

# TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California  
 Phone (530) 265-9052 ♦ Fax (530) 265-3049 ♦ www.twinridgeselementary.com

## BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, NOVEMBER 09, 2021 4:00 PM GRIZZLY HILL SCHOOL RM 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.		
	<b>1.</b>	<b>CALL TO ORDER</b>		
	<b>2.</b>	<b>ROLL CALL</b>		
Action	<b>3.</b>	<b>AB 361 Vote to Continue Zoom Meetings</b>		
Action	<b>4.</b>	<b>APPROVAL OF the November 9th, 2021 REGULAR AGENDA – Malik Goodman (Goldenrod)</b>		
	<b>5.</b>	<b>PUBLIC COMMENT</b> The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)		
Action	<b>6.</b>	<b>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.</b>		
	<b>A.</b>	Approval of October 28 <sup>th</sup> , 2021 Regular Board Meeting Minutes (Mint)		
	<b>B.</b>	Approval of October 2021 Warrants (Gray)		
	<b>7.</b>	<b>REPORTS</b>		
Discussion/Info.	<b>A.</b>	SIG Fire Report -Mike Crandall (Purple)		
Discussion/Info.	<b>B.</b>	Family Resource Center Report – Diana Pasquini		
Discussion/Info.	<b>C.</b>	Grizzly Hill School Report (96 Students Enrolled)- Melissa Madigan		
Discussion/Info.	<b>D.</b>	Washington School Report (9 Students Enrolled) –Adam Percy/Melissa Madigan		
Discussion/Info.	<b>E.</b>	Oak Tree Preschool Report (21 Students Enrolled) – Pam Langley/Melissa Madigan		
Discussion/Info.	<b>F.</b>	Board Report – Malik Goodman		
	<b>8.</b>	<b>DISCUSSION/ACTION ITEMS</b>		



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**BOARD OF TRUSTEES  
 SPECIAL MEETING  
 MINUTES**

**Friday, October 28, 2021 @ 4:00 PM  
 Grizzly Hill School Room 8  
 16661 Old Mill Road. Nevada City, CA.**

The TRES D Board of Trustees will participate in person or via Zoom Teleconference. The public also has access through Zoom in order to observe and address the meeting. Please contact the District Office at (530) 265-9052 for access information. This meeting is being held pursuant to the procedures established in Executive Order N-29-20 issued by California Governor Gavin Newsom on March 17, 2020. All board members may attend the meeting by teleconference. Members of the public may also attend via Zoom in order to observe and address the meeting.

	<b>1. CALL TO ORDER</b>	
	The special meeting of the Twin Ridges Elementary School District Board of Trustees was called to order at 4:12 PM on Friday, October 28 <sup>th</sup> , 2021.	
	<b>2. ROLL CALL</b>	
	Five members were present; a quorum was established.	
	Rachel Kozloski	Vacant (Rachel Kozloski resigned effective today)
	Malik Goodman	Present
	Lorien Whitestone	Present
	Hilary Hulteen	Present
	Mindi Morton	Present
Action	<b>3. APPROVAL OF October 28th, 2021 REGULAR BOARD MEETING AGENDA</b>	
	Mindi Morton moves to approve the October 28 <sup>th</sup> , 2021 regular meeting agenda, Lorien Whitestone seconds, motion approved (4/0/1/0) as follows:	
	Malik Goodman	Yes
	Lorien Whitestone	Yes
	Hilary Hulteen	Yes
	Mindi Morton	Yes
	<b>4. PUBLIC COMMENT</b>	
	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)	
	Rusty Fites-Kaufman would like to offer services for California Conservation Corps to bring a crew to the Grizzly Hill Campus to clear hazardous vegetation and create defensible space. He has been contacting the school about hiring a crew for the campus, they're	

currently booked out, but he would like to offer a crew to Grizzly Hill School for the upcoming year.

*Action* **5. CONSENT ITEMS** These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.

**A.** Approval of the September 14<sup>th</sup> Regular Board Meeting Minutes.

**B.** Approval of the September 14<sup>th</sup> Special Board Meeting Minutes.

**C.** Approval of the September 2021 Warrants.

Mindi moved to approve Consent Items 5A, 5B, and 5C as presented with the following changes: item 5C changes from June warrants to July 2021 warrants. Lorien seconded, motion carries (4/0/0/0) as follows:

Malik Goodman	Yes
Lorien Whitestone	Yes
Hilary Hulteen	Yes
Mindi Morton	Yes

**6. REPORTS**

**A.** Family Resource Center Report-*Diana Pasquini*

Diana Pasquini is not present, no FRC report.

**B.** Washington School Report- *Adam Pearcy/Melissa Madigan*

Melissa Madigan reported Rachel Kozloski submitted her official letter of resignation from the board of trustees at Twin Ridges Elementary School District. Rachel Kozloski also wanted to say that the fire alarm is not working and should be fixed.

Our 2/3 grade teacher, Sierra Clemens, had her students write letters to the students at Washington School. This communication is important to strengthening the relationship between our schools and the students can look forward to having pen pals throughout the year.

**C.** Oak Tree Preschool Report-*Pam Langley/Melissa Madigan*

The Halloween party will be held tomorrow at campus and is open to the FRC playgroup as well. They'll have a combined group with these students. The board would like to know if they have permission from parents to post photos from this event on the website.

**D.** Board Report-*Malik Goodman*

The Remind message sent out about the bus having mechanical difficulties has received criticism from some parents for the language being too vague. The board would like information sent during these all calls to be as specific as possible to avoid any confusion.

**E.** SIG Fire Report- *Melissa Madigan*

Schools Insurance Group did a fire hazard/risk assessment of our school campuses. Melissa handed out the final report with their findings. We will use this report to address the issues that are presented.

**7. DISCUSSION/ACTION ITEMS**

*Discussion/Action* **A.** Dream a Difference- *Melissa Madigan*



		<p>Dream a Difference is an international organization run through Nevada County Arts Council. This began in 2016 as a poetry project connecting small schools in the United Kingdom with others in Jordan, Palestine, Malaysia, Zimbabwe. During 2017 Nevada County Arts Council piloted the program with the United States. They will coach children at Washington School and Grizzly Hill in poetry. Students will be a part of an emerging global community of young people sharing their own experiences through poetry. Our partner city is likely in Greece this year. They've worked with Washington School in the past. At the end of this there will be a video of Washington/Grizzly Hill students reciting their poetry. They'll video conference with the students in Greece to share their poetry. Students are offered the opportunity to recite their poems at the Sierra Poetry Festival during National Poetry Month.</p>	
Discussion/Action	<b>B.</b>	<p><b>Comfort Plumbing Washington School Sink Proposal – Ed Acosta</b></p> <p>The sink at Washington School needs to be repaired in order to keep food service going. This is done per environmental health regulations. Erin Riley, the cafeteria manager, is in charge of this proposal. The total estimate is \$9300.</p> <p>Mindi Morton makes a motion that we approve the Comfort Plumbing Washington School Sink Proposal of \$9,300. Lorien Whitestone seconds, motion carries (3/0/0/1).</p>	
		<p>Malik Goodman Lorien Whitestone Hilary Hulteen Mindi Morton</p>	<p>Yes Yes Yes Yes</p>
Discussion/Action	<b>C.</b>	<p><b>Resolution #21-09 AB 361 - Melissa Madigan</b></p> <p>This resolution is to allow the continuation of Zoom as an option for attending board meetings virtually. The board is not required to adopt this resolution, however if the board determines Zoom is necessary as a result of emergency or immediate health is at risk etc, they can make findings every 30 days to continue holding Zoom meetings as an option. Mindi Morton makes a motion we approve Resolution 21-09 AB 261. Hilary Hulteen seconds, motion carries (4/0/0/0) as follows:</p>	
		<p>Malik Goodman Lorien Whitestone Hilary Hulteen Mindi Morton</p>	<p>Yes Yes Yes Yes</p>
Discussion/Action	<b>D.</b>	<p><b>Halloween—Lorien Whitestone</b></p> <p>Lorien Whitestone would like Halloween to be added to the agenda next year during the month of August, so we have time to plan events for the Halloween holiday. Mindi Morton suggests that we invite Camptonville School. Freya Johnson will put Halloween on the August 2022 agenda.</p>	
Discussion/Action	<b>E.</b>	<p><b>New Hires/Resignation (Classified)-Melissa Madigan</b></p>	
Discussion/Action	<b>i.</b>	<p><b>Kacy Toridita: Grizzly Hill School Aide</b></p> <p>Kacy Toridita is applying for a classroom aide position at Grizzly Hill School. She previously worked at Shady Creek Outdoor School. Mindi Morton makes a motion we approve Kacy Todirita as a Grizzly Hill School Aide. Hilary Hulteen seconds, motion carries (4/0/0/0) as follows:</p>	
		<p>Malik Goodman Lorien Whitestone</p>	<p>Yes Yes</p>

		Hilary Hulteen Mindi Morton	Yes Yes
Discussion/Action	ii.	Julie Child: Grizzly Hill School Aide	
		Julie Child is applying for a classroom aide position at Grizzly Hill School. She's a local with previous experience working at Shady Creek Outdoor School. Mindi makes a motion we approve Julie Child as Grizzly Hill School Aide. Hilary Hulteen seconds, motion carries (4/0/0/0) as follows:	
		Malik Goodman Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Yes
Discussion/Action	iii.	Aude Demons: Grizzly Hill School Aide	
		Aude Demons is applying for a classroom aide position at Grizzly Hill School. She was an online French teacher and is a local in the area. Mindi makes a motion we approve Julie Child as Grizzly Hill School Aide. Lorien Whitestone seconds, motion carries (4/0/0/0) as follows:	
		Malik Goodman Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Yes
Discussion/Action	iv.	Micheal Brewer: Washington School Maintenance II	
		Michael Brewer is applying for Washington School Maintenance II. He's a longtime local who previously worked at The Country Store. Mindi makes a motion we approve Julie Child as Grizzly Hill School Aide. Hilary Hulteen seconds, motion carries (4/0/0/0) as follows:	
		Malik Goodman Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Yes
Discussion/Action	v.	Alejandro Rodriguez: Maintenance/Grounds/Custodial (Resignation)	
		Alejandro Rodriguez resigned from his maintenance/grounds/custodial position at Grizzly Hill School.	
Discussion/Action	F.	Board Vacancy/Decision to Appoint New Board Member or Hold Special Election- Malik Goodman	
		Rachel Kozloski resigned from her position on the Board of Trustees effective today, October 28 <sup>th</sup> 2021. Flyers will be posted to advertise the position. Candidates will be invited to the November 9 <sup>th</sup> board meeting. Mindi Morton makes a motion to appoint a new board member, Hilary Hulteen seconds, motion carries (4/0/0/0) as follows:	
		Malik Goodman Lorien Whitestone Hilary Hulteen Mindi Morton	Yes Yes Yes Yes
Discussion/Action	G.	ESSER 3 Expenditure Plan-Melissa Madigan	
		The ESSER 3 Expenditure plan is an elementary secondary school emergency relief fund. These funds go through 2025 and can cover things such as HVAC systems and strategies for continuous and safe distant learning. Mindi Morton makes a motion to	

		approve the ESSER 3 Expenditure Plan. Lorien Whitestone seconds, motion carries (4/0/0/0) as follows:								
		<table border="1"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Yes
Malik Goodman	Yes									
Lorien Whitestone	Yes									
Hilary Hulteen	Yes									
Mindi Morton	Yes									
	H.	OWENS Financial Report- <i>Peter Ketchand/Melissa Madigan</i>								
		The specific bond that the board was concerned about was a temporary, three month bond not meant to stay in the portfolio. Peter Ketchand with OWENS will be here for next month's agenda to discuss a financial ladder situation and a theoretical return.								
<i>Discussion/Action</i>	I.	Williams Quarterly Report (1 <sup>st</sup> Quarter, July-September)-								
		Mindi Morton makes a motion we accept the Williams Quarterly Report (1 <sup>st</sup> Quarter July-September). Hilary Hulteen seconds, motion carries (4/0/0/0) as follows:								
		<table border="1"> <tr> <td>Malik Goodman</td> <td>Yes</td> </tr> <tr> <td>Lorien Whitestone</td> <td>Yes</td> </tr> <tr> <td>Hilary Hulteen</td> <td>Yes</td> </tr> <tr> <td>Mindi Morton</td> <td>Yes</td> </tr> </table>	Malik Goodman	Yes	Lorien Whitestone	Yes	Hilary Hulteen	Yes	Mindi Morton	Yes
Malik Goodman	Yes									
Lorien Whitestone	Yes									
Hilary Hulteen	Yes									
Mindi Morton	Yes									
	J.	COVID Testing Protocol Approval from NCDPH- <i>Melissa Madigan</i>								
		Melissa Madigan attended her superintendent/council meeting today. COVID-19 mandates continue to change. When the mandates are published and possible exemptions come out, she will present these updates to parents. Twin Ridges Elementary School District will follow state mandates as they occur. This last Monday there was a statewide walkout for individuals opposing the state mandates. Our school attendance did not suffer. November 15 <sup>th</sup> is the next walkout date that's planned.								
	K.	LCAP Update- <i>Melissa Madigan</i>								
		Melissa Madigan will be meeting to discuss further LCAP Updates. More information will be presented after this meeting occurs at the November 9 <sup>th</sup> board meeting.								
	L.	CSEA Update- <i>Val Beberg</i>								
		A meeting is planned for when Val Beberg gets back from vacation.								
	M.	TRTA Update- <i>Tiffany Caughey</i>								
		Negotiations are still happening.								
	10.	<b>PUBLIC COMMENT ON CLOSED SESSION ITEMS-</b> <i>Malik Goodman</i>								
	11.	<b>CLOSED SESSION at 6:18pm</b>								
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957 (b))								
	12.	<b>RECESS/RECONVENE-Report Out on Closed Session-</b> <i>Malik Goodman</i>								
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release								
		No action taken.								
	13.	<b>FUTURE AGENDA ITEMS DISCUSSION</b>								
	14.	<b>UPCOMING MEETINGS:</b> November 9 <sup>th</sup> , 2021								
	15.	<b>ADJOURNMENT: 6:50pm</b>								

	This agenda was posted at least 72 hours prior to the meeting at 16661 Old Mill Rd. Nevada City, CA 95959
<b>NOTICE:</b>	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

010/28/2021

Date

\_\_\_\_\_  
Melissa Madigan, Superintendent

10/28/2021

Date

Scheduled 10/04/2021 - 10/26/2021

ReqPay05a

Payment Register

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
			ACOSTA, EDGAR L (000175)							
			17681 SKYLAND RD							
			NEVADA CITY, CA 95959							
2021/22	10/11/21		MAINT SUPPLIES	EA-10-11	10/12/21	Paid	Printed	20.87		20.87
		2022	01-0000-4300-00-005-0-0000-8100-000-0000							
Check #	22-504013									
				BatchId	AP10142021			Check Date 10/15/21	PO#	Register # 000154
								<b>Total Invoice Amount</b>		<b>20.87</b>
Direct Employee										
			CLEMENS, SIERRA (000204)							
			10939 MOON VALLEY RD.							
			NEVADA CITY, CA 95959							
2021/22	09/30/21		2/3 CLASSROOM SUPPLIES	SC-9-30	10/04/21	Paid	Printed	216.60		216.60
		2022	01-3210-4300-00-000-0-1110-1000-000-0000							
Check #	22-503628									
				BatchId	AP10072021			Check Date 10/08/21	PO#	Register # 000153
								<b>Total Invoice Amount</b>		<b>216.60</b>
Direct Employee										
			HOBBS, CORINNA L (000207)							
			12352 ALTA SIERRA DRIVE							
			GRASS VALLEY, CA 95949							
2021/22	10/11/21		4-5 CLASSROOM SUPPLIES	CH-10-11	10/12/21	Paid	Printed	59.67		59.67
		2022	01-0000-4300-00-005-0-1110-1000-000-0204							
Check #	22-504014									
				BatchId	AP10142021			Check Date 10/15/21	PO#	Register # 000154
								<b>Total Invoice Amount</b>		<b>59.67</b>
Direct Employee										
			JOHNSON, FREYA (000199)							
			12244 MURPHY RD.							
			NEVADA CITY, CA 95959							
2021/22	09/24/21		SEPT MILEAGE DO	FJ-9-24	10/04/21	Paid	Printed	20.77		20.77
		2022	01-0000-5220-00-005-0-0000-2700-000-0000							
Check #	22-503629									
				BatchId	AP10072021			Check Date 10/08/21	PO#	Register # 000153
								<b>Total Invoice Amount</b>		<b>20.77</b>
Direct Employee										
			MONTOBIBO, JULIE M (000150)							
			PO BOX 31							
			WASHINGTON, CA 95986							
2021/22	09/21/21		WASH TRASH	JM-9-21	10/04/21	Paid	Printed	27.64		27.64
		2022	01-0000-5570-00-004-0-0000-8100-000-0000							

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Employee										
Check #	22-503630		MONTORIBIO, JULIE M (000150)	(continued)						
				Batchid	AP10072021	Check Date	10/08/21	PO#		Register # 000153
2021/22	09/29/21		WASH MILEAGE SEPT			Paid	Printed	40.49		40.49
				Batchid	(521540)		10/04/21			
Check #	22-503630		2022 01-0000-5220-00-004-0-0000-2700-000-0000			Check Date	10/08/21	PO#		Register # 000153
				Batchid	AP10072021					
								<b>Total Invoice Amount</b>		<b>68.13</b>

Direct Employee										
			MORENO, KELLY R (000190)							
			27877 NEW SCHOOL RD NEVADA CITY, CA 95959							
2021/22	10/22/21		FUEL WASHINGTON			Paid	Printed	20.00		20.00
				Batchid	KM-10-22 (527336)		10/26/21			
Check #	22-504592		2022 01-0000-4300-00-004-0-0000-8100-000-0000			Check Date	10/29/21	PO#		Register # 000155
				Batchid	AP10282021					
								<b>Total Invoice Amount</b>		<b>20.00</b>

Direct Vendor										
			TODIRITA, KATHERINE (000213)							
			18442 SILVERTHORNE LN. NEVADA CITY, CA 95959							
2021/22	08/27/21		FINGERPRINTS			Paid	Printed	24.50		24.50
				Batchid	KT-8-27 (522792)		10/12/21			
Check #	22-504015		2022 01-0000-5840-00-000-0-0000-2700-000-0000			Check Date	10/15/21	PO#		Register # 000154
				Batchid	AP10142021					
								<b>Total Invoice Amount</b>		<b>24.50</b>

Direct Vendor										
			ALL PHASE HEATING AND AIR INC (000251/1)							
			731 SOUTH AUBURN ST GRASS VALLEY, CA 95945							
2021/22	10/11/21		HVAC FIX			Paid	Printed	134.00		134.00
				Batchid	HVAC FIX (522792)		10/12/21			
Check #	22-504016		2022 01-0000-5655-00-001-0-0000-8100-000-0000			Check Date	10/15/21	PO#		Register # 000154
				Batchid	AP10142021					
								<b>Total Invoice Amount</b>		<b>134.00</b>

Direct Vendor										
			ALL PHASE HEATING AND AIR INC (000251/1)							
			731 SOUTH AUBURN ST GRASS VALLEY, CA 95945							
2021/22	10/12/21		HVAC REPAIR			Paid	Printed	88.00		88.00
				Batchid	HVAC REPAIR (527336)		10/26/21			
Check #	22-504016		2022 01-0000-5655-00-005-0-0000-8100-000-0000			Check Date	10/15/21	PO#		Register # 000154
				Batchid	AP10142021					
								<b>Total Invoice Amount</b>		<b>134.00</b>

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor ALL PHASE HEATING AND AIR INC (000251/1) (continued)										
Check #	22-504593									
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>88.00</b>	

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2021/22	10/06/21		BAN 9391001368	000017144384	10/12/21	Paid	Printed	43.68		43.68

Check #	22-504017	2022 01-0000-5930-00-000-8100-000-0000	BAN 9391007879	000017144608	10/12/21	Paid	Printed	495.70		495.70
				BatchId	AP10142021	Check Date	10/15/21	PO#		Register # 000154

Check #	22-504017	2022 01-0000-5930-00-000-8100-000-0000	BAN 9391007881	000017144609	10/12/21	Paid	Printed	75.67		75.67
				BatchId	AP10142021	Check Date	10/15/21	PO#		Register # 000154

Check #	22-504017	2022 01-0000-5930-00-000-8100-000-0000	BAN 9391007882	000017144610	10/12/21	Paid	Printed	112.04		112.04
				BatchId	AP10142021	Check Date	10/15/21	PO#		Register # 000154

Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2021/22	10/10/21		BAN 9391001369	000017153544	10/26/21	Paid	Printed	21.74		21.74

Check #	22-504594	2022 01-0000-5930-00-000-8100-000-0000								
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>21.74</b>	

Direct Vendor ATT (000318/1) P.O. BOX 105068 ALANTA, GA 30348										
2021/22	09/28/21		051934712001 SEPT	051934712001 SEPT	10/04/21	Paid	Printed	58.25		58.25



ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	09/28/21	ATT (000318/1)	(continued)							
			051934 7120 001	0519347120001 SEPT	10/04/21	Paid	Printed	(continued)		
			(521540) (continued)							
Check #	22-503631	2022 01 - 0000 - 5930 - 00 - 000 - 0 - 0000 - 8100 - 000 - 0000				Check Date 10/08/21	PO#			Register # 000153
								<b>Total Invoice Amount</b>	<b>58.25</b>	

Direct Vendor										
B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2021/22	09/20/21		OT SHED REPAIR	477363	10/04/21	Paid	Printed	92.02		92.02
Check #	22-503632	2022 01 - 0000 - 4300 - 00 - 001 - 0 - 0000 - 8100 - 000 - 0000				Check Date 10/08/21	PO#			Register # 000153
								<b>Total Invoice Amount</b>	<b>136.33</b>	

2021/22	09/29/21		GH WEED EATER LINE	478360	10/04/21	Paid	Printed	44.31		44.31
Check #	22-503632	2022 01 - 0000 - 4300 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000				Check Date 10/08/21	PO#			Register # 000153
								<b>Total Invoice Amount</b>	<b>37.06</b>	

