

**BOARD OF TRUSTEES
 REGULAR MEETING
 AGENDA
 TUESDAY, MAY 10, 2022
 4:00 PM
 GRIZZLY HILL SCHOOL
 ROOM 8**

	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.		
	1.	CALL TO ORDER	
	2.	ROLL CALL	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member
Action	3.	AB 361 VOTE TO CONTINUE ZOOM MEETINGS- <i>Malik Goodman</i>	
Action	4.	APPROVAL OF THE MAY 10th, 2022 REGULAR AGENDA -- <i>Malik Goodman (Goldenrod)</i>	
	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 April 5 th Special Board Meeting Minutes <i>(Salmon)</i>	
Action	B.	Approval of the April Warrants <i>(Yellow)</i>	
	7.	REPORTS	
Discussion	A.	Family Resource Center Report- <i>Diana Pasquini</i>	
Discussion	B.	OWEN's Financial Report- <i>Peter Ketchand (White)</i>	

Discussion	C.	Grizzly Hill School Report (90 Students Enrolled)- <i>Melissa Madigan</i>												
		Teacher	Mrs. Caughey			Mrs. Clemens		Mrs. Hobbs		Mrs. Mitchell		Mr. Ruckrich		
		Grade	TK/K	1	2	3	4	5	6	7	8	Total		
		Students	1/5	9	9	11	16	5	8	15	11	90		
Discussion	D.	Washington School Report (6 Students Enrolled)- <i>Adam Percy/Melissa Madigan</i>												
		Teacher	Adam Percy											
		Grade	K	1	2	3	4	5	6	7	8	Total		
		Students	2	1	0	0	0	0	2	0	1	6		
Discussion	E.	Oak Tree Preschool Report (21 Students Enrolled)- <i>Pam Langley/Melissa Madigan</i>												
Discussion	F.	Teacher's Report/Field Trips- <i>Melissa Madigan/Staff</i>												
Discussion	G.	Facilities Management Report- <i>Melissa Madigan/Staff</i>												
Discussion	H.	Superintendent's Report- <i>Melissa Madigan</i>												
Discussion	I.	Board Report- <i>Malik Goodman</i>												
	8.	DISCUSSION/ACTION ITEMS												
Discussion/Action	A.	Public Hearing (Government Code § 3547.5)- <i>Melissa Madigan</i>												
		i.	TRESD Public Disclosure of Collective Bargaining Agreements (Government Code § 3547.5)											
Discussion/Action	B.	TRTA Tentative Negotiated Agreement: 2021/2022 Certificated Salary Schedules and Settlements- <i>Tiffany Caughey/Melissa Madigan (Yellow)</i>												
Discussion/Action	C.	Approval of School Calendar- <i>Tiffany Caughey/Melissa Madigan</i>												
Discussion/Action	D.	Approval Superintendent's Contract- <i>Melissa Madigan (White)</i>												
Discussion/Action	E.	County Fire Planner and Deputy Fire Marshal for Nevada County, Water Permit Obligation- <i>Scott Eckman/Tom Browning</i>												
Discussion/Action	F.	Rescinding the Birken Vogt Generator Proposal for Washington School- <i>Sunshine Bender (Lilac)</i>												
Discussion/Action	G.	Declaration of Need for Teachers- <i>Melissa Madigan (Green)</i>												
Discussion/Action	H.	Classified Management Negotiation- <i>Sunshine Bender</i>												
Discussion/Action	I.	Chief Business Official (CBO) Position Approval and Negotiation- <i>Melissa Madigan/Sunshine Bender</i>												
Discussion/Action	J.	Resolution #22-10 Calling General District Election- <i>Freya Johnson (Tan)</i>												
Discussion/Action	K.	Resolution #22-11 Terminating Services of Classified Employees as a Result of Reduction or Discontinuation of Particular Kinds of Services- <i>Melissa Madigan (Orchid)</i>												
Discussion/Action	L.	Grizzly Hill School Site Map- <i>Freya Johnson (White)</i>												
Discussion/Action	M.	LCAP Update First Read - <i>Melissa Madigan</i>												
Discussion/Action	N.	Grizzly Hill 8 th Grade Promotion and Washington School 8 th Grade Promotion- <i>Melissa Madigan</i>												
Discussion/Action	O.	ELA McGraw Hill Quote- <i>Sunshine Bender (Grey)</i>												
Discussion/Action	P.	End of Year Checklist- <i>Melissa Madigan</i>												

<i>Discussion/Action</i>	Q.	Formation of Committee for Washington School- <i>Melissa Madigan</i>	
	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS – <i>Malik Goodman</i>	
	10.	CLOSED SESSION	
<i>Discussion/Action</i>	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
<i>Discussion/Action</i>	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>	
	C.	Conference with Legal Counsel – Existing Litigation (Cal. Gov. Code § 54956.9) OAH Case Nos. 2022020829 & 2022020830	
	11.	RECESS /RECONVENE - Report Out on Closed Session – <i>Malik Goodman</i>	
	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: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>	
	C.	Report out on Conference with Legal Counsel-Existing Litigation (Cal. Gov. Code § 54956.9) OAH Case Nos. 2022020829 & 2022020830	
<i>Discussion</i>	12.	FUTURE AGENDA ITEMS DISCUSSION	
	13.	UPCOMING MEETINGS: June 14 th 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

5/10/2022

 Date

 Melissa Madigan, Superintendent/Principal

5/10/2022

 Date

**BOARD OF TRUSTEES
SPECIAL MEETING
MINUTES
TUESDAY, APRIL 5, 2022
4:00 PM
WASHINGTON SCHOOL**


	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.		
	1.	CALL TO ORDER 4:07PM	
	2.	ROLL CALL	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	President Clerk NCSOS Representative Timekeeper Member Here Here Absent Here Here
<i>Action</i>	3.	AB 361 VOTE TO CONTINUE ZOOM MEETINGS- <i>Malik Goodman</i>	
		Amy Boyle makes a motion to approve AB 361 vote to continue Zoom meetings. Lorien Whitestone seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Absent Yes Yes
<i>Action</i>	4.	APPROVAL OF THE APRIL 5th, 2022 SPECIAL AGENDA -- <i>Malik Goodman (Goldenrod)</i>	
		Lorien Whitestone makes a motion to approve the April 5 th , 2022 special agenda. Amy Boyle seconds, motion carries (4/0/1/0) as follows:	
		Malik Goodman Lorien Whitestone Mindi Morton Amy Boyle Aubrey Puetz	Yes Yes Absent 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)	

6. CONSENT ITEMS. *These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.*





Action	A.	Approval of the March 8 th Regular Board Meeting Minutes (Yellow)											
Action	B.	Approval of the March 15 rd Special Meeting Minutes (Yellow)											
Action	D.	Approval of the March Warrants (Salmon)											
		Amy Boyle makes a motion to approve the consent items as presented. Aubrey Puetz 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>Absent</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	Absent	Amy Boyle	Yes	Aubrey Puetz	Yes	
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7. REPORTS

Discussion	A.	Family Resource Center Report- <i>Diana Pasquini</i>																																			
		No family resource center report.																																			
Discussion	B.	OWEN's Financial Report- <i>Peter Ketchand</i>																																			
		No OWEN's financial report.																																			
Discussion	C.	Grizzly Hill School Report (87 Students Enrolled)- <i>Melissa Madigan</i>																																			
		<table border="1"> <thead> <tr> <th>Teacher</th> <th>Mrs. Caughey</th> <th colspan="3">Mrs. Clemens</th> <th colspan="2">Mrs. Hobbs</th> <th colspan="2">Mrs. Mitchell</th> <th colspan="2">Mr. Ruckrich</th> <th></th> </tr> <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>1/5</td> <td>9</td> <td>8</td> <td>11</td> <td>15</td> <td>5</td> <td>8</td> <td>14</td> <td>11</td> <td>87</td> </tr> </tbody> </table>	Teacher	Mrs. Caughey	Mrs. Clemens			Mrs. Hobbs		Mrs. Mitchell		Mr. Ruckrich			Grade	TK/K	1	2	3	4	5	6	7	8	Total	Students	1/5	9	8	11	15	5	8	14	11	87	
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		Mother's Day/Special Person's Day is being planned at the school. Tiffany Caughey and her TK/K/1 st grade class took a trip to Little Acorns Preschool to donate blankets to veterans. She would like to take her students to the San Juan Library once a month to have her students familiar with the library.																																			
Discussion	D.	Washington School Report (6 Students Enrolled)- <i>Adam Percy/Melissa Madigan</i>																																			
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		End of year field trips are being planned, staff and students are excited.																																			
Discussion	E.	Little Acorns Preschool Report (21 Students Enrolled)- <i>Pam Langley/Melissa Madigan</i>																																			
		\$600 in grants were received. Little Acorns Preschool Director Pam Langley wants to know if a summer program will be offered to the preschool.																																			
Discussion	F.	Teacher's Report- <i>Melissa Madigan/Staff</i>																																			
		Field trips are happening regularly and the teachers, students, and staff are enjoying them. Teachers are working on putting together an event for Earth Day. Journeys, Wonders, and ELA curriculum is being received well by teaching staff.																																			
Discussion	G.	Facilities Management Report- <i>Melissa Madigan/Staff</i>																																			

		There is a tree service proposal for safety and fire suppression. During the regular board meeting in May, representatives from North San Juan Volunteer Fire Department will be in attendance to discuss what work should be done to best mitigate these risks. There are new fire suppression procedures in place from PG&E will also be discussed. Fred Salisbury is our representative for PG&E and has given us information on what to expect for the upcoming fire season and these details will											
Discussion	H.	Superintendent's Report- <i>Melissa Madigan</i>											
		The board retreat was a success. Graduation plans/discussion will be added to the May regular agenda.											
Discussion	I.	Board Report- <i>Malik Goodman</i>											
		Lorien Whitestone has a surplus of walnut that she wanted to donated to Grizzly Hill School. Would like to know if this is possible, she and Sunshine Bender can discuss this. Tiffany Caughey suggested the wood could be used to build bird houses or for an art project.											
	8.	DISCUSSION/ACTION ITEMS											
Discussion/Action	A.	Resolution #22-09 of the Board of Trustees of Twin Ridges Elementary School District Approving the Closure of Washington School, Finding the Closure of Washington School Exempt from the California Environmental Quality Act, and Approving the Filing and Recordation of a Notice of Exemption- <i>Melissa Madigan</i>											
		<p>After much discussion and consultation from the Nevada County Office of Education to seek alternative options, it is recommended due to financial constraints and low/declining enrollment numbers (less than four students), that the board recommends that Washington School be closed and repurposed as an educational resource facility. Members of the board expressed that if a pre-enrollment threshold is met (greater than five students), the school can be easily reopened. Open enrollment will be ongoing to see if this threshold can be met. The public expressed how repurposing of the school can meet their social/emotional needs. This includes the building being open for six hours a day, preferably from 1pm-7pm. It will be open for as many students as possible, with internet and food available to students. Students have the option to remain within the TRES D district and attend Grizzly Hill School. Nevada City School District has also agreed to accept any transfer students and to bus them from the White Cloud bus stop to NCSD or NJUHSD. Our school van will be used to bus students to the White Cloud bus stop. The board determined that an Educational Resource Facility committee be formed during the regular meeting in May to continue assisting the needs of the community during this process. Members of the public in attendance interested in being a part of this committee and/or would like input on this process have signed their names and contact information on a sheet of paper and will be contacted once the committee is formed. It is determined that Washington School is exempt from CEQA.</p> <p>Amy Boyle makes a motion to approve Resolution #22-09 of the Board of Trustees of Twin Ridges Elementary School District Approving the Closure of Washington School, Finding the Closure of Washington School Exempt from the California Environmental Quality Act, and Approving the Filing and Recordation of a Notice of Exemption. Lorien Whitestone seconds. Motion carries (4/0/1/0) as follows:</p>											
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	B.	MOU NCSD and TRES D- <i>Melissa Madigan</i>											
		<p>This MOU between NCSD and TRES D discusses the understanding and agreement of allowing the current Washington students to transfer to NCSD as they wish and having bussing available to them.</p> <p>Amy Boyle makes a motion to accept the MOU NCSD and TRES D, Lorien Whitestone seconds. Motion carries (4/0/1/0) as follows:</p>											
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<i>Discussion/Action</i>	C.	Rescinding the Birken Vogt Generator Proposal for Washington School- <i>Sunshine Bender (White)</i>											
		This item is tabled until the next board meeting.											
<i>Discussion/Action</i>	D.	Approval of Auditor Michelle Hanson for the 21/22 School Year- <i>Sunshine Bender (White)</i>											
		<p>May of 2022 is the next audit cycle. Aubrey Puetz's Zoom connection stopped at (5:35pm, she rejoined at 5:41pm).</p> <p>Amy Boyle makes a motion to approve the auditor Michelle Hanson for the 21/22 School Year. Lorien Whitestone seconds, motion carries (4/0/1/0) as follows:</p>											
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<i>Discussion/Action</i>	E.	Acton Arboriculture Proposal #6697 Little Acorns Preschool- <i>Melissa Madigan</i>											
		Lorien Whitestone makes a motion to approve the Acton Arboriculture Proposal #6697 for Little Acorns Preschool. Amy Boyle seconds, motion carries (4/0/1/0) as follows:											
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<i>Discussion/Action</i>	F.	Acton Arboriculture Proposal #6725 Grizzly Hill School- <i>Melissa Madigan</i>											
		Lorien Whitestone makes a motion to approve the Acton Arboriculture Proposal #6725 for Grizzly Hill School. Amy Boyle seconds, motion carries (4/0/1/0) as follows:											
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<i>Discussion/Action</i>	G.	Williams Quarterly Report (4 th Quarter, April 1 st to June 30 th)- <i>Melissa Madigan</i>											

		There are no findings. Lorien Whitestone makes a motion to approve the Williams Quarterly Report (4 th Quarter, April 1 st to June 30 th). Amy Boyle seconds, motion carries (4/0/1/) as follows:			
		Malik Goodman	Yes		
		Lorien Whitestone	Yes		
		Mindi Morton	Absent		
		Amy Boyle	Yes		
		Aubrey Puetz	Yes		
Discussion/Action	H.	ELA Curriculum- <i>Melissa Madigan</i>			
		ELA curriculum was previously approved and we're awaiting on the final quote.			
Discussion/Action	I.	Surplus Maintenance Tools – <i>Mindi Morton</i>			
		Mindi Morton is absent. Items need to be labeled and catalogued, preferably a project that happens over the summer.			
Discussion/Action	J.	District Document Storage- <i>Malik Goodman</i>			
		A lock was ordered for the Grizzly Hill storage shed. Boxes with labels and dates should be made so staff know when to shred documents/how long to store them. The upstairs storage can be used at Little Acorns Preschool.			
Discussion/Action	K.	Plumbing at Oak Tree School- <i>Malik Goodman</i>			
		There are drainage issues with pipes and the Oak Tree site needs a professional to investigate the plumbing.			
Discussion/Action	L.	Athletic Instructor for the 2022 School Year- <i>Melissa Madigan</i>			
		This position will be posted in the staff room at Grizzly Hill School to be available to anyone interested.			
Discussion/Action	M.	Field Trips- <i>Malik Goodman/Staff</i>			
		The 4 th and 5 th grade class took a field trip to Sutter's Fort. The 7 th and 8 th grade class will be making a trip to San Francisco soon.			
Discussion/Action	N.	Evaluate Progress of Annual Goals/LCAP Update- <i>Melissa Madigan</i>			
		This will be on the May regular agenda. The 2 nd Tuesday in June will be the approval of the LCAP.			
Discussion/Action	O.	TRTA Update- <i>Tiffany Caughey</i>			
		No update as of now, there will likely be an update by the next regular board meeting.			
Discussion	P.	Public Hearing (Government Code § 3547.5)- <i>Melissa Madigan</i>			
Discussion		i.	TRES D Public Disclosure of Collective Bargaining Agreements (Government Code § 3547.5)		
			No public comment.		
Action	Q.	TRTA Tentative Negotiated Agreement: 2021/2022 Certificated Salary Schedules and Settlements- <i>Melissa Madigan</i>			
		No update as of now, this item is postponed until the next regular board meeting.			
Action	R.	CSEA Tentative Negotiated Agreement: 2021/2022 Classified Salary Schedules and Settlements- <i>Melissa Madigan</i>			

		The tentative negotiated agreement was reviewed. New employees will be hired at column 1 all the time and if they have prior experience they can be placed at the appropriate stage.											
		Lorien Whitestone makes a motion to approve the CSEA Tentative Negotiated Agreement: 2021/2022 Classified Salary Schedules and Settlements. Amy Boyle seconds, motion carries (4/0/1/0) as follows:											
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	S.	CSEA Formal Ratification- <i>Erin Riley/Melissa Madigan</i>											
		Amy Boyle makes a motion to approve the CSEA Formal Ratification. Lorien Whitestone seconds, motion carries (4/0/1/0) as follows:											
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Amy Boyle	Yes												
Aubrey Puetz	Yes												
	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS – <i>Malik Goodman</i>											
	10.	CLOSED SESSION											
<i>Discussion/Action</i>	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
		Nothing to report, no closed session.											
<i>Discussion/Action</i>	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>											
		Nothing to report, no closed session.											
	11.	RECESS /RECONVENE - Report Out on Closed Session – <i>Malik Goodman</i>											
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))											
		Nothing to report, no closed session.											
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: CSEA and TRTA. Agency Negotiator: <i>Melissa Madigan</i>											
		Nothing to report, no closed session.											
<i>Discussion</i>	12.	FUTURE AGENDA ITEMS DISCUSSION											
		No future agenda items proposed.											
	13.	UPCOMING MEETINGS: May 10 th 2022											
	14.	ADJOURNMENT 6:02pm											

This agenda was posted at least 72 hours prior to the meeting at 18661 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)}

<hr/>	<hr/>
Malik Goodman, Board President	4/5/2022 Date

<hr/>	<hr/>
Melissa Madigan, Superintendent/Principal	4/5/2022 Date

Owens

Estate & Wealth Strategies Group

April 28th, 2022

Twin Ridges Elementary School District
Consultant Letter: 1Q-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 introduced in May of 2021 and reiterated at my last in person meeting (10.28.2021) – the total return profile for this asset class (short duration bonds) is extremely challenged at this time; it may be time to consider deploying the funds to benefit the district outside of financial asset returns.
3. Also introduced at the 10.28.2021 meeting: if the funds are to remain invested and given the low absolute returns of the short duration category, it may be also time to consider an investment strategy that is less oriented towards active management. I discussed the possibility of something like a Treasury Note ladder. Though with commission costs, this may even out in the long run.

