Benefits

Article 23. Salaries

Article 25 and Appendix D- School Calendar

Association's 2- additional Articles:

Article 11- Teachers Hours/Work Day

Article 10- Public Charges

2019 - 2022 Nevada County ELA & Mathematics CASPP Test Results

Reported in Percentage of Students Who Met or Exceeded the Standard

	Total Number of Students Tested ELA/Math	2019		2020	Total Number of Students Tested ELA/Math	2021*		Total Number of Students Tested ELA/Math	2022	
		ELA	Math	COVID 19 No Testing/ Scores		ELA	Math		ELA	Math
CALIFORNIA	3,165,580/3,173,560	51	40		743,626 / 749,948	49	34	2,969,670/2,973,472	47	33
Nevada County	5,263/5,231	53	39		3,324 / 2,879	50	34	4,927/4,902	48	35
Chicago Park	122	52	43		95	53	32	91/91	41	38
Chicago Park Elementary	83	51	39		67	49	33	91/91	41	38
Chicago Park Charter	39	54	51		28	61	29	23/23	30	30
Clear Creek	115/116	60	54		106	59	45	102/102	65	38
Grass Valley District	1143/1146	48	38		494/474	34	22	1031/1022	42	31
Bell Hill	86/85	51	55		61/59	46	52	70/71	53	37
Grass Valley Charter	339/340	55	39		Fewer than 10	*	*	328/324	52	40
Lyman Gilmore	534/536	40	32		334/321	36	16	471/470	38	25
Scotten	184/185	55	46		99/94	22	24	162/157	28	25
Nevada City School District	500/495	68	55		389/385	56	38	437/433	59	48
Deer Creek	152/151	68	64		53/52	53	50	75/76	60	49
Seven Hills	330/326	67	52		336/333	56	37	362/357	59	48
NIJHSD	622/614	69	39		407	62	*	498/508	45	28
Bear River	136	82	53		131	69	*	112/111	43	28
Nevada Union	339/334	73	40		224	55	*	266/278	48	28
Ghidotti	33/32	100	81		30	100	*	35/35	97	82
North Point	38/37	71	24		Fewer than 10	*	*	23/21	39	24
Silver Springs	56/55	7	0		22	32	*	61/62	7	0
S.A.E.L.	25/26	84	50		Fewer than 10	*	*	36/36	56	19
Penn Valley Union	353	54	41		315/314	42%	31	372/371	46	34
Ready Springs	227	52	39		217/216	39	31	246/245	43	30
Williams Ranch	102	59	49		63	46	35	97/97	57	50
Vantage Pt. Chart	24	46	17		35	51	23	29/29	38	14

CALIFORNIA	3,165,580/3,173,560	51	40	COVID 19	743,626 / 749,948	49	34	2,969,670/2,973,472	47	33
Nevada County	5,263/5,231	53	39	No Testing/ Scores	3,324 / 2,879	50	34	4,927/4,902	48	35
Pleasant Ridge School District	761/756	48	39		733/723	49	33	851/848	47	38
Cottage Hill	199/196	53	49		136	40	33	216/216	41	40
Alta Sierra	140/138	60	51		157/153	54	52	163/162	50	51
Magnolia	364	43	31		342/336	51	24	347/345	53	35
Arête Charter	58	34	22		98	45	35	124/124	36	25
Twin Ridges School District	64/62	44	21		ND	ND	ND	67/65	28	11
Grizzly Hill	58/56	40	20		ND	ND	ND	64/63	30	11
Union Hill School District	412/409	50	43		413/409	50	35	433/430	47	38
Union Hill Elementary	292/291	52	39		284/282	43	32	300/298	44	37
Union Hill Middle	118/115	46	53		129/127	64	42	133/132	55	40
Nevada County Office of Education	687/680	51	31		258/259	55	42	503/493	50	34
Biney Prep	21	57	19		-10/11	*	0	18/18	39	11
Forest Charter	403/397	53	33		Fewer than 10	*	*	380/269	51	36
John Muir Charter	107/102	6	1		Fewer than 10	*	*	72/71	14	1
Nevada City School of the Arts	293	55	44		114	68	46	264/262	67	44
Twin Ridges Home Study	83/82	41	20		73/74	56	45	100/101	46	33
Yuba River Charter	164	53	35		165	57	45	170/170	52	48

CA	3,165,580/3,173,560	51	40	COVID 19	743,626 / 749,948	49	34	2,969,670/2,973,472	47	33
Nevada County	5,263/5,231	53	39	No Testing/ Scores	3,324 / 2,879	50	34	4,927/4,902	48	35
Placer COE	38,937/38,946	65	54		199/200	43	38	37,484/37,573	62	50
El Dorado COE	14,652/14,647	61	50		150/151	47	30	15,461/15,495	56	43
Sutter COE	12,823/12,883	47	30		21	5	0	12,322/12,388	43	28
Yuba COE	7,653/7,650	41	31		95/93	21	1	7,513/7,518	37	23
Other Districts & Schools in our Region										
Auburn Union	1,286/1,287	43	37		1085/1082	39	25	1,031/1,021	42	28
Colfax										
Elementary	248	46	43		242/240	33	25	232/232	36	35
Placer Hills	475/474	60	55		Fewer than 10	*	*	471/469	48	45
Newcastle										
Elementary	303	62	49		246	66	58	276/276	63	53
Placer Union										
High	926/928	69	38		893/879	72	39	940/945	67	42
Foresthill Union										
Elementary	244	42	36		235/236	43	33	273/271	51	44
Placerville Union										
Elementary	822/824	57	45		767/741	46	29	765/763	49	32

**PLEASE NOTE: Due to factors surrounding the novel coronavirus (COVID-19) pandemic, testing participation in 2020-21 varied. Care should be used when interpreting results.*

2021 - 2022 CAASPP Data Talking Points and Resources:

[Important, Please Read: CA County Superintendents CAASPP Talking Points Fall 2022](#)

2021-22 CAASPP Data Overview

- Nevada County compared to the state of California:
 - ELA scores for 2022 were one percentage point **higher** than those of California.
 - Math scores for 2022 were two percentage points **higher** than those of California
- Percentage of All Students with Disabilities: met and/or exceeded standards (ELA)
 - State of CA: 15.61%
 - Nev. Co.: 20.93%
- Percentage of All Students with Disabilities: met and/or exceeded standards (Mathematics)
 - State of CA: 11.41%
 - Nev. Co.: 14.10%
- Percentage of All Students Low Socio-Economic Status: met and/or exceeded standards (ELA)
 - State of CA: 35.24%
 - Nev. Co.: 36.54%
- Percentage of All Students Low Socio-Economic Status: met and/or exceeded standards (Mathematics)
 - State of CA: 21.23%
 - Nev. Co.: 23.17%

2020 - 2021 CAASPP Data Overview

CDE Releases Student Data for 2020–21 that Show Impacts of COVID-19 on Schools

*2019-2020 = No Testing due to COVID-19 Pandemic

*2020 - 2021 = CAASPP Testing with SBE approved modified CAASPP Blueprints. Give consideration to testing context and validity concerns.

[ELA Adjusted Blueprint](#)

[Mathematics Adjusted Blueprint](#)