Direct Vendor										
B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2021/22	10/19/21		MAINT SUPP	480531	10/26/21	Paid	Printed	37.06		37.06
Check #	22-504595	2022 01 - 0000 - 4300 - 00 - 005 - 0 - 0000 - 8100 - 000 - 0000				Check Date 10/29/21	PO#			Register # 000155
								<b>Total Invoice Amount</b>	<b>37.06</b>	

Direct Vendor										
BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945										
2021/22	10/01/21		OT 4 ALARM MONITORING	R223320 (521540)	10/04/21	Paid	Printed	381.00		381.00
Check #	22-503633	2022 01 - 0000 - 5800 - 00 - 005 - 0 - 0000 - 8300 - 000 - 0000				Check Date 10/08/21	PO#			Register # 000153
								<b>Total Invoice Amount</b>	<b>381.00</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

ESCAPE ONLINE

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Nov 8 2021 1:01PM

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
COMFORT PLUMBING SYSTEMS INC (000229/1)										
18449 SHASTA DAM WAY										
NEVADA CITY, CA 95959										
2021/22	10/19/21		SEPTIC HYDRO SCOPE	6803	(527336)	10/26/21	Paid	Printed	270.00	270.00
Check #	22-504596	2022	01-0000-5655-00-005-0-0000-8100-000-0000		BatchId AP10282021		Check Date 10/29/21	PO#		Register # 000155
<b>Total Invoice Amount 1,087.50</b>										
Direct Vendor										
CRANMER ENGINEERING INC (000035/1)										
PO BOX 1240										
GRASS VALLEY, CA 95945										
2021/22	09/30/21		CHEM WATER TEST	GDJ0318		10/12/21	Paid	Printed	375.00	375.00
Check #	22-504018	2022	01-0000-5800-00-005-0-0000-8100-000-0000		BatchId AP10142021		Check Date 10/15/21	PO#		Register # 000154
2021/22	09/30/21		OPERATOR+ CHLORINE	GDJ0319		10/12/21	Paid	Printed	576.00	576.00
Check #	22-504018	2022	01-0000-5800-00-005-0-0000-8100-000-0000		BatchId AP10142021		Check Date 10/15/21	PO#		Register # 000154
2021/22	09/30/21		OT WATER OPERATOR	GDJ0320		10/12/21	Paid	Printed	190.00	190.00
Check #	22-504018	2022	01-0000-5800-00-001-0-0000-8100-000-0000		BatchId AP10142021		Check Date 10/15/21	PO#		Register # 000154
<b>Total Invoice Amount 1,141.00</b>										

Direct Vendor DEPARTMENT OF JUSTICE (000096/1)  
 PO BOX 944255  
 SACRAMENTO, CA 94244-2550

2021/22	10/06/21	140723	536718	(522792)	10/12/21	Paid	Printed	49.00	49.00	
Check #	22-504019	2022	01-0000-5840-00-000-0-0000-2700-000-0000		BatchId AP10142021		Check Date 10/15/21	PO#	Register # 000154	
<b>Total Invoice Amount 49.00</b>										

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085										
2021/22	10/01/21		01-SEP-21		10/12/21	Paid	Printed	9,330.25		9,330.25
			2022 01-0000-5800-00-000-0-0000-3600-000-0000					(522792)		
Check #	22-504020			BatchId	AP10142021		Check Date 10/15/21		PO#	Register # 000154
								<b>Total Invoice Amount</b>		<b>9,330.25</b>

Direct Vendor										
EMPLOYMENT DEVELOPMENT DEPT (000084/2) PO BOX 989061 WEST SACRAMENTO, CA 95798-9061										
2021/22	07/28/21		ACT 942-2311-2		10/04/21	Paid	Printed	197.10		197.10
			2022 01-0000-9515--0-					(521540)		
Check #	22-503634			BatchId	AP10072021		Check Date 10/08/21		PO#	Register # 000153
								<b>Total Invoice Amount</b>		<b>197.10</b>

Direct Vendor										
EMPLOYMENT DEVELOPMENT DEPT (000084/2) PO BOX 989061 WEST SACRAMENTO, CA 95798-9061										
2021/22	10/01/21		ACT ID: 942-2311-2		10/12/21	Paid	Printed	220.63		220.63
			2022 01-0000-9510--0-					(522792)		
Check #	22-504021			BatchId	AP10142021		Check Date 10/15/21		PO#	Register # 000154
								<b>Total Invoice Amount</b>		<b>220.63</b>

Direct Vendor										
ESGI, LLC (000324/1) P.O. BOX 938 ELKHART, IN 46515										
2021/22	10/04/21		ESGI LICENSE		10/12/21	Paid	Printed	250.00		250.00
			2022 01-3010-4335-00-005-0-1110-1000-000-0000					(522792)		
Check #	22-504022			BatchId	AP10142021		Check Date 10/15/21		PO#	Register # 000154
								<b>Total Invoice Amount</b>		<b>250.00</b>

Direct Vendor										
FOUNDATION FOR EDUCATION ADMIN (000333/1) 1575 BAYSHORE HIGHWAY SUITE 300 BURLINGAME, CA 94010										
2021/22	10/19/21		ACSA LEADERSHIP		10/26/21	Paid	Printed	774.00		774.00
			2022 01-3010-4335-00-005-0-1110-1000-000-0000					(527336)		
Check #	22-504022			BatchId	AP10142021		Check Date 10/15/21		PO#	Register # 000154
								<b>Total Invoice Amount</b>		<b>774.00</b>

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor FOUNDATION FOR EDUCATION ADMIN (000333/1) (continued)										
2021/22	10/19/21		ACSA LEADERSHIP SUMMIT	INV22097 (527336) (continued)	10/26/21	Paid	Printed	(continued)		
Check #	2022	01-0000-5210-00-000-0-0000-7200-000-0000								
				Batchid	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>		<b>774.00</b>

Direct Vendor FRONTLINE TECHNOLOGY GROUP LLC (000197/1)										
PO BOX 780577 PHILADELPHIA, PA 19178-0577										
2021/22	09/29/21		ACT# 16539	INVUS148028 (521540)	10/04/21	Paid	Printed	95.00		95.00
Check #	2022	01-0000-5210-00-000-0-0000-7200-000-0000								
				Batchid	AP10072021	Check Date	10/08/21	PO#		Register # 000153
								<b>Total Invoice Amount</b>		<b>95.00</b>

Direct Vendor GLOWFORGE INC. (000321/1)										
2200 1ST AVE S. 1ST FLOOR SEATTLE, WA 98134										
2021/22	09/29/21		3-D LAZER CUTTERS	IN-613477 (527336)	10/26/21	Paid	Printed	19,333.88		19,333.88
Check #	2022	01-6010-4300-00-005-0-8100-5000-000-0000								
				Batchid	AP10282021	Check Date	10/29/21	PO#		Register # 000155
2021/22	10/11/21		3-D LAZER CUTTER SUPP	IN-619600 (527336)	10/26/21	Paid	Printed	1,069.62		1,069.62
Check #	2022	01-6010-4300-00-005-0-8100-5000-000-0000								
				Batchid	AP10282021	Check Date	10/29/21	PO#		Register # 000155
2021/22	10/13/21		3-D LAZER CUTTER SUPP	IN-6202200 (527336)	10/26/21	Paid	Printed	1,069.62		1,069.62
Check #	2022	01-6010-4300-00-005-0-8100-5000-000-0000								
				Batchid	AP10282021	Check Date	10/29/21	PO#		Register # 000155
2021/22	10/14/21		3-D LAZER CUTTER SUPP	IN-620710 (527336)	10/26/21	Paid	Printed	1,069.62		1,069.62
Check #	2022	01-6010-4300-00-005-0-8100-5000-000-0000								
				Batchid	AP10282021	Check Date	10/29/21	PO#		Register # 000155
2021/22	10/18/21		3-D LAZER CUTTER SUPP	IN-621821 (527336)	10/26/21	Paid	Printed	3,746.41		3,746.41
Check #	2022	01-6010-4300-00-005-0-8100-5000-000-0000								
				Batchid	AP10282021	Check Date	10/29/21	PO#		Register # 000155

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			GLOWFORGE INC. (000321/1)	(continued)						
Check #	22-504598			BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>26,289.15</b>	

Direct Vendor										
			MATTHEW LANGLEY (000327/1)							
			17537 SUNRISE RD							
			NEVADA CITY, CA 95959							
2021/22	10/11/21		MUSIC PROGRAM	1355	(527336)	10/26/21	Paid	Printed	760.00	760.00
Check #	22-504599		2022 01-7425-5210-00-000-0-1110-1000-000-0000			BatchId	AP10282021	Check Date	10/29/21	PO#
								<b>Total Invoice Amount</b>	<b>760.00</b>	

Direct Vendor										
			NEVADA COUNTY COMM DEV (000112/1)							
			950 MAIDU AVE							
			NEVADA CITY, CA 95959							
2021/22	10/15/21		21/22 SOLID WASTE	060390028-21-22	(527336)	10/26/21	Paid	Printed	353.46	353.46
Check #	22-504600		2022 01-0000-5800-00-001-0-0000-8100-000-0000			BatchId	AP10282021	Check Date	10/29/21	PO#
2021/22	10/15/21		21/22 SOLID WASTE	061260018-21-22	(527336)	10/26/21	Paid	Printed	410.82	410.82
Check #	22-504600		2022 01-0000-5800-00-005-0-0000-8100-000-0000			BatchId	AP10282021	Check Date	10/29/21	PO#
								<b>Total Invoice Amount</b>	<b>764.28</b>	

Direct Vendor										
			NEVADA COUNTY SUPT OF SCHLS (000015/1)							
			380 CROWN POINT CIRCLE							
			GRASS VALLEY, CA 95945							
2021/22	10/21/21		EXCESS	INV22-00058		10/26/21	Paid	Printed	818.82	818.82
			TRANSPORTATION	(527336)						
Check #	22-504601		2022 01-6500-7142-00-000-0-5001-9200-000-0000			BatchId	AP10282021	Check Date	10/29/21	PO#
								<b>Total Invoice Amount</b>	<b>818.82</b>	

Direct Vendor										
			OFFICE DEPOT (000048/1)							
			PO BOX 29248							
			PHOENIX, AZ 85038-9248							
2021/22	10/12/21		FOLDERS	20497784001	(527336)	10/26/21	Paid	Printed	70.23	70.23
								<b>Total Invoice Amount</b>	<b>818.82</b>	

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Nov 8 2021 1:01PM

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
	22-504602		OFFICE DEPOT (000048/1)							
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>70.23</b>	

Direct Vendor										
	2021/22	09/27/21	OPEN UP RESOURCES (000276/1)							
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>1,250.00</b>	

Direct Vendor										
	2021/22	09/27/21	EL LIVE TRAINING							
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>1,250.00</b>	

Direct Vendor										
	2021/22	09/20/21	OPEN UP RESOURCES (000276/2)							
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>2,257.27</b>	

Direct Vendor										
	2021/22	09/27/21	EL STUDENT WORKBOOKS							
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>1,007.27</b>	

Direct Vendor										
	2021/22	09/27/21	EL LIVE TRAINING							
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>1,250.00</b>	

Direct Vendor										
	2021/22	10/12/21	PARS ADMIN (000016/1)							
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>253.53</b>	

Direct Vendor										
	2021/22	09/18/21	PETERS DRILLING AND PUMP SRVC (000114/1)							
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>253.53</b>	

Direct Vendor										
	2021/22	09/18/21	WELL ISSUES							
				BatchId	AP10282021	Check Date	10/29/21	PO#		Register # 000155
								<b>Total Invoice Amount</b>	<b>146.25</b>	

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Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
			PETERS DRILLING AND PUMP SRVC (000114/1)	(continued)						
Check #	22-503636				BatchId AP10072021	Check Date 10/08/21	PO#	<b>Total Invoice Amount</b>		Register # 000153
			PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300					<b>146.25</b>		

Direct Vendor										
			6931227577-4		BatchId AP10072021	Check Date 10/08/21	PO#	<b>Total Invoice Amount</b>		Register # 000153
	2021/22	10/04/21						503.46		503.46
Check #	22-504606		2022 01-0000-5520-00-004-0-0000-8100-000-0000	(527336)	BatchId AP10282021	Check Date 10/29/21	PO#	<b>Total Invoice Amount</b>		Register # 000155
			RAY A MORGAN COMPANY INC (000104/1) 3131 ESPLANDE CHICO, CA 95973					<b>503.46</b>		

Direct Vendor										
			GH WATER SYSTEM	3457248	BatchId AP10072021	Check Date 10/08/21	PO#	<b>Total Invoice Amount</b>		Register # 000153
	2021/22	09/17/21						151.73		151.73
Check #	22-503637		2022 01-0000-5600-00-000-0-0000-8100-000-0000		BatchId AP10072021	Check Date 10/08/21	PO#	<b>Total Invoice Amount</b>		Register # 000153
			GH WATER SYSTEM	3457248				151.73		151.73

Direct Vendor										
			WASH WATER LEASE	3475992	BatchId AP10142021	Check Date 10/15/21	PO#	<b>Total Invoice Amount</b>		Register # 000154
	2021/22	10/04/21						119.21		119.21
Check #	22-504023		2022 01-0000-5600-00-000-0-0000-8100-000-0000		BatchId AP10142021	Check Date 10/15/21	PO#	<b>Total Invoice Amount</b>		Register # 000154
			RAY A MORGAN COMPANY INC (000104/1) 3131 ESPLANDE CHICO, CA 95973					119.21		119.21

Direct Vendor										
			GH COPIES	3493276	BatchId AP10282021	Check Date 10/26/21	PO#	<b>Total Invoice Amount</b>		Register # 000155
	2021/22	10/15/21						29.81		29.81
Check #	22-504607		2022 01-0000-5600-00-005-0-1110-1000-000-0000		BatchId AP10282021	Check Date 10/29/21	PO#	<b>Total Invoice Amount</b>		Register # 000155
			GH WATER SYSTEM	3495270				151.73		151.73
Check #	22-504607		2022 01-0000-5600-00-000-0-0000-8100-000-0000		BatchId AP10282021	Check Date 10/29/21	PO#	<b>Total Invoice Amount</b>		Register # 000155
			GH WATER SYSTEM	3495270				151.73		151.73



ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	10/18/21	RAY A MORGAN COMPANY INC (000104/1)	WASH COPIES	(continued)		Paid	Printed	16.56		16.56
2022 01-0000-5600-00-004-0-1110-1000-000-0000										
Check #	22-504607				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
								3495385		384.81
								(527336)		384.81
								Total Invoice Amount 582.91		
Direct Vendor										
2021/22	10/08/21	REED SPEECH THERAPY SERVICES (000068/3)	131 HIDDEN GLEN			Paid	Printed	2,520.00		2,520.00
AUBURN, CA 95603										
Check #	22-504607				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
								903		2,520.00
								(522792)		2,520.00
								Total Invoice Amount 2,520.00		

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	09/15/21	SCHOOLS INSURANCE GROUP (000179/1)	560 HIGH STREET SUITE 201			Paid	Printed	4,276.02		4,276.02
AUBURN, CA 95603-4712										
Check #	22-503638				BatchId AP10072021	Check Date 10/08/21	PO#			Register # 000153
								-0-		4,276.02
								(522792)		4,276.02
								Total Invoice Amount 4,276.02		

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	10/01/21	SCHOOLS INSURANCE GROUP (000179/1)	560 HIGH STREET SUITE 201			Paid	Printed	25,273.70		25,273.70
AUBURN, CA 95603-4712										
Check #	22-504025				BatchId AP10142021	Check Date 10/15/21	PO#			Register # 000154
								-0-		25,273.70
								(522792)		25,273.70
								Total Invoice Amount 25,273.70		

Direct Vendor  
 SIERRA PLUMBING SUPPLY INC. (000313/1)  
 11423 LA BARR MEADOWS RD.  
 GRASS VALLEY, CA 95949

Scheduled 10/04/2021 - 10/26/2021

ReqPay05a

Payment Register

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	09/23/21		IRRIGATION SUPPLIES	573457 (521540) (continued)	10/04/21	Paid	Printed	2,021.10		2,021.10
Check #	22-503639		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
			BatchId AP10072021			Check Date 10/08/21				Register # 000153
								<b>Total Invoice Amount</b>		<b>2,063.03</b>

Direct Vendor										
2021/22	04/21/21		SSDA DUES	17-03611 (521540)	10/04/21	Paid	Printed	978.00		978.00
Check #	22-503640		2022 01-0000-5300-00-000-0-0000-7200-000-0000							
			BatchId AP10072021			Check Date 10/08/21				Register # 000153
								<b>Total Invoice Amount</b>		<b>978.00</b>

Direct Vendor										
2021/22	09/20/21		CT 503169	CT 503169 SEPT (521540)	10/04/21	Paid	Printed	12.02		12.02
Check #	22-503641		2022 01-0000-3901-00-005-0-0000-2700-000-0000							
			BatchId AP10072021			Check Date 10/08/21				Register # 000153
								<b>Total Invoice Amount</b>		<b>12.02</b>

Direct Vendor										
2021/22	10/20/21		PN# CT 503169	10-20-2021 (527336)	10/26/21	Paid	Printed	12.02		12.02
Check #	22-504608		2022 01-0000-3901-00-005-0-0000-2700-000-0000							
			BatchId AP10282021			Check Date 10/29/21				Register # 000155
								<b>Total Invoice Amount</b>		<b>12.02</b>

Direct Vendor SUBURBAN PROPANE 1643 (000020/1)  
 PO BOX 12027  
 FRESNO, CA 93776-2027

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Nov 8 2021 1:01PM

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	10/27/21		SUBURBAN PROPANE 1643 (000020/1)	(continued)	10/26/21	Paid	Printed	1643-278980 (527336)		779.32
2021/22	10/27/21		1643-002113		10/26/21	Paid	Printed	1643-278980 (527336)		779.32
Check #	22-504609		2022 01-0000-5510-00-004-0-0000-8100-000-0000							
		BatchId	AP10282021			Check Date	10/29/21		PO#	Register # 000155
								<b>Total Invoice Amount</b>		<b>779.32</b>
Direct Vendor										
			SUTTER BUTTES FIRE EXT CO (000051/1)							
			PO BOX 3457							
			YUBA CITY, CA 95992							
2021/22	09/21/21		FIRE		10/26/21	Paid	Printed	11046 (527336)		343.57
2021/22	09/21/21		EXTINGUISHER		10/26/21	Paid	Printed	11046 (527336)		343.57
Check #	22-504610		2022 01-0000-5800-00-005-0-0000-8300-000-0000							
		BatchId	AP10282021			Check Date	10/29/21		PO#	Register # 000155
								<b>Total Invoice Amount</b>		<b>343.57</b>
Direct Vendor										
			SYSCO SACRAMENTO (000022/1)							
			PO BOX 138007							
			SACRAMENTO, CA 95813-8007							
2021/22	10/06/21		WASHINGTON		10/12/21	Paid	Printed	331393346 C (522792)		55.41
2021/22	10/06/21		CUSTODIAL		10/12/21	Paid	Printed	331393346 C (522792)		55.41
2021/22	10/06/21		SUPPLIES		10/12/21	Paid	Printed	331393346 D (522792)		225.48
Check #	22-504026		2022 01-0000-4300-00-004-0-0000-8100-000-0000							
		BatchId	AP10142021			Check Date	10/15/21		PO#	Register # 000154
Check #	22-504026		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
		BatchId	AP10142021			Check Date	10/15/21		PO#	Register # 000154
								<b>Total Invoice Amount</b>		<b>280.89</b>
Direct Vendor										
			UNIVERSITY OF OREGON							
			EDUCATION COMMUNITY SUPPORTS (000158/1)							
			1235 UNIVERSITY OF OREGON							
			EUGENE, OR 97403-1235							
2021/22	09/01/21		PBIS APPS		10/26/21	Paid	Printed	INV00061680 (527336)		460.00
2021/22	09/01/21		PBIS APPS		10/26/21	Paid	Printed	INV00061680 (527336)		460.00
Check #	22-504611		2022 01-0000-5800-00-005-0-0000-2700-000-0101							
		BatchId	AP10282021			Check Date	10/29/21		PO#	Register # 000155

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
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Direct Vendor US BANK CORPORATE PMT SYS (00005711)  
 PO BOX 790428  
 ST LOUIS, MO 63179-0428

2021/22	09/13/21		ZOOM LICENSES	KM CC 9-13 (521540)	10/04/21	Paid	Printed	89.94		89.94
Check #	22-503642		2022 01-0000-4300-00-0000-7200-000-0000							
2021/22	08/15/21		MAINT SUPPLIES	MM CC 8-15 (521540)	10/04/21	Paid	Printed	52.93		52.93
Check #	22-503642		2022 01-0000-4300-00-0000-8100-000-0000							
2021/22	08/17/21		DUMP RUN	MM CC 8-17 (521540)	10/04/21	Paid	Printed	72.25		72.25
Check #	22-503642		2022 01-0000-5570-00-005-0-0000-8100-000-0000							
2021/22	08/17/21		GENERATOR WASHINGTON	MM CC 8-17 B (521540)	10/04/21	Paid	Printed	1,155.63		1,155.63
Check #	22-503642		2022 01-0000-4300-00-004-0-0000-8100-000-0000							
2021/22	08/18/21		WOOD CHIPS WASHINGTON	MM CC 8-18 (521540)	10/04/21	Paid	Printed	636.70		636.70
Check #	22-503642		2022 01-0000-4300-00-004-0-0000-8100-000-0000							
2021/22	08/19/21		AIR FILTERS MAINT	MM CC 8-19 (521540)	10/04/21	Paid	Printed	63.24		63.24
Check #	22-503642		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
2021/22	08/19/21		WOOD CHIP DELIVERY	MM CC 8-19 B (521540)	10/04/21	Paid	Printed	270.00		270.00
Check #	22-503642		2022 01-0000-4300-00-004-0-0000-8100-000-0000							
2021/22	08/19/21		CORD FOR GENERATOR WASH	MM CC 8-19 C (521540)	10/04/21	Paid	Printed	80.00		80.00
Check #	22-503642		2022 01-0000-4300-00-004-0-0000-8100-000-0000							