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 is one bond that is in the rating gray area, with an A rating at one firm 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. 530.272.5900 • Toll Free 866.966.7005

Securities Offered Through Raymond James Financial Services, Inc. Member FINRA/SIPC



Estate & Wealth Strategies Group

Portfolio Review

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

Peter Ketchand

530.272.7500 // (Toll-free) 866.966.7005

Client Review Contents

as of Mar 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500

Report Listing

Report Name	Page
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Portfolio Holdings	7
Contributions and Withdrawals	11
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Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxxx001	Other	2,890,257.02
Twin Ridges Non-Discretionary Cash	xxxxxx590	Other	0.00
Total Market Value			\$2,890,257.02
Total Portfolio			\$2,890,257.02

Twin Ridges Summary as of Mar 31, 2022

Twin Ridges Elementary School-302860010

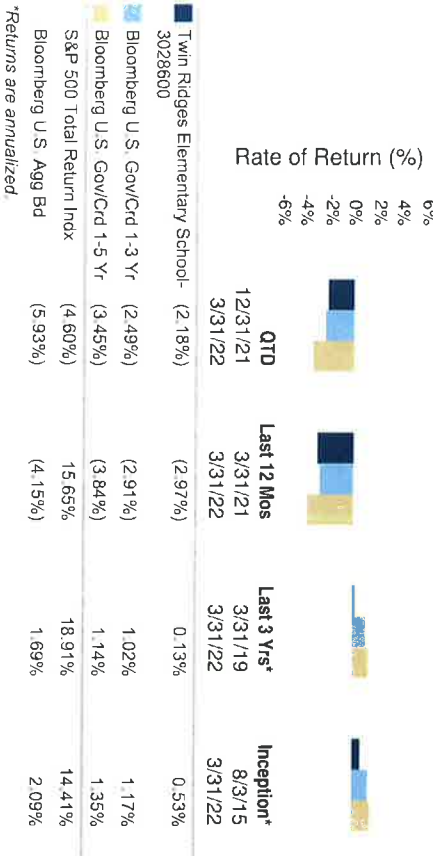


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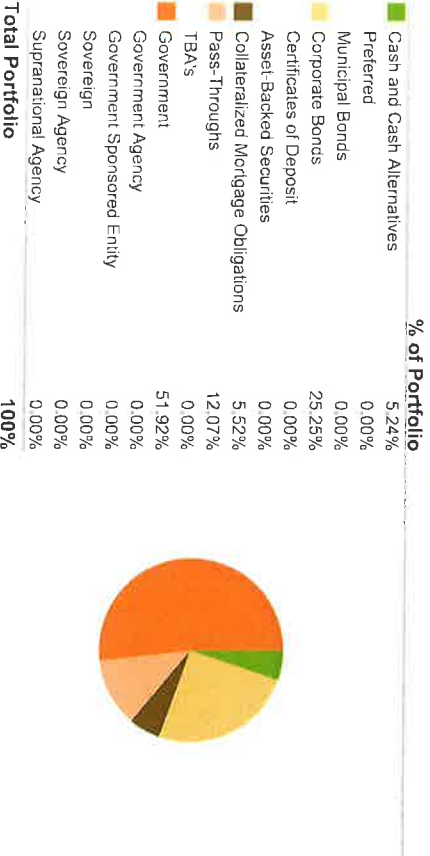
Peter Ketchand
530.272.7500

Portfolio Performance

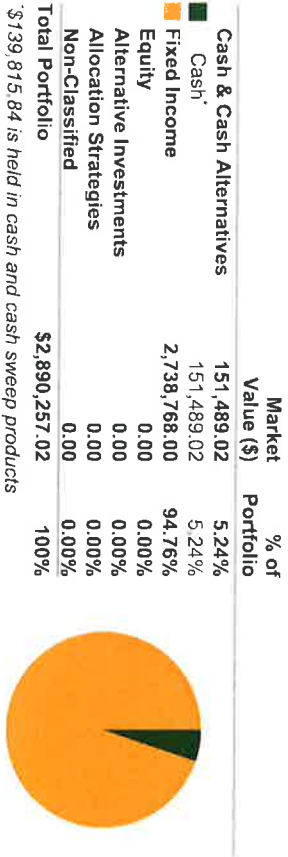
Time-Weighted (Net of Fees)



Bond Positions by Security Type



Asset Allocation



Packaged products may be represented across multiple asset classes.

Top 10 Holdings

Symbol/CUSIP	Market Value (\$)	% of Portfolio
UNITED STATES TREAS NTS 1.875%	297,225.44	10.33%
UNITED STATES TREAS NTS 2%	286,203.90	9.94%
UNITED STATES TREAS NTS 2.5%	250,987.50	8.72%
UNITED STATES TREAS NTS 1.75%	234,734.45	8.15%
UNITED STATES TREAS NTS 2%	227,067.24	7.89%
FNMA MULTI FAMILY BALLOON	224,867.25	7.81%
UNITED STATES TREAS NTS 1.5%	204,396.93	7.10%
RJ Bank Deposit Program	139,815.80	4.86%
FNMA MULTI FAMILY BALLOON	101,260.86	3.52%
FANNIE MAE 2014-M1 A2	66,094.07	2.30%

Twin Ridges Summary

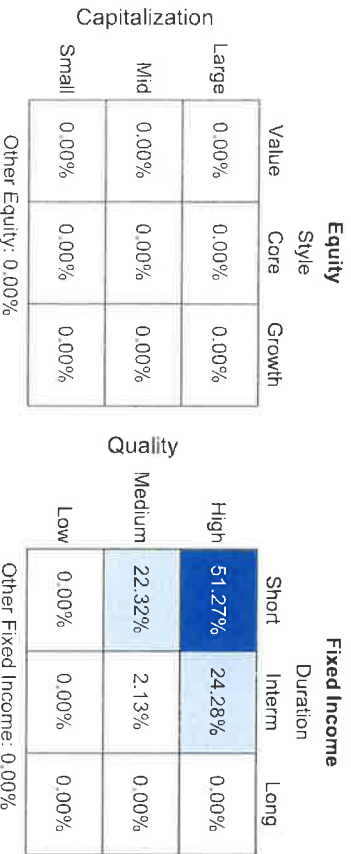
as of Mar 31, 2022

Twin Ridges Elementary School-302860010

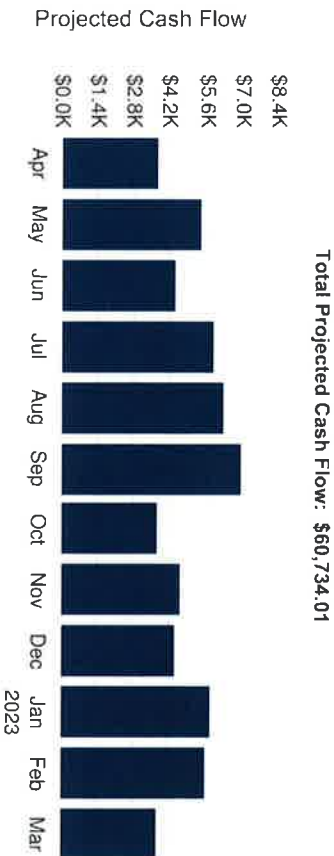


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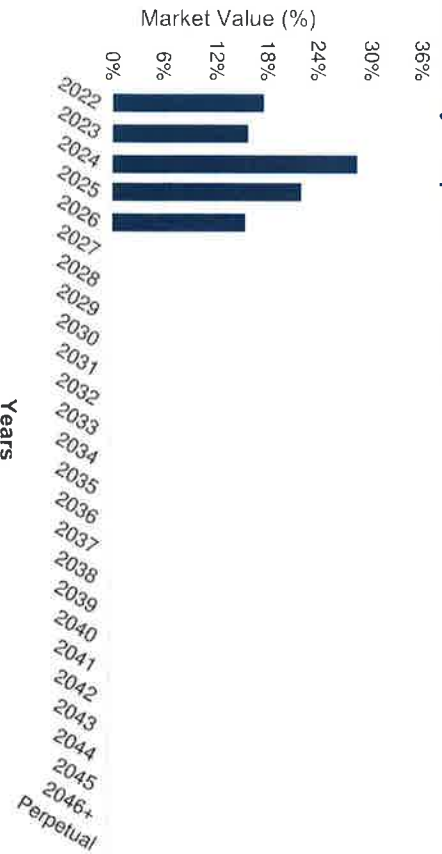
Style Analysis



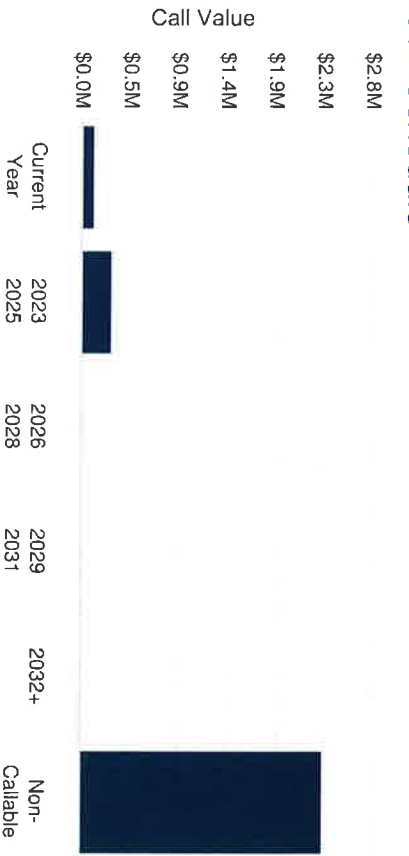
Projected Cash Flow



Maturity Exposure Chart



Call Schedule



Performance Analysis

as of Mar 31, 2022

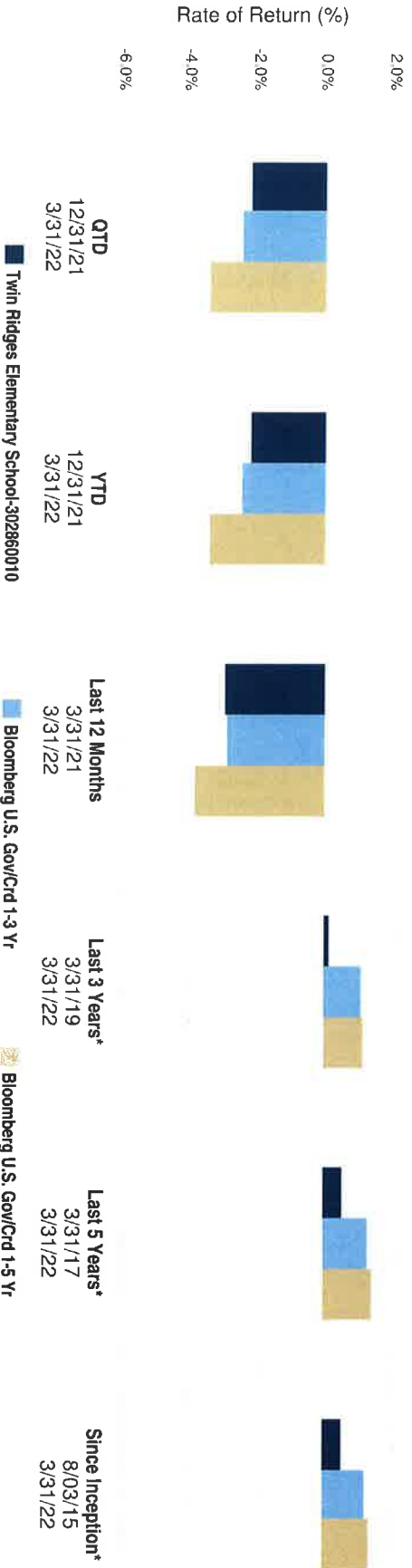


Twin Ridges Elementary School-302860010

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Performance Analysis Summary

Time-Weighted (Net of Fees)
Total Market Value as of 3/31/2022: \$2,890,257.02



Asset	QTD	YTD	Last 12 Months	Last 3 Years*	Last 5 Years*	Since Inception*
Twin Ridges Elementary School-302860010	12/31/21 3/31/22	12/31/21 3/31/22	3/31/21 3/31/22	3/31/19 3/31/22	3/31/17 3/31/22	8/03/15 3/31/22
Bloomberg U.S. Gov/Crd 1-3 Yr	(2.18%)	(2.18%)	(2.18%)	(2.97%)	0.13%	0.53%
Bloomberg U.S. Gov/Crd 1-5 Yr	(2.49%)	(2.49%)	(2.49%)	(2.91%)	1.02%	1.26%
S&P 500 Total Return Indx	(4.60%)	(4.60%)	15.65%	18.91%	15.98%	14.41%
Bloomberg U.S. Agg Bd	(5.93%)	(5.93%)	(4.15%)	1.69%	2.14%	2.09%

Inception Date: 8/3/15

*Returns are annualized for periods greater than one year.

Performance Analysis

as of Mar 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School-302860010

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Performance Analysis Detail

Time-Weighted (Net of Fees)

Account	Market Value(\$) 3/31/22	Performance Inception/ Close	QTD		YTD Last 12 Months		Last 3 Years*	Last 5 Years*	Since Inception*
			12/31/21	3/31/22	12/31/21	3/31/22			
Twin Ridges Elementary School OMGR	xxxxx001	2,890,257.02	8/03/2015	(2.18%)	(2.18%)	(2.97%)	0.29%	0.62%	0.60%
Twin Ridges Non-Discretionary Cash	xxxxx590	0.00	10/30/2019 9/29/2020	N/A	N/A	N/A	N/A	N/A	0.30%

*Returns are annualized for periods greater than one year.

Portfolio Holdings

as of Mar 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School-302860010

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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			11,673.18	0.40%		11,673.18	0.00			0.00%	
Client Interest Program (CIP)	0.040	1.000	0.04	0.00%	0.00	0.04	0.00		0.00	0.00%	0.00
RJ Bank Deposit Program	139,815.800	1.000	139,815.80	4.84%	0.00	139,815.80	0.00		13.98	0.01%	0.00
Total Cash and Cash Alternatives: Cash			\$151,489.02	5.24%		\$151,489.02	\$0.00		\$13.98	0.01%	\$0.00
Fixed Income Products: Corporate Bonds											
BANK NEW YORK MELLON CORP FR 2.95%012923 CUSIP: 06406RAE7	58,000.000	100.894	58,518.52	2.02%	102.06	59,193.00	(674.48) (1.14%)	LT	1,711.00	2.92%	294.67
CHUBB INA HLDGS INC SR GBLB NT2.7%23 CUSIP: 00440EAP2	57,000.000	100.610	57,347.70	1.98%	102.21	58,258.64	(910.94) (1.56%)	ST	1,539.00	2.68%	76.95
DUKE ENERGY CAROLINAS LLC 1M GBLB BD 22 CUSIP: 26442CAW4	45,000.000	100.264	45,118.80	1.56%	100.37	45,168.33	(49.53) (0.11%)	LT	1,507.50	3.34%	569.50
EXXON MOBIL CORP SR GBLB NT 22 Symbol: ESC30231G5MA4	60,000.000	100.246	60,147.60	2.08%	100.66	60,393.34	(245.74) (0.41%)	ST	1,141.20	1.90%	142.65
FLORIDA PWR & LT CO 1M GBLB BD 25 CUSIP: 341081FZ5	55,000.000	100.277	55,152.35	1.91%	106.47	58,555.93	(3,403.58) (5.81%)	LT	1,567.50	2.84%	783.75
METLIFE INC SR NT 3.6%24 CUSIP: 59156RBH0	48,000.000	101.905	48,914.40	1.69%	103.31	49,588.17	(673.77) (1.36%)	ST	1,728.00	3.53%	820.80