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (0000571) (continued)										
2021/22	08/22/21		AIR FILTERS MAINT	MM CC 8-22 (521540)	10/04/21	Paid	Printed	173.61		173.61
Check #	22-503642	2022 01-0000-4300-00-005-0-0000-8100-000-0000								
				BatchId	AP10072021	Check Date	10/08/21		PO#	Register # 000153
2021/22	08/24/21		TOASTER STAFF ROOM	MM CC 8-24 (521540)	10/04/21	Paid	Printed	67.71		67.71
Check #	22-503642	2022 01-0000-4300-00-005-0-0000-2700-000-0000								
				BatchId	AP10072021	Check Date	10/08/21		PO#	Register # 000153
2021/22	08/26/21		LAMINATING POUCHES (ESCAPE ROUTES)	MM CC 8-26 (521540)	10/04/21	Paid	Printed	70.90		70.90
Check #	22-503642	2022 01-0000-4300-00-005-0-0000-2700-000-0000								
				BatchId	AP10072021	Check Date	10/08/21		PO#	Register # 000153
2021/22	09/10/21		HAZARD WASTE DUMP	MM CC 9-10 (521540)	10/04/21	Paid	Printed	5.75		5.75
Check #	22-503642	2022 01-0000-5570-00-005-0-0000-8100-000-0000								
				BatchId	AP10072021	Check Date	10/08/21		PO#	Register # 000153
2021/22	09/10/21		PRIME MEMBERSHIP	MM CC 9-10 C (521540)	10/04/21	Paid	Printed	269.85		269.85
Check #	22-503642	2022 01-0000-4300-00-005-0-0000-2700-000-0000								
				BatchId	AP10072021	Check Date	10/08/21		PO#	Register # 000153
2021/22	09/11/21		DOCUMENT CAMERA	MM CC 9-11 (521540)	10/04/21	Paid	Printed	561.45		561.45
Check #	22-503642	2022 01-3210-4300-00-000-0-1110-1000-000-0000								
				BatchId	AP10072021	Check Date	10/08/21		PO#	Register # 000153
2021/22	09/14/21		2/3 MATH BOOKS	MM CC 9-14 (521540)	10/04/21	Paid	Printed	591.45		591.45
Check #	22-503642	2022 01-3210-4300-00-000-0-1110-1000-000-0000								
				BatchId	AP10072021	Check Date	10/08/21		PO#	Register # 000153
2021/22	09/10/21		DUMP RUN	MM CC 910 (521540)	10/04/21	Paid	Printed	28.98		28.98
Check #	22-503642	2022 01-0000-5570-00-005-0-0000-8100-000-0000								
				BatchId	AP10072021	Check Date	10/08/21		PO#	Register # 000153
2021/22	09/12/21		PROJECTOR SCREEN	MM CC 9-12 (521540)	10/04/21	Paid	Printed	75.24		75.24
Check #	22-503642	2022 01-3210-4300-00-000-0-1110-1000-000-0000								
				BatchId	AP10072021	Check Date	10/08/21		PO#	Register # 000153

Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Nov 8 2021 1:01PM

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTRY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
Check #	22-503642		US BANK CORPORATE PMT SYS (000057/1)	(continued)						
2021/22	08/18/21		STUDENT PLANNERS	SB CC 8-18 (521540)	10/04/21	Paid	Printed	100.78		100.78
Check #	2022 01-3210-4300-00-000-0-1110-1000-000-0000									
2021/22	09/15/21		OFFICE CHAIR	KM-9-15 (527336)	10/26/21	Paid	Printed	229.43		229.43
Check #	2022 01-0000-4300-00-005-0-0000-2700-000-0000									
2021/22	09/26/21		ZOOM LICENSES	KM-9-26 (527336)	10/26/21	Paid	Printed	179.88		179.88
Check #	2022 01-0000-4300-00-000-0-0000-7200-000-0000									
2021/22	10/06/21		WATER BOTTLES	M-M-10-6 (527336)	10/26/21	Paid	Printed	298.18		298.18
Check #	2022 01-0000-4300-00-005-0-0000-2700-000-0000									
2021/22	10/07/21		GAS VAN	M-M-10-7 (527336)	10/26/21	Paid	Printed	26.15		26.15
Check #	2022 01-0000-4300-00-005-0-0000-8100-000-0000									
2021/22	10/06/21		2-3 CLASS SUPP	MM-10-6 (527336)	10/26/21	Paid	Printed	21.49		21.49
Check #	2022 01-0000-4300-00-005-0-1110-1000-000-0208									
2021/22	10/10/21		LIBRARY BOOKS	MM-10-10 (527336)	10/26/21	Paid	Printed	123.72		123.72
Check #	2022 01-0000-4300-00-005-0-1110-2420-000-0000									

Total Invoice Amount 4,366.41

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

2021/22	10/06/21		LIBRARY BOOKS	10-6 MM (527336)	10/26/21	Paid	Printed	28.90		28.90
Check #	2022 01-0000-4300-00-005-0-1110-2420-000-0000									
2021/22	10/06/21		LIBRARY BOOKS	10-6 MM (527336)	10/26/21	Paid	Printed	24.13		24.13
Check #	2022 01-0000-4300-00-005-0-1110-2420-000-0000									
2021/22	09/15/21		OFFICE CHAIR	KM-9-15 (527336)	10/26/21	Paid	Printed	229.43		229.43
Check #	2022 01-0000-4300-00-005-0-0000-2700-000-0000									
2021/22	09/26/21		ZOOM LICENSES	KM-9-26 (527336)	10/26/21	Paid	Printed	179.88		179.88
Check #	2022 01-0000-4300-00-000-0-0000-7200-000-0000									
2021/22	10/06/21		WATER BOTTLES	M-M-10-6 (527336)	10/26/21	Paid	Printed	298.18		298.18
Check #	2022 01-0000-4300-00-005-0-0000-2700-000-0000									
2021/22	10/07/21		GAS VAN	M-M-10-7 (527336)	10/26/21	Paid	Printed	26.15		26.15
Check #	2022 01-0000-4300-00-005-0-0000-8100-000-0000									
2021/22	10/06/21		2-3 CLASS SUPP	MM-10-6 (527336)	10/26/21	Paid	Printed	21.49		21.49
Check #	2022 01-0000-4300-00-005-0-1110-1000-000-0208									
2021/22	10/10/21		LIBRARY BOOKS	MM-10-10 (527336)	10/26/21	Paid	Printed	123.72		123.72
Check #	2022 01-0000-4300-00-005-0-1110-2420-000-0000									

Register # 000155

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Nov 8 2021 1:01PM

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ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (0000571) (continued)										
2021/22	10/12/21		GAS CHEVY TRUCK	MM 10-12 (527336)	10/26/21	Paid	Printed	80.00		80.00
2022 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	22-504612				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
2021/22	10/14/21		OFFICE SUPP	MM 10-14 (527336)	10/26/21	Paid	Printed	22.55		22.55
2022 01-0000-4300-00-000-0-0000-2700-000-0000										
Check #	22-504612				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
2021/22	10/06/21		WHITE BOARD CLEANER	MM 10-6 (527336)	10/26/21	Paid	Printed	21.66		21.66
2022 01-0000-4300-00-005-0-0000-2700-000-0000										
Check #	22-504612				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
2021/22	10/07/21		2-3 CLASS SUPP	MM 10-7 (527336)	10/26/21	Paid	Printed	573.23		573.23
2022 01-0000-4300-00-005-0-1110-1000-000-0208										
Check #	22-504612				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
2021/22	10/09/21		WASH AFTER SCHOOL PROGRAM	MM 10-9 (527336)	10/26/21	Paid	Printed	63.88		63.88
2022 01-0000-4300-00-004-0-8100-5000-000-6010										
Check #	22-504612				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
2021/22	09/15/21		PAYROLL TRAINING KM	MM 9-15 (527336)	10/26/21	Paid	Printed	1,185.00		1,185.00
2022 01-0000-5210-00-000-0-0000-7200-000-0000										
Check #	22-504612				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
2021/22	09/26/21		6TH GRADE CLASS SUPP	MM 9-26 (527336)	10/26/21	Paid	Printed	13.96		13.96
2022 01-0000-4300-00-005-0-1110-1000-000-0202										
Check #	22-504612				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
2021/22	10/07/21		GAS FOR CHEVY	MM---10-7 (527336)	10/26/21	Paid	Printed	90.00		90.00
2022 01-0000-4300-00-000-0-0000-8100-000-0000										
Check #	22-504612				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
2021/22	10/14/21		SAT PHONE MINS	MM--10-14 (527336)	10/26/21	Paid	Printed	308.96		308.96
2022 01-0000-4300-00-005-0-0000-2700-000-0000										
Check #	22-504612				BatchId AP10282021	Check Date 10/29/21	PO#			Register # 000155
2021/22	10/06/21		OFFICE CHAIR	MM--10-6 (527336)	10/26/21	Paid	Printed	246.25		246.25
2022 01-0000-4300-00-005-0-0000-2700-000-0000										



Scheduled 10/04/2021 - 10/26/2021

ReqPay05a

Payment Register

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2021/22	10/06/21		SPEED SUPP	MM--10-6- (527336)	10/26/21	Paid	Printed	131.02		131.02
Check #	22-504612	2022 01-3310-4300-00-000-0-5760-1120-000-0000		Batchid AP10282021						Register # 000155
2021/22	10/07/21		LIBRARY SUPPLE	MM--10-7- (527336)	10/26/21	Paid	Printed	69.13		69.13
Check #	22-504612	2022 01-0000-4300-00-005-0-1110-2420-000-0000		Batchid AP10282021						Register # 000155
2021/22	09/26/21		6TH GRADE CLASS SUPPLIES	MM--9-26- (527336)	10/26/21	Paid	Printed	30.92		30.92
Check #	22-504612	2022 01-0000-4300-00-005-0-1110-1000-000-0202		Batchid AP10282021						Register # 000155
2021/22	10/06/21		SPEED SUPP	MM--10-6- (527336)	10/26/21	Paid	Printed	59.39		59.39
Check #	22-504612	2022 01-3310-4300-00-000-0-5760-1120-000-0000		Batchid AP10282021						Register # 000155
2021/22	10/11/21		WASH AFTER SCHOOL PROGRAM	MM--10-11- (527336)	10/26/21	Paid	Printed	34.39		34.39
Check #	22-504612	2022 01-0000-4300-00-004-0-8100-5000-000-6010		Batchid AP10282021						Register # 000155
2021/22	10/13/21		LIBRARY BOOKS	MM--10-13- (527336)	10/26/21	Paid	Printed	49.13		49.13
Check #	22-504612	2022 01-0000-4300-00-005-0-1110-2420-000-0000		Batchid AP10282021						Register # 000155
2021/22	10/14/21		CLASS SUPPLIES BW	MM--10-14- (527336)	10/26/21	Paid	Printed	46.10		46.10
Check #	22-504612	2022 01-0000-4300-00-005-0-0000-2700-000-0000		Batchid AP10282021						Register # 000155
2021/22	10/05/21		2/3 CLASS SUPP	MM--10-5- (527336)	10/26/21	Paid	Printed	59.73		59.73
Check #	22-504612	2022 01-0000-4300-00-005-0-1110-1000-000-0208		Batchid AP10282021						Register # 000155
2021/22	10/06/21		OFFICE SUPP	MM--10-6- (527336)	10/26/21	Paid	Printed	23.60		23.60
Check #	22-504612	2022 01-0000-4300-00-000-0-0000-7200-000-0000		Batchid AP10282021						Register # 000155
2021/22	10/07/21		LIBRARY BOOKS	MM--10-7- (527336)	10/26/21	Paid	Printed	27.46		27.46
Check #	22-504612	2022 01-0000-4300-00-005-0-1110-2420-000-0000		Batchid AP10282021						Register # 000155

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor US BANK CORPORATE PMT SYS (000057/1) (continued)										
2021/22	09/17/21		FUEL CHEVY TRUCK	MM-9-17	10/26/21	Paid	Printed	80.00		80.00
2022 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	22-504612			BatchId AP10282021		Check Date 10/29/21		PO#		Register # 000155
2021/22	09/18/21		PAPER	MM-9-18	10/26/21	Paid	Printed	377.22		377.22
2022 01-0000-4300-00-005-0-1110-1000-000-0000										
Check #	22-504612			BatchId AP10282021		Check Date 10/29/21		PO#		Register # 000155
2021/22	09/22/21		DESKTOP COMPUTER	MM-9-22	10/26/21	Paid	Printed	227.89		227.89
2022 01-0000-4300-00-005-0-0000-2700-000-0000										
Check #	22-504612			BatchId AP10282021		Check Date 10/29/21		PO#		Register # 000155
2021/22	09/23/21		SAT PHONE MINUTES	MM-9-23	10/26/21	Paid	Printed	308.96		308.96
2022 01-0000-4300-00-005-0-0000-2700-000-0000										
Check #	22-504612			BatchId AP10282021		Check Date 10/29/21		PO#		Register # 000155
2021/22	09/25/21		CLASS SET OF BOOKS FOR 6TH	MM-9-25	10/26/21	Paid	Printed	132.10		132.10
2022 01-0000-4300-00-005-0-1110-1000-000-0000										
Check #	22-504612			BatchId AP10282021		Check Date 10/29/21		PO#		Register # 000155
2021/22	09/26/21		6TH GRADE CLASS SUP	MM-9-26	10/26/21	Paid	Printed	17.19		17.19
2022 01-0000-4300-00-005-0-1110-1000-000-0202										
Check #	22-504612			BatchId AP10282021		Check Date 10/29/21		PO#		Register # 000155
2021/22	09/27/21		WASH PRJECTOR SCREEN	MM-9-27	10/26/21	Paid	Printed	80.52		80.52
2022 01-0000-4300-00-004-0-1110-1000-000-0000										
Check #	22-504612			BatchId AP10282021		Check Date 10/29/21		PO#		Register # 000155
2021/22	10/01/21		CASBO BEL PROGRAM SB	SB-10-1	10/26/21	Paid	Printed	5,400.00		5,400.00
2022 01-0000-5210-00-000-0-0000-7200-000-0000										
Check #	22-504612			BatchId AP10282021		Check Date 10/29/21		PO#		Register # 000155
2021/22	10/05/21		365 EDUCATION	SB-10-5	10/26/21	Paid	Printed	35.75		35.75
2022 01-0000-4300-00-000-0-0000-7200-000-0000										
Check #	22-504612			BatchId AP10282021		Check Date 10/29/21		PO#		Register # 000155
2021/22	10/09/21		WASH AFTER SCHOOL	SB-10-9	10/26/21	Paid	Printed	70.38		70.38

ReqPay05a

Payment Register

Scheduled 10/04/2021 - 10/26/2021

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	10/09/21		US BANK CORPORATE PMT SYS (000057/1)	(continued)						(continued)
			WASH AFTER SCHOOL	SB-10-9 (continued)	10/26/21	Paid	Printed			
Check #	22-504612		2022 01-0000-4300-00-004-0-8100-5000-000-6010							
				Batchid AP10282021				Check Date 10/29/21	PO#	Register # 000155
2021/22	09/20/21		ASES SNACKS	SB-9-20	10/26/21	Paid	Printed	139.49		139.49
Check #	22-504612		2022 01-6010-4300-00-005-0-8100-5000-000-0000							
				Batchid AP10282021				Check Date 10/29/21	PO#	Register # 000155
2021/22	09/29/21		ADOBE SB	SB-9-29	10/26/21	Paid	Printed	14.99		14.99
Check #	22-504612		2022 01-0000-4300-00-000-0-0000-7200-000-0000							
				Batchid AP10282021				Check Date 10/29/21	PO#	Register # 000155
								<b>Total Invoice Amount</b>		<b>10,952.73</b>
Direct Vendor										
			US BANK EQUIPMENT FINANCE (000056/1)							
			PO BOX 790448							
			ST LOUIS, MO 63179-0448							
2021/22	10/06/21		COPY LEASE	454512039	10/12/21	Paid	Printed	360.13		360.13
Check #	22-504027		2022 01-0000-5600-00-000-0-0000-2700-000-0000							
				Batchid AP10142021				Check Date 10/15/21	PO#	Register # 000154
								<b>Total Invoice Amount</b>		<b>360.13</b>
Direct Vendor										
			WALKERS OFFICE SUPPLIES (000208/1)							
			1127 GRASS VALLEY HWY							
			AUBURN, CA 95603							
2021/22	10/14/21		CUSTODIAL SUPPLIES	2184621-0 (527336)	10/26/21	Paid	Printed	406.20		406.20
Check #	22-504613		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
				Batchid AP10282021				Check Date 10/29/21	PO#	Register # 000155
2021/22	10/18/21		CUSTODIAL SUPPLIES	2185187 (527336)	10/26/21	Paid	Printed	257.94		257.94
Check #	22-504613		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
				Batchid AP10282021				Check Date 10/29/21	PO#	Register # 000155
								<b>Total Invoice Amount</b>		<b>664.14</b>
Direct Vendor										
			WASHINGTON COUNTY WATER DIST (000063/1)							
			PO BOX 34							
			WASHINGTON, CA 95986							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 10/04/2021 - 10/26/2021

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Payment Register

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	09/30/21		WASHINGTON COUNTY WATER DIST (000063/1)	(continued)	10/12/21	Paid	Printed	159.00		159.00
			SEPTEMBER WATER (522792)	SEPTEMBER21						
Check #	22-504028		2022 01-0000-5540-00-004-0-0000-8100-000-0000							
				BatchId	AP10142021			Check Date 10/15/21	PO#	Register # 000154
								<b>Total Invoice Amount</b>		<b>159.00</b>
Direct Vendor										
			WASTE MGMT OF NEVADA COUNTY (000059/1)							
			PO BOX 541065 LOS ANGELES, CA 90054-1065							
2021/22	10/05/21		OCT TRASH SERVICE (527336)	2850212-0536-1	10/26/21	Paid	Printed	298.49		298.49
Check #	22-504614		2022 01-0000-5570-00-005-0-0000-8100-000-0000							
				BatchId	AP10282021			Check Date 10/29/21	PO#	Register # 000155
								<b>Total Invoice Amount</b>		<b>298.49</b>
Direct Vendor										
			YUBA LOCK & SAFE (000139/1)							
			1251 EAST MAIN ST GRASS VALLEY, CA 95945							
2021/22	10/08/21		LOCKS AND KEYS 5500391 (527336)		10/26/21	Paid	Printed	376.71		376.71
Check #	22-504615		2022 01-0000-4300-00-005-0-0000-8100-000-0000							
				BatchId	AP10282021			Check Date 10/29/21	PO#	Register # 000155
								<b>Total Invoice Amount</b>		<b>376.71</b>
Direct Vendor										
			US BANK CORPORATE PMT SYS (000057/1)							
			PO BOX 790428 ST LOUIS, MO 63179-0428							
2021/22	08/16/21		SOAP PS (521540)		10/04/21	Paid	Printed	11.01		11.01
Check #	22-503643		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP10072021			Check Date 10/08/21	PO#	Register # 000153
2021/22	09/11/21		PRINTER PS (521540)		10/04/21	Paid	Printed	197.89		197.89
Check #	22-503643		2022 12-0000-4300-00-001-0-0001-1000-000-0000							
				BatchId	AP10072021			Check Date 10/08/21	PO#	Register # 000153
								<b>Total Invoice Amount</b>		<b>208.90</b>

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

011 - TWIN RIDGES ELEMENTARY SCHL DIST

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 10/04/2021 - 10/26/2021

ReqPay05a

Payment Register

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor										
2021/22	09/29/21		US BANK CORPORATE PMT SYS (000057/1)	(continued)						
Check #	22-504616	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PL-9-23	10/26/21	Paid	Printed	24.56		24.56
2021/22	09/29/21		PS SUPPLIES							
Check #	22-504616	2022	12-0000-4300-00-001-0-0001-1000-000-0000	PL-9-29	10/26/21	Paid	Printed	21.70		21.70
Batchid AP10282021										
Check Date 10/29/21										
PO#										
Register # 000155										
Total Invoice Amount 21.70										

Direct Vendor										
AUTO-CHLOR (000011/1)										
3000 ACADEMY WAY #100										
SACRAMENTO, CA 95815										
2021/22	10/04/21		DISHWASHER							
Check #	22-504029	2022	13-5310-4300-00-000-0-0000-3700-000-0000	LEASE	10/12/21	Paid	Printed	346.53		346.53
2022	13-5310-5600-00-000-0-0000-3700-000-0000									
Check #	22-504029	2022	13-5310-5600-00-000-0-0000-3700-000-0000		10/12/21	Paid	Printed	130.86		130.86
Batchid AP10142021										
Check Date 10/15/21										
PO#										
Register # 000154										
Total Invoice Amount 46.26										

Direct Vendor										
SYSCO SACRAMENTO (000022/1)										
PO BOX 138007										
SACRAMENTO, CA 95813-8007										
2021/22	09/22/21		SEPT FOOD							
Check #	22-503644	2022	13-5310-4700-00-000-0-0000-3700-000-0000	SERVICE	10/04/21	Paid	Printed	648.36		648.36
2021/22	09/29/21		SEPT FOOD							
Check #	22-503644	2022	13-5310-4700-00-000-0-0000-3700-000-0000	SERVICE	10/04/21	Paid	Printed	570.56		570.56
Batchid AP10072021										
Check Date 10/08/21										
PO#										
Register # 000153										
Total Invoice Amount 1,218.92										

Direct Vendor										
SYSCO SACRAMENTO (000022/1)										
PO BOX 138007										
SACRAMENTO, CA 95813-8007										
2021/22	10/06/21		OCT FOOD							
Check #	22-504030	2022	13-5310-4700-00-000-0-0000-3700-000-0000		10/12/21	Paid	Printed	601.10		601.10
Batchid AP10142021										
Check Date 10/15/21										
PO#										
Register # 000154										
Total Invoice Amount 601.10										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 10/04/2021 - 10/26/2021