Portfolio Holdings

as of Mar 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School-302860010

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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 (%) / Cost (%)	Accrued Income (\$)
NORTHERN STS PWR CO WIS 1ST MTG BD2.6%23 CUSIP: 665772CK3	28,000,000	100.167	28,046,76	0.97%	100.49	28,137.01	(90.25) (0.32%)	LT	728.00	2.60% 2.59%	275.02
PECO ENERGY CO 1MTG BD 3.15% 25 CUSIP: 693304AT4	55,000,000	100.519	55,285.45	1.91%	108.10	59,453.01	(4,167.56) (7.01%)	LT	1,732.50	3.13% 2.91%	798.88
PEPSICO INC SR GBLB NT 23 CUSIP: 713448CG1	58,000,000	100.775	58,449.50	2.02%	101.07	58,620.03	(170.53) (0.29%)	ST	1,595.00	2.73% 2.72%	132.92
PEPSICO INC SR NT 3.6%24 CUSIP: 713448CM8	57,000,000	102.314	58,318.98	2.02%	105.61	60,198.62	(1,879.64) (3.12%)	ST	2,052.00	3.52% 3.41%	171.00
PRINCIPAL FINANCIAL GROUP INC SR NT 3.4%25 CUSIP: 74251VAK8	59,000,000	100.168	59,099.12	2.04%	106.53	62,853.00	(3,753.88) (5.97%)	ST	2,006.00	3.39% 3.19%	757.82
PUBLIC SERVICE CO COLO 1M BD 2.25%22 CUSIP: 744448CF6	32,000,000	100.034	32,010.88	1.11%	100.66	32,212.53	(201.65) (0.63%)	LT	720.00	2.25% 2.24%	32.00
STATE STR CORP SR GBLB NT3.3%24 CUSIP: 857477AN3	56,000,000	101.090	56,610.40	1.96%	107.57	60,238.89	(3,628.49) (6.02%)	LT	1,848.00	3.26% 3.07%	539.00
US BANCORP FR 2.4%073024 CUSIP: 91159HHX1	57,000,000	99.427	56,673.39	1.96%	103.40	58,936.40	(2,263.01) (3.84%)	ST	1,368.00	2.41% 2.32%	228.00
Total Fixed Income Products: Corporate Bonds			\$729,693.85	25.25%		\$751,806.90	(\$22,113.05) (2.94%)		\$21,243.70	2.91% 2.83%	\$5,622.96
Fixed Income Products: Collateralized Mortgage Obligations										Est. Annual Yield (%) / Cost (%)	Accrued Income (\$)
FANNIE MAE 2013-1M7 A2 CUSIP: 3136AEGQ4	160,000,000	100.011	47,796.18	1.65%	30.06	48,100.91	(304.73) (0.63%)	LT	1,089.63	2.28% 2.27%	90.80

Portfolio Holdings

as of Mar 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School-302860010

Peter Ketchand
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Holdings Detail *(continued)*

Fixed Income Products: Collateralized Mortgage Obligations <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 (\$)
FANNIE MAE 2014-M1 A2 CUSIP: 3136ALYF2	102,000,000	100.180	66,094.07	2.29%	69.42	70,804.61	(4,710.54) (6.65%)	LT	1,993.11	3.02% 2.81%	166.09
FREDDIE MAC K-730 A-2 CUSIP: 3137FEUA6	45,000,000	101.319	45,593.55	1.58%	107.19	48,234.38	(2,640.83) (5.47%)	ST	1,615.50	3.54% 3.35%	134.63
Total Fixed Income Products: Collateralized Mortgage Obligations			\$159,483.80	5.52%		\$167,139.90	(\$7,656.10) (4.58%)		\$4,698.24	2.95% 2.81%	\$391.52
Fixed Income Products: Pass- Throughs											
FNMA LONG TERM MULTI FAMILY BALLOON FNMAN7776 CUSIP: 3138LLUA1	23,000,000	99.771	22,846.78	0.79%	103.73	23,858.13	(1,011.35) (4.24%)	ST	677.82	2.97% 2.84%	58.37
FNMA MULTI FAMILY BALLOON FNMA4109 CUSIP: 3138L4R70	115,000,000	102.944	101,260.86	3.50%	96.64	111,137.09	(9,876.23) (8.89%)	LT	3,787.05	3.74% 3.41%	326.11
FNMA MULTI FAMILY BALLOON FNMAN1614 CUSIP: 3138LDYL1	225,000,000	99.941	224,867.25	7.78%	104.25	234,562.50	(9,695.25) (4.13%)	ST	5,557.50	2.47% 2.37%	478.56
Total Fixed Income Products: Pass- Throughs			\$348,974.89	12.07%		\$369,557.72	(\$20,582.83) (5.57%)		\$10,022.37	2.87% 2.71%	\$863.04
Fixed Income Products: Government											
UNITED STATES TREAS NTS 1.5%08/15/26 Symbol: 9128282A	213,000,000	95.961	204,396.93	7.07%	100.96	215,049.09	(10,652.16) (4.95%)	ST	3,195.00	1.56% 1.49%	388.34

Portfolio Holdings

as of Mar 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School-302860010

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Holdings Detail (continued)

Fixed Income Products: Government (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 (\$)
UNITED STATES TREAS NTS 1.75%05/15/23 Symbol: 912828VB	235,000,000	99.887	234,734.45	8.12%	97.36	228,797.70	5,936.75 2.59%	LT	4,112.50	1.75% 1.80%	1,545.03
UNITED STATES TREAS NTS 1.875%09/30/22 Symbol: 9128282W	296,000,000	100.414	297,225.44	10.28%	100.76	298,263.33	(1,037.89) (0.35%)	ST/LT	5,550.00	1.87% 1.86%	0.00
UNITED STATES TREAS NTS 2.5%01/31/24 Symbol: 9128285Z	250,000,000	100.395	250,987.50	8.68%	100.84	252,108.89	(1,121.39) (0.44%)	LT	6,250.00	2.49% 2.48%	1,018.65
UNITED STATES TREAS NTS 2%02/15/25 Symbol: 912828J2	290,000,000	98.691	286,203.90	9.90%	103.94	301,418.63	(15,214.73) (5.05%)	LT	5,800.00	2.03% 1.92%	704.97
UNITED STATES TREAS NTS 2%06/30/24 Symbol: 912828XX	229,000,000	99.156	227,067.24	7.86%	102.54	234,813.54	(7,746.30) (3.30%)	ST/LT	4,580.00	2.02% 1.95%	1,138.67
Total Fixed Income Products: Government			\$1,500,615.46	51.92%		\$1,530,451.18	(\$29,835.72) (1.95%)		\$29,487.50	1.97% 1.93%	\$4,795.66
Total Portfolio			\$2,890,257.02	100.00%		\$2,970,444.72	(\$80,187.70) (2.84%)		\$65,465.79	2.27% 2.21%	\$11,673.18

Unrealized Gain/Loss percentage is calculated without cash values.

Contributions and Withdrawals

as of Mar. 31, 2022



Estate & Wealth Strategies Group

Twin Ridges Elementary School-302860010

Peter Ketchand
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Contributions and Withdrawals Summary

For the period 1/1/22 to 3/31/22

	Total	Contributions	Withdrawals
Cash	(\$10,163.51)	\$0.00	(\$10,163.51)
Securities	\$0.00	\$0.00	\$0.00
Total	(\$10,163.51)	\$0.00	(\$10,163.51)

Contributions and Withdrawals Detail

For the period 1/1/22 to 3/31/22

Transaction Date	Account Number	Transaction Type	Description	Symbol/ CUSIP	Quantity	Contributions	Withdrawals
2/4/22	xxxxx001	Withdrawal	Activity		0.000		(\$10,163.51)
Total						\$0.00	(\$10,163.51)

Additional Information Regarding This Report



Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500

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: xxxxx001, xxxxx590
Report ID: a_383070_1651204800000_1651266761000_00001of00001

Performance

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

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

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

Returns are calculated net of fees.

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

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

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

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

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

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

Dividends are not guaranteed and will fluctuate.

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

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

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

Securities Information

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

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

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

Morningstar equity information as of (April 28, 2022)

Additional Information Regarding This Report



Twin Ridges Elementary School-302860010

Peter Ketchand
530.272.7500

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

Morningstar 529 information as of (April 20, 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/assetallocationfaq 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 (EIV) 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. EIV reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EIV for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EIV. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be obtained from third party sources and Raymond James cannot guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

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

Additional Information Regarding This Report

Twin Ridges Elementary School-302860010

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

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

Packaged products may be represented across multiple asset classes.

Fixed Income

Fixed income securities, including brokered CDs, are priced using evaluations, which may be matrix- or model-based, and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values, which may be significantly higher or lower than the amount you would pay (receive) in an actual purchase (sale) of the security. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment; default or credit risk - the 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, firra.org, emma.msrb.org, and investinginbonds.com.

Investors interested in regular updates about individual municipal securities can sign up on EMVA (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 EMVA 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 EMVA.

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's.com, standardandpoors.com and fitchratings.com. Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds:

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

Mortgage-backed securities and Collateralized Mortgage Obligations (CMOs) are priced based on average life. The actual maturity date may be shorter than stated. For more information, please review FINRA's Investor's Guide to Mortgage Securities and CMOs at firra.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-302860010

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

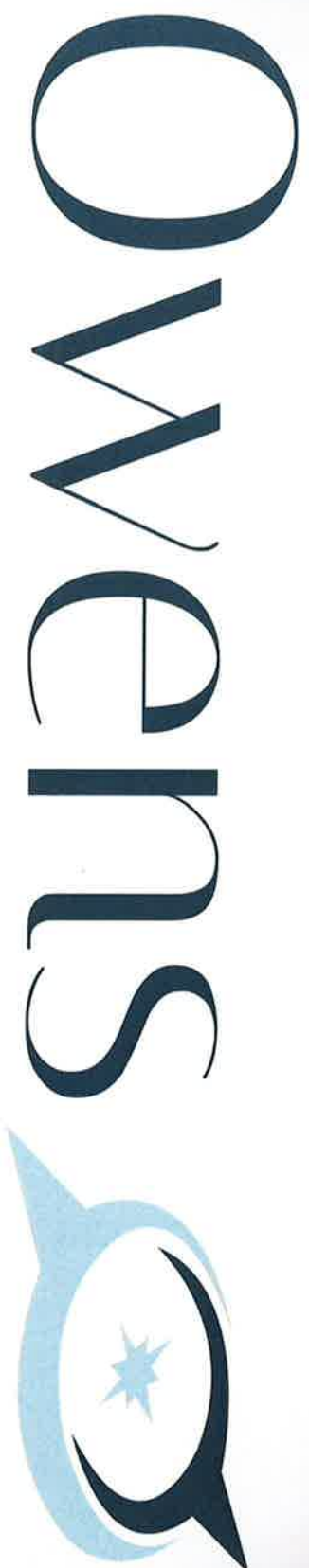
Notes

Twin Ridges Elementary School-302860010



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Estate & Wealth Strategies Group

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Twin Ridges Elementary School District Supplemental Data – 1Q 2022

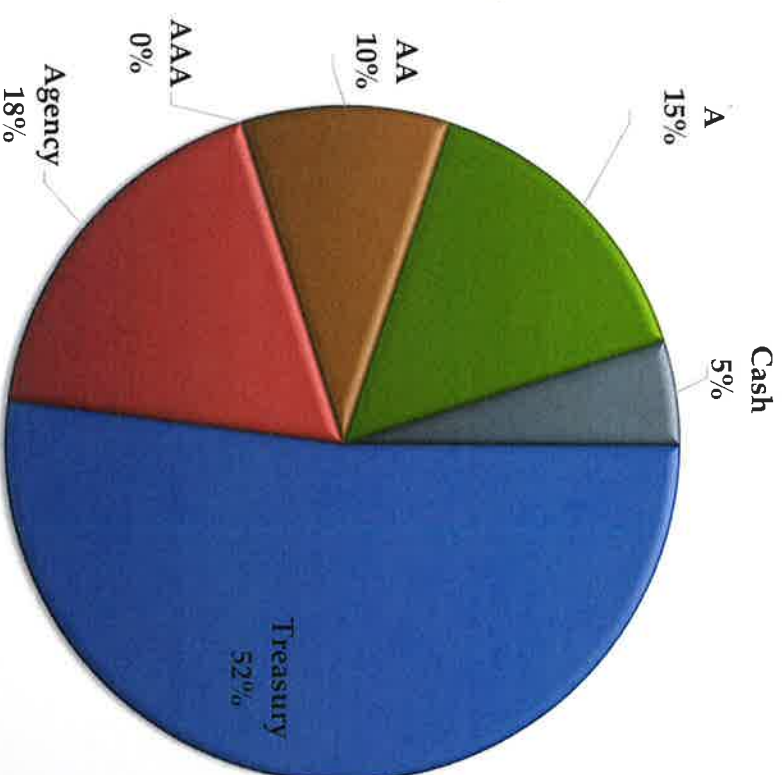
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Portfolio Characteristics Supplement

Credit Rating Summary



Reinhart Fixed Income Portfolio Averages		1-5yr G/C* Index
Yield to Maturity	2.10%	2.55%
Current Yield	2.27%	2.81%
Average Maturity	2.06 yrs	2.78 yrs
Effective Duration	1.97 yrs	2.65 yrs

*ICE BofAML 1-5 Year U.S. Corp. & Govt Index
Source: Raymond James, Reinhart Partners, Inc., - 03/31/2022



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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.

METLIFE INC. 3.6% 04/10/2024

BUY		Symbol: US59156RBH03	CUSIP: 59156RBH0	Trade Number: 1972610				
Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
48,000.000	103.5050	49,682.4000	.0000	609.6000	.0000	.0000	.0000	50,292.0000

Trade Date: 02/15/2022

Settle Date: 02/17/2022

Capacity: Agent

Maturity Date: 04/10/2024

Interest Rate: 3.6%

S&P A- MDY A3

YTM1.925

YTM1.925

DISCRETIONARY TRADE

Issue Date 4/7/2014

Interest From Date: 10/10/2021

Debt Ranking: Senior Unsecured

PEPSICO CAPITAL RESOURCES, INC. 2.75% 03/01/2023**BUY**

Symbol: US713448CG16

CUSIP: 713448CG1

Trade Number: 3947819

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
58,000.000	101.1400	58,661.2000	.0000	35.4400	.0000	.0000	.0000	58,696.6400

Trade Date: 03/07/2022

Settle Date: 03/09/2022

Capacity: Agent

Maturity Date: 03/01/2023

Interest Rate: 2.75%

S&P A+ MDY A1

YTM1.57

YTM1.57

DISCRETIONARY TRADE

Issue Date 2/25/2013

Interest From Date: 3/1/2022

Debt Ranking: Senior Unsecured

UNITED STATES TREASURY NOTES 1.5% 08/15/2026**BUY**

Symbol: 9128282A

CUSIP: 9128282A7

Trade Number: 4596396

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
50,000.000	98.7582	49,379.0800	.0000	45.5800	.0000	.0000	.0000	49,424.6600

Trade Date: 03/08/2022

Settle Date: 03/09/2022

Capacity: Agent

Maturity Date: 08/15/2026

Interest Rate: 1.5%

YTM1.793

YTM1.793

DISCRETIONARY TRADE

Issue Date 8/3/2016

Interest From Date: 2/15/2022

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 your holdings can be viewed online via RJ Client Access at www.raymondjames.com/clientaccess. Although ratings can assist investors in evaluating the credit worthiness of an issuer, they are not recommendations to buy, sell or hold a security, ratings changes may occur at any time, and ratings do not remove market risk.
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9. Raymond James & Associates typically receives payment for options orders and does, from time to time, receive payment in the form of discounts, rebates or reductions in fees or credits for equity orders routed to certain U.S. market centers or designated broker/dealer intermediaries for execution. Raymond James does not receive payment for all equity or option orders. At times, the amount of such remuneration received for equity orders may exceed the amount Raymond James is charged by such U.S. market centers or designated broker/dealer intermediaries. Details about these amounts will be furnished upon written request.

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

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Twin Ridges Elementary School OMGR Account Summary - #30286001

Advisory

		This Statement	Year to Date
Value This Statement		\$2,929,273.18	\$2,950,092.95
\$2,912,869.66			
Last Statement	Prior Year-End		
\$2,929,273.18	\$2,950,092.95		
Beginning Balance			
	Deposits	\$0.00	\$0.00
	Income	\$7,311.09	\$13,246.79
	Withdrawals	\$(10,163.51)	\$(10,163.51)
	Expenses	\$2,974.26	\$492.86
	Change in Value	\$(16,525.36)	\$(40,799.43)
	Ending Balance	\$2,912,869.66	\$2,912,869.66
Time-Weighted Performance*			
YTD	2021		
(0.98)%	(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
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Cash & Cash Alternatives

Raymond James Bank Deposit Program # 0.01% - Selected Sweep Option			\$161,670.14		\$16.16
Bank of Baroda			\$82,749.55		
Goldman Sachs Bank USA			\$78,920.59		

Your bank priority state: CA

Participating banks recently added: Bank of India 02/07/2022; Congressional Bank 02/07/2022; First Merchants Bank 02/07/2022

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

Estimated Income Yield for RJBDP was calculated as of 02/28/2022.