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Payment Register

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2021/22	10/06/21		SYSCO SACRAMENTO (000022/1)	(continued)						
Direct Vendor										
2021/22	10/06/21		GH PAPER PRODUCTS	331393346 B	10/12/21	Paid	Printed	295.65		(continued)
Check #	2022	13-5310-4300-00-0000-0-0000-3700-000-0000						295.65		295.65
				BatchId	AP10142021					
Direct Vendor			US BANK CORPORATE PMT SYS (000057/1)							
			PO BOX 790428							
			ST LOUIS, MO 63179-0428							
2021/22	08/16/21		SEPT FOOD SERVICE	ER CC 8-16	10/04/21	Paid	Printed	23.32		
Check #	2022	13-5310-4700-00-0000-0-0000-3700-000-0000						23.32		23.32
				BatchId	AP10072021					
2021/22	08/16/21		SEPT FOOD SERVICE	ER CC 8-16 B	10/04/21	Paid	Printed	16.98		
Check #	2022	13-5310-4700-00-0000-0-0000-3700-000-0000						16.98		16.98
				BatchId	AP10072021					
Direct Vendor			US BANK CORPORATE PMT SYS (000057/1)							
			PO BOX 790428							
			ST LOUIS, MO 63179-0428							
2021/22	09/29/21		FOOD SERVICE	ER-9-29	10/26/21	Paid	Printed	148.48		
Check #	2022	13-5310-4700-00-0000-0-0000-3700-000-0000						148.48		148.48
				BatchId	AP10282021					
2021/22	09/15/21		CHIPS FOOD SERVICE	MM-9-15	10/26/21	Paid	Printed	35.58		
Check #	2022	13-5310-4700-00-0000-0-0000-3700-000-0000						35.58		35.58
				BatchId	AP10282021					
Direct Vendor			VERTIBALE VEGETABLE (000023/1)							
			PO BOX 884926							
			SAN FRANCISCO, CA 94188-4926							
2021/22	09/30/21		SEPT VEGGIES	1447720	10/04/21	Paid	Printed	396.15		
Check #	2022	13-5310-4700-00-0000-0-0000-3700-000-0000						396.15		396.15
				BatchId	AP10072021					
Direct Vendor			VERTIBALE VEGETABLE (000023/1)							
			PO BOX 884926							
			SAN FRANCISCO, CA 94188-4926							
2021/22	09/30/21		SEPT VEGGIES	1447720	10/04/21	Paid	Printed	396.15		
Check #	2022	13-5310-4700-00-0000-0-0000-3700-000-0000						396.15		396.15
				BatchId	AP10072021					

Total Invoice Amount

896.75

Register # 000154

Total Invoice Amount

23.32

Register # 000153

Total Invoice Amount

40.30

Register # 000153

Total Invoice Amount

184.06

Register # 000155

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

011 - TWIN RIDGES ELEMENTARY SCHL DIST

ESCAPE ONLINE

Scheduled 10/04/2021 - 10/26/2021

ReqPay05a

Payment Register

Bank Account COUNTRY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
2021/22	10/12/21		Direct Vendor VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926							
			VEGGIES FOOD SERVICE	1449762	(527336)	10/26/21	Paid	Printed		
Check #	2022	13-5310-4700-00-0000-0-0000-3700-000-0000								
	22-504618							318.15		318.15
			Batch/Id	AP10282021		Check Date	10/29/21	PO#		
										318.15

Total Invoice Amount

318.15

Register # 000155

Fund	Expense	Cash Balance	Difference
01	103,301.51	624,510.47	521,208.96
12	255.16	13,509.22	13,254.06
13	3,400.86	33,477.53	30,076.67
<b>Total</b>	<b>106,957.53</b>		

EXPENSES BY FUND - Bank Account COUNTRY



Scheduled 10/04/2021 - 10/26/2021

ReqPay05a

Payment Register

Bank Account COUNTY - AP Account

Number of Payments	146
Number of Checks	64
Number of ACH Advice	0
Number of vCard Advice	0
Total Check/Advice Amount	\$106,957.53
Total Unpaid Sales Tax	\$ .00
Total Expense Amount	\$106,957.53

CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS	
\$0 -	\$99
\$100 -	\$499
\$500 -	\$999
\$1,000 -	\$4,999
\$5,000 -	\$9,999
\$10,000 -	\$14,999
\$15,000 -	\$99,999
\$200,000 -	\$499,999
\$500,000 -	\$999,999
\$1,000,000 -	

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

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

Report Totals -

Selection      Payment Count      146      Check Count      64      ACH Count      0      vCard Count      0      Total Check/Advice Amount

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 10/1/2021, Ending Create Date = 10/29/2021, Page Break by Check/Advice? = N, Zero? = Y)

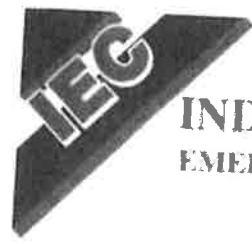
011 - TWIN RIDGES ELEMENTARY SCHL DIST

Generated for Sunshine Bender (SBENDER), Nov 8 2021 1:01PM

ESCAPE      ONLINE

106,957.53

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## INDUSTRIAL EMERGENCY COUNCIL EMERGENCY RESPONSE TRAINING

### 1 SCHOOL ROAD

#### Overview of the Surrounding Environment

##### Location

The GPS coordinates, address, boundary setbacks and road access to primary structure. All secondary structures identified by location to primary building. Distance to bordering lands and primary buildings within the extended zone identified.

The site located at 1 School Rd. 39.35/ -120.80 is utilized as an educational facility for the Twin Ridges School District in the small community of Washington. The north boundary line shares a common line with three residential lots accessed from Washington Rd. One of these is an unimproved lot approximately 1/3 acre that at the time of the assessment had been mowed and was tended so as not to contribute to ground fire spread. The setback along the northern boundary line from the school foundation is 40'. This line has an outbuilding that abuts the lot line and has 5' separation from the fence. The east parcel line runs along School Road for 80' and fronts a row of homes closely spaced without open areas. Setback to the foundation is 50'. The South boundary has a cinder block wall that separates it from a single family residence. Setback from the wall to the school foundation from the south boundary is 30'. The West lot line shares a boundary with two lots. The foundation is setback 5' from a fence line shared with the neighboring single family residence.

##### Alignment

Alignment of the structure in relation to predominant topographical features such as aspect, flat open areas, ridges, saddles, steep slopes, natural chimneys like steep narrow draws, or small canyons, that will increase the ignition potential of the structure.

The site is located at an elevation of 2600'. The topography is flat within the campus site. The gradient surrounding the facility is <5% dominant. The predominant topographical threat to this location comes from the Yuba River drainage that the town is situated in. Located at the bottom of the wide canyon. The area has steep slopes with gradients between 30%-60% surrounding the town. The alignment of the structure with these slopes is minimal as the facility sits in the flat area that the town of Washington occupies. The town itself however is threatened by potentially large fire potential due to its positioning within the Yuba River drainage. Access to the town is limited and could cause concern for fire managers when committing resources down into the canyon for suppression tactics.

##### Local weather influences and trends

Predominant weather conditions, including wind, relative humidity, temperature, and fine fuel moisture content. Trends of drought, stability, or precipitation.

For this address the summers are hot, dry, and mostly clear and the winters are cold, wet, and partly cloudy. Over the course of the year, the temperature typically varies from 35°F to 91°F and is rarely below 27°F or above 99°F.



**INDUSTRIAL EMERGENCY COUNCIL**  
EMERGENCY RESPONSE TRAINING

The hottest annual temperatures typically occur between June and September with the lowest relative humidity coinciding. The current trend in this area is projected to be escalating drought.

**Nearby Structures**

Structures nearby that can influence fire spread using the same criteria as the primary structure.

The facility has one other structure on the site. The storage shed is within the intermediate zone of the main building and has limited space between the north wall and the fence line separating it from the neighboring property. The building is constructed of ordinary wood framing with wood siding in fair condition. A covered carport is attached to the shed which extends to within 15' of the main structure. The building is threatened by an open field to the north and has considerable encroachment into the property' immediate and intermediate zone's from the neighboring property's

**Neighboring Properties**

Neighboring properties that could impact the ignition zone of the property being assessed.

The neighboring property's along the north and west lot lines maintain there hazard zones to minimal levels. The annual grass is removed, however they have not trimmed their trees back from the lot lines and have allowed a large amount of blackberries to encroach over into the schools property.

IEC recommends working with the neighbors to extend the intermediate zone around the shed on the north side and also with the west boundary along the fence that contains the large patch of encroaching blackberries. These areas project vegetation into the school's intermediate zone (30' from foundation) and within the immediate zone (5' from foundation) of the shed.

**Structure's location to greatest potential exposure**

Location on the slope relative to the structure's greatest potential exposure to heat from a wildfire.

The structure sits on a level elevation at the bottom of the Yuba River Drainage. The greatest threat is from a large fire being pushed by weather into the township and through ember cast and spotting, continue to extend into town. An open field is located along the northern boundary of the facility and can be receptive to spotting potential. This is a threat to the shed and potentially to the main building if the shed were to become active with fire behavior. The west lot line that is shared with 13565 Alpha Rd. has extensive blackberry encroachment into the main buildings immediate zone. Blackberries are highly flammable. They produce higher than average heat due to its heavy resin makeup. The low weight leaf when ignited becomes airborne easily adding to the spotting potential in the area. The patch that is located on the western boundary has the greatest potential to expose the school to a wildfire.



**INDUSTRIAL EMERGENCY COUNCIL**  
EMERGENCY RESPONSE TRAINING

IEC recommends working with this neighbor to remove the blackberries as far back as the property owner would allow. If a fire were to advance from this neighbors property they would become liable for fire exposure due to the proximity of the vegetation under the owners control.

**Chimneys/exhaust systems**

As this is a site assessment the dominant building construction of the primary buildings will be addressed.

The main building has an exhaust system for the kitchen stove that is located on the west side of the structure. It has adequate clearance from vegetation and is properly screened.

**Roof**

Type, condition, and construction of roofing materials.

The primary and secondary buildings are topped with corrugated galvanized tin.

**Condition of roof**

Condition of roofing materials and assemblies.

The roof materials and assemblies were in fair condition.

**Skylights/Opening**

Skylights/Opening in roof assemblies.

N/A

**Gutters**

Roof gutters and areas where exterior walls meet roof or deck surfaces to collect litter on surfaces or in crevices. Construction materials of gutters, downspouts, and connectors.

The building was not equipped with gutters.

**Eaves**

Materials and construction used in eaves of the roof overhangs.

The main building has a 10' overhang attached to front entrance on the east side. This is constructed from ordinary wood with wood framing and overlay. The east side also has two gables with 2' eaves that are protected by soffits. The front of the school has adequate spacing and is fronted by irrigated grass. Decorative vegetation in the area will not effect fire growth. Eaves along the roof line of the remaining building extend from six inches to one foot and are protected by soffits.



## **Top of Exterior Wall to Foundation.**

### **Walls**

The materials and construction used in exterior walls and exterior siding.

The exterior walls of the primary building are constructed of wood. The exterior walls were in fair to poor condition. The base of the building's siding is compromised and deteriorating in some areas.

IEC recommends as part of an immediate strategy for defense to replace the missing and deteriorated panels with new material and to refresh the paint along base or if possible repaint the exterior walls.

IEC recommends as part of long range strategy to replace the wood siding with cement lap siding in a similar configuration to preserve the historical significance of the building's construction.

### **Downspouts and connectors**

Materials used for gutter downspouts and connectors on exterior walls.

The building does not have downspouts.

### **Windows**

Materials used in windows and other openings in vertical surfaces.

The primary building was equipped with updated windows of dual pane construction in good condition.

### **Ventilation Openings**

The location size, and screening of ventilation openings.

Both gabled attic vents on the north and south side of the building were protected with proper screening and in good condition.

### **Accessory structure as part of primary**

Attached accessory structures as part of the primary structure.

The shed would not be considered an accessory structure as it is not attached.



## INDUSTRIAL EMERGENCY COUNCIL

EMERGENCY RESPONSE TRAINING

### **Areas of concern for leaf litter and debris**

Areas next to or under a structure where combustible materials that present a source of flame exposure to the structure would collect.

The building's immediate zones had in some areas along the foundational wall leaf litter and debris that should be removed as part of routine maintenance.

### **From Foundation to the Immediate Landscaped Area.**

The structure assessment shall document the conditions of the following to observe construction and vegetation from the foundation to within 30' (9 m) of the structure as they place the structure in the most risk from ignition by a wildfire.

### **Vegetative fuels**

Vegetative fuels and other combustible materials adjacent to and within 30 ft (9 m) of the structure for their potential to contribute to the intensity and spread of wildfire.

The immediate zone along the west boundary of the main building has a considerable threat to fire spread from the large patch of blackberries located along the fence line. The immediate zone is comprised of the first 5' from the foundational wall and is the area that most heat transfer is established to buildings that have been lost.

IEC recommends working with the adjacent property owner to assist with getting clearance away from the wood siding of the main building. A 30' separation is required from the building which entails complete removal of the blackberries from the neighbors property.

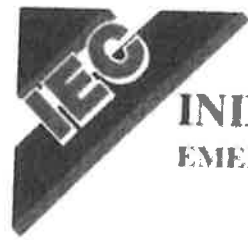
The immediate zone of the shed is compromised by overhanging trees and vegetation along the northern lot line adjacent to the field.

IEC recommends limbing the trees back from this area and working with the property owner to keep the area free of vegetation.

### **Heat Sources**

The presence and location of all heat and flame sources within 30 ft (9 m) of the primary structure.

The north side of the buildings parking lot contains two propane tanks that need to have vegetation removed. A minimum of 10' from any combustible material must be maintained around the tanks.



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IEC recommends removing all vegetation from around the tanks for an immediate remedy to potential fire spread.

IEC recommends for long term planning to enclose the three sides of the tanks nearest neighboring property with fire resistive material such as cinder blocks.

**Projections**

All projections attached to the primary structure.

N/A

**Detached Structures**

All detached structures within 30 ft (9 m) of the primary structure that might be ignited by flames, radiant heat, or firebrands from wildfires.

The detached structure sits along the north side of the primary building and has 15' of clearance from the school's wood sided exterior northern wall. An overhang extends from the building as a carport and encroaches into the intermediate zone of the primary building. The shed is utilized for storage.

IEC recommends removing all vegetation from the immediate zone of the detached structure as an immediate remedy to potential fire spread from the building.

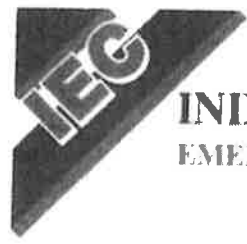
IEC recommends replacing the wood siding with a fire resistive alternative such as cement lap siding for long term mitigation planning.

**Vehicle Parking**

Vehicle parking areas within 30 ft (9 m) of any surface of the structure.

The facility has a parking area that encroaches into the immediate and intermediate zones. With good maintenance and annual grass elimination the vehicles parked in the approved locations will not become involved in fire spread.

IEC recommends maintaining parking sites and preventing the parking of vehicles that would allow the immediate zone to be encroached upon. Look at parking vehicles outside the immediate zone (5') from the building to prevent fire extension occurring to the building from an active vehicle fire.



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**From the Immediate Landscaped Area to the Extent of the Ignition Zone.**

Transitional fuels from immediate zone to the extended zone

The structure assessment shall document vegetation within the area between the outer edge of the immediate landscaped area and the extent of the structure ignition zone as potential fuel that can convey the fire to the structure.

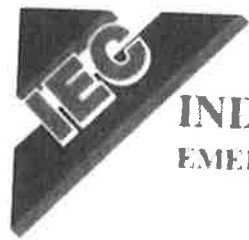
The primary building has limited clearance to the facilities lot lines and neighboring residences. In most areas the intermediate zone butts up to the lot lines with some areas encroaching into the immediate zone. The transitional fuels on the property are adequately maintained and when mitigation recommendations have been completed will be in compliance with NFPA standards for wildfire mitigation. It is the neighboring property's that pose the greatest threat to the building from under managed vegetation.

IEC recommends working with the adjacent property owners to assist with extending the immediate zone (5' from foundation) and intermediate zones (30' from foundation) around the structures.

**Fire Suppression**

The closest responding station is located at 15406 Washington Rd. approximately 100' from the school. It is an all volunteer station. The town of Washington is supported by mutual aid agreements with CalFire and Nevada Co. Consolidated. The minimum standard response for a structure fire within Nevada County: One Battalion Chief, one Safety Officer, four career-staffed Fire Engines, one Rescue Squad, two Water Tenders (3000 gallons minimum) and two Volunteer Companies. The engines responding may be a combination of an ICS Type II Engine (1500 gallons per minute pump, 600 gallons of water) and/or an ICS Type III Engine (500 gallons per minute pump, 500 gallons of water). Each of the responding apparatus are staffed full time with two firefighters but augmented to 3 firefighters during peak summer months (usually May to October).





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## SUMMARY

Summarizing the findings to identify the greatest immediate threat to structures within the primary building's ignition zone and integrating a mitigation schedule that responds to an immediate, routine, and long-term strategy that is both Firewise and efficient.

### Immediate Need

- Clear all vegetation and debris from the 5' immediate zone. Work with neighboring property owners to assist with clearance. **PHOTO 1 and 3**
- Work with neighbor along the western lot line to get the blackberry's that have accumulated removed to allow for more adequate clearance of not less than 30'. **PHOTO 1**
- Remove blackberries from propane tanks and maintain a 10' clearance from all vegetation around the tanks. **PHOTO 2**
- Remove the plastic chairs and trim back the trees to the fence-line along the northern wall of the shed. **PHOTO 3**
- Replace broken or missing base siding material. **PHOTO 4**

### Routine

- Keep all leaf litter and debris from collecting along the base of the foundational walls
- Keep decorative vegetation within 5' of the foundation pruned down to a max height of 18" or remove entirely.
- Keep annual grasses below an inch and maintain clearances of 10' around the propane tanks.
- Paint areas with exposed wood

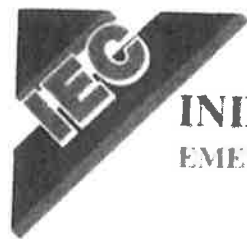
### Long term planning

- Replace wood siding with a fire resistive material such as cement lap siding.
- Construct an enclosure of fire resistive material around the propane tanks. An example would be cinder block walls on three sides protecting the tanks from a fire extending from the northern neighboring residences.

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**INDUSTRIAL EMERGENCY COUNCIL**  
EMERGENCY RESPONSE TRAINING

## **16661 OAK MILL ROAD**

### **Overview of the Surrounding Environment**

#### **Location**

The GPS coordinates, address, boundary setbacks and road access to primary structure. All secondary structures identified by location to primary building. Distance to bordering lands and primary buildings within the extended zone identified.

The site located at 16661 Oak Mill Rd. is utilized as an educational facility for the Twin Ridges Unified School District. Positioned at 39.37° - 120.99° within an area of gradients of <10%. The facility is surrounded by an oak woodland/timber component of fuel with an annual grass mixed with Chamise and Scotch Broom. The north lot line is more than 100' from the foundational walls allowing for mitigation to occur out to the extent of the 100' extended zone. The east parcel line is also well outside the 100' extended zone and includes the ball field. The south parcel boundary is bordered by Old Mill Rd as it curves left to enter into the schools parking lot that sits on the west side of the building. The facility site does not share boundary's with improved property and has control over its Ignition Hazard Zone to the extent of the 100' extended zone.

#### **Alignment**

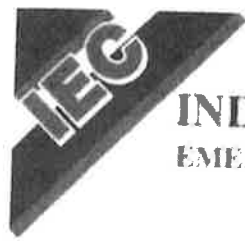
Alignment of the structure in relation to predominant topographical features such as aspect, flat open areas, ridges, saddles, steep slopes, natural chimneys like steep narrow draws, or small canyons, that will increase the ignition potential of the structure.

The site is located at an elevation of 2800'. The topography is varied in gradient throughout the site location with variables between 10-25 %. The predominant topographical threat to this facility comes from the adjacent open land along the north and west boundary's. The unimproved land contains an oak woodland component intermixed with timber. Potential for long range spotting coming from a fire deep seated in the Yuba River Canyon located approximately an 1/8 th of a mile to the south adds potential, however a large clear cut boundary created by mining activities has assisted with providing a fire break between the school site and the canyon. This is extremely beneficial in the event of a large fire occurring along the base of the Yuba River. The threat from the open land can be mitigated.

#### **Local weather influences and trends**

Predominant weather conditions, including wind, relative humidity, temperature, and fine fuel moisture content. Trends of drought, stability, or precipitation.

For this address the summers are hot, dry, and mostly clear and the winters are cold, wet, and partly cloudy. Over the course of the year, the temperature typically varies from 25°F to 95°F and is rarely below 27°F or above 102°F.



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The hottest annual temperatures typically occur between June and September with the lowest relative humidity coinciding. The current trend in this area is projected to be escalating drought.

**Nearby Structures**

Structures nearby that can influence fire spread using the same criteria as the primary structure.

The facility has one outbuilding not being utilized along the northwest corner of the primary building site. This structure is a green house with polypropylene sheeting over poly-vinyl chloride piping and wood framing. It is in disrepair and is a threat to the primary building if a fire were to advance from the northern open land.

IEC recommends removing the building.

**Neighboring Properties**

Neighboring properties that could impact the ignition zone of the property being assessed.

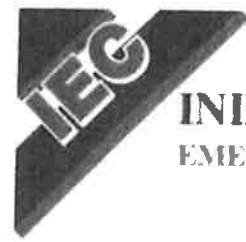
The neighboring properties along the parcel lines are unimproved and contain a mix of oak, timber and shrub fuel models. The facility does not have encroachment into its Ignition Zone from neighboring properties allowing for complete zone mitigation.

**Structure's location to greatest potential exposure**

Location on the slope relative to the structure's greatest potential exposure to heat from a wildfire.

The greatest potential threat to this site will come from a fire in the nearby northern open land. The gradient from this range to the schools ignition zone is 15% upslope positioning. Long range spotting can occur from a fire in the southern Yuba River Canyon. The fuel model surrounding the school is mixed shrub and timber with an annual grass component that is unchecked either by grazing or by mitigation. This allows for dense receptive fuel beds to form that can carry surface fire into the canopy through ladder fuels that are prevalent in the extended zone.

IEC recommends keeping all annual grass down to within 3" of the surface and remove combustible shrub components such as Blackberry, Chamois and Scotch Broom from the extended zone. Limb up trees from within 6' of the surface or 1/3 of the tree height depending on size within the 100' extended zone. Maintain a 10-20' canopy separation by removing small trees of under 6" diameter within the 30'-100' extended zone. A shaded fuel break would be optimal between the site and the northern open land.



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EMERGENCY RESPONSE TRAINING

## **From Chimney to Eaves.**

### **Chimneys/exhaust systems**

As this is a site assessment the dominant building construction of the primary buildings will be addressed.

The buildings chimney/exhaust appliances were in good condition and working. They were not compromised by vegetation extending within 10' of the discharge.

### **Roof**

Type, condition, and construction of roofing materials.

The primary building as well as the other facility structures have Class A fire resistive material for the roof deck.

### **Condition of roof**

Condition of roofing materials and assemblies.

The metal roofing and assemblies are in good condition and well maintained.

### **Skylights/Openings**

Skylights/Openings in roof assemblies.

N/A

### **Gutters**

Roof gutters and areas where exterior walls meet roof or deck surfaces to collect litter on surfaces or in crevices. Construction materials of gutters, downspouts, and connectors.

The gutters are "leafguard" type. This type is ideal for protecting gutters from filling with receptive fuel. They were in good condition with the attachments and downspouts fastened securely and made from metal.

### **Eaves**

Materials and construction used in eaves of the roof overhangs.

The eaves are of ordinary wood framing with a 2'-3' protrusion from the exterior wall forming cover for the foundational drainage. They are in good condition in most areas and protected with soffits.

IEC recommends painting areas that are beginning to peel. Exposed wood is more readily ignited as it has been weathered. Exposed wood sheds its moisture faster than protected wood allowing for a more receptive ignition point to the structure. The weak points are corners as they have a small fuel signature that allows for a more rapid temperature build.



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## **Top of Exterior Wall to Foundation.**

### **Walls**

The materials and construction used in exterior walls and exterior siding.

The exterior walls of the primary building were constructed of a combination of wood trim boards and stucco siding. They are in good condition.

### **Windows**

Materials used in windows and other openings in vertical surfaces.

The campus buildings had dual paned vinyl constructed windows in good condition. The windows were reflective allowing for more resistance to radiant heat penetration.

### **Ventilation Openings**

The location size, and screening of ventilation openings.

The campus building plans incorporated large jalousie type wood ventilation openings for most of the attic spaces. These were protected and in good condition. Screens on the openings were in compliance with the recommended 1/8th mesh and well maintained.

### **Attachments to the structure**

The fencing around the garden has been attached to the building with wood.

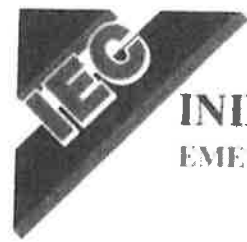
IEC recommends to remain in compliance with NFPA guidelines that it is removed and replaced with fire resistive material such as decorative metal.

### **Areas of concern for leaf litter and debris**

Areas next to or under a structure where combustible materials that present a source of flame exposure to the structure would collect.

The buildings immediate zones at the base of the foundational wall will need to be addressed. Leaf litter and other vegetative material has accumulated along the cement foundational support. The wood base boards that trim the bottom of the wall are in tact, however some paint is beginning to deteriorate.

IEC recommends that a routine maintenance of leaf blowing should be instituted into the maintenance plan for the campus. A weekly removal by blowing will easily remedy the threat of fire spread from the accumulation of leaf litter and flammable debris beneath the vulnerable edges of the wood base boards.



**INDUSTRIAL EMERGENCY COUNCIL**  
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**From Foundation to the Immediate Landscaped Area.**

The structure assessment shall document the conditions of the following to observe construction and vegetation from the foundation to within 30' (9 m) of the structure as they place the structure in the most risk from ignition by a wild land fire.

**Vegetative fuels**

Vegetative fuels and other combustible materials adjacent to and within 30 ft (9 m) of the structure for their potential to contribute to the intensity and spread of wildland fire.

The immediate zone is within 5' of the foundation and the intermediate zone further extends to 30' from the foundation. These two zones protect the structure from surface fires extending into the building if proper mitigation is complete and maintained.

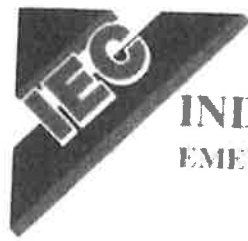
For privacy and aesthetic purposes this area will contain decorative vegetation, ornamental structures and valuable privacy screening by hedge and shrub species.

IEC recommends maintaining the decorative shrubbery around the buildings through routine maintenance by trimming the bushes down to 18" and making islands that will prevent lateral fire spread. The raised flower beds located in front of several of the large framed windows on campus can be adjusted to have fire resistive bedding such as decorative rock replacing the flammable bedding that is now in place. Look to pull back the beds from under the eaves and replace the wood framing with fire resistant material such as concrete or corrugated tin metal. Replace the plants with succulents or other native fire resistant species of vegetation that does not grow above 18" in full bloom.

All annual grasses within the 30' intermediate zone should be removed entirely or taken down to within 3" of the surface. Look at ladder fuels as a primary reason for building loss in wildfires. Removing surface fuels and all shrubbery from beneath trees and limbing up to at least 6' from the ground 10' being optimum will prevent surface spread of fire from extending into the structure.

Trim back overhanging trees to prevent leaf litter and dead branches from accumulating on the roof. All trees within the immediate zone should be limbed up from 6-10' or a 1/3 rd of the height of the tree if smaller than 15' tall and all limbs encroaching within 10' of roof line should be removed.

Completely remove the blackberries located along the northeast corner of the primary building that surround the greenhouse and encroach into the 30' intermediate zone of the building. Maintain this area free of vegetation above 18" as this is the front to the vulnerable threat posed by the open range north of the school. A fire resistive boundary needs to be maintained in this area to combat the primary threat to the school, which is the open area north of the campus.



**INDUSTRIAL EMERGENCY COUNCIL**  
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**Heat Sources**

**The presence and location of all heat and flame sources within 30 ft (9 m) of the primary structure.**

IEC recommends addressing the flower beds in front of the large picture windows. Please see above.

**Detached Structures**

All detached structures within 30 ft (9 m) of the primary structure that might be ignited by flames, radiant heat, or firebrands from wildfires.

Although the polyvinyl greenhouse is outside the 30' intermediate zone by 20' it is a threat due to its condition and the proximity of the highly flammable blackberries that surround it.

IEC recommends that the greenhouse is removed and that the blackberries are trimmed back to the 30' mark where they encroach. They should be removed as an immediate strategy to eliminate surface fire spread.

**Vehicle Parking**

Vehicle parking areas within 30 ft (9 m) of any surface of the structure.

The facility has a nicely maintained parking lot that is outside the 30' intermediate zone. It is fenced to help prevent vehicles from parking closer to the buildings and would prevent any parking of vehicles within the immediate zone.

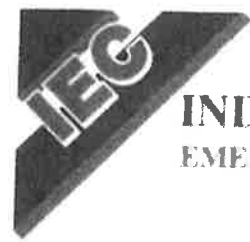
**From the Immediate Landscaped Area to the Extent of the Structure Ignition Zone.**

**Transitional fuels from immediate zone to the extended zone**

The structure assessment shall document vegetation within the area between the outer edge of the immediate landscaped area and the extent of the structure ignition zone as potential fuel that can convey the fire to the structure.

The immediate zone transitions to the extended zone at the 30' mark and progresses to 100' from the foundation. This can be extended to 200' if slope and fuel components dictate a more robust clearance. The schools extended zone has several areas that should be addressed.





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IEC recommends the removal of the under-story shrub and timber components along the northern boundary and southern boundary lines out to 100' from the foundation. In a long term strategy the extended zone should be moved out to the 200' mark along the northern boundary as this area poses the greatest threat to the campus from wildfire. Remove all trees that are 6" in diameter and below and enhance tree canopy separation to 10' to prevent torching of trees that encourage spotting. Remove any dead and down limbs and keep the annual grass down within 3" of the surface. Remove any large fuel packages that can increase fire spread such as the wood piles and debris piles located in the north extended zone.

**Detached Structures**

Detached structures within the area between the outer edge of the immediate landscaped area and the extent of the structure ignition zone that might be ignited by flames, radiant heat, or firebrands from wildfires.

The greenhouse has been addressed as being recommended for removal.

**Vehicle Parking**

The structure assessment shall document vehicle parking areas within the area between the outer edges of the immediate landscaped area and the extent of the structure ignition zone.

The site has a well maintained parking area that is within and extended zone. It is barricaded by fencing to prevent vehicles from getting onto the grounds of the facility.

**Projections**

The structure assessment shall document all projections attached to the primary structure that extend beyond the immediate landscaped area.

N/A

**Other Factors**

Other factors that can affect the risk of ignition or the spread of wildfire on improved property within the structure ignition zone, including the risk of structure fires spreading to vegetation.

All factors have been addressed.



## INDUSTRIAL EMERGENCY COUNCIL

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### **Fire Suppression**

#### **Fire Department for Location**

The campus's of the Twin Ridges School District are protected by the North San Juan fire Protection District

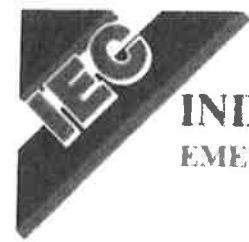
The District covers 87 square miles of the San Juan Ridge, including the historic communities of French Corral, North Columbia and North San Juan. It includes all territory between the South and Middle Yuba Rivers, from Bridgeport in the West to East of the Malakoff Diggins. Emergency protection during summer months is also provided by CalFire from their station above North Columbia.

The primary station and District Headquarters are at Station #3 on Tyler Foote Road. We also have stations in North San Juan and French Corral. Volunteer firefighters serve the District, using a duty officer system so that immediate response is provided, either from Station 3 at Tyler Foote Road or from the duty officer's home in a District engine. We serve approximately 2600 residents using some seven engines or vehicles, several equipped with compressed air foam equipment; one vehicle is a 4000 gallon water tender. In 2016, the District earned an upgraded ISO rating of 6Y .

The closest responding CalFire station is Columbia Hill. The minimum standard response for a structure fire within Nevada County: One Battalion Chief, one Safety Officer, four career-staffed Fire Engines, one Rescue Squad, two Water Tenders (3000 gallons minimum) and two Volunteer Companies. The engines responding may be a combination of an ICS Type II Engine (1500 gallons per minute pump, 600 gallons of water) and/or an ICS Type III Engine (500 gallons per minute pump, 500 gallons of water). Each of the responding apparatus are staffed full time with two firefighters but augmented to 3 firefighters during peak summer months (usually May to October). Fire hydrants supplied by a 10000 gallon water system are located on the site.

### **Summary**

The Grizzly Hill School is well maintained and cared for. The following recommendations will enhance the mitigation efforts that have been done so far and if followed will prevent a normal surface spreading fire from threatening the structure. We have also addressed the long term mitigation that if accomplished will prevent an intense wildfire with torching and spotting components from compromising the campus grounds. All recommendations are supported with photos.



**INDUSTRIAL EMERGENCY COUNCIL**  
EMERGENCY RESPONSE TRAINING

**MITIGATION**

Immediate need

- Remove all annual grass and decorative shrubs and trees from the immediate and intermediate zones around the southern detached building. The pump house and storage area. A 30' mark should be the goal when removing the vegetation. This provides a water supply for fire protection and needs to be protected. **PHOTO 1**
- Remove the annual grass and blackberry components that butt up against the wood fencing along the eastern area of the campus. **PHOTO 2**
- Remove all blackberries from the intermediate zone around the campus buildings.  
**PHOTO 3 a-b-c**
- Remove all leaf litter and debris from around the foundations of the campus buildings. **PHOTO 4**
- Trim trees that encroach over the eaves of the buildings to within 10' of all structures. **PHOTO 5**
- Look to maintain water storage for the hydrant at capacity at all times during the summer months.
- Remove the greenhouse. **PHOTO 6**

Short Term

- Address the flower beds in front of the picture windows. This can be accomplished by replacing the retaining walls with fire resistant material such as decorative brick or cement. The beds should be pulled back several feet so they do not sit under the eaves. Look to replace the decorative vegetation with succulents or other native species of fire resistant plants and use decorative rock for bedding. **PHOTO 7**
- Replace the wood fencing attached to the primary building with fire resistant material from within 5' of the structure. **PHOTO 8**

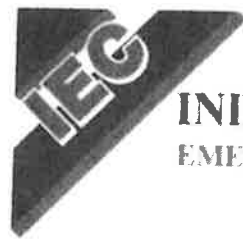
Long-Term

- Provide a maintained shaded fuel break along the northern boundary of the campus. The greatest threat to the campus comes from a fast moving high intensity fire materializing in the fields of the open space north of the campus. Long range spotting from a canyon fire will take hold here and with the intense weather created by a canyon fire pull the spot fire into the campus with high velocity winds. A shaded fuel break with 10' canopy separation, ladder fuel removal up to 10' and dead and down debris, annual grass removal and the removal of the blackberry component is recommended. **PHOTO 9 and 10**

Please feel free to call me for any clarification, concerns or follow up advice that can help with keeping your campus safe from a wildfire.

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**INDUSTRIAL EMERGENCY COUNCIL**  
EMERGENCY RESPONSE TRAINING

## **18847 OAK TREE ROAD**

### **Overview of the Surrounding Environment**

#### **Location**

The GPS coordinates, address, boundary setbacks and road access to primary structure. All secondary structures identified by location to primary building. Distance to bordering lands and primary buildings within the extended zone identified.

The site located at 18847 Oak Tree Rd. 39.36/ -120.08 is utilized as an educational facility for the Twin Ridges School District. Access to the campus is from Oak Tree Rd onto the Oak Tree School Access. The entrance to the facility is clear of any vegetation that would prevent safe evacuation of the occupants. The school shares its northern boundary line with two residential lots. One accessed off New School Rd at 18909 New School Rd. This property is setback from the most north building of the school by 120'. The other shared boundary on the north lot line is with 27373 New School Rd. That residence is setback outside the extended zone. The east lot line is bordered by Oaktree Park. Setbacks along the eastern boundary are outside the extended zone allowing for control of the mitigation in this area. The southern boundary fronts Oaktree Rd. The setback along Oaktree Rd to the foundational walls of the campus buildings is outside the extended zone.

#### **Alignment**

Alignment of the structure in relation to predominant topographical features such as aspect, flat open areas, ridges, saddles, steep slopes, natural chimneys like steep narrow draws, or small canyons, that will increase the ignition potential of the structure.

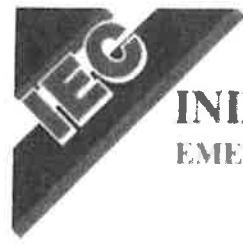
The campus sits atop a small rise upslope from Oaktree Rd at a gradient of 20% and an elevation of 2400'. The surrounding gradients range from 10-30%. The dominant topographical feature is the Yuba River Drainage. Located an eighth of a mile north of the school it aligns perpendicular to the facility and would threaten the property through long range spotting, however there is not an alignment concern from this drainage. The school is within an oak woodland and shrub and timber component that has annual grass intermix.

#### **Local weather influences and trends**

Predominant weather conditions, including wind, relative humidity, temperature, and fine fuel moisture content. Trends of drought, stability, or precipitation.

For this address the summers are hot, dry, and mostly clear and the winters are cold, wet, and partly cloudy. Over the course of the year, the temperature typically varies from 25°F to 95°F and is rarely below 27°F or above 102°F. The hottest annual temperatures typically occur between June and September with the lowest relative humidity coinciding. The current trend in this area is projected to be escalating drought.

<https://www.sfgate.com/bayarea/article/California-drought-data-natural-flow-Jeanine-Jones-16184234.php>Narrative



## INDUSTRIAL EMERGENCY COUNCIL

### EMERGENCY RESPONSE TRAINING

#### **Structure's location to greatest potential exposure**

Location on the slope relative to the structure's greatest potential exposure to heat from a wildland fire.

The campus of Oaktree school sits atop a small knoll with a gradient of 20% that fronts Oaktree Rd. Oaktree Rd. is busy throughout the day with vehicles using the street to access the amenities in the small community of North San Juan from the community of Columbia. The increased vehicular use along the frontage road of the school poses a threat from roadside spots. The sloping terrain from the street into the campus can be neutralized by routine mitigation of the annual grass component between the road and the school.

## **From Chimney to Eaves.**

#### **Chimneys/exhaust systems**

Type, condition, and construction of materials.

The clearance around the exhaust systems found on the secondary building's most north of the campus have encroachment into the required 10' minimum clearance needed around all heat exhaust assemblies. The protective enclosure is aluminum and intact. Clearance around the exhaust needs to be a minimum of 10' from all vegetation. An exhaust system for a fireplace found on the secondary building was in place. The enclosure is aluminum. The enclosure does not have a protective screen of 1/4 mesh.

IEC recommends placing a 1/4" mesh screen enclosure around the exit of the chimney.

#### **Roof**

Type, condition, and construction of roofing materials.

The primary building has a class A fire resistive roof deck made of metal. A solar system is attached and in good condition.

#### **Skylights/Openings**

The primary building does not have a skylight or other opening that could affect fire spread into the structure. The secondary buildings are equipped with skylights that were intact and in fair condition. Several had been screened to prevent dead limbs from striking the opening.

IEC recommends trimming back all trees limbs from within 10' of the eaves to comply with NFPA standards.

#### **Gutters**

Roof gutters and areas where exterior walls meet roof or deck surfaces to collect litter on surfaces or in crevices. Construction materials of gutters, downspouts, and connectors.

The gutter assemblies were constructed of metal and in fair condition.

#### **Eaves**

Materials and construction used in eaves of the roof overhangs

The eaves of the primary building extend out 2' and include an overhang of 6' that protects the front entrance to the primary building. They are constructed of ordinary wood framing. Several areas of the fascia board and decorative abutments on the overhanging covered entrance have paint missing



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## **Top of Exterior Wall to Foundation.**

### **Walls**

The materials and construction used in exterior walls and exterior siding.

The walls of the primary building are constructed from wood. The buildup consists of T111 siding with 1x3 trim boards running vertically. The walls were in poor to fair condition. Some portions of the walls had loose or missing boards. The paint was in fair condition. Some areas have peeling as an issue. Any exposed wood is vulnerable to heat transfer from radiant heat.

### **Downspouts and connectors**

Materials used for gutter downspouts and connectors on exterior walls.

The primary building had metal gutters, downspouts, and connectors. They were intact. At the time of the assessment some leaf litter and debris were evident.

IEC recommends maintaining a routine cleaning schedule throughout the summer months to prevent the buildup of receptive fuel beds within the gutters. Some downspouts were missing. If replaced use metal replacement parts.

### **Windows**

Materials used in windows and other openings in vertical surfaces.

The windows on the primary building were dual-paned and screened with vinyl fiber mesh. Not all the windows were screened.

### **Accessory structure as part of primary**

Attached accessory structures as part of the primary structure.

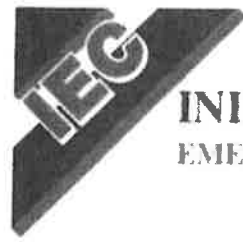
The primary building did not have an accessory attached.

### **Areas of concern for leaf litter and debris**

Areas next to or under a structure where combustible materials that present a source of flame exposure to the structure would collect.

Some areas had minor leaf litter buildup.

IEC recommends removing leaf litter from all campus structures along the foundational walls by routinely addressing. Look at the gutters each time this done as they are impacted by the same blow down.



## **From Foundation to the Immediate Landscaped Area.**

The structure assessment shall document the conditions of the following to observe construction and vegetation from the foundation to within 30' (9 m) of the structure as they place the structure in the most risk from ignition by a wildland fire.

### **Vegetative fuels**

Vegetative fuels and other combustible materials adjacent to and within 30 ft (9 m) of the structure for their potential to contribute to the intensity and spread of wildland fire.

The primary building was in compliance within the within the immediate zone (5' from the foundational walls) The intermediate zone (30' from foundational walls) had secondary structures within the zone.

### **Heat sources**

The presence and location of all heat and flame sources within 30 ft (9 m) of the primary structure.

There are several structures within the intermediate zone of the primary building. The propane tank along the north west boundary line is within the 30' intermediate zone of the secondary structure located along the access route.

### **Detached structures**

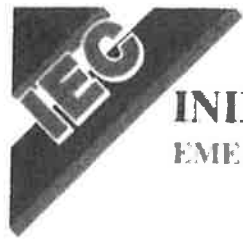
All detached structures within 30 ft (9 m) of the primary structure that might be ignited by flames, radiant heat, or firebrands from wildfires.

The primary building has several secondary structures within its intermediate zone. If involved in fire these secondary buildings would threaten the primary building through radiant heat transfer. The secondary structures will need to be addressed for compliance with leaf litter and vegetative material growth within their immediate zones. The north secondary building has a propane tank within it's 30' intermediate zone that will need mitigation.

### **Vehicle parking**

Vehicle parking areas within 30 ft (9 m) of any surface of the structure.

The primary building has parking space available adjacent to the east side of the building. The space is within the intermediate zone of the structure. It is constructed of asphalt and free of vegetative material. The overhang for the front entrance extends to within 5' of the space. If a vehicle were to become involved the heat transfer to the overhang is a threat to the building.



## **From the Immediate Landscaped Area to the Extent of the Structure Ignition Zone.**

### **Transitional fuels from immediate zone to the extended zone**

The structure assessment shall document vegetation within the area between the outer edge of the immediate landscaped area and the extent of the structure ignition zone as potential fuel that can convey the fire to the structure.

The primary structure has a setback from the east boundary of 30'. It is clear of vegetation. This area comprises the drive and parking area for the school. The extended zone for the east boundary encroaches into neighboring properties. The immediate and extended zone along the north side contains a detached structure. The area has an annual grass component that needs to be addressed.

IEC recommends that the immediate zone and intermediate zone of the detached structures within the campus are cleared of all vegetation and decorative shrubbery. The greatest threat to this campus is from a surface fire advancing from Oaktree Rd. The secondary threat comes from long range spotting of an intense conflagration within the Yuba River Drainage. In both cases the treatment for this is clearing all vegetation from the immediate zone and intermediate zone of the primary and secondary buildings.

### **Detached Structures**

Detached structures within the area between the outer edge of the immediate landscaped area and the extent of the structure ignition zone that might be ignited by flames, radiant heat, or firebrands from wildland fires.

The campus has several detached structures being utilized for educational purposes located within the intermediate zone.

IEC recommends that the detached structures are brought into compliance by removing leaf litter along the roof assemblies, clear vegetation within the immediate and intermediate zones and maintain the buildings through routine maintenance such as replacing rotting wood and repainting areas of exposed construction.