Cash & Cash Alternatives Total			\$161,670.14		\$16.16
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Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2)	\$57,000.00	\$101.103	\$57,628.71	\$(751.17) ^A	\$1,539.00
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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	\$101.271	\$58,737.18	\$(587.74) ^A	\$1,711.00
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Accrued Interest: \$147.34

Debt Classification: Senior Unsecured

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

DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4)	\$45,000.00	\$100.522	\$45,234.90	\$(59.67) ^A	\$1,507.50
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Accrued Interest: \$439.69

Debt Classification: Senior Secured

Ratings Information: **Moody's** Long Term Rating: Aa3 **S&P** Long Term Rating: A

EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7)	\$60,000.00	\$100.485	\$60,291.00	\$(198.49) ^A	\$1,141.20
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Accrued Interest: \$44.38

Debt Classification: Senior Unsecured

Ratings Information: **Moody's** Long Term Rating: Aa2 **S&P** Long Term Rating: AA-, Long Term Watch: Not Meaningful



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .29945379 (3136AEGQ4) Accrued Interest: \$91.03 Ratings Information: Not Rated	\$160,000.00	\$100.337	\$48,074.07	\$(150.05)	\$1,092.41
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .67513548 (3136ALYF2) Accrued Interest: \$173.36 Ratings Information: Not Rated	\$102,000.00	\$102.084	\$70,298.94	\$(3,670.80)	\$2,080.38
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	\$103.718	\$46,673.10	\$(1,561.28)	\$1,615.50
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .85737635 (3138L4R70) Accrued Interest: \$316.34 Ratings Information: Not Rated	\$115,000.00	\$105.843	\$104,359.38	\$(7,041.29)	\$3,796.03
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	\$101.028	\$227,313.00	\$(7,249.50)	\$5,557.50
FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: .99730173 (3138LLUA1) Accrued Interest: \$56.58 Ratings Information: Not Rated	\$23,000.00	\$100.425	\$23,035.43	\$(863.04)	\$678.96



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
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	\$102.144	\$56,179.20	\$(2,484.12) ^A	\$1,567.50
JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 03/02/2022 @ 100.000 (478160CD4) Accrued Interest: \$674.81 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$61,000.00	\$100.003	\$61,001.83	\$417.24	\$1,372.50
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	\$103.507	\$49,683.36	\$24.52 ^A	\$1,728.00
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE FULL CALL ISIN US637432NM30 2.4000% DUE 04/25/2022 Callable 03/25/2022 @ 100.000 (637432NM3) Accrued Interest: \$125.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-	\$15,000.00	\$100.129	\$15,019.35	\$(22.65) ^A	\$360.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) Accrued Interest: \$212.33 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$28,000.00	\$100.652	\$28,182.56	\$34.52 ^A	\$728.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4)	\$55,000.00	\$103.033	\$56,668.15	\$(2,898.34) ^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 US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8)	\$57,000.00	\$103.438	\$58,959.66	\$(1,391.11) ^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+					
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8)	\$59,000.00	\$102.565	\$60,513.35	\$(2,450.40) ^A	\$2,006.00
Accrued Interest: \$585.08					
Debt Classification: Senior Unsecured					
Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-					
PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 03/15/2022 @ 100.000 (744448CF6)	\$32,000.00	\$100.131	\$32,041.92	\$(213.29) ^A	\$720.00
Accrued Interest: \$330.00					
Debt Classification: Senior Secured					
Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A					
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3)	\$56,000.00	\$103.478	\$57,947.68	\$(2,433.73) ^A	\$1,848.00
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					



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
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	\$101.201	\$57,684.57	\$(1,324.87) ^A	\$1,368.00
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Accrued Interest: \$87.80 Ratings Information: Moody's Long Term Rating: Aaa	\$163,000.00	\$99.008	\$161,383.04	\$(4,338.01) ^A	\$2,445.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) Accrued Interest: \$2,302.33 Ratings Information: Moody's Long Term Rating: Aaa	\$296,000.00	\$100.656	\$297,941.76	\$(706.70) ^A	\$5,550.00
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$483.43 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$102.012	\$255,030.00	\$2,824.34 ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$208.29 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$101.102	\$293,195.80	\$(8,559.91) ^A	\$5,800.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Accrued Interest: \$1,192.85 Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$100.680	\$236,598.00	\$7,702.89 ^A	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Accrued Interest: \$746.46 Ratings Information: Moody's Long Term Rating: Aaa	\$229,000.00	\$101.102	\$231,523.58	\$(3,509.64) ^A	\$4,580.00
Fixed Income Total			\$2,751,199.52	\$(41,462.29)	\$64,939.48
Accrued Interest Total: \$13,013.40					

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

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



Your Portfolio (continued)

	Value	Gain or (Loss) ^o	Estimated Annual Income
Portfolio Total	\$2,912,869.66	\$(41,462.29)	\$64,955.64
Accrued Interest Total	\$13,013.40		
Portfolio Total with Accrued Interest	\$2,925,883.06		

^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				
02/07/2022	Interest - Taxable	THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) <i>Paid on 52,000</i>		\$598.00
02/15/2022	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
02/15/2022	Interest - Taxable	US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (912828A7) <i>Paid on 163,000</i>		\$1,222.50
02/15/2022	Interest - Taxable	US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) <i>Paid on 75,000</i>		\$750.00
02/16/2022	Interest - Taxable	EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7) <i>Paid on 60,000</i>		\$570.60
02/25/2022	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .29945379 (3136AEGQ4) <i>Paid on 160,000</i>		\$95.01
02/25/2022	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .67513548 (3136ALYF2) <i>Paid on 102,000</i>		\$174.72



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
02/25/2022	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .85737635 (3138L4R70) <i>Paid on 115,000</i>		\$327.51
02/25/2022	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
02/25/2022	Interest - Taxable	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: .99730173 (3138LLUA1) <i>Paid on 23,000</i>		\$58.55
02/25/2022	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
02/28/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$1.02
Income Total				\$7,311.09
Withdrawals				
02/04/2022	Withdrawal	Check #979682 paid <i>*CHECK TO CLIENT</i>		\$(10,163.51)
Withdrawals Total				\$(10,163.51)
Expenses				
02/09/2022	Fee	Cash 4Q Fees for 092/365 Days at 0.35% on \$3,014,053.48		\$(2,658.96)
02/09/2022	Fee	Cash 4Q Fees for 092/365 Days at 0.55% on \$3,014,053.48		\$4,178.38
02/09/2022	Fee	Cash 1Q Fees for 090/365 Days at 0.35% on \$2,950,092.96		\$(2,545.97)
02/09/2022	Fee	Cash 1Q Fees for 090/365 Days at 0.55% on \$2,950,092.96		\$4,000.81
Expenses Total				\$2,974.26



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
02/07/2022	Redemption	THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) 02/06/22 MATURITY @ 100.0% 2.3% 02/06/22	(52,000.000) \$1.000	\$52,000.00
02/15/2022	Redemption	US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) 02/15/22 BOND MATURES @ 100% 2% 02/15/22	(75,000.000) \$1.000	\$75,000.00
02/17/2022	Purchase	METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) ON AGENCY BASIS	48,000.000 \$103.505	\$(50,292.00)
02/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .29945379 (3136AEGQ4) ADDL PRN PD 02/25/22		\$4.65
02/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .67513548 (3136ALYF2) ADDL PRN PD 02/25/22		\$6.45
02/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .29945379 (3136AEGQ4) PRINCIPAL DISTRIBUTION		\$2,094.34
02/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .67513548 (3136ALYF2) PRINCIPAL DISTRIBUTION		\$540.08
02/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .85737635 (3138L4R70) PRINCIPAL DISTRIBUTION		\$190.54
02/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: .99730173 (3138LLUA1) PRINCIPAL DISTRIBUTION		\$31.08



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.

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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>.

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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 a 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. "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/ribdp>.

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
\$2,929,273.18			\$2,950,092.95	\$2,950,092.95
		Deposits	\$0.00	\$0.00
		Income	\$5,935.70	\$5,935.70
		Withdrawals	\$0.00	\$0.00
		Expenses	\$(2,481.40)	\$(2,481.40)
		Change in Value	\$(24,274.07)	\$(24,274.07)
		Ending Balance	\$2,929,273.18	\$2,929,273.18
Last Statement	Prior Year-End			
\$2,950,092.95	\$2,950,092.95			
Time-Weighted Performance*				
YTD	2021			
(0.71)%	(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
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Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡ 0.01% - Selected Sweep Option			\$81,973.16		\$8.19
Goldman Sachs Bank USA			\$81,973.16		

Your bank priority state: CA

Participating banks recently added: Bank of India 02/07/2022; Congressional Bank 02/07/2022; First Merchants Bank 02/07/2022; Simmons Bank 10/08/2021

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

Estimated Income Yield for RJBDP was calculated as of 01/31/2022.

Cash & Cash Alternatives Total			\$81,973.16		\$8.19
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Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2)	\$57,000.00	\$101.838	\$58,047.66	\$(442.32) ^A	\$1,539.00
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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

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	\$101.871	\$59,085.18	\$(359.68) ^A	\$1,711.00
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Debt Classification: Senior Unsecured

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

DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4)	\$45,000.00	\$100.853	\$45,383.85	\$(25.49) ^A	\$1,507.50
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Accrued Interest: \$314.06

Debt Classification: Senior Secured

Ratings Information: **Moody's** Long Term Rating: Aa3 **S&P** Long Term Rating: A

EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7)	\$60,000.00	\$100.695	\$60,417.00	\$(159.87) ^A	\$1,141.20
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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



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Fixed Income (continued)					
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .31254342 (3136AEGQ4) Accrued Interest: \$95.01 Ratings Information: Not Rated	\$160,000.00	\$100.628	\$50,320.99	\$(28.36)	\$1,140.16
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .68043039 (3136ALYF2) Accrued Interest: \$174.72 Ratings Information: Not Rated	\$102,000.00	\$102.989	\$71,478.38	\$(3,082.55)	\$2,096.69
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	\$104.865	\$47,189.25	\$(1,045.13)	\$1,615.50
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .85903326 (3138L4R70) Accrued Interest: \$316.95 Ratings Information: Not Rated	\$115,000.00	\$106.464	\$105,174.53	\$(6,441.42)	\$3,803.37
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	\$101.632	\$228,672.00	\$(5,890.50)	\$5,557.50
FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: .99865315 (3138LLUA1) Accrued Interest: \$56.66 Ratings Information: Not Rated	\$23,000.00	\$100.798	\$23,152.32	\$(778.53)	\$679.88



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
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	\$103.012	\$56,656.60	\$(2,104.34) ^A	\$1,567.50
JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 02/03/2022 @ 100.000 (478160CD4) Accrued Interest: \$560.44 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$61,000.00	\$100.116	\$61,070.76	\$486.17	\$1,372.50
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE ISIN US637432NM30 2.4000% DUE 04/25/2022 Callable 03/25/2022 @ 100.000 (637432NM3) Accrued Interest: \$95.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A-	\$15,000.00	\$100.169	\$15,025.35	\$(38.76) ^A	\$360.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) Accrued Interest: \$151.67 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$28,000.00	\$101.247	\$28,349.16	\$191.09 ^A	\$728.00
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) Accrued Interest: \$505.31 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$55,000.00	\$103.985	\$57,191.75	\$(2,477.91) ^A	\$1,732.50



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) Accrued Interest: \$849.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$57,000.00	\$104.073	\$59,321.61	\$(1,167.08) ^A	\$2,052.00
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	\$104.414	\$61,604.26	\$(1,460.17) ^A	\$2,006.00
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) Accrued Interest: \$578.07 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-	\$52,000.00	\$100.023	\$52,011.96	\$11.27 ^A	\$1,196.00
PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 03/15/2022 @ 100.000 (744448CF6) Accrued Interest: \$270.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$32,000.00	\$100.215	\$32,068.80	\$(225.14) ^A	\$720.00
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	\$104.899	\$58,743.44	\$(1,767.53) ^A	\$1,848.00
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A+	\$57,000.00	\$101.913	\$58,090.41	\$(987.49) ^A	\$1,368.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7)	\$163,000.00	\$99.598	\$162,344.74	\$(3,426.77) ^A	\$2,445.00
Accrued Interest: \$1,122.84					
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9)	\$296,000.00	\$100.867	\$298,566.32	\$(467.26) ^A	\$5,550.00
Accrued Interest: \$1,875.41					
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9)	\$250,000.00	\$102.637	\$256,592.50	\$4,290.30 ^A	\$6,250.00
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)	\$290,000.00	\$101.793	\$295,199.70	\$(6,889.34) ^A	\$5,800.00
Accrued Interest: \$2,663.59					
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8)	\$75,000.00	\$100.073	\$75,054.75	\$1,976.62	\$1,500.00
Accrued Interest: \$688.86					
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3)	\$235,000.00	\$101.055	\$237,479.25	\$8,486.73 ^A	\$4,112.50
Accrued Interest: \$874.76					
Ratings Information: Moody's Long Term Rating: Aaa					
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)	\$229,000.00	\$101.750	\$233,007.50	\$(2,245.40) ^A	\$4,580.00
Accrued Interest: \$392.21					
Ratings Information: Moody's Long Term Rating: Aaa					
Fixed Income Total			\$2,847,300.02	\$(26,068.86)	\$65,979.80
Accrued Interest Total: \$14,450.10					

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

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



Your Portfolio (continued)

	Value	Gain or (Loss) ^o	Estimated Annual Income
Portfolio Total	\$2,929,273.18	\$(26,068.86)	\$65,987.99
Accrued Interest Total	\$14,450.10		
Portfolio Total with Accrued Interest	\$2,943,723.28		

^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				
01/25/2022	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .31254342 (3136AEGQ4) <i>Paid on 160,000</i>		\$95.22
01/25/2022	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .68043039 (3136ALYF2) <i>Paid on 102,000</i>		\$175.38
01/25/2022	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
01/25/2022	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
01/25/2022	Interest - Taxable	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: .99865315 (3138LLUA1) <i>Paid on 23,000</i>		\$58.62
01/25/2022	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .85903326 (3138L4R70) <i>Paid on 115,000</i>		\$328.14



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
01/31/2022	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
01/31/2022	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
01/31/2022	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
01/31/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.66
Income Total				\$5,935.70
Expenses				
01/06/2022	Fee	Cash <i>4Q Fees for OSM MGR</i>		\$1,519.41
01/19/2022	Fee	Cash <i>1Q Fees for 090/365 Days at 0.55% on \$2,950,092.96</i>		\$(4,000.81)
Expenses Total				\$(2,481.40)
Purchases, Sales and Redemptions				
01/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .68043039 (3136ALYF2) <i>ADDL PRN PD 01/25/22</i>		\$2.56
01/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .31254342 (3136AEGQ4) <i>PRINCIPAL DISTRIBUTION</i>		\$111.32
01/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .68043039 (3136ALYF2) <i>PRINCIPAL DISTRIBUTION</i>		\$260.72



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
01/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: .99865315 (3138LLUA1) <i>PRINCIPAL DISTRIBUTION</i>		\$30.98
01/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .85903326 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$189.71



Understanding Your Statement

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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 a 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)

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 (EY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an



Understanding Your Statement (continued)

issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. ELY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and ELY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and ELY. 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.

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.

Pricing - While sources used for pricing publicly traded securities



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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			
\$2,878,583.84			
Beginning Balance		\$2,912,869.66	\$2,950,092.95
Deposits		\$0.00	\$0.00
Income		\$6,947.28	\$20,194.07
Withdrawals		\$0.00	\$(10,163.51)
Expenses		\$0.00	\$492.86
Change in Value		\$(41,233.10)	\$(82,032.53)
Ending Balance		\$2,878,583.84	\$2,878,583.84
Last Statement	Prior Year-End		
\$2,912,869.66	\$2,950,092.95		
Time-Weighted Performance*			
YTD	Annualized Since 08/03/2015		
(2.18)%	0.60%		

Performance Inception: 08/03/2015

Important Messages

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

	Year-To-Date
• Short-term gains	\$0.00
• Short-term losses	\$0.00
• Long-term gains	\$0.01



Important Messages (continued)

- Long-term losses \$(22.11)
- Net Gain/Loss Total \$(22.10)**

Your Portfolio

For more information,
visit raymondjames.com/clientaccess

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

CLIENT INTEREST PROGRAM ♦ 0.01% - Selected Sweep Option			\$0.04		
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♦ Please see Client Interest Program on the Understanding Your Statement page.

Raymond James Bank Deposit Program ‡ 0.01% - Selected Sweep Option			\$139,815.80		\$13.98
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Goldman Sachs Bank USA			\$103,500.84		
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Bank of Baroda			\$36,314.96		
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Your bank priority state: CA

Participating banks recently added: Israel Discount Bank of New York 04/01/2022; CIBC Bank USA 04/01/2022; Bank of India 02/07/2022; Forbright Bank 02/07/2022; First Merchants Bank 02/07/2022

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

Estimated Income Yield for RJB DP and CIP were calculated as of 03/28/2022.