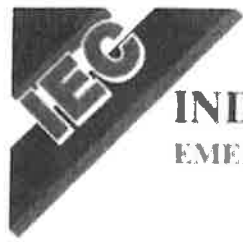
### **Vehicle Parking**

The structure assessment shall document vehicle parking areas within the area between the outer edges of the immediate landscaped area and the extent of the structure ignition zone.

The Oaktree Access has parking space for vehicles progressing up to the school grounds. This area is maintained to prevent surface spread to the vehicles. The parking space is within the extended zone of the primary structure.

IEC recommends always maintain the area to prevent annual grass growth that would transfer a surface fire into the vehicles parked in this area.





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EMERGENCY RESPONSE TRAINING

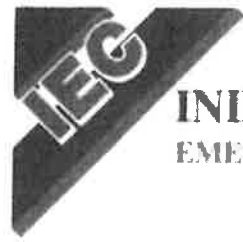
## **Fire Suppression**

### **Fire Department for Location**

Type, ISO rating, FHSZ-Fire Hazard Severity Zone, Staffing, Seasonal/full time, Response times, Water supply, Access

The campus of the Oaktree School is protected by the North San Juan fire Protection District. The district covers 87 square miles of the San Juan Ridge, including the historic communities of French Corral, North Columbia, and North San Juan. It includes all territory between the South and Middle Yuba Rivers, from Bridgeport in the West to East of the Malakoff Diggins. Emergency protection during summer months is also provided by CalFire from their station above North Columbia. The primary station and District Headquarters are at Station #3 on Tyler Foote Road. We also have stations in North San Juan and French Corral. Volunteer firefighters serve the district, using a duty officer system so that immediate response is provided, either from Station 3 at Tyler Foote Road or from the duty officer's home in a District engine. We serve approximately 2600 residents using some seven engines or vehicles, several equipped with compressed air foam equipment; one vehicle is a 4000-gallon water tender. In 2016, the district earned an upgraded ISO rating of 6Y.

The closest responding CalFire station is Columbia Hill. The minimum standard response for a structure fire within Nevada County: One Battalion Chief, one Safety Officer, four career-staffed Fire Engines, one Rescue Squad, two Water Tenders (3000 gallons minimum) and two Volunteer Companies. The engines responding may be a combination of an ICS Type II Engine (1500 gallons per minute pump, 600 gallons of water) and/or an ICS Type III Engine (500 gallons per minute pump, 500 gallons of water). Each of the responding apparatus are staffed full time with two firefighters but augmented to 3 firefighters during peak summer months (usually May to October). Fire hydrants supplied by a 10000-gallon water system are located on the site.



**INDUSTRIAL EMERGENCY COUNCIL**  
EMERGENCY RESPONSE TRAINING

## SUMMARY

Summarizing the findings to identify the greatest immediate threat to structures within the primary building's ignition zone and integrating a mitigation schedule that responds to an immediate, routine, and long-term strategy that is both Firewise and efficient.

### Mitigation Recommendations

#### Immediate

- Remove all vegetation from the immediate zone of all buildings on campus. **PHOTO 1**
- Remove leaf litter from the roof of detached structures. **PHOTO 2**
- Replace the mesh screening on the chimney of the secondary building south of the primary structure with ¼ metal screening. **PHOTO 3**
- Trim back all overhanging trees 10' back from the eaves of all campus structures. **PHOTO 4**

#### Short Term

- Paint all exposed wood of the exterior walls on the primary and secondary buildings. **PHOTO 5**
- Replace the deteriorated wood around the chimney chase and keep maintained by painting. **PHOTO 3**
- Provide greater clearance around the propane tank to 30' or to the property line of the adjacent neighbor. This area has a shrub component containing Manzanita intermixed with Scotch Broom. Both carry fire easily and will impact the propane cylinder along the east boundary. 10' is minimum however we recommend extending this to 30' due to the flammability of the surrounding brush. **PHOTO 6**

#### Long Term

- Provide a fire resistive enclosure for the propane tank such as cinder block to protect the tank from radiant heat transfer.
- Replace the wood siding of campus buildings with fire resistive material such as the metal sheeting or cement lap siding.

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October 30, 2021

Twin Ridges Elementary School District  
Consultant Letter: 3Q-2021

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

Statement regarding policy recommendations:

1. The consultant has no recommendations regarding changes in policy or practice at this time from an investment standpoint.
2. As 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 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.

Statement of compliance:

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

Sincerely,



*Peter Ketchand*  
Partner / Director of Research  
Financial Advisor, RJFS

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# O W E N S

*Estate & Wealth Strategies Group*

## **Twin Ridges Elementary School District Supplemental Data – 3Q 2021**

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

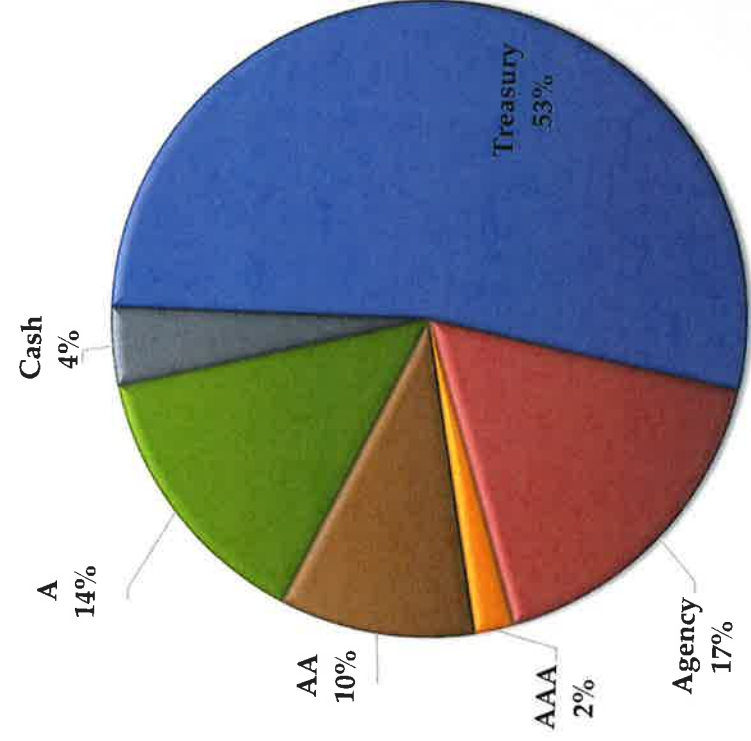
426 Sutton Way, Suite 110    Grass Valley, CA 95945    530-272-7500

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# Portfolio Characteristics Supplement

## Credit Rating Summary

Reinhart Fixed Income Portfolio Averages	1-5yr G/C* Index
Yield to Maturity	0.42%
Current Yield	1.74%
Average Maturity	2.81 yrs
Effective Duration	2.70 yrs



\*ICE BofAML 1-5 Year U.S. Corp. & Govt Index  
Source: Reinhart Partners, Inc., - 09/30/2021





# O W E N S

## *Estate & Wealth Strategies Group*

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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.

**EXXON MOBIL CORPORATION 1.902% 08/16/2022**

**BUY**

Symbol: US30231GBB77

CUSIP: 30231GBB7

Trade Number: 1662685

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
60,000.000	101.8300	61,098.0000	.0000	516.7100	.0000	.0000	.0000	61,614.7100

Trade Date: 07/27/2021

Settle Date: 07/29/2021

Capacity: Agent

Maturity Date: 08/16/2022

Interest Rate: 1.902%

S&P AA- MDY Aa2

YTM0.152

YTM0.152

DISCRETIONARY TRADE

Issue Date 8/13/2019

Interest From Date: 2/16/2021

Debt Ranking: Senior Unsecured

**PRINCIPAL FINANCIAL GROUP 3.4% 05/15/2025****BUY**

Symbol: US74251VAK89

CUSIP: 74251VAK8

Trade Number: 9539725

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
59,000.000	107.5710	63,466.8900	.0000	741.1100	.0000	.0000	.0000	64,208.0000

Trade Date: 09/24/2021

Settle Date: 09/28/2021

Capacity: Agent

Maturity Date: 05/15/2025

Interest Rate: 3.4%

S&amp;P A- MDY Baa1

DTD 5/4/2015 F/C 11/15/2015 cal

Additional Calls Exist

YTW1.112/Call Date2/15/2025/Call Price100.0

DISCRETIONARY TRADE

Interest From Date: 5/15/2021

Debt Ranking: Senior Unsecured



## Important Disclosure Information

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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](http://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](http://www.raymondjames.com/legal_disclosures.htm), or a copy may be obtained from your financial advisor.
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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.
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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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**SONIA JENKINS**

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## Twin Ridges Elementary School OMGR Account Summary - #30286001

Advisory

<b>Value This Statement</b>		<b>Beginning Balance</b>	<b>This Statement</b>	<b>Year to Date</b>
<b>\$3,014,053.48</b>		<b>\$3,017,954.88</b>	<b>\$3,017,954.88</b>	<b>\$3,050,357.17</b>
<b>Last Statement</b>		Deposits	\$0.00	\$0.00
<b>Prior Year-End</b>		Income	\$6,108.32	\$53,636.97
\$3,017,954.88	\$3,050,357.17	Withdrawals	\$0.00	\$(22,195.28)
<b>Time-Weighted Performance*</b>		Expenses	\$0.00	\$(12,517.59)
YTD	Annualized Since 08/03/2015	Change in Value	\$(10,009.72)	\$(55,227.79)
(0.54)%	1.12%	<b>Ending Balance</b>	<b>\$3,014,053.48</b>	<b>\$3,014,053.48</b>

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	\$(368.67)
• Long-term gains	\$75.45



## Important Messages (continued)

• Long-term losses	\$(1,971.43)
<b>Net Gain/Loss Total</b>	<b>\$(2,264.65)</b>

## Your Portfolio

For more information,  
visit [raymondjames.com/clientaccess](http://raymondjames.com/clientaccess)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
Raymond James Bank Deposit Program # 0.01% - Selected Sweep Option			<b>\$129,890.98</b>		\$12.98
Goldman Sachs Bank USA			\$129,890.87		
Raymond James Bank			\$0.11		
<b>Your bank priority state: CA</b>					
# Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 09/27/2021.					
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$129,890.98</b>		<b>\$12.98</b>

## Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) <b>Accrued Interest:</b> \$72.68 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A3 <b>S&amp;P</b> Long Term Rating: A, Long Term Watch: Not Meaningful	\$57,000.00	\$103.376	<b>\$58,924.32</b>	\$1.30 <sup>A</sup>	\$1,539.00
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7) <b>Accrued Interest:</b> \$289.92 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A	\$58,000.00	\$103.282	<b>\$59,903.56</b>	\$(11.96) <sup>A</sup>	\$1,711.00
DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4) <b>Accrued Interest:</b> \$565.31 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$45,000.00	\$101.900	<b>\$45,855.00</b>	\$(5.52) <sup>A</sup>	\$1,507.50



**Your Portfolio (continued)**

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7) <b>Accrued Interest:</b> \$139.48 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> Moody's Long Term Rating: Aa2 <b>S&amp;P</b> Long Term Rating: AA-, Long Term Watch: Not Meaningful	\$60,000.00	\$101.502	<b>\$60,901.20</b>	\$(19.21) <sup>A</sup>	\$1,141.20
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .45288332 (3136AEGQ4) <b>Accrued Interest:</b> \$137.68 <b>Ratings Information:</b> Not Rated	\$160,000.00	\$101.875	<b>\$73,819.98</b>	\$644.69	\$1,652.12
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .69118103 (3136ALYF2) <b>Accrued Interest:</b> \$177.48 <b>Ratings Information:</b> Not Rated	\$102,000.00	\$105.725	<b>\$74,536.62</b>	\$(1,223.09)	\$2,129.82
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .86583148 (3138L4R70) <b>Accrued Interest:</b> \$319.46 <b>Ratings Information:</b> Not Rated	\$115,000.00	\$109.812	<b>\$109,340.49</b>	\$(3,158.76)	\$3,833.47
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) <b>Accrued Interest:</b> \$463.12 <b>Ratings Information:</b> Not Rated	\$225,000.00	\$103.286	<b>\$232,393.50</b>	\$(2,169.00)	\$5,557.50
FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: 1.00000000 (3138LLUA1) <b>Accrued Interest:</b> \$56.73 <b>Ratings Information:</b> Not Rated	\$23,000.00	\$101.990	<b>\$23,457.70</b>	\$(505.43)	\$680.80



## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) <b>Accrued Interest:</b> \$779.40 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa2 <b>S&amp;P</b> Long Term Rating: A+	\$55,000.00	\$106.112	\$58,361.60	\$(783.32) <sup>A</sup>	\$1,567.50
JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 02/03/2022 @ 100.000 (478160CD4) <b>Accrued Interest:</b> \$102.94 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa <b>S&amp;P</b> Long Term Rating: AAA	\$61,000.00	\$100.691	\$61,421.51	\$836.92	\$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) <b>Accrued Interest:</b> \$155.00 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A-	\$15,000.00	\$101.040	\$15,156.00	\$5.00 <sup>A</sup>	\$360.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) <b>Accrued Interest:</b> \$273.00 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$28,000.00	\$102.478	\$28,693.84	\$496.48 <sup>A</sup>	\$728.00
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) <b>Accrued Interest:</b> \$794.06 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$55,000.00	\$107.652	\$59,208.60	\$(866.62) <sup>A</sup>	\$1,732.50





Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) <b>Accrued Interest:</b> \$165.30 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A+	\$57,000.00	\$106.731	<b>\$60,836.67</b>	\$(194.50) <sup>A</sup>	\$2,052.00
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) <b>Accrued Interest:</b> \$752.25 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Baa1 <b>S&amp;P</b> Long Term Rating: A-	\$59,000.00	\$107.305	<b>\$63,309.95</b>	\$(150.23) <sup>A</sup>	\$2,006.00
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) <b>Accrued Interest:</b> \$179.40 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: AA-	\$52,000.00	\$100.727	<b>\$52,378.04</b>	\$367.24 <sup>A</sup>	\$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) <b>Accrued Interest:</b> \$30.00 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A	\$32,000.00	\$100.946	<b>\$32,302.72</b>	\$(143.54) <sup>A</sup>	\$720.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) <b>Accrued Interest:</b> \$533.87 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$108.288	<b>\$60,641.28</b>	\$(378.49) <sup>A</sup>	\$1,848.00



**Your Portfolio (continued)**

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
U.S. BANK NATIONAL ASSOCIATION MTN ISIN US90331HNV14 3.4000% DUE 07/24/2023 Callable 06/23/2023 @ 100.000 (90331HNV1) <b>Accrued Interest:</b> \$355.30 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: AA-	\$57,000.00	\$105.337	\$60,042.09	\$31.31 <sup>A</sup>	\$1,938.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa	\$220,000.00	\$101.762	\$223,876.40	\$675.22 <sup>A</sup>	\$4,125.00
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) <b>Accrued Interest:</b> \$1,036.01 <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa	\$250,000.00	\$104.945	\$262,362.50	\$9,695.32 <sup>A</sup>	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) <b>Accrued Interest:</b> \$725.00 <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa	\$290,000.00	\$104.574	\$303,264.60	\$(104.16) <sup>A</sup>	\$5,800.00
US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) <b>Accrued Interest:</b> \$187.50 <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa	\$75,000.00	\$100.723	\$75,542.25	\$2,464.12	\$1,500.00
US TREASURY NOTES 1.25% 10/31/2021 1.2500% DUE 10/31/2021 (912828T67) <b>Accrued Interest:</b> \$1,288.86 <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa	\$248,000.00	\$100.097	\$248,240.56	\$9,218.45	\$3,100.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) <b>Accrued Interest:</b> \$1,542.19 <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa	\$235,000.00	\$102.488	\$240,846.80	\$11,479.78 <sup>A</sup>	\$4,112.50





**Your Portfolio (continued)**

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) <b>Accrued Interest:</b> \$1,145.00 <b>Ratings Information:</b> Moody's Long Term Rating: Aaa	\$229,000.00	\$104.168	<b>\$238,544.72</b>	\$2,453.95 <sup>A</sup>	\$4,580.00
<b>Fixed Income Total</b>			<b>\$2,884,162.50</b>	<b>\$28,655.95</b>	<b>\$64,740.41</b>
<b>Accrued Interest Total: \$12,266.94</b>					
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.					
<b>Portfolio Total</b>			<b>\$3,014,053.48</b>	<b>\$28,655.95</b>	<b>\$64,753.39</b>
<b>Accrued Interest Total</b>			<b>\$12,266.94</b>		
<b>Portfolio Total with Accrued Interest</b>			<b>\$3,026,320.42</b>		

<sup>A</sup> Adjusted cost basis was used to calculate the gain or (loss) figure.

<sup>o</sup> 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
<b>Income</b>				
09/01/2021	Interest - Taxable	PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) <i>Paid on 57,000</i>		\$1,026.00
09/03/2021	Interest - Taxable	JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 02/03/2022 @ 100.000 (478160CD4) <i>Paid on 61,000</i>		\$686.25
09/13/2021	Interest - Taxable	ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) <i>Paid on 57,000</i>		\$769.50
09/15/2021	Interest - Taxable	PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 03/15/2022 @ 100.000 (744448CF6) <i>Paid on 32,000</i>		\$360.00



**Your Activity (continued)**

Date	Activity Type	Description	Quantity/ Price	Amount
<b>Income (continued)</b>				
09/21/2021	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.33
09/27/2021	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .45288332 (3136AEGQ4) <i>Paid on 160,000</i>		\$137.98
09/27/2021	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .69118103 (3136ALYF2) <i>Paid on 102,000</i>		\$196.75
09/27/2021	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
09/27/2021	Interest - Taxable	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: 1.00000000 (3138LLUA1) <i>Paid on 23,000</i>		\$58.62
09/27/2021	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .86583148 (3138L4R70) <i>Paid on 115,000</i>		\$330.72
09/30/2021	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$1.11
09/30/2021	Interest - Taxable	US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) <i>Paid on 220,000</i>		\$2,062.50
<b>Income Total</b>				<b>\$6,108.32</b>

**Purchases, Sales and Redemptions**

09/27/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .69118103 (3136ALYF2) <i>ADDL PRN PD 09/25/21</i>		\$152.87
09/27/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .45288332 (3136AEGQ4) <i>PRINCIPAL DISTRIBUTION</i>		\$160.31



**Your Activity (continued)**

Date	Activity Type	Description	Quantity/ Price	Amount
<b>Purchases, Sales and Redemptions (continued)</b>				
09/27/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .69118103 (3136ALYF2) <i>PRINCIPAL DISTRIBUTION</i>		\$7,653.99
09/27/2021	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .86583148 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$186.29
09/28/2021	Purchase	PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) <i>ON AGENCY BASIS</i>	59,000.000 \$107.571	\$(64,208.00)



## Understanding Your Statement

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

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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.



**Understanding Your Statement (continued)**

**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.

**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

## Understanding Your Statement (continued)

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 <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.

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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



**Understanding Your Statement (continued)**

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

**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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## Important Account Information

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

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

### PAYMENT FOR ORDER FLOW

SEC Rule 607 of Regulation NMS requires broker/dealers to disclose at account opening and annually thereafter their policies regarding payment for order flow and order routing practices. If specific routing instructions are not received from you, Raymond James policy is to route orders to the market center or designated broker/dealer intermediary where it believes that the client receives the best execution, based on a number of factors. The potential for receipt of order flow payment or trading profits is not a factor in this decision.

Raymond James does, from time to time, receive payment for order flow in the form of a payment or a reduction to the fees charged for directing transactions to various market centers or designated broker/dealer intermediaries. The source and specific amount of any such compensation are available upon written request. For information regarding payment for order flow and Raymond James' order routing practices, please visit [http://www.raymondjames.com/order\\_routing.htm](http://www.raymondjames.com/order_routing.htm).

### RAYMOND JAMES BANK CHARTER CONVERSION

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

### UPDATES TO THE RAYMOND JAMES CLIENT AGREEMENT

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

- The opening section of the agreement marked "Introducing Broker" has been updated to include the following as the initial sentence to the second paragraph: "Under this agreement, RJA, a registered broker-dealer, serves as custodian and clearing agent for all accounts carried by Raymond James."
- The opening section of the agreement marked "Introducing Broker" has also been updated to include two additional paragraphs: "If I have an advisory relationship with respect to the account opened under this account opening agreement, RJFSA or an independent investment adviser (in either case, and together with that entity's respective investment adviser representatives, "Adviser", as applicable) will be my investment adviser, under a separate advisory agreement ("Advisory Agreement"), on each account opened under this agreement. The term "Financial Advisor" used herein may be (i) a registered representative of RJFS acting in a brokerage capacity through

RJFS, and/or (ii) an investment adviser representative of Adviser acting in an advisory capacity with regard to my account under an Advisory Agreement as described below. RJFS, as introducing broker, will accept instructions from Adviser, as introducing adviser, for transactions in my account as described in this agreement. The services available to me from Raymond James following an account type change will vary and we will provide notice with regard to any such changes. I agree that I am responsible for any existing applicable Raymond James fees or other charges on my account until the changes to my account features are complete. See Financial Advisor- Capacity below for additional information.

By signing this agreement, I hereby affirm that I have read and agree to be bound by all terms contained within this agreement as stated currently and as amended from time to time. I also agree that this account shall be subject to all other written agreements I may have with you that may apply to my account. If, in the future, I add features to this account (such as margin or option trading), I agree to be bound by their terms and conditions."

- The section marked "Brokerage Retirement Accounts" has been updated and the initial sentence in the first paragraph now includes: "If no Advisory Agreement is in place with regard to the account opened under this agreement, I understand that when you provide recommendation concerning my brokerage Retirement Account investments you do so as a broker-dealer for transaction-based compensation (such as commissions, sales loads, and spreads)."
- The section marked "Trading Authorizations" is now entitled "Market Data".
- The section marked "Orders for Delivery and Settlement" has been updated to include an additional paragraph. The following paragraph has been added as section (a): "If I have an Advisory Agreement in place with regard to the account opened under this agreement, I authorize Raymond James to carry out my Adviser's instructions and to rely on those instructions without obtaining my approval or signature. I also authorize Raymond James to take any action Raymond James deems reasonably necessary to carry out instructions that I or my Adviser provide to Raymond James. Furthermore, I authorize Raymond James, when acting on my Adviser's instructions, to aggregate transaction orders for my account with orders from other accounts over which my Adviser (1) has trading authorization or (2) authorization to accept or deliver assets in transactions executed by other broker-dealers where Adviser has so aggregated orders. I agree that if an aggregated order is executed in more than one transaction, my portion of the order will be executed at the weighted average of the prices at which all of the transactions were executed."
- The section marked "Orders for Delivery and Settlement" has also been updated as follows:
  - The third sentence in new subsection (d) is as follows: "I am responsible for my orders, inclusive of those placed by my Adviser, including any order that may exceed my available funds, and I will not rely on you to reject orders that exceed my purchasing power."
  - The second sentence in new subsection (e) is as follows: "I agree not to engage in any free-riding transactions in my account, or to instruct or permit my Adviser, to do the same."
- The section marked "Fees and Charges" has been updated to include the following as the last sentence in the first paragraph: "I understand that if my account opened under this agreement is subject to an Advisory Agreement that I will be charged an asset-based advisory fee under that Advisory Agreement. If at any such time the Advisory Agreement is terminated, my account will be converted to a commission-based brokerage or custodial account; my asset-based advisory fee will no longer apply to my



**Important Account Information (continued)**

account."

- The section marked "Authorization: Accuracy of Reports" has been updated. The second sentence in subsection (a) is as follows: "I authorize you to electronically record and monitor any and all conversations between me (or my representative or Adviser, as applicable) and you." The third sentence in subsection (b) is as follows: "I understand that all mail will be sent to the address submitted as part of this agreement and I will be responsible for receiving mail at that address, unless I give you written notice of a change in address."
- The section marked "Introduced Accounts" has been updated. The first paragraph in the section is as follows: "I agree that if you are acting as a clearing broker for transactions on my account, you are not responsible for the conduct, representations or recommendations of the introducing broker or introducing investment adviser or of the employees, agents, or representatives of the same." The first sentence of the second paragraph is as follows: "If you are carrying the account of the undersigned as clearing broker by arrangement with another broker or investment adviser through whose courtesy the account of the undersigned has been introduced to you, then until receipt from the undersigned of written notice to the contrary, you may accept from such other broker, or investment adviser, including RJFSA, or the representatives, agents and employees of same, without inquiry or investigation by you (a) orders for the purpose or sale in said account of securities and other property on margin or otherwise, and (b) any other instructions concerning said account."
- The section marked "Investment Central" has been updated. The second sentence of the first paragraph has been supplemented to clarify reassignment to Investment Central; the new sentence is as follows: "If my account is serviced by Investment Central, I understand and agree that I will no longer have the assistance of a dedicated financial advisor and that if I have an Advisory Agreement in place with regard to this account, it will be terminated and my account will be converted to a custodial or commission-based brokerage account. Investment Central will not provide me with advisory services contracted for under the Advisory Agreement, if applicable, or any other agreement."
- The following section has been added:

**Trading Authorization for Accounts Subject to a Separate Advisory Agreement**

I authorize you to accept the instructions of Adviser, including my Financial Advisor, as Adviser's agent and representative, regarding my account and to take all other actions Adviser deems necessary to carry out Adviser's instructions. If my account has a margin feature, you are authorized to accept instructions from the Financial Advisor to trade on margin, to sell short, to borrow securities, to otherwise cause credit to be extended through the account, and to secure the performance of obligations in the account with any assets held in the account. If my account is authorized for option trading, you are authorized to accept instructions from the Financial Advisor to purchase and sell index participation contracts indexes, up to my approved level of options trading strategy. You may carry out the Adviser's instructions and can rely on Adviser's instructions without obtaining my approval, counter-signature or co-signature. The Adviser's authority will include, without limitation, the following: the authority to give instructions for transactions in securities and financial instruments, including the buying and selling of stocks, bonds, debentures, notes, subscription warrants, stock purchase warrants options (if I have authorized trading options, and only up to my approved level of options trading strategy), mutual fund shares, evidences of indebtedness and any other securities, instruments, or contracts relating to securities, and engage other investment advisers whom I hereby authorize to take the same or similar actions as

Adviser.

**CLIENT FEE CHANGE NOTIFICATION**

On January 1, 2022, the following account fee changes will become effective:

- The Annual Account Maintenance Fee and the Raymond James Retirement Account Fee will each be increasing to \$75 from \$50.
- Eligibility for the Account Maintenance Fee waiver will be changing to \$250,000 or greater (from \$100,000 or greater) in eligible client relationship assets.
- The account fee credit when you choose 100% e-delivery for your Raymond James documents will be increasing to \$25 from \$15 per eligible account. Other previous eligibility requirements (minimum assets in account and minimum annual deposits) for the account fee credit will be removed.

Section III, Compensation, Costs, and Fees, of the Important Client Information (ICI) disclosure document has been updated to reflect these changes. The ICI provides information about available account types, products, services and fees and potential conflicts of interest. As a reminder, for accounts subject to the fees, the Account Maintenance Fee is billed each August and the Raymond James Retirement Account Fee is billed in the anniversary month of your account opening. You can always reference the most updated client fee schedule and eligibility rules at <http://www.raymondjames.com/clientfees> and view the latest ICI at <http://www.raymondjames.com/ici>.

If you object to the proposed fee increase, you may close your IRA or brokerage account without penalty, and we will help transfer your assets to a new custodian of your choosing or send you a check for the balance (subject to applicable tax withholding).

Please contact your financial advisor if you have any questions, or to request a complete copy of the Important Client Information.

**CALLABLE SECURITIES**

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

**UPDATES TO THE RAYMOND JAMES IMPORTANT CLIENT INFORMATION**

Under **Section IV-Investment Products and Services**, the section on Unit Investment Trusts (UITs) has been modified as follows:

- Under "Common Types of UITs Offered at Raymond James," the following language has been added: "**Research-based portfolios**: Invests in companies identified by our Equity Research analysts as part of an overall equity research list or published research theme created by our Equity Investment Products Group."
- The following italicized language has been added to the second sentence of the "Sales Charge" subsection: "The sales charge is paid over a time period that is set forth in the applicable prospectus, and can include an initial and deferred sales charge (from which a commission is paid to us and your financial advisor) and a creation and development fee (which compensates the sponsor for creating and developing the trust and from which a licensing fee may be paid to us)."
- "Licensing Fee" has been added to the subsection on "Raymond James Compensation": "**Licensing Fee**: Sponsors of UITs may pay to us a fee to license our intellectual property, including our indices, research, and trademarks."
- Lastly, the following has been added to the "Additional Information" subsection:  
UITs that you purchase from third-party sponsors can be based on selection criteria provided by us in the form of



**Important Account Information (continued)**

our intellectual property, including, but not limited to, our indices, research, and trademarks.

UITs vs Equity-Linked Notes: There are a variety of ways to invest in the market and many products offer the same or similar strategies and investments, but are structured or packaged in different ways. One example is an equity-linked note ("ELN"), which is described in greater detail in a subsequent section and which shares many characteristics with a UIT, but has some important differences. Both products are suitable options for investors seeking exposure to the performance of one or more specific segments of the markets and both products are sold for a certain window of time for a fixed price and are designed to be held to maturity. Neither product is actively managed and investments held in a UIT and the formulas upon which the performance of ELNs are based are fixed for the term of the products. UITs hold a professionally selected basket of individual securities, whereas ELNs are debt obligations of banks that will pay a return based on a predetermined formula applied to the performance of a defined list of securities and/or one or more indices, subject to the creditworthiness of the issuer. There are other relevant factors to consider when choosing an investment, such as liquidity and specific product costs. You should speak with your financial advisor about which options may be best for you.

Under **Section IV-Investment Products and Services**, the section on Exchange Traded Products has been modified as follows:

- Under "Product Description," the following sentence has been added to the end of the second paragraph: "Additional information regarding UITs is contained in a separate section above."
- The following paragraph has been added to the subsection on "Types of ETPs Offered at Raymond James": "**Research-based ETPs:** These products may be any of the ETP types described above. Such products invest in companies identified by our Equity Research analysts as part of an overall equity research list or published research theme created by our Equity Investment Products Group."
- "Licensing Fee" has been added to the subsection on "Raymond James Compensation": "**Licensing Fee:** Issuers may pay to us a fee to license our intellectual property, including our indices, research, and trademarks."
- The sentence under "Other Potential Conflicts of Interest" has been modified to add the italicized language to the end of the sentence: "We receive additional compensation from the sale of certain ETPs. Specifically, we receive an index licensing fee related to the Invesco Raymond James SB-1 Equity ETF (ticker symbol: RYJ) and can receive licensing fees related to other ETPs that are based on our intellectual property, including our indices, research, and trademarks."

- Lastly, the following has been added to the "Additional Information" subsection: "ETPs that you purchase from third-party issuers can be based on research provided by our equity research department."

Under **Section IV-Investment Products and Services**, the section on Structured Investments, Equity-Linked Notes has been modified and the subsection under "Common Types of Equity-Linked Notes Offered at Raymond James" has been updated and restated as follows: "**Research-based portfolios:** Invests in companies identified by our Equity Research analysts as part of an overall equity research list or published research theme created by our Equity Investment Products Group."

**RAYMOND JAMES BANK DEPOSIT PROGRAM (RJBBDP): BANK UPDATE**

The following banks have been removed or will be removed from the Raymond James Bank Deposit Program: The Bryn Mawr Trust Company, effective September 8, 2021, Wells Fargo Bank, effective September 21, 2021, and Bank of Hope, effective December 15, 2021. Any deposits held in these banks through the Raymond James Bank Deposit Program (RJBBDP) will be / were removed on or around the date listed and will be / were automatically re-allocated to other RJBBDP 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: ADDITIONAL CASH DEPOSITS TO NON-RETIREMENT ACCOUNTS MAY BE HELD AT RJA IN THE CLIENT INTEREST PROGRAM UNTIL BANK CAPACITY IS RESTORED**

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

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



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**SONIA JENKINS**

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

**Online Account Access**  
raymondjames.com/clientaccess

## Twin Ridges Elementary School OMGR Account Summary - #30286001

Advisory

		This Statement	Year to Date
<b>Value This Statement</b>			
<b>\$3,017,954.88</b>			
<b>Beginning Balance</b>		<b>\$3,016,461.76</b>	<b>\$3,050,357.17</b>
Deposits		\$0.00	\$0.00
Income		\$9,741.08	\$47,528.65
Withdrawals		\$0.00	\$(22,195.28)
Expenses		\$(1,514.60)	\$(12,517.59)
Change in Value		\$(6,733.36)	\$(45,218.07)
<b>Ending Balance</b>		<b>\$3,017,954.88</b>	<b>\$3,017,954.88</b>
<b>Time-Weighted Performance*</b>			
YTD	2020		
(0.40)%	2.45%		

Performance Inception: 08/03/2015

### Important Messages

- Your account purpose is Wealth Preservation, with a conservative risk tolerance and a 10 to 20 year time horizon.
- Copies to: REINHART PARTNERS, INC.





## Your Portfolio

For more information,  
visit [raymondjames.com/clientaccess](http://raymondjames.com/clientaccess)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
Raymond James Bank Deposit Program # 0.01% - Selected Sweep Option			\$179,837.20		\$17.98
Goldman Sachs Bank USA			\$119,320.88		
Bank of Baroda			\$60,516.32		
<b>Your bank priority state: CA</b>					
# Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 08/30/2021.					
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$179,837.20</b>		<b>\$17.98</b>

## Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) <b>Accrued Interest:</b> \$713.93 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A3 <b>S&amp;P</b> Long Term Rating: A, Long Term Watch: Not Meaningful	\$57,000.00	\$103.628	\$59,067.96	\$38.57 <sup>A</sup>	\$1,539.00
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7) <b>Accrued Interest:</b> \$147.34 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A	\$58,000.00	\$103.542	\$60,054.36	\$23.16 <sup>A</sup>	\$1,711.00
DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4) <b>Accrued Interest:</b> \$439.69 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$45,000.00	\$102.207	\$45,993.15	\$21.85 <sup>A</sup>	\$1,507.50
EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7) <b>Accrued Interest:</b> \$44.38 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa2 <b>S&amp;P</b> Long Term Rating: AA-, Long Term Watch: Not Meaningful	\$60,000.00	\$101.670	\$61,002.00	\$(2.84) <sup>A</sup>	\$1,141.20



**Your Portfolio (continued)**

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .45388527 (3136AEGQ4) <b>Accrued Interest:</b> \$137.98 <b>Ratings Information:</b> Not Rated	\$160,000.00	\$102.037	<b>\$74,100.95</b>	\$763.35	\$1,655.77
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .76622016 (3136ALYF2) <b>Accrued Interest:</b> \$196.75 <b>Ratings Information:</b> Not Rated	\$102,000.00	\$106.212	<b>\$83,009.41</b>	\$(1,195.12)	\$2,361.05
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .86745142 (3138L4R70) <b>Accrued Interest:</b> \$320.05 <b>Ratings Information:</b> Not Rated	\$115,000.00	\$110.638	<b>\$110,369.05</b>	\$(2,340.68)	\$3,840.64
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) <b>Accrued Interest:</b> \$463.12 <b>Ratings Information:</b> Not Rated	\$225,000.00	\$103.564	<b>\$233,019.00</b>	\$(1,543.50)	\$5,557.50
FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: 1.00000000 (3138LLUA1) <b>Accrued Interest:</b> \$56.73 <b>Ratings Information:</b> Not Rated	\$23,000.00	\$102.311	<b>\$23,531.53</b>	\$(431.60)	\$680.80
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) <b>Accrued Interest:</b> \$648.77 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> Moody's Long Term Rating: Aa2 <b>S&amp;P</b> Long Term Rating: A+	\$55,000.00	\$106.677	<b>\$58,672.35</b>	\$(566.63) <sup>A</sup>	\$1,567.50

**Your Portfolio (continued)**

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 02/03/2022 @ 100.000 (478160CD4) <b>Accrued Interest:</b> \$674.81 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa <b>S&amp;P</b> Long Term Rating: AAA	\$61,000.00	\$100.897	\$61,547.17	\$962.58	\$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) <b>Accrued Interest:</b> \$125.00 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A-	\$15,000.00	\$101.209	\$15,181.35	\$9.04 <sup>A</sup>	\$360.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) <b>Accrued Interest:</b> \$212.33 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$28,000.00	\$102.713	\$28,759.64	\$552.68 <sup>A</sup>	\$728.00
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) <b>Accrued Interest:</b> \$649.69 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$55,000.00	\$108.345	\$59,589.75	\$(584.79) <sup>A</sup>	\$1,732.50
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) <b>Accrued Interest:</b> \$1,020.30 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A+	\$57,000.00	\$107.110	\$61,052.70	\$(111.80) <sup>A</sup>	\$2,052.00





## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) <b>Accrued Interest:</b> \$79.73 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: AA-	\$52,000.00	\$100.904	<b>\$52,470.08</b>	\$456.80 <sup>A</sup>	\$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) <b>Accrued Interest:</b> \$330.00 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A	\$32,000.00	\$101.086	<b>\$32,347.52</b>	\$(136.10) <sup>A</sup>	\$720.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) <b>Accrued Interest:</b> \$379.87 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$108.645	<b>\$60,841.20</b>	\$(303.51) <sup>A</sup>	\$1,848.00
U.S. BANK NATIONAL ASSOCIATION MTN ISIN US90331HNV14 3.4000% DUE 07/24/2023 Callable 06/23/2023 @ 100.000 (90331HNV1) <b>Accrued Interest:</b> \$193.80 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: AA-	\$57,000.00	\$105.651	<b>\$60,221.07</b>	\$77.31 <sup>A</sup>	\$1,938.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) <b>Accrued Interest:</b> \$1,724.38 <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa	\$220,000.00	\$101.914	<b>\$224,210.80</b>	\$747.70 <sup>A</sup>	\$4,125.00
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) <b>Accrued Interest:</b> \$526.49 <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa	\$250,000.00	\$105.305	<b>\$263,262.50</b>	\$10,504.07 <sup>A</sup>	\$6,250.00



**Your Portfolio (continued)**

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) <b>Accrued Interest:</b> \$252.17 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$290,000.00	\$105.113	<b>\$304,827.70</b>	\$1,139.00 <sup>A</sup>	\$5,800.00
US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) <b>Accrued Interest:</b> \$65.22 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$75,000.00	\$100.875	<b>\$75,656.25</b>	\$2,578.12	\$1,500.00
US TREASURY NOTES 1.25% 10/31/2021 1.2500% DUE 10/31/2021 (912828T67) <b>Accrued Interest:</b> \$1,036.14 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$248,000.00	\$100.196	<b>\$248,486.08</b>	\$9,463.97	\$3,100.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) <b>Accrued Interest:</b> \$1,206.93 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$235,000.00	\$102.691	<b>\$241,323.85</b>	\$11,864.23 <sup>A</sup>	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) <b>Accrued Interest:</b> \$771.63 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$229,000.00	\$104.594	<b>\$239,520.26</b>	\$3,220.98 <sup>A</sup>	\$4,580.00
<b>Fixed Income Total</b>			<b>\$2,838,117.68</b>	<b>\$35,206.84</b>	<b>\$62,976.46</b>

**Accrued Interest Total: \$12,417.23**

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

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

<b>Portfolio Total</b>	<b>\$3,017,954.88</b>	<b>\$35,206.84</b>	<b>\$62,994.44</b>
<b>Accrued Interest Total</b>	<b>\$12,417.23</b>		
<b>Portfolio Total with Accrued Interest</b>	<b>\$3,030,372.11</b>		

<sup>A</sup> Adjusted cost basis was used to calculate the gain or (loss) figure.

<sup>o</sup> 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
<b>Income</b>				
08/02/2021	Interest - Taxable	US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) <i>Paid on 250,000</i>		\$3,125.00
08/06/2021	Interest - Taxable	THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) <i>Paid on 52,000</i>		\$598.00
08/16/2021	Interest - Taxable	EXXON MOBIL CORPORATION NTS ISIN US30231G777 1.9020% DUE 08/16/2022 (30231G777) <i>Paid on 60,000</i>		\$570.60
08/16/2021	Interest - Taxable	US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) <i>Paid on 290,000</i>		\$2,900.00
08/16/2021	Interest - Taxable	US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) <i>Paid on 75,000</i>		\$750.00
08/25/2021	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .45388527 (3136AEGQ4) <i>Paid on 160,000</i>		\$140.48
08/25/2021	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .76622016 (3136ALYF2) <i>Paid on 102,000</i>		\$226.11
08/25/2021	Interest - Taxable	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: 1.00000000 (3138LLUA1) <i>Paid on 23,000</i>		\$58.62
08/25/2021	Interest - Taxable	FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) <i>Paid on 225,000</i>		\$478.56
08/25/2021	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .86745142 (3138L4R70) <i>Paid on 115,000</i>		\$331.34



**Your Activity (continued)**

Date	Activity Type	Description	Quantity/ Price	Amount
<b>Income (continued)</b>				
08/30/2021	Interest - Taxable	PRUDENTIAL FINANCIAL, INC. MTN FULL CALL ISIN US74432QBZ72 3.5000% DUE 05/15/2024 (74432QBZ7) 08/30/21 FULL CALL @ 107.982%		\$561.45
08/31/2021	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.92
<b>Income Total</b>				<b>\$9,741.08</b>
<b>Expenses</b>				
08/12/2021	Fee	Cash 3Q Fees for OSM MGR		\$(1,514.60)
<b>Expenses Total</b>				<b>\$(1,514.60)</b>
<b>Purchases, Sales and Redemptions</b>				
08/25/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .45388527 (3136AEGQ4) ADDL PRN PD 08/25/21		\$5.18
08/25/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .76622016 (3136ALYF2) ADDL PRN PD 08/25/21		\$227.65
08/25/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .45388527 (3136AEGQ4) PRINCIPAL DISTRIBUTION		\$1,313.31
08/25/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .76622016 (3136ALYF2) PRINCIPAL DISTRIBUTION		\$11,661.90
08/25/2021	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .86745142 (3138L4R70) PRINCIPAL DISTRIBUTION		\$185.48
08/30/2021	Redemption	PRUDENTIAL FINANCIAL, INC. MTN FULL CALL ISIN US74432QBZ72 3.5000% DUE 05/15/2024 (74432QBZ7) 08/30/21 FULL CALL @ 107.982% 3.5% 05/15/24	(55,000.000) \$1.07982	\$59,390.10





**Understanding Your Statement**

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

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## Understanding Your Statement (continued)

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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.

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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.

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## Understanding Your Statement (continued)

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

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

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

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "RJBDP participating banks you declined" displays the names of the banks you have designated as

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

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

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

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

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

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

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## 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 banks will be removed from the Raymond James Bank Deposit Program: The Bryn Mawr Trust Company, effective September 8, 2021, and Wells Fargo Bank, effective September 21, 2021. Any deposits held in these banks through the Raymond James Bank Deposit Program (RJBDP) will be removed on or around the date listed and will automatically be 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.