Cash & Cash Alternatives Total			\$139,815.84		\$13.98
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Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2)	\$57,000.00	\$100.610	\$57,347.70	\$(910.94) ^A	\$1,539.00
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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

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	\$100.894	\$58,518.52	\$(674.48) ^A	\$1,711.00
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Accrued Interest: \$289.92

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)					
DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4) Accrued Interest: \$565.31 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$45,000.00	\$100.264	\$45,118.80	\$(49.53) ^A	\$1,507.50
EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7) Accrued Interest: \$139.48 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	\$100.246	\$60,147.60	\$(245.74) ^A	\$1,141.20
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .29869325 (3136AEGQ4) Accrued Interest: \$90.80 Ratings Information: Not Rated	\$160,000.00	\$100.011	\$47,796.18	\$(304.73)	\$1,089.63
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .64681684 (3136ALYF2) Accrued Interest: \$166.09 Ratings Information: Not Rated	\$102,000.00	\$100.180	\$66,094.07	\$(4,710.54)	\$1,993.11
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	\$101.319	\$45,593.55	\$(2,640.83)	\$1,615.50
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .85534778 (3138L4R70) Accrued Interest: \$315.59 Ratings Information: Not Rated	\$115,000.00	\$102.944	\$101,260.86	\$(9,876.23)	\$3,787.05



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
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	\$99.941	\$224,867.25	\$(9,695.25)	\$5,557.50
FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: .99561828 (3138LLUA1) Accrued Interest: \$56.48 Ratings Information: Not Rated	\$23,000.00	\$99.771	\$22,846.78	\$(1,011.35)	\$677.82
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	\$100.277	\$55,152.35	\$(3,403.58) ^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	\$101.905	\$48,914.40	\$(673.77) ^A	\$1,728.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) Accrued Interest: \$273.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$28,000.00	\$100.167	\$28,046.76	\$(90.25) ^A	\$728.00
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) Accrued Interest: \$794.06 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$55,000.00	\$100.519	\$55,285.45	\$(4,167.56) ^A	\$1,732.50



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CG16 2.7500% DUE 03/01/2023 (713448CG1) Accrued Interest: \$128.49 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$58,000.00	\$100.775	\$58,449.50	\$(170.53) ^A	\$1,595.00
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) Accrued Interest: \$165.30 Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$57,000.00	\$102.314	\$58,318.98	\$(1,879.64) ^A	\$2,052.00
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	\$100.168	\$59,099.12	\$(3,753.88) ^A	\$2,006.00
PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 05/01/2022 @ 100.000 (744448CF6) Accrued Interest: \$30.00 Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A	\$32,000.00	\$100.034	\$32,010.88	\$(201.65) ^A	\$720.00
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	\$101.090	\$56,610.40	\$(3,628.49) ^A	\$1,848.00



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Fixed Income (continued)					
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	\$99.427	\$56,673.39	\$(2,263.01) ^A	\$1,368.00
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Accrued Interest: \$388.34 Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$95.961	\$204,396.93	\$(10,652.16) ^A	\$3,195.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) Ratings Information: Moody's Long Term Rating: Aaa	\$296,000.00	\$100.414	\$297,225.44	\$(1,037.89) ^A	\$5,550.00
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) Accrued Interest: \$1,018.65 Ratings Information: Moody's Long Term Rating: Aaa	\$250,000.00	\$100.395	\$250,987.50	\$(1,121.39) ^A	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Accrued Interest: \$704.97 Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$98.691	\$286,203.90	\$(15,214.74) ^A	\$5,800.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) Accrued Interest: \$1,545.03 Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$99.887	\$234,734.45	\$5,936.75 ^A	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Accrued Interest: \$1,138.67 Ratings Information: Moody's Long Term Rating: Aaa	\$229,000.00	\$99.156	\$227,067.24	\$(7,746.29) ^A	\$4,580.00
Fixed Income Total			\$2,738,768.00	\$(80,187.70)	\$65,451.81
Accrued Interest Total: \$11,590.12					

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

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



Your Portfolio (continued)

	Value	Gain or (Loss) ^o	Estimated Annual Income
Portfolio Total	\$2,878,583.84	\$(80,187.70)	\$65,465.79
Accrued Interest Total	\$11,590.12		
Portfolio Total with Accrued Interest	\$2,890,173.96		

^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				
03/01/2022	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
03/03/2022	Interest - Taxable	JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 03/02/2022 @ 100.000 (478160CD4) <i>Paid on 61,000</i>		\$686.25
03/14/2022	Interest - Taxable	ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) <i>Paid on 57,000</i>		\$769.50
03/15/2022	Interest - Taxable	PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 05/01/2022 @ 100.000 (744448CF6) <i>Paid on 32,000</i>		\$360.00
03/25/2022	Interest - Taxable	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE FULL CALL ISIN US637432NM30 2.4000% DUE 04/25/2022 Callable 04/24/2022 @ 100.000 (637432NM3) <i>03/25/22 FULL CALL @ 100%</i>		\$150.00
03/25/2022	Interest - Taxable	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: .99561828 (3138LLUA1) <i>Paid on 23,000</i>		\$52.81



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Income (continued)				
03/25/2022	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .29869325 (3136AEGQ4) <i>Paid on 160,000</i>		\$91.03
03/25/2022	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>		\$432.25
03/25/2022	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .64681684 (3136ALYF2) <i>Paid on 102,000</i>		\$173.36
03/25/2022	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
03/25/2022	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .85534778 (3138L4R70) <i>Paid on 115,000</i>		\$295.25
03/31/2022	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$1.17
03/31/2022	Interest - Taxable	Cash held in CIP		\$0.04
03/31/2022	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
Income Total				\$6,947.28

Purchases, Sales and Redemptions

03/03/2022	Redemption	JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 03/02/2022 @ 100.000 (478160CD4) 03/03/22 MATURITY @ 100.0% 2.25% 03/03/22	(61,000.000) \$1.000	\$61,000.00
03/09/2022	Purchase	US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) ON AGENCY BASIS	50,000.000 \$98.75815	\$(49,424.66)



Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions (continued)				
03/09/2022	Purchase	PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CG16 2.7500% DUE 03/01/2023 (713448CG1) ON AGENCY BASIS	58,000.000 \$101.140	\$(58,696.64)
03/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .64681684 (3136ALYF2) ADDL PRN PD 03/25/22		\$37.52
03/25/2022	Redemption	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION DEBENTURE FULL CALL ISIN US637432NM30 2.4000% DUE 04/25/2022 Callable 04/24/2022 @ 100.000 (637432NM3) 03/25/22 FULL CALL @ 100% 2.4% 04/25/22	(15,000.000) \$1.000	\$15,000.00
03/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: .99561828 (3138LLUA1) PRINCIPAL DISTRIBUTION		\$38.72
03/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .29869325 (3136AEGQ4) PRINCIPAL DISTRIBUTION		\$121.69
03/25/2022	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .64681684 (3136ALYF2) PRINCIPAL DISTRIBUTION		\$2,888.50
03/25/2022	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .85534778 (3138L4R70) PRINCIPAL DISTRIBUTION		\$233.29



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.

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 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



Understanding Your Statement (continued)

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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Important Account Information

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

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

RAYMOND JAMES BANK DEPOSIT PROGRAM (RJBDP): BANK UPDATE

The following bank has been removed or will be removed from the Raymond James Bank Deposit Program: Texas Capital Bank, effective April 1, 2022. Any deposits held in this bank through the Raymond James Bank Deposit Program (RJBDP) will be / were removed on or around the date listed and will be / were automatically re-allocated to other RJBDP Program Banks in accordance with your Bank Priority List or the excess option you have selected. No action is required on your part, but should you have any questions, please do not hesitate to consult with your financial advisor.

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

The Order Routing/Best Execution section has been updated as follows:

Order Routing/Best Execution Absent specific routing instructions from you, our policy is to route orders to the market center or designated broker/dealer intermediary where we believe that you will receive the best execution, based on a number of factors. Eligible orders (i.e., orders from non-managed and non-discretionary accounts) will initially be directed to another broker-dealer to access a third-party Alternative Trading System ("ATS") where such orders will have an opportunity to trade with RJA's institutional or third-party institutional liquidity provider ("TPILP") order flow, if it exists, using strategies targeting at or better than the national best bid or offer (often referred to as the NBBO) pricing. If no match occurs within that ATS between an eligible order and the institutional client or TPILP order flow, the eligible order will then be routed to other market centers for execution. Consistent with our obligation to provide best execution, we have implemented policies and procedures that continually review our order routing determinations and mitigate conflicts of interest relating to payment for order flow, trading profits, and other forms of remuneration.

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

For each of your Raymond James accounts that is in CIP, RJA calculates and credits interest to the full cent earned in that account, and any fractional interest less than a full cent is not carried forward to future months. If less than one full cent is earned in an account in CIP over a month, then you are owed and will receive no interest in that account for that month (and any fractional interest less than one cent is not carried forward). For each of your Raymond James accounts that is in RJBDP, program banks calculate and credit interest to the full cent earned on the cash swept from that account, and any fractional interest less than one cent is not carried forward to future months. If less than one full cent is earned on cash swept from that account to an RJBDP program bank over a month, then you are owed and will receive no interest in that account for that month in relation to cash swept to that program bank (and any fractional interest less than one cent is not carried forward).

Additional information

The restated Raymond James Important Client Information is available at <https://www.raymondjames.com/legal-disclosures>. If you have additional questions, please contact your financial advisor.



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STATE MEDIATOR'S CONFIDENTIAL & PRIVILEGED FINAL

TENTATIVE AGREEMENT
between
The Twin Ridges Teachers Association
and
The Twin Ridges Elementary School District

This Tentative Agreement ("Agreement") is entered into by and between the Twin Ridges Elementary School District ("TRESA" or "District") and the Twin Ridges Teachers Association, CTA/NEA ("TRTA" or "Association"). The District and the Association may be referred to herein as "Party" or collectively as "the Parties" for brevity.

This Agreement represents the complete understanding and agreement of the Parties concerning negotiations for the years set forth herein. Any issue, subject, or matter discussed or proposed by either the District or Association during negotiations over the 2020-21, 2021-22 and 2022-23 school years not contained in this document shall be considered withdrawn by the Party presenting it. Any "oral agreement" or "understanding" not reflected in writing herein shall have no force or effect.

NOW, THEREFORE, the Parties hereto agree as follows:

Term

The contract term shall be July 1, 2021, through June 30, 2024. All further contract negotiations for school years 2020-21 and 2021-22 are now closed.

The Parties agree to reopen negotiations for school years 2022-23 and 2023-24, which will consist of salary and benefits, along with up to two additional articles for each Party.

Compensation

Effective July 1, 2021, a 10.0% general salary increase will be applied to Appendix B, which is attached.

Unfair Practice Charge SA-CE-3066-E

The Association will withdraw Unfair Practice Charge SA-CE-3066-E with prejudice with ten (10) days of the full ratification of this Agreement.

Yard Duty

The District will hold an all staff meeting clarifying any confusion concerning yard duty, which will include an explanation that Unit Members may use the restroom or make telephone calls during yard duty but at no time shall the students be unsupervised.

Evaluation Forms

A joint committee will be formed during the 2022-23 school year to develop Evaluation Forms.

ARTICLE 5 - NEGOTIATION PROCEDURES

- 5.1 Not later than March 30th of the calendar year in which this Agreement expires, or a date reached by mutual agreement with the District, the Association shall submit its proposed contract changes to the Board in public meeting. For contract reopeners, the parties may open compensation, health benefits, and two (2) articles to be selected by each party each year. If mutually agreed between the parties, additional articles may be bargained. [Revision: 1/24/07]
- 5.1.1 The parties agree to address contract revisions on an on-going basis. Unit Members Teachers and the District's representatives will bring suggested revisions to negotiations. The District will submit proposed changes to the District's legal counsel for review. The parties shall subsequently negotiate final language. [Revision: 2/20/08]
- 5.2 Upon completion of Statutory "sunshine" requirements, the District shall meet and negotiate in good faith with the Association. Any agreement reached between the parties shall be reduced to writing and signed by them.
- 5.3 Negotiating shall take place at mutually agreeable times and places. Reasonable periods of release time without loss of compensation shall be granted upon request.
- 5.4 The District shall furnish the Association with a copy of relevant County and State required reports and copies of all relevant budgetary and other information it produces that are necessary for the Association to fulfill its role as the exclusive bargaining representative.
- 5.5 Within thirty (30) days of ratification of this Agreement by both parties herein, the Board shall have one (1) copy for each Unit Member teacher and five (5) copies for the Association. ~~[Moved from Article XXXVIII – Miscellaneous Provisions]~~ [Revision: 6/15/11]

ARTICLE 6 – PERSONNEL FILES

- 6.1 There shall be a single personnel file for each Unit Member. Personnel files shall be kept in the central administrative office of the District.**
- 6.2** The District shall not base any adverse action against a Unit Member teacher upon materials which are not contained in such Unit Member teacher's personnel file.
- 6.4** Upon prior written authorization by the Unit Member teacher, a representative of the Unit Member teacher shall be permitted to examine and/or obtain copies of materials in such Unit Member teacher's personnel file.
- 6.5** The Administrator who drafts and/or places material in the Unit Member's teacher's personnel file shall sign the materials and signify the date on which such material was drafted and placed in the file. [Revision 4/22/09]

ARTICLE 8 - GRIEVANCE PROCEDURE

8.1 Definitions

8.1.1. A "grievance" is a claim by the Association or by one (1) or more Unit Members teachers that there has been a violation, misinterpretation, or misapplication of the specific provisions of this Agreement only.

~~8.1.2. A "party in interest" is any person who might be required to take action, or against whom actions might be taken in order to resolve the claim.~~

8.2 Purpose

8.2.1. The purpose of this procedure is to secure any equitable solution to the problems which may from time to time arise affecting Unit Members teachers. Both parties agree that these proceedings will be kept as informal and confidential as may be appropriate at any level of the procedure.

8.2.2. Nothing contained herein will be construed as limiting the right of any Unit Member teacher having a grievance to discuss the matter informally with the administrator and to have the grievance then adjusted without intervention by the Association, provided that adjustment is not inconsistent with the terms of this Agreement.

8.2.3. Since it is important that grievances be processed as rapidly as possible, all timelines shall be considered as maximums with all efforts made to expedite the process. The time limits may, however, be extended by mutual agreement.

8.2.4. In the event a grievance is filed at such a time that it cannot be processed through all the steps in this grievance procedure by the end of the school year and, if left unresolved until the beginning of the following school year could result in harm to an aggrieved person, the time limits set forth herein will be reduced so that the procedure may be exhausted prior to the end of the school year or as soon as possible.

8.3 Procedure

8.3.1. Level One: Within twenty (20) working days after the grievant knows or reasonably should have known of the circumstances from which form the basis of the grievance, the aggrieved person or the Association shall present his/her grievance in writing to the administrator. This statement shall be a clear, concise statement of the grievance and the remedy sought. Within five (5) days, the administrator shall communicate his/her decision to the aggrieved person in writing. If the administrator does not respond within the time limit, the grievant may appeal to Level Two.

8.3.2. Level Two: In the event the aggrieved person ("grievant") or the Association is not satisfied with the decision in Level One, or if no decision was rendered, he/she may refer the grievance to mediation.

8.3.3.3 After the evidentiary hearing, where both Parties will have the opportunity to present evidence and to submit written arguments, the arbitrator shall submit in writing her/his finding and decision. The written findings and decision shall include and set forth the arbitrator's findings of fact, reasoning and conclusions for the issue(s) in dispute.

If "arbitrability" is in dispute, the arbitrator shall hear and decide this procedural issue first before hearing the merits of the grievance.

8.3.3.4 The arbitrator's written decision will be final and binding upon the Parties. However, the arbitrator shall have no power to add to, subtract from, or modify the terms of this Agreement or the written policies, rules, regulations and procedures of the District – as well as render a decision that requires the commission of an act prohibited by law or which violates the terms of this Agreement. On the other hand, the arbitrator is empowered to award the necessary and proper remedies to make the grievant(s) whole or to deny the grievance in toto as the lack of evidence may require or to grant in part and deny in part the remedies sought as a just outcome might dictate upon proof from the Parties.

8.3.3.5 The fees and expenses of the arbitrator and the evidentiary hearing shall be borne equally by the District and Association. All other expenses shall be borne by the Party incurring them (except for "release time" as provided in Section 7.6.2 and set forth in Section 8.5.2).

8.4 Rights of Unit Members ~~Teachers~~ to Representation

8.4.1 No reprisals of any kind will be taken by the Association or the District against any aggrieved person, any member of the Association, or any other participant in the grievance procedure by reason of such participation.

8.4.2 A Unit Member may be represented at all stages of the grievance procedure by her/himself or, at her/his option, by a representative of her/his choice. If a Unit Member is not represented by the Association or its representative, the Association shall have the right to be present and to state its views at Level One and Level Two of the grievance procedure.

8.4.3 Forms for filing grievances, serving notices, taking appeals, making reports and recommendations, and other necessary documents will be prepared jointly by the Superintendent and the Association and will be available upon request from the District Office. The costs of preparing such forms shall be borne by the District.

8.5 General Provision

8.5.1 Materials and/or information pertaining to a grievance file shall be maintained by the District in a separate grievance file. [Revision: 6/15/11]

accompanied by an alphabetical list of Unit Members, including their names for whom such deductions have been made.

~~9.3.1 — The right of payroll deduction for payment of membership dues, initiation fees, and general assessments shall be accorded exclusively to the Association. The District shall deduct other voluntary payments as authorized by Unit Members and the Association. Association members who currently have authorization cards on file for the above purposes need not be resolicited. Membership dues, initiation fees, and general assessments, upon formal written request from the Association to the District, shall be increased or decreased without resolicitation and authorization from Unit Members.~~

~~9.3.1 — Any Unit Member who is a member of the Association or who has applied for membership, may sign and deliver to the District an assignment authorizing deduction of membership dues, initiation fees, and general assessments of the Association. Pursuant to such authorization, the District shall deduct one-tenth (1/10) of such dues from the regular salary check of the Unit Member each month for ten (10) months. Deductions for Unit Members who sign such authorization after the commencement of the school year shall be appropriately prorated to complete payments by the end of the school year.~~

~~9.3.2 — With respect to all sums deducted by the District pursuant to Section 9.3.1 above, the District agrees to remit such moneys promptly to the Association accompanied by an alphabetical list of Unit Members, including their names, addresses, and work locations for whom such deductions have been made, and indicating any changes in personnel from the list previously furnished.~~

9.3 — Maintenance of Membership

~~9.4.1 — The Association and the District agree that any Unit Member who is a member of the Association at the time this Agreement becomes effective or who enrolls during the term of the Agreement shall maintain such membership for the duration of this Agreement. This provision shall not deprive any member of the right to terminate her or his membership within the thirty (30) day period following expiration of the Agreement. If a member who is covered by the maintenance of membership requirement withdraws authorization for dues deduction and/or refuses to provide the Association with a lump sum cash payment of dues for the year, the District shall deduct membership dues as provided in Education Code Section 45601 and in the same manner as set forth in Sections ~~3 a. and b.~~ **9.3.1 and 9.3.2** above.~~

9.4 — Agency Fee

~~9.5.1 — Beginning with the 2011-12 school year, any Unit Member who is not a member of the Association, or who does not make application for membership within thirty (30) days of the effective date of this Agreement, or within thirty (30) days from the date of commencement of assigned duties within the bargaining unit, shall become a member of the Association or pay to the Association a fee in an amount equal to membership dues, initiation fees and general assessments, payable to the Association in one (1) lump sum cash payment in the same manner as required for the payment of~~

Association shall have the exclusive right to decide and determine whether any such action or proceeding referred to above shall or shall not be compromised, resisted, defended, tried or appealed.