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**SONIA JENKINS**

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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](http://raymondjames.com/clientaccess)

## Twin Ridges Elementary School OMGR Account Summary - #30286001

Advisory

Value This Statement		Beginning Balance	This Statement	Year to Date
<b>\$3,016,461.76</b>			<b>\$3,016,244.90</b>	<b>\$3,050,357.17</b>
Last Statement		Deposits	\$0.00	\$0.00
Prior Year-End		Income	\$3,220.39	\$37,787.57
\$3,016,244.90	\$3,050,357.17	Withdrawals	\$0.00	\$(22,195.28)
Time-Weighted Performance*		Expenses	\$(2,660.14)	\$(11,002.99)
YTD	2020	Change in Value	\$(343.39)	\$(38,484.71)
(0.31)%	2.45%	<b>Ending Balance</b>	<b>\$3,016,461.76</b>	<b>\$3,016,461.76</b>

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](http://raymondjames.com/clientaccess)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Cash &amp; Cash Alternatives</b>					
Raymond James Bank Deposit Program ‡ 0.01% - Selected Sweep Option			\$98,827.10		\$9.88
Goldman Sachs Bank USA			\$96,747.76		
Bank of Baroda			\$2,079.34		
<b>Your bank priority state: CA</b>					
<b>Participating banks recently added:</b> BankUnited 04/15/2021					
‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 07/26/2021.					
<b>Cash &amp; Cash Alternatives Total</b>			<b>\$98,827.10</b>		<b>\$9.88</b>

## Fixed Income

ACE INA HOLDINGS INC. NTS ISIN US00440EAP25 2.7000% DUE 03/13/2023 (00440EAP2) <b>Accrued Interest:</b> \$585.68 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A3 <b>S&amp;P</b> Long Term Rating: A, Long Term Watch: Not Meaningful	\$57,000.00	\$103.756	\$59,140.92	\$(2.07) <sup>A</sup>	\$1,539.00
BANK OF NEW YORK MELLON CORPORATION MTN ISIN US06406RAE71 2.9500% DUE 01/29/2023 Callable 12/29/2022 @ 100.000 (06406RAE7) <b>Accrued Interest:</b> \$4.75 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A	\$58,000.00	\$103.849	\$60,232.42	\$77.57 <sup>A</sup>	\$1,711.00
DUKE ENERGY CAROLINAS LLC 1ST MTG ISIN US26442CAW47 3.3500% DUE 05/15/2022 (26442CAW4) <b>Accrued Interest:</b> \$314.06 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$45,000.00	\$102.487	\$46,119.15	\$29.42 <sup>A</sup>	\$1,507.50
EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7) <b>Accrued Interest:</b> \$519.88 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa2 <b>S&amp;P</b> Long Term Rating: AA-, Long Term Watch: Not Meaningful	\$60,000.00	\$101.757	\$61,054.20	\$(43.80)	\$1,141.20



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46209346 (3136AEGQ4) <b>Accrued Interest:</b> \$140.48 <b>Ratings Information:</b> Not Rated	\$160,000.00	\$102.189	<b>\$75,553.39</b>	\$880.82	\$1,685.72
FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88055247 (3136ALYF2) <b>Accrued Interest:</b> \$226.11 <b>Ratings Information:</b> Not Rated	\$102,000.00	\$106.481	<b>\$95,637.35</b>	\$(1,428.32)	\$2,713.35
FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .86906427 (3138L4R70) <b>Accrued Interest:</b> \$320.65 <b>Ratings Information:</b> Not Rated	\$115,000.00	\$111.041	<b>\$110,977.03</b>	\$(1,942.26)	\$3,847.78
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000 (3138LDYL1) <b>Accrued Interest:</b> \$463.12 <b>Ratings Information:</b> Not Rated	\$225,000.00	\$103.771	<b>\$233,484.75</b>	\$(1,077.75)	\$5,557.50
FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: 1.00000000 (3138LLUA1) <b>Accrued Interest:</b> \$56.73 <b>Ratings Information:</b> Not Rated	\$23,000.00	\$102.490	<b>\$23,572.70</b>	\$(390.43)	\$680.80
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) <b>Accrued Interest:</b> \$518.15 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> Moody's Long Term Rating: Aa2 <b>S&amp;P</b> Long Term Rating: A+	\$55,000.00	\$107.274	<b>\$59,000.70</b>	\$(338.82) <sup>A</sup>	\$1,567.50



**Your Portfolio (continued)**

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
JOHNSON & JOHNSON NTS OID ISIN US478160CD49 2.2500% DUE 03/03/2022 Callable 02/03/2022 @ 100.000 (478160CD4) <b>Accrued Interest:</b> \$560.44 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa <b>S&amp;P</b> Long Term Rating: AAA	\$61,000.00	\$101.036	<b>\$61,631.96</b>	\$1,047.37	\$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) <b>Accrued Interest:</b> \$95.00 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A-	\$15,000.00	\$101.386	<b>\$15,207.90</b>	\$12.82 <sup>A</sup>	\$360.00
NORTHERN STATES POWER COMPANY 1ST MTG ISIN US665772CK34 2.6000% DUE 05/15/2023 Callable 11/15/2022 @ 100.000 (665772CK3) <b>Accrued Interest:</b> \$151.67 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$28,000.00	\$102.951	<b>\$28,826.28</b>	\$609.07 <sup>A</sup>	\$728.00
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) <b>Accrued Interest:</b> \$505.31 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: A	\$55,000.00	\$108.848	<b>\$59,866.40</b>	\$(414.30) <sup>A</sup>	\$1,732.50
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 12/01/2023 @ 100.000 (713448CM8) <b>Accrued Interest:</b> \$849.30 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A+	\$57,000.00	\$107.539	<b>\$61,297.23</b>	\$(9.54) <sup>A</sup>	\$2,052.00

## Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
THE PROCTER & GAMBLE COMPANY NTS ISIN US742718DY23 2.3000% DUE 02/06/2022 (742718DY2) <b>Accrued Interest:</b> \$578.07 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aa3 <b>S&amp;P</b> Long Term Rating: AA-	\$52,000.00	\$101.107	\$52,575.64	\$559.70 <sup>A</sup>	\$1,196.00
PRUDENTIAL FINANCIAL, INC. MTN FULL CALL ISIN US74432QBZ72 3.5000% DUE 05/15/2024 (74432QBZ7) <b>Accrued Interest:</b> \$401.04 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A3 <b>S&amp;P</b> Long Term Rating: A	\$55,000.00	\$108.342	\$59,588.10	\$(132.35) <sup>A</sup>	\$1,925.00
PUBLIC SERVICE COMPANY OF COLORADO 1ST MTG ISIN US744448CF61 2.2500% DUE 09/15/2022 Callable 03/15/2022 @ 100.000 (744448CF6) <b>Accrued Interest:</b> \$270.00 <b>Debt Classification:</b> Senior Secured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A	\$32,000.00	\$101.239	\$32,396.48	\$(127.00) <sup>A</sup>	\$720.00
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) <b>Accrued Interest:</b> \$225.87 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$108.837	\$60,948.72	\$(329.54) <sup>A</sup>	\$1,848.00
U.S. BANK NATIONAL ASSOCIATION MTN ISIN US90331HNV14 3.4000% DUE 07/24/2023 Callable 06/23/2023 @ 100.000 (90331HNV1) <b>Accrued Interest:</b> \$32.30 <b>Debt Classification:</b> Senior Unsecured <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: A1 <b>S&amp;P</b> Long Term Rating: AA-	\$57,000.00	\$105.920	\$60,374.40	\$88.49 <sup>A</sup>	\$1,938.00
US TREASURY NOTES 1.875% 09/30/2022 1.8750% DUE 09/30/2022 (9128282W9) <b>Accrued Interest:</b> \$1,363.73 <b>Ratings Information:</b> <b>Moody's</b> Long Term Rating: Aaa	\$220,000.00	\$102.059	\$224,529.80	\$787.32 <sup>A</sup>	\$4,125.00



**Your Portfolio (continued)**

	Quantity	Price	Value	Gain or (Loss) <sup>o</sup>	Estimated Annual Income
<b>Fixed Income (continued)</b>					
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9) <b>Accrued Interest:</b> \$3,107.73 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$250,000.00	\$105.555	<b>\$263,887.50</b>	\$11,031.72 <sup>A</sup>	\$6,250.00
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) <b>Accrued Interest:</b> \$2,643.65 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$290,000.00	\$105.383	<b>\$305,610.70</b>	\$1,578.41 <sup>A</sup>	\$5,800.00
US TREASURY NOTES 2% 02/15/2022 2.0000% DUE 02/15/2022 (912828SF8) <b>Accrued Interest:</b> \$683.70 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$75,000.00	\$101.031	<b>\$75,773.25</b>	\$2,695.12	\$1,500.00
US TREASURY NOTES 1.25% 10/31/2021 1.2500% DUE 10/31/2021 (912828T67) <b>Accrued Interest:</b> \$766.58 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$248,000.00	\$100.293	<b>\$248,726.64</b>	\$9,704.53	\$3,100.00
US TREASURY NOTES 1.75% 05/15/2023 1.7500% DUE 05/15/2023 (912828VB3) <b>Accrued Interest:</b> \$849.32 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$235,000.00	\$102.816	<b>\$241,617.60</b>	\$12,059.21 <sup>A</sup>	\$4,112.50
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) <b>Accrued Interest:</b> \$373.37 <b>Ratings Information: Moody's</b> Long Term Rating: Aaa	\$229,000.00	\$104.805	<b>\$240,003.45</b>	\$3,481.75 <sup>A</sup>	\$4,580.00
<b>Fixed Income Total</b>			<b>\$2,917,634.66</b>	<b>\$38,407.14</b>	<b>\$65,290.85</b>
<b>Accrued Interest Total: \$16,606.69</b>					

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) <sup>o</sup>	Estimated Annual Income
<b>Portfolio Total</b>	<b>\$3,016,461.76</b>	<b>\$38,407.14</b>	<b>\$65,300.73</b>
<b>Accrued Interest Total</b>	<b>\$16,606.69</b>		
<b>Portfolio Total with Accrued Interest</b>	<b>\$3,033,068.45</b>		

<sup>A</sup> Adjusted cost basis was used to calculate the gain or (loss) figure.

<sup>o</sup> 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
<b>Income</b>				
07/23/2021	Interest - Taxable	METLIFE INC. DEBENTURE FULL CALL PAYS QTRLY ISIN US59156RBF47 3.0480% DUE 12/15/2022 (59156RBF4) 07/23/21 FULL CALL @ 103.376%		\$186.60
07/26/2021	Interest - Taxable	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46209346 (3136AEGQ4) Paid on 160,000		\$140.80
07/26/2021	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88055247 (3136ALYF2) Paid on 102,000		\$226.48
07/26/2021	Interest - Taxable	FANNIE MAE POOL #AN7776 FNMA CONV SHORT TERM 7YR MF BALL A/360 2.9600% DUE 12/01/2024 FACTOR: 1.00000000 (3138LLUA1) Paid on 23,000		\$56.73
07/26/2021	Interest - Taxable	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .86906427 (3138L4R70) Paid on 115,000		\$321.29
07/26/2021	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) Paid on 225,000		\$463.12



**Your Activity (continued)**

Date	Activity Type	Description	Quantity/ Price	Amount
<b>Income (continued)</b>				
07/26/2021	Interest - Taxable	U.S. BANK NATIONAL ASSOCIATION MTN ISIN US90331HNV14 3.4000% DUE 07/24/2023 Callable 06/23/2023 @ 100.000 (90331HNV1) <i>Paid on 57,000</i>		\$969.00
07/29/2021	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
07/30/2021	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		\$0.87
<b>Income Total</b>				<b>\$3,220.39</b>
<b>Expenses</b>				
07/21/2021	Fee	Cash 3Q Fees for 092/365 Days at 0.35% on \$3,015,377.49		\$(2,660.14)
<b>Expenses Total</b>				<b>\$(2,660.14)</b>
<b>Purchases, Sales and Redemptions</b>				
07/01/2021	Purchase	U.S. BANK NATIONAL ASSOCIATION MTN ISIN US90331HNV14 3.4000% DUE 07/24/2023 Callable 06/23/2023 @ 100.000 (90331HNV1) <i>ON AGENCY BASIS</i>	57,000.000 \$105.998	\$(61,264.04)
07/23/2021	Redemption	METLIFE INC. DEBENTURE FULL CALL PAYS QTRLY ISIN US59156RBF47 3.0480% DUE 12/15/2022 (59156RBF4) <i>07/23/21 FULL CALL @ 103.376% 3.048% 12/15/22</i>	(58,000.000) \$1.03376	\$59,958.08
07/26/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2013-M7 A2 2.2800% DUE 12/25/2022 FACTOR: .46209346 (3136AEGQ4) <i>PRINCIPAL DISTRIBUTION</i>		\$169.94
07/26/2021	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 3.0210% DUE 08/25/2024 FACTOR: .88055247 (3136ALYF2) <i>PRINCIPAL DISTRIBUTION</i>		\$147.67



**Your Activity (continued)**

Date	Activity Type	Description	Quantity/ Price	Amount
<b>Purchases, Sales and Redemptions (continued)</b>				
07/26/2021	Return of Capital/ Principal	FANNIE MAE POOL #AM4109 FNMA CONV >7YR MF BALL A/360 INT BASIS 3.8500% DUE 08/01/2025 FACTOR: .86906427 (3138L4R70) <i>PRINCIPAL DISTRIBUTION</i>		\$198.79
07/29/2021	Purchase	EXXON MOBIL CORPORATION NTS ISIN US30231GBB77 1.9020% DUE 08/16/2022 (30231GBB7) <i>ON AGENCY BASIS</i>	60,000.000 \$101.830	\$(61,614.71)





## Understanding Your Statement

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

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

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

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

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

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

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



**Understanding Your Statement (continued)**

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

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

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

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

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

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

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

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

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

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

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

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

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



## Understanding Your Statement (continued)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## Understanding Your Statement (continued)

extension 74991.

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

guarantee the accuracy of such information. Estimated Annual Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

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





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# Portfolio Review

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Prepared for **Twin Ridges Elementary School OMGR**

**Peter Ketchand**

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sonia.jenkins@raymondjames.com

### Report Listing

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

### Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxx001	Other	3,026,309.92
<b>Total Market Value</b>			<b>\$3,026,309.92</b>

**Total Portfolio**

**\$3,026,309.92**

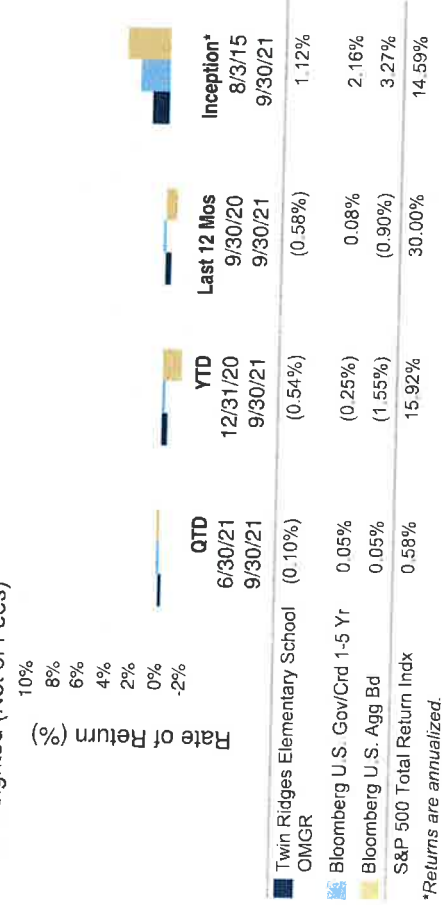
# Twin Ridges Summary as of Sep 30, 2021

Twin Ridges Elementary School OMGR // xxxxx001

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

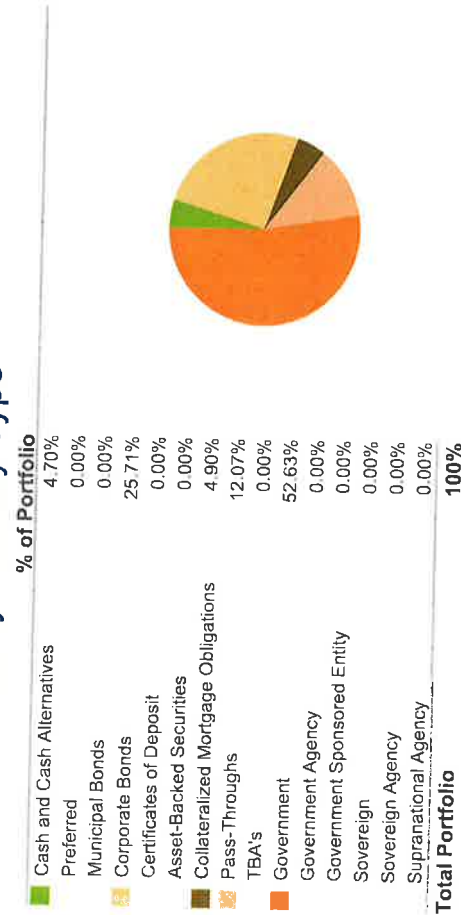
## Portfolio Performance

Time-Weighted (Net of Fees)

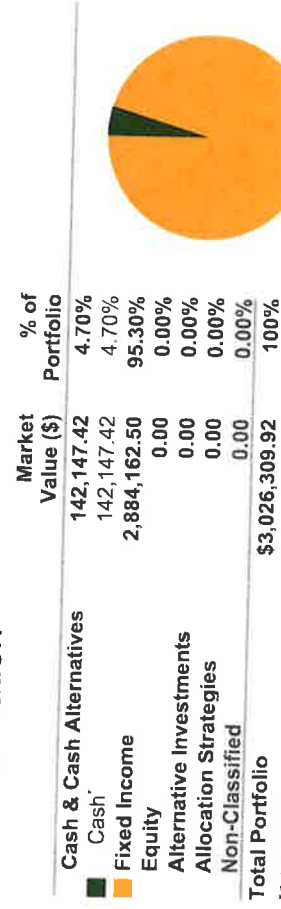


\*Returns are annualized.

## Bond Positions by Security Type



## Asset Allocation



\$129,890.98 is held in cash and cash sweep products

Packaged products may be represented across multiple asset classes.

## Top 10 Holdings

Symbol/CUSIP	Market Value (\$)	% of Portfolio
UNITED STATES TREAS NTS 2%	303,264.60	10.06%
UNITED STATES TREAS NTS 2.5%	262,362.50	8.70%
UNITED STATES TREAS NTS 1.25%	248,240.56	8.24%
UNITED STATES TREAS NTS 1.75%	240,846.80	7.99%
UNITED STATES TREAS NTS 2%	238,544.72	7.91%
FNMA MULTI FAMILY BALLOON	232,393.50	7.71%
UNITED STATES TREAS NTS 1.875%	223,876.40	7.43%
RJ Bank Deposit Program	129,890.98	4.31%
FNMA MULTI FAMILY BALLOON	109,340.49	3.63%
UNITED STATES TREAS NTS 2%	75,542.25	2.51%

## Style Analysis

Capitalization	Equity Style			Fixed Income Duration		
	Value	Core	Growth	Short	Interm	Long
Large	0.00%	0.00%	0.00%	63.84%	15.25%	0.00%
Mid	0.00%	0.00%	0.00%	14.73%	6.19%	0.00%
Small	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

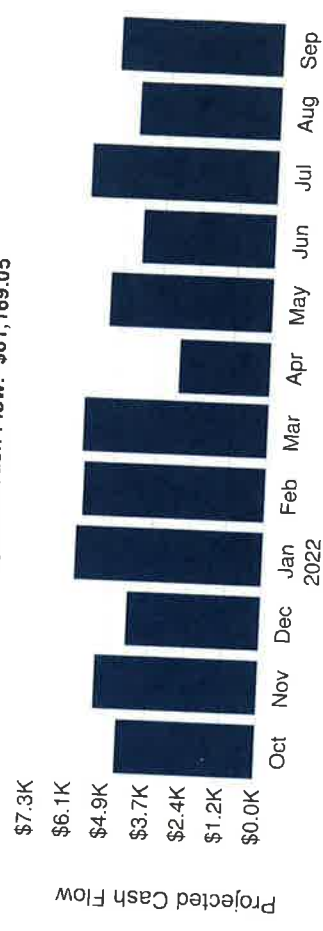
Other Equity: 0.00%      Other Fixed Income: 0.00%

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

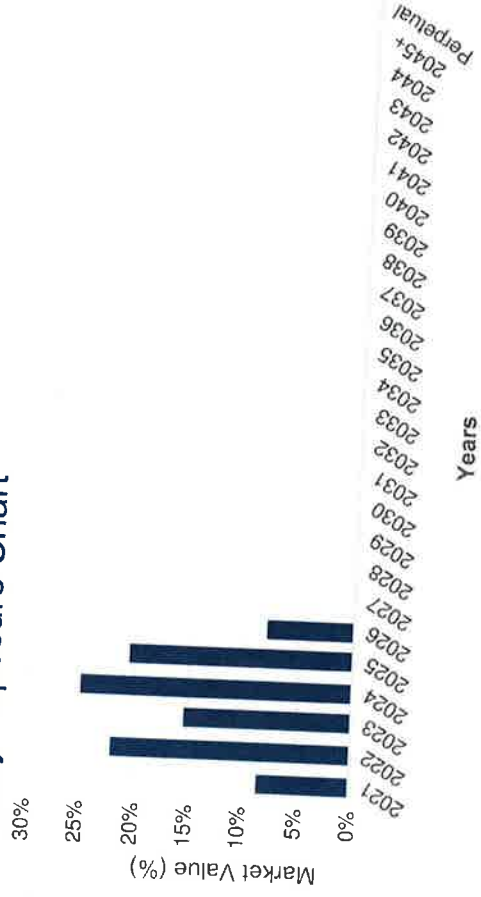
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**Peter Ketchand**

## Projected Cash Flow

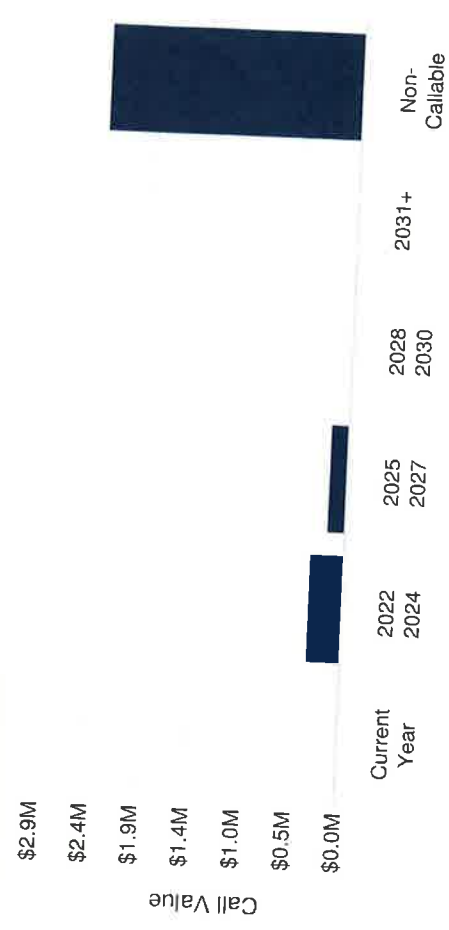
Total Projected Cash Flow: \$61,169.05



## Maturity Exposure Chart