[Revision: 6/15/11]

ARTICLE 10 X - PUBLIC CHARGES

- 10.1 Following receipt of a complaint against a Unit Memberteacher, and if the Administrator deems the complaint serious enough to warrant a conference, the Unit Memberteacher shall be notified of the complaint within five (5) days.
- 10.2 If the Administrator or the Unit Memberteacher believes the allegation in the complaint warrants a meeting, the Administrator shall attempt to schedule a meeting between the complainant and the Unit Memberteacher.
- 10.3 If the matter is not resolved at the meeting to the satisfaction of the complainant, he/she shall put the complaint in writing within ten (10) days, that the specific matter will not be placed in the Unit Memberteacher's personnel file.
- 10.4 The Unit Memberteacher has the right to respond in writing to the complaint and if he/she responds in writing it shall be attached to the complaint in the Unit Memberteacher's personnel file.
- 10.5 The contents of a written complaint are not subject to the Grievance Article 8 contained within this Agreement, but the procedural steps would be subject to the grievance process.

~~10.1 No negative and/or unsatisfactory evaluation, assignment, discipline, dismissal, or other adverse action shall be predicated upon complaints, information or material of a derogatory or critical nature which has been received by the District from pupils, parents, District, employees, public agency, and/or the public, unless the following procedures have been followed:~~

~~10.1.1 Any public complaint about a unit member shall be reported to the unit member by the administrator receiving the complaint, within five (5) days of receipt, if the complaint may be placed in the unit member's file or used against the unit member as described in Section 10.1.~~

~~10.1.2 Should the involved unit member believe the allegations in the public complaint warrant a meeting, the immediate supervisor shall attempt to schedule a meeting between the member and the complainant. At the request of the unit member, Association representative(s) may be present at the meeting. If the complainant refuses to attend the meeting, the complaint shall neither be placed in the unit member's personnel file nor utilized in any evaluation, assignment, or disciplinary or dismissal action against the unit member.~~

the six (6) evening events, the Unit Member shall be paid at an hourly rate of pay set forth in Article 12.1.

ARTICLE 12 XII - PAYMENT FOR NON-TEACHING ADJUNCT DUTIES

12.1 Every Unit Member teacher shall be paid at his/her regular hourly rate of pay for any hour or fraction of an hour spent in non-teaching adjunct duties. Such payment shall be computed as follows: Annual salary divided by seven (7) hours times one hundred eighty-four (184) days. [Revision 12/14/09, see also TA 6/3/2013]

12.2 All non teaching adjunct duties within the workday, which do not require full Unit Member participation, shall be equitably distributed among Unit Members.

Adjunct duties outside the contracted work day shall be paid according to Appendix B-1.

~~12.2 A teacher shall obtain written permission from the District to take students on a field trip and to transport such students in his/her personal automobile. Written permission shall mean that the trip is a school sponsored activity. Moved to Article 24 Teacher Travel~~

~~12.3 The District's liability insurance is in force on such trips provided there is not contributing negligence on the part of the authorized drivers.~~

~~12.4 The District shall reimburse each teacher the difference between insurance premiums for the minimum liability coverage and the one hundred thousand dollars to three hundred thousand dollars (\$100,000 - \$300,000) liability coverage required by the District's insurance policy.~~

12.5 If required, the Association shall appoint the Unit Members who are to be on any Community Advisory Committee (CAC) established pursuant to Education Code section 56192. Unit Members on CAC shall receive release time during the regular workday to attend CAC meetings. If the CAC meetings are held outside the regular workday, Unit Members shall be paid their hourly rate of pay set for in Section 12.1 and shall receive credit for a mandatory non-teaching evening event pursuant to Section 11.5.

* * *

13.1 ARTICLE XIII PERSONAL ILLNESS AND INJURY LEAVE

13.1.1 Full time Unit Members teachers shall be entitled to twelve (12) days per year for leave with full pay for purposes of personal illness or injury. Unit Members Teachers who work less than full-time shall be entitled to that portion of the day's leave as the number of hours per week of scheduled duty relates to the number of hours for a full-time Unit Member teacher in a comparable position.

13.1.2 After all earned leave as set forth in ~~Paragraph 1~~ Section 13.1.1 is exhausted, additional non-accumulated long-term differential illness leave shall be available for a period, not to exceed five (5) school months, provided that the provisions of ~~Paragraph 4~~ 13.1.4 below are met. The five (5)-month period shall begin on the thirteenth (13th) day of absence due to illness or injury, part of which may run concurrently with full paid

may require a verification of the extent of disability through a physical examination, at the District's expense, by a physician appointed by the District.

13.3 ARTICLE XV-LEAVE WITHOUT PAY FOR-CHILD-BEARING PREPARATION AND CHILD REARING

13.3.1 Leave without pay or other benefits shall be granted to a Unit Member teacher for preparation for child bearing and child rearing.

13.3.2 The Unit Member teacher shall request such leave as soon as practicable, but under no circumstances less than twenty (20) work days prior to the date on which the leave is to begin. Such request shall be in writing and shall include a statement as to the dates the Unit Member employee wishes to begin and end the leave without pay.

13.3.3 The duration of such leave shall consist of no more than twelve (12) consecutive months and shall automatically terminate on June 30 in the school year in which such leave is granted. An extension of leave may be granted, not exceed an additional twelve (12) months.

13.3.4 If a Unit Member n-employee is on leave for child bearing or child rearing and in the event of a miscarriage or death of a child subsequent to childbirth, the Unit Member teacher may request an immediate assignment to a union position. If there is a vacancy for which a Unit Member teacher is qualified, the District will assign the Unit Member employee to a position as soon as possible.

~~13.3.5 A Unit Member teacher shall not have to be married in order to qualify for the benefits provided in this article.~~

13.4 PARENTAL LEAVE

Unit Members are entitled to Parental Leave, pursuant to Education Code section 44977.5.

13.5 ARTICLE XVI-INDUSTRIAL ACCIDENT LEAVE

13.5.1 Unit Members Teachers will be entitled to industrial accident leave in accordance with the Education Code Section 44984 for personal injury which has qualified for worker's compensation under the provision of the State Compensation Insurance Fund.

13.5.2 Such leave shall not exceed sixty (60) non-cumulative days during which the schools of the District are required to be in session, or when the Unit Member employee would otherwise have been performing work for the District in any one (1) fiscal year for the same industrial accident.

13.5.3 The District has the right to have the Unit Member teacher examined by a physician, at District's expense, to assist in determining the length of time during which the Unit Member teacher will be temporarily unable to perform his/her assigned duties after the State had made a determination that the Unit Member teacher qualifies for Industrial Accident Leave.

13.8 ARTICLE XIX PERSONAL NECESSITY LEAVE

13.8.1 Personal Necessity

13.8.1.1 A. A Unit Member may use seven (7) days of his/her sick leave annually for the purpose of personal necessity leave.

13.8.1.2 B. For the purpose of this provision, personal necessity shall be limited to (a) death or serious illness of a Unit Member's immediate family; (b) an accident involving the Unit Member's person or his/her property, or the person or property of the Unit Member's immediate family; (c) appearance in court as a litigant; (d) birth or adoption of child; or (e) other reasons as approved by the site principal.

13.8.1.3 C. Unit Members are held to a high standard of professionalism and are expected to accurately report days used for illness and days used for personal necessity.

13.8.1.4 D. Prior approval from the site principal shall not be required, except for ~~1.B.~~ 13.8.1.2, (e) above. A Unit Member shall complete the appropriate District absence form upon return to work. A Unit Member shall make every effort to comply with the District procedures to enable the District to secure a substitute.

13.8.1.5 E. Under no circumstances shall personal necessity leave be used for the extension of a holiday or a vacation period, or for recreational activities. [Revision: 2/20/08]

13.8.2 Unpaid Leave

13.8.2.1 Unit Members seeking days off for recreational purposes shall request non-paid time off from their site administrator. No more than three (3) such days per Unit Member employee per year shall be granted. [Revision: 2/20/08]

13.8.3 Compelling Personal Importance

13.8.3.1 A Unit Member may use up to two (2) days of Personal Necessity Leave for compelling personal reasons. Such leave may be used at the discretion of the Unit Member who shall not be required to give verification or explain the reason for the leave. No more than one (1) Unit Member per site, per day, may use this leave provision except with administrative approval. - [Revision: 2/20/08, 6/6/12]

13.9 ARTICLE XXI JUDICIAL LEAVE

13.9.1 A Unit Member teacher shall be entitled to as many days of paid leave as are necessary for appearances in any school related legal proceeding or any jury duty.

ARTICLE 14 ~~XXV~~ SUMMER SCHOOL, ADULT SCHOOL

- 14.1 Anticipated summer school vacancies shall be posted by the District no later than April 30th.
- 14.2 Summer school assignments shall be made no later than May 30th. Notification of assignments to summer school and adult school shall be in writing and shall include the location of the assignment and the subject to be taught.
- 14.3 The District shall make summer school assignments as follows:
 - 14.3.1 ~~a~~. Classroom teachers shall be given priority in filling summer school teaching positions.
 - 14.3.2 ~~b~~. All teachers meeting the job specification as announced, who complete an application shall be considered for the position, based upon the following criteria: (1) Appropriate credential; (2) Past teaching experience; (3) Education training; (4) Program and education needs of the District. If, after consideration, all the above criteria and all factors are equal, seniority will be a determining factor.
 - 14.3.3 ~~c~~. Expendable supplies shall be purchased with summer school funds.

ARTICLE 15 ~~XXVI~~ - CLASS SIZE

- 15.1 A maximum class size of twenty-five (25) shall be maintained whenever possible. The additional pupils will be distributed equally as possible among the Unit Members ~~teachers~~ assigned to that grade level.
- 15.2 The District shall consider the extra workload of Special Education students when establishing class sizes with those teachers directly involved.
- ~~15.2 The District shall not exceed the following class maximums:~~
 - ~~15.2.1~~

<u>ELEMENTARY</u>	<u>CLASS MAXIMUM</u>
<u>TK-3 (under K-3 Grade Span Adjustment)</u>	<u>22:1</u>
<u>4-6</u>	<u>24:1</u>
<u>7-8</u>	<u>26:1</u>
 - ~~15.2.2~~ The maximum pupil load shall be reduced by four (4) in all classes that combine more than one grade level.
- ~~15.3~~ Overages for pupils over the class size maximum of twenty five (25) will be paid at ten dollars (\$10) per day, per pupil.
- ~~15.4~~ The additional pupils will be distributed equally as possible among the teachers assigned to that grade span.

- 17.6 Each Unit Member teacher shall submit his/her initial goals and objectives, in writing to his/her administrator by ~~November~~ October 15th, with the option by either party to request a meeting to finalize, if necessary, the goals and objectives. The final goals and objectives are to be completed no later than November 1st of the instructional year. During the course of the evaluation period, mitigating circumstances may arise which require modification of the evaluation goals and objectives, by request of either party.
- 17.7 Each evaluation shall be based upon: (1) ~~on~~ at least two (2) formal observations lasting a minimum of thirty (30) minutes each and the formal observation date(s) will be known at least five (5) days prior to their occurrence; and (2) informal, spontaneous observations throughout the year. Completions of formal observations are to be followed by an observation conference in which the observer and the Unit Member ~~certificated employee~~ shall review the formal observations reports within ten five (105) days.
- 17.8 Informal, spontaneous Observations of the ~~a Unit Member employee~~ may be conducted without advance notice to the Unit Member teacher. If an formal observation is rated less than satisfactory, the Unit Member teacher may request an additional classroom observation.
- 17.9 Subsequent to the evaluation, an evaluation conference shall be scheduled between the Unit Member teacher and the evaluator. At the conference the evaluator will present the written evaluation and discuss the matter with the Unit Member teacher. The Unit Member teacher shall sign the evaluation signifying only that he/she has read the document, and has been provided the opportunity of attaching a written response which shall become a part of the permanent record.
- ~~17.10 An employee may, upon appropriate request and outside working hours, review his/her personnel file. Privileged information such as confidential placement bureau papers and confidential statements submitted as part of application procedures, including rating reports which: (1) were obtained prior to the employment of the person involved, (2) were prepared by identifiable examination committee members, or (3) were obtained in connection with promotional examination, are specifically exempted from review. The administration or designee shall remove such confidential documents from the file prior to a review of the file as described. [moved to Article 6, Personnel Files, Revision: 6/15/11]~~
- 17.10 The final ~~Stull~~ evaluation shall be completed no later than ~~thirty (30)~~ forty-five (45) days before the end of the instructional year.
- 17.11 Unsubstantiated hearsay statements shall be excluded from the ~~Stull~~ evaluation.
- 17.12 No Unit Member ~~certificated employee~~ shall be held accountable for any aspect of the educational program over which he/she has no authority or ability to correct deficiencies.
- 17.13 The Unit Member ~~certificated employee~~'s evaluator shall take affirmative action to help correct any cited deficiencies and the Unit Member teacher has the responsibility to utilize the offered help. Such action shall include specific recommendations for improvement, direct assistance in implementing such recommendations, and adequate release time for the Unit Member ~~certificated employee~~ to visit and observe other similar classes in other schools. [Revision: 6/15/11]

~~20.7.2 The Unit Member shall immediately report the suspension to the site administrator (or her/his designee) and send the pupil to the administrator (or her/his designee) for appropriate action.~~

~~20.7.3 The District shall facilitate carrying out any and all obligations required of the bargaining Unit Member by the Education Code including, but not limited to, the sending of notices to parents regarding required meetings and the scheduling of such meetings at mutually acceptable times.~~

~~20.7.4 The pupil shall not be returned to the bargaining Unit Member's class during the period of suspension without the bargaining Unit Member's concurrence.~~

~~20.8.5 The pupil shall not be placed in another regular class during the period of suspension. If the pupil is assigned to more than one class per day, this section shall apply only to classes scheduled during the same time as the class from which the pupil was suspended.~~

ARTICLE 21 ~~XXXII~~ - CURRICULUM AND INSTRUCTION

- 21.1 There shall be created a Council on Instruction and Curriculum development (Council).
- 21.1.1 Curriculum is defined as any program of study which is carried on by the Board.
- 21.1.2 Instruction is defined to include all aspects of the teaching-learning situation either in the school or under the sponsorship of the Board.
- 21.1.3 The purposes and functions of the Council shall be as follows:
- 21.1.3.1 To engage in planning and continuous improvement of curriculum and instruction, and to evaluate programs now in operation;
 - 21.1.3.2 To identify problems relating to curriculum development and instruction;
 - 21.1.3.3 To stimulate and conduct studies and research;
 - 21.1.3.4 To assist in finding consultant help when needed;
 - 21.1.3.5 To make recommendations based upon the results of study and research; and
 - 21.1.3.6 To make recommendations on the adoption of textbooks, library books, and other instructional materials.
 - 21.1.3.7 To serve as a representative group for preliminary screening of projects or proposals of individuals or teacher groups, and to seek general teacher support for accepted proposals or projects.
 - 21.1.3.8 To provide an additional means of coordinating programs of instruction and curriculum.

22.2 Dental Insurance

22.2 A dental plan shall be provided by the District for all **Unit Members** teachers and their dependents. ~~The plan (carrier) shall be determined through negotiations.~~

22.3 Vision Insurance

22.3.1 A vision plan shall be provided by the District for all **Unit Members** teachers and their dependents. ~~The plan (carrier) shall be determined through negotiations.~~ [Revision: 6/15/11]

22.4 Life Insurance

22.4.1 The District shall provide all **Unit Members** teachers with a ~~decreasing term~~ life insurance policy ~~with decreasing from fifty five hundred thousand dollars (\$5050,000.00) of coverage.~~ Such policy shall also provide for accidental death coverage. Coverage shall continue during the period of a District approved paid or unpaid leave of absence. ~~The plan (carrier) shall be determined through negotiations. Upon ratification of the Agreement, dependent life insurance coverage shall be added to the extent the District cost does not exceed one dollar (\$1.00)/month/teacher.~~ [Revision 5/27/15]

22.7 Property Damage

22.7.1 The District shall insure or reimburse **Unit Members** teachers for loss, damage, or destruction of clothing or District approved personal property suffered while performing services for the District or while on District premises. The District shall pay the insurance deductible provided no negligence exists. Negligence shall be defined as violation of policy, written procedure, or written approval.

22.7.2 **Unit Members** ~~Employees~~ may secure their personal effects in existing secure areas within the District. In the event a secured area is not available and the District has been notified of that fact, the District will provide one.

22.8 IRS Section 125 Benefit

22.8.1 If an **Unit Member** ~~employee~~ selects a health and welfare package which costs either more or less than the District contribution cap, the difference between the cap and the premium will be handled in a manner chosen by the **Unit Member** ~~employee~~ and according to provisions of IRS Section 125 benefit, the District offers the Flex Plan option as allowed by IRS regulations. Section 125 coverage is by bargaining unit.

22.9 Duration of Benefits

22.9.1 The benefits provided in this Article shall remain in effect during the term of this Agreement. Should a **Unit Member** ~~teacher~~'s employment terminate during the school year, he/she shall be entitled to continued coverage under the life, health, vision, and

23.4.1 ~~Unit Members Teachers~~ shall be placed on the appropriate class of the salary schedule in accordance with the degrees and advanced preparation they have completed. Reassignment to a higher classification shall become effective at the beginning of the next year after the new classification requirement(s) have been met.

23.5 Initial Step Placement

23.5.1 ~~Unit Members Teachers~~ shall be given credit on a year-for-year basis at the time of initial placement on the salary schedule for previous teaching experience to a maximum of ~~five (5)~~ **ten (10)** years. Teaching experience, for salary schedule placement purposes, shall include all experience in positions requiring certification qualifications.

23.6 Step Requirements

23.6.1 The advancement on the salary schedule shall be at the rate of one **(1)** step for each year of teaching experience. If a ~~Unit Member teacher~~ is employed for a school year, he/she shall be given credit for that year's experience for salary schedule advancement purposes.

23.7 Graduate Degree Recognition

23.7.1 ~~Unit Members Teachers~~ who have completed graduate studies leading to a Masters Degree and/or Doctorate shall receive ~~fifteen hundred (\$1500)~~ **twothree thousand (\$23,000)** each school year. No ~~Unit Member teacher~~ shall receive recognition for more than one **(1)** advanced degree at any one **(1)** time.

23.8 **Longevity off-schedule increments of \$3,000 at the years four (4), seven (7), ten (10) and thirteen (13). Unit members shall only be eligible to receive one (1) increment at any one time. Longevity off-schedule increment payments will be paid on the June paycheck in the year of the anniversary date. This payment will begin in the 2021-22 school year for current unit members.**

~~23.8.1 Effective with the 1992-93 school year a restructured salary schedule will be put into effect which will represent a new longevity provision on Columns II and III. It is the intent of all parties that any contractual reference to the pre 1990-91 longevity provisions shall be deleted from the contract and that prior longevity provisions become null and void with implementation of the restructured salary schedule beginning with the 1990-91 school year.~~

~~23.8.2 Effective beginning 2004-2005 school year, longevity commences two (2) years after the last step for class II and III. An additional longevity step commences four (4) years after the last step for class III. **Any teacher receiving longevity in 2004-2005 will continue to receive longevity regardless of placement on new salary schedule. [Revision 4/14/05]**~~

~~23.8.3 **Effective beginning July 1, 2015, longevity will commence at Step 17 – see salary schedule. Class II and III, Step 17, will be five hundred dollar (\$500) increase over Step 16. Class III, Step 18, will be a seven hundred and fifty dollar (\$750) increase.**~~

~~25.2 Using a non-adversarial model, each school site shall establish a schedule for teacher prep days prior to the completion of the previous school year.~~

25.2 Subject to the final approval of the superintendent and a representative of the Association TRTA, the school calendar for ~~2007-2008~~ **the next school year** shall be approved by March 15th, 2007. If the parties cannot agree to finalize the calendar by that date, the calendar shall be brought back to negotiations for finalization. **If the parties cannot agree to the calendar by May 15, the District may unilaterally adopt the student calendar.**

The parties agreed to the attached ~~2008-2009~~ **2021-2022** school calendar **in Appendix D**. The parties agreed to the attached ~~2011-2012~~ calendar. [Revisions 1/24/07, 2/20/08, 6/1/11]

~~25.4 In-Service Days – “Buy-Back Days”~~

~~25.4.1 For the 2010-11 school year, the District and TRTA agreed to suspend the three (3) voluntary “Buy-Back” days. Beginning in the 2011-12 school year, the three (3) In-Service “Buy-Back” days shall be mandatory and added to the salary schedule at the daily rate of pay for each of the three (3) days. [Revision 12/14/09, 6/1/11 – 6/3/2013]~~

ARTICLE ~~26-XXXIX~~ -VACANCY/TRANSFER/REASSIGNMENT

26.1 Vacancies

26.1.1 District management shall e-mail to all Unit Members a list of all known vacancies. For the purpose of this policy, a “vacancy” is defined as a position declared vacant by the administration for any of the following reasons:

26.1.1.1 Personnel previously holding the position separated from the District through resignation, dismissal, retirement or death;

26.1.1.2 Enrollment growth or program development that causes the establishment of an additional position.

26.1.2 For each position posted, the listing shall ~~show~~ **contain** the work location, the job title, **job description**, and the closing date for submitting requests to transfer to that position. No assignments to fill a vacancy shall be made until after the posted closing date.

26.1.3 **The District shall notify all Unit Members by email of any posted openings which may arise during the summer recess, intersession or a period of leave.**

~~26.1.4 No outside applicant shall be selected to fill a vacancy if there is a qualified Unit Member applicant, subject to the provisions of CA Education Code Section 35036.~~

26.2 Voluntary Transfer/Reassignment:

be held with the site administrator, Superintendent, and/or his/her designee, and the Unit Member teacher in order to discuss the written reason for the transfer.

~~26.3.2 If a decrease in the number of pupils or the elimination of program(s) and/or funding occurs, the District shall seek volunteers prior to making any involuntary transfer/reassignment. If an involuntary transfer/reassignment becomes necessary, the Unit Member with the least seniority with the appropriate credential shall be transferred or reassigned.~~

26.3.3 Involuntary transfers shall not be made for arbitrary or capricious reasons.

~~26.3.4 Unit members from the closed site shall also be accorded first priority in filling all vacancies that arise for which they have an appropriate credential. When two (2) or more Unit Members apply for the same vacancy, the position shall be given to the Unit Member with the greatest seniority.~~

Unit members returning from leave shall be afforded all rights provided under this section.

~~26.3.6 Unit members who are transferred/reassigned during the work year shall be allowed five (5) days of paid release time and/or thirty-five (35) hours at their hourly rate of pay for time outside the workday for preparation prior to the effective date of the transfer/reassignment. The District shall provide assistance in moving a Unit Member's material whenever a Unit Member is transferred/reassigned.~~

26.2 Voluntary Transfers:

26.2.1 District management shall post in the District office a list of all known vacancies. For the purpose of this policy, a "vacancy" is defined as a position declared vacant by the administration for any of the following reasons:

26.2.1.1 Personnel previously holding the position left the employment of the District through resignation, dismissal, retirement or death;

26.2.1.2 Enrollment growth or program development that causes the establishment of an additional position.

26.2.2 For each position posted, the list shall show the work location, the job title, and the closing date for submitting requests to transfer to that position. No assignments to fill a vacancy shall be made until after the posted closing date. Moved to Vacancies

26.2.3 All teachers meeting the job specifications as announced, who complete an application, shall be considered for the position, based upon the following criteria:

26.2.3.1 a. Appropriate credential;

26.2.3.2 b. Past teaching experience;

26.2.3.3 c. Educational training;


26.2.3.4 d. Program and education needs of the District.

26.35 Moving of Unit Member Teacher Materials

26.3.1 In the event of school closure or transfer, all Unit Member teacher materials shall be moved to the new site by the District with care. ~~[moved from Article XXXVIII, Miscellaneous Provisions]~~ [Revision 6/15/11]

**TWIN RIDGES ELEMENTARY
SCHOOL DISTRICT**

**TWIN RIDGES TEACHERS
ASSOCIATION**

By: 

By: 

By: _____

By: _____

8. Participates in curriculum development programs within the school of assignment and/or on a District level.
9. Increases professional competence through participation in school, District, and self-selected in-service activities.
10. Attends District scheduled teacher's meetings.

Other Duties and Responsibilities

1. Creates, with assistance for pupils, a functional and attractive environment for learning.
2. Supervises pupils in out-of-classroom activities during the assigned working day, such as ~~filed~~ field trips, ~~year~~ yard duty, etc.
3. ~~Administrators~~ Administers group tests in accordance with the school or District testing program.
4. Equitably shares in the sponsorship of students activities, such as student council, school dances, after-school sports, etc.
5. Select books, instructional aides, and supplies.
6. Performs basic attendance accounting and business services as required.
7. Ensures a comfortable and safe room environment through control of heating, lighting, ventilation, and elimination of fire and other safety hazards to the extent possible.
8. ~~Carriers~~ Carries out such other mutually agreed upon professional duties recognized to be in the best interests of children and the school organization.
9. Abides by Board policies and administrative regulations.

Position Qualifications

1. Shall meet or exceed the minimum required by law.

STIPEND SCHEDULE/APPENDIX B1--

POSITION	EXPLANATION	RATE OF PAY
Sports/Coach	Not more than four (4) sessions/ season per year. <u>Unit Members</u> Teachers gets first choice	Maximum of \$1,225 @ \$35/hr. per sport. \$4,900 total for the year.
Administrative Designee <u>Lead Teacher and Teacher-in-Charge</u>	Lead Teacher at Washington & Teacher-in-Charge at Grizzly Hill	\$1,500 <u>3,000</u>
Overnight Field Trip	Case by case, based on merit including a teacher stipend – Administration may deny – Overnight trips must be approved by Board (Article XXXIV <u>24</u>)	Stipend on approval \$1,000 first 24 hours, prorated for each hour after (i.e. 1,000/24 = hourly rate) <u>Teacher hourly rate of pay (including overnight hours)</u>
Kindergarten Round Up		<u>Teacher's</u> Hourly rate up to 7 hours/year
Independent Study	Contract of 5 days per student = <u>1 2</u> hour of pay, 6-10 days= <u>2 3</u> hours of pay, 11-15 days = <u>3 4</u> hours of pay, etc.	<u>Teacher's</u> Hourly rate of pay
After-School Program	1 hour per day, max 3 days/ <u>week</u>	\$40.00 per hour
CELDT-		\$150.00 Annual Training plus \$150 \$50.00 per student for testing. Tested. Substitute provided for testing.
<u>PBIS</u>		\$200 per teacher per year with a MAX of \$600.00 per year. <u>Teacher's Hourly rate of pay</u>
<u>ELPAC Coordinator</u>		<u>\$1,500</u>
<u>Combination Class</u>	<u>Combination of 2 or more different grade levels</u>	<u>2 Grade levels= \$3,000</u> <u>2,500</u> <u>3+ Grade Levels= \$5,000</u> <u>4,500</u>
<u>Misc. Program/Event</u>	<u>Includes, but not limited to: Community Education/Family Nights, Math/Science Programs, School Dances, etc.</u>	<u>Teacher's Hourly Rate of Pay</u>



Twin Ridges Elementary School District

Melissa Madigan, Superintendent/Principal

16661 Old Mill Rd.
Nevada City, CA 95959

(530) 265-9052
FAX (530) 265-3049

The Twin Ridges Elementary School District Employment Contract Superintendent/Principal

This agreement is hereby made and entered into on the date fully executed below, by and between the Governing Board ("Board") of the Twin Ridges Elementary School District ("District") and Scott Mikal-Heine ("Superintendent/Principal"), as Superintendent/Principal, subject to the following terms and conditions.

1. **Employment:** The Board hereby agrees to employ Scott Mikal-Heine as Superintendent/Principal for the District.
2. **Term:** Subject to the provisions of Education Code Section 35031, the term of this agreement shall be three (3) years beginning July 1, 2022 and ending June 30, 2025 unless terminated earlier pursuant to the terms herein, or extended longer by mutual agreement as provided herein.
3. **Salary:** From July 1st, 2022, to June 30, 2023, the Superintendent's salary shall be \$139,520 per annum, payable in twelve (12) equal installments on the last working day of each month commencing July 1. From July 1, 2023 to June 30, 2024, the Superintendent's salary shall be \$143,705 per annum, payable in twelve (12) equal installments on the last working day of each month commencing July 1. From July 1, 2024 to June 30, 2025, the Superintendent's salary shall be \$148,016 per annum, payable in twelve (12) equal installments on the last working day of each month commencing July 1.
4. **Duties and Responsibilities:** The Superintendent/Principal shall be the Chief Executive Officer of the District, shall have the authority of Superintendent as prescribed by the laws of the State of California, and shall have charge of the administration of the District, under direction of the Board, and in accordance with the laws, rules, policies, and regulations set forth above. The Superintendent/Principal will also serve as Secretary to the Board. The Superintendent/Principal agrees to devote his/her full attention and highest professional ability to employment under this Agreement. This position is exempt from overtime laws.
5. **Work Year:** The Superintendent/Principal shall work a total of 220 days per year.

6. **Board-Superintendent Working Relationship:**

- 6.1 The Superintendent/Principal will work with the Board in developing and maintaining a spirit of cooperation and teamwork in which the Board will accept responsibility for formulating and adopting policy and for taking action on matters which by law require Board action. Administrative responsibility and commensurate authority for administering the District will be delegated by the Board to the Superintendent/Principal.
 - 6.2 The Board shall hold the Superintendent Principal accountable to manage the District consistent with approved policy which establishes the Board's expectations and what it expects the District to accomplish. It is through Board policy and official/lawful Board action that the Board gives direction to the Superintendent/Principal.
 - 6.3 The Superintendent/Principal will be held responsible for maintaining District Programs and services, and for managing the District to meet the Board's expected outcomes, including the provision of data from which the Board can evaluate the District's achievement. Thus, the Board, by exercising its governance and policy making role, can be assured that it determines what it is the District should accomplish and whether, in fact, it is accomplishing it.
7. **Benefits:** The Superintendent/Principal shall be entitled to all fringe benefits which are granted to the District's certificated employees, including but not limited to, health benefits, sick and accident or injury leaves. The Superintendent/Principal is entitled to twelve (12) days per school year and earned sick leave shall be cumulative in accordance with applicable policies for certificated management employees in the District. The district shall also provide \$60.00 per month for business use of personal cell phone. The district shall also pay the full cost of Superintendent's dues for participation in the statewide professional education organization ACSA (the Association of California School Administrators).
8. **Reimbursements for Expenses:** The Superintendent/Principal shall be reimbursed by the District for all reasonable and necessary expenses incurred on behalf of the District, upon submission of expense voucher or monthly claim form.
9. **Professional Meetings:** The Superintendent/Principal is encouraged to attend appropriate professional meetings at the local and State level. The District shall pay the reasonable and necessary expenses for attendance at such meetings. The Superintendent/Principal shall periodically report to the Board on his attendance at such meetings.
10. **Evaluation:** The Board shall devote a portion of at least one (1) meeting annually to a discussion of the performance and working relationship between the Superintendent/Principal and the Board. Such evaluation shall be in writing. Evaluation criteria shall be provided by the Board and shall be directly related to established goals and the Superintendent/Principal's position description. The Superintendent/Principal shall advise the Board in developing evaluation criteria. The evaluation shall be conducted in closed session. After reviewing the performance of the

Superintendent/Principal, based upon the agreed upon goals and objectives, the Board shall notify the Superintendent/Principal in writing whether the Superintendent/Principal has performed, in the Board's judgment, satisfactorily or unsatisfactorily.

If the Board concludes that the Superintendent/Principal's performance is unsatisfactory, the Board shall identify, in writing, the specific areas where improvement is required, provide written recommendations for improvement, and notify the Superintendent/Principal that another evaluation will be conducted within six (6) months. Such written recommendations and specifications for improvement shall be provided within thirty (30) days of the date of the evaluation. The Superintendent/Principal shall have the right to make a written response to the evaluation, which shall become a permanent attachment to the evaluation in the Superintendent/Principal's personnel file. Within thirty (30) days of the delivery of the written evaluation to the Superintendent/Principal, the Board shall meet with the Superintendent/Principal, the Board shall meet with the Superintendent/Principal to discuss the evaluation.

11. **Amendments of or Options to Terminate the Contract:**

- 11.1 Amendment by Mutual Agreement of the Parties: This Agreement may be amended from time to time by mutual consent of the Superintendent/Principal and the Board, provided such agreements are preceded by reasonable advance notice and such agreements are reduced to writing and signed by both parties.
- 11.2 Notice of Non-Reelection: In the event the Board determines not to reelect or reemploy the Superintendent/Principal upon the final contract year of this Employment Agreement, the Board shall give written notice by February 1st, prior to the expiration of this Agreement. The Board and Superintendent/Principal agree that this shall satisfy the notice requirement of Education Code Section 35031.
- 11.3 Termination Without Cause: Notwithstanding any other provision of this Agreement, the Board may without Cause, and for any reason, terminate the Superintendent/Principal upon sixty (60) days prior written notice. If the Board elects to terminate the Superintendent/Principal's contract without cause, the Board and the Superintendent/Principal agree that the reasonable amount of the damages to the Superintendent/Principal as a result of the Board decision shall be twelve (12) months of salary if the termination occurs within the dates of the contract. The Superintendent/Principal shall be entitled to receive this payment from the Board within thirty (30) days of the effective date of the Superintendent/Principal's termination. The parties further agree that this sum constitutes liquidated damages in recognition of the extreme difficulty of determining actual damages to the Superintendent/Principal resulting from the contract's termination without cause.
- 11.4 Termination for Cause: The Agreement and all of the Superintendent/Principal's rights as a District employee may be terminated by the Board at any time for, but not limited to, breach of contract and any grounds enumerated in Education Code

Sections 44932 or 44933. The Board shall provide a written statement of the grounds for termination to the Superintendent/Principal. Except in cases of criminal or gross misconduct, the Board shall not act to terminate this Agreement pursuant to this paragraph until the Superintendent/Principal has been given at least thirty (30) days advanced notice to meet with the Board to respond to the charges. The Board reserves the right to decide whether the Superintendent/Principal shall remain on duty or be placed on paid administrative leave pending the Board meeting in which the Superintendent/Principal responds to the charges. The Superintendent/Principal is entitled, at his own expense, to be represented by legal counsel in any such proceedings. Should the Board nevertheless find that adequate cause exists following the Superintendent/Principal's response to the Board, the Board shall terminate the Agreement effective thirty (30) days following the meeting. The conference with the Board shall be the Superintendent/Principal's exclusive right to any hearing before the Board as otherwise required by law.

12. **General Provisions:** This Agreement is subject to all applicable laws of the State of California, to the rules and regulations of the State Board of Education, and to the lawful rules and regulations of the Governing Board of the Twin Ridges Elementary School District.
13. **Indemnity:** In accordance with the provisions of Government Code Sections 825 and 995, the District shall defend the Superintendent/Principal from any and all claims, suits, actions, and legal proceedings brought against the Superintendent/Principal in his individual capacity, or official capacity as an agent and employee of the District, provided that the incident giving rise to any such demand, claim, suit, action, or legal proceeding arose while the Superintendent/Principal was acting within the scope of employment. Unless there is a finding of criminal action, actual fraud, corruption or actual malice, the District shall hold harmless and indemnify the Superintendent/Principal from any and all demands, claims, suits, actions and legal proceedings brought against the Superintendent/Principal in his individual capacity or official capacity as an agent and employee of the District, provided that the incident giving rise to any such demand, claim, suit, action, or legal proceeding arose while the Superintendent/Principal was acting within the scope of his employment. Such indemnification and hold harmless shall be for any and all claims arising out of or related to this contract and its provisions, duties, and responsibilities of the Superintendent/Principal's job performance, including any extensions of this Agreement.
14. **Credentials:** The Superintendent/Principal hereby certifies that he holds legal and valid administrative credential(s) which he shall maintain in effect throughout the life of the agreement, and that he meets the qualifications of Education Code Section 35028.

15. **Savings Clause:** If any provisions of this Agreement are held to be contrary to law by final legislative act or a court of competent jurisdiction, inclusive of appeals, if any, such provisions will be continued in full force and effect.
16. **Complete Agreement:** This contract is the full and complete agreement between the parties hereto, and it can be changed or modified only in writing, signed by all parties or their successors in interest to this agreement.

Superintendent/Principal

Date

On Behalf of the Board of Trustees of the Twin Ridges Elementary School District:

Board President

Date

Construction Proposal

Proposal for Generator system at Twin Ridges Elementary School District (TRESA), Washington School House, Washington, California

Kelly Moreno
16661 Old Mill Rd
Nevada City, CA 95959

Birken Vogt
President
Empire Energy Construction, License 1052727
13113 John Bauer Ave
Grass Valley, Ca 95945

Scope

Empire Energy Construction proposes a 24 kW nominal liquid-cooled generator in the area to the right of the school house, adjacent to the existing main service. Equipment to be installed includes a Kohler generator, Kohler transfer switch, associated conduit and raceway, and gas pipe. This proposal includes all parts of the project including electrical mechanical, gas, concrete, design, permits, taxes, fees, and inspections. **Total cost of this project will be \$37,356.**

Project Description

Kohler 24 kW nominal liquid-cooled generator Battery
200 amp automatic transfer switch Reconfiguration of
both subpanels off transfer switch supply

Permits
Installation
Commissioning
Customer Training
Authorized Kohler Warranty and Support

Exclusions

Significant changes due to unsuitability of specific location of equipment due to regulatory disapproval changes in materials here specified due to lack of available supply – customer will be consulted before any changes are made

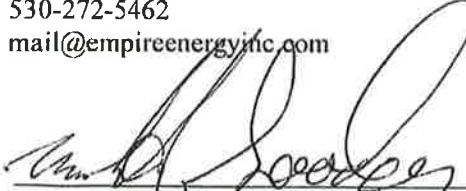
Time Table

Construction could be started as soon as mid-November and completed by winter of 2021-2022, contingent on permits and engineering.

Generators of all sizes are currently experiencing lead times of 3 months or more. We currently have the necessary components in stock or on order, but delivery is in the hands of the manufacturer.

Contact me directly for further information:

Birken Vogt
530-272-5462
mail@empireenergyinc.com



TRESA Board President

9-14-21

Date



TRESA Superintendent

9/14/21

Date



DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: _____

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: _____ District CDS Code: _____

Name of County: _____ County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on ___/___/___ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

Name

Signature

Title

Fax Number

Telephone Number

Date

Mailing Address

EMail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY, CHARTER SCHOOL OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ___/___/___, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____	_____	_____
<i>Name</i>	<i>Signature</i>	<i>Title</i>
_____	_____	_____
<i>Fax Number</i>	<i>Telephone Number</i>	<i>Date</i>

<i>Mailing Address</i>		

<i>E-Mail Address</i>		

► *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

AUTHORIZATION(S) FOR SINGLE SUBJECT LIMITED ASSIGNMENT PERMITS (A separate page may be used if needed)	ESTIMATED NUMBER NEEDED

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? Yes No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? Yes No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.

RESOLUTION CALLING GENERAL DISTRICT ELECTION

RESOLUTION NO. 22-10

Twin Ridges Elementary School DISTRICT

(Name of District)

WHEREAS, an election will be held within the Twin Ridges Elementary School District on November 8, 2022 for the purpose of electing 4 members to the District Board of Directors; and

WHEREAS, whenever two or more elections are called to be held on the same day, in the same territory, or in part of the same territory, such elections should be consolidated;

NOW, THEREFORE, BE IT RESOLVED THAT an election be held on November 8, 2022 for the purpose of electing members to the District Board of Directors; and

BE IT FURTHER RESOLVED THAT the Twin Ridges Elementary School District requests the governing body of the County of Nevada, as prescribed by Elections Code Section 10402 and 10403 to consolidate the regularly scheduled district election with any other elections to be held on November 8, 2022, and

BE IT FURTHER RESOLVED THAT the Candidate is to pay for the publication of the Candidate's Statement of Qualifications, pursuant to Elections Code Section 13307. The limitation on the number of words that a candidate may use in his/her Candidate's Statement is 200 words; and
(Candidate or District)
(200 or 400)

BE IT FURTHER RESOLVED THAT the Twin Ridges Elementary School District agrees to reimburse the County of Nevada for the district's prorated share of the costs of the election.

PASSED AND ADOPTED by the following vote on May 10th, 2022.

YES Votes _____
(Number)

NO Votes _____
(Number)

ABSENT _____
(Number)

ATTEST:

Signed under penalty of perjury

Chairperson of the Board of Directors

Secretary of the Board of Directors

NOTICE OF DISTRICT ELECTION


Twin Ridges Elementary School _____ DISTRICT
(Name of District)

Notice is hereby given that a General District Election will be held in this district on November 8, 2022. There are 4 elective offices to be filled at that election for which candidates may be nominated, and the titles of the election to those offices are for two or four year terms as follows:

<u>Title of Office</u>	<u>Name of Incumbent</u>	<u>Regular/Short Term</u>
Board President	Malik Goodman	Regular
Board Member	Mindi Morton	Regular
Board Member/Timekeeper	Amy Boyle	Short
Board Member	Aubrey Puetz	Short

The policy of the Twin Ridges Elementary School _____ District with respect to payment of the costs of printing the Candidate's Statement of Qualifications that appear in the Voter Information Guide is as follows (check one):

The district will pay the cost.

 The candidate will pay the cost. If the candidate is to pay the cost, the County Clerk is authorized to require payment in advance and to determine the cost of printing, handling, and mailing the Candidate's Statement of Qualifications.

The County Clerk is authorized to administer the oath or affirmation which is incorporated in the nomination documents as required by Elections Code Section 10512.

Enclosed is a copy of a map of the district boundary lines in compliance with Elections Code Section 10522.

 There have been no boundary changes since November 2018.

Boundary changes implemented since November 2018 are shown on the enclosed map.

Dated this 10 _____ day of May _____, 2022.

(DISTRICT SEAL)

Signed under penalty of perjury

District Secretary Signature



Twin Ridges Elementary School District
Melissa Madigan, Superintendent

16661 Old Mill Rd.
Nevada City, CA 95959

(530) 265-9052
FAX (530) 265-3049

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

**RESOLUTION TERMINATING SERVICES OF CLASSIFIED
EMPLOYEES AS A RESULT OF REDUCTION OR
DISCONTINUATION OF PARTICULAR KINDS OF SERVICES**

RESOLUTION NO. 22-11

WHEREAS, on March 8, 2022, the Superintendent served notice to the Board of Trustees (“Board”) recommending that 5.20 F.T.E. classified positions be reduced or eliminated, and that a corresponding number of classified employees receive notice that their services will not be required for the ensuing 2022-23 school year, pursuant to Education Code sections 44949 and 44955;

WHEREAS, on March 8, 2022, this Board adopted Resolution No. 22-07 to reduce or discontinue 5.20 F.T.E. classified positions not later than the beginning of the 2022-23 school year, as set forth therein;

WHEREAS, the particular kinds of services to be reduced or discontinued as set forth in Resolution No. 22-07 are determined to be particular kinds of services within the meaning of Education Code section 44955;

WHEREAS, the particular kinds of services referenced in Resolution No. 22-07 will be reduced or discontinued within the meaning of Education Code section 44955 not later than the beginning of the 2022-23 school year;

WHEREAS, on or before March 15, 2022, the Superintendent or the Superintendent’s designee served notice to 5.20 FTE classified employees that it has been recommended that their services will not be required for the ensuing 2022-23 school year, pursuant to Education Code sections 44949 and 44955;

WHEREAS, the notice served upon the employees advised them that they may request a hearing to determine if there was cause for not reemploying them for the ensuing 2022-23 school year, and that if they failed to timely request a hearing, that failure shall constitute a waiver of his/her right to a hearing;

WHEREAS, 5.20 FTE classified employees did not request a hearing and, pursuant to Education Code sections 44949, they therefore waived their right to a hearing;

WHEREAS, Education Code section 44949, subdivision (c)(3), provides that this Board shall make the final determination as to the sufficiency of the cause and disposition of the layoff;

WHEREAS, Education Code section 44955, subdivision (c), requires final Board action and notifications to employees no later than May 14, 2022, unless that date is extended within a hearing pursuant to Education Code section 44949, subdivision (e);

WHEREAS, the services of no permanent or other employee are being terminated while any probationary employee or any other employee with less seniority is being retained to render a service which the permanent or other employee is classified and competent to render, within the meaning of, and except as permitted by, Education Code section 44955; the individuals whose employment is being terminated are not classified and competent (within the meaning of, and except as permitted by, Education Code section 44955) to render the service being performed by any employee with less seniority who is being retained;

WHEREAS, the jurisdictional and statutory prerequisites have been satisfied as to the 5.20 FTE individuals listed herein who did not request a hearing and therefore waived their right to a hearing, to the extent required by law; sufficient cause exists for the employees' termination of employment after consideration of facts, including, but not limited to, the employees' seniority and scope of credentials; and that cause relates to the welfare of the schools and the pupils thereof within the meaning of Education Code section 44949, subdivision (c)(3), to the extent that provision applies; and

WHEREAS, rights to reemployment pursuant to Education Code section 44956 and/or 44957 shall be provided to the classified employee whose services are terminated as a result of this layoff.

NOW, THEREFORE, BE IT RESOLVED that sufficient cause exists for the termination of the services of the following classified employees, who did not request a hearing and thereby waived the right to such hearing;

1. 5.20 FTE CLASSIFIED LAYOFFS

BE IT FURTHER RESOLVED that the employment of the 5.20 FTE classified employees is hereby terminated effective upon the close of the current school year (i.e., the end of such employee's last working day prior to July 1, 2022);

BE IT FURTHER RESOLVED that this decision is effective immediately and that the Superintendent or his designee(s) shall take such actions as are necessary and appropriate to implement this Board's decision, including at least giving appropriate notice to the 5.20 FTE classified employees of the termination of their services because of discontinuances and reductions of particular kinds of services to take effect upon the close of this school year, with this notice being given on or before May 14, 2022, in the manner prescribed in Education Code section 44949; and finally

BE IT FURTHER RESOLVED that reemployment rights shall be afforded in accordance with and to the extent applicable by the Education Code, if and when reemployment is available.

PASSED AND ADOPTED at the regular meeting of the Board of Trustees held on May 10, 2022, at Nevada City, California.

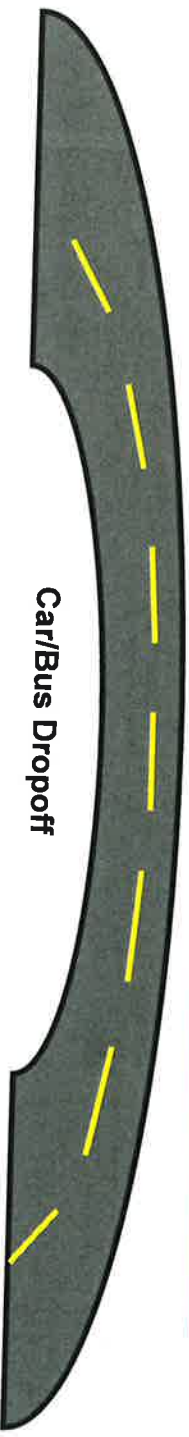
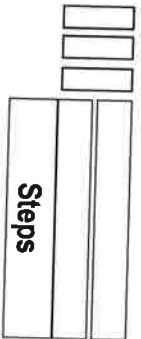
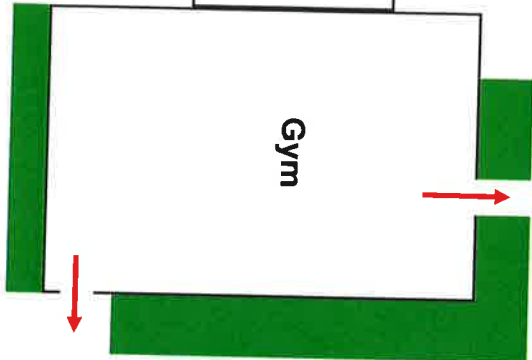
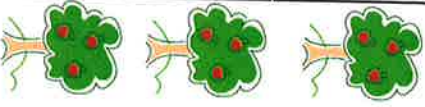
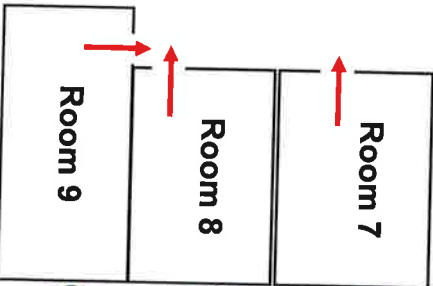
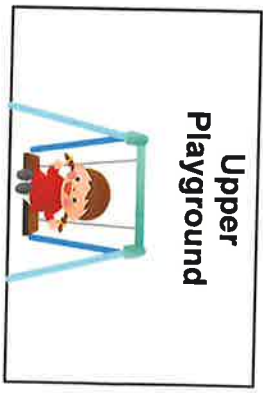
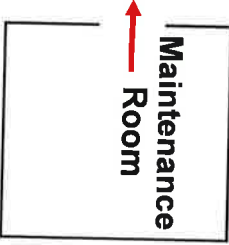
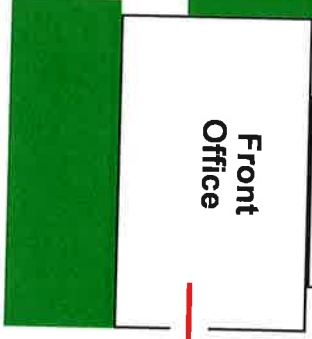
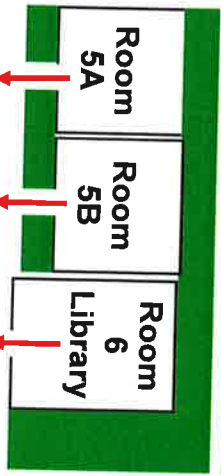
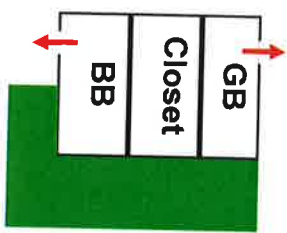
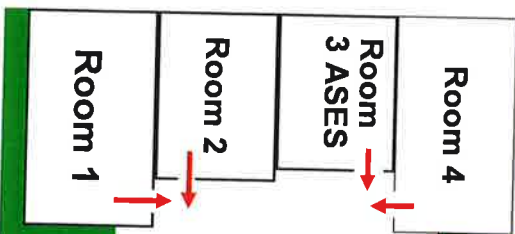
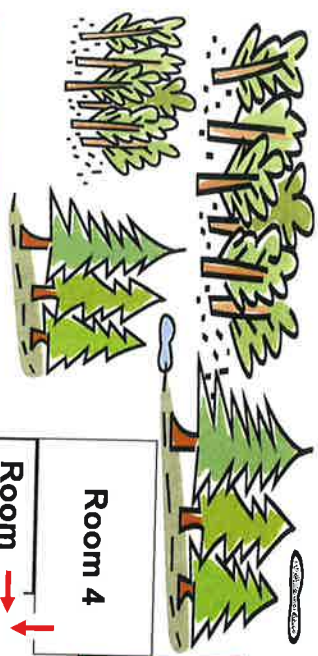
Ayes:	_____	_____
Noes:	_____	President
Absent:	_____	Board of Trustees

I hereby certify under penalty of perjury that the foregoing is a full, true, and correct copy of the Board Resolution duly adopted by the Board of Education on May 10, 2022.

Dated: May 10, 2022

Melissa Madigan
Superintendent

Grizzly Hill School
16661 Old Mill Road, Nevada City, CA 95959





Because learning changes everything.®

QUOTE PREPARED FOR:

Twin Ridges Sch Dist
16661 OLD MILL RD
NEVADA CITY, CA 95959-8675
ACCOUNT NUMBER: 184406

SUBSCRIPTION/DIGITAL CONTACT:

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

CONTACT:

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

SALES REP INFORMATION:

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

Section Summary	Value of All Materials	Free Materials	Product Subtotal
CA Study Sync Silver Package B: 5-Year Unitized	\$0.00	\$0.00	\$0.00
Grade 6	\$1,948.12	(\$278.68)	\$1,669.44
Grade 7	\$2,262.16	(\$278.68)	\$1,983.48
Grade 8	\$3,204.28	(\$278.68)	\$2,925.60
PRODUCT TOTAL*	\$7,414.56	(\$836.04)	\$6,578.52
ESTIMATED S&H**			\$0.00
ESTIMATED TAX**			\$568.02
GRAND TOTAL*			\$7,146.54

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

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

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO:

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

QUOTE DATE: 04/12/2022
QUOTE NUMBER: HFISH-04122022-008

ACCOUNT NAME: Twin Ridges Sch Dist
ACCOUNT #: 184406

EXPIRATION DATE: 05/27/2022
PAGE #: 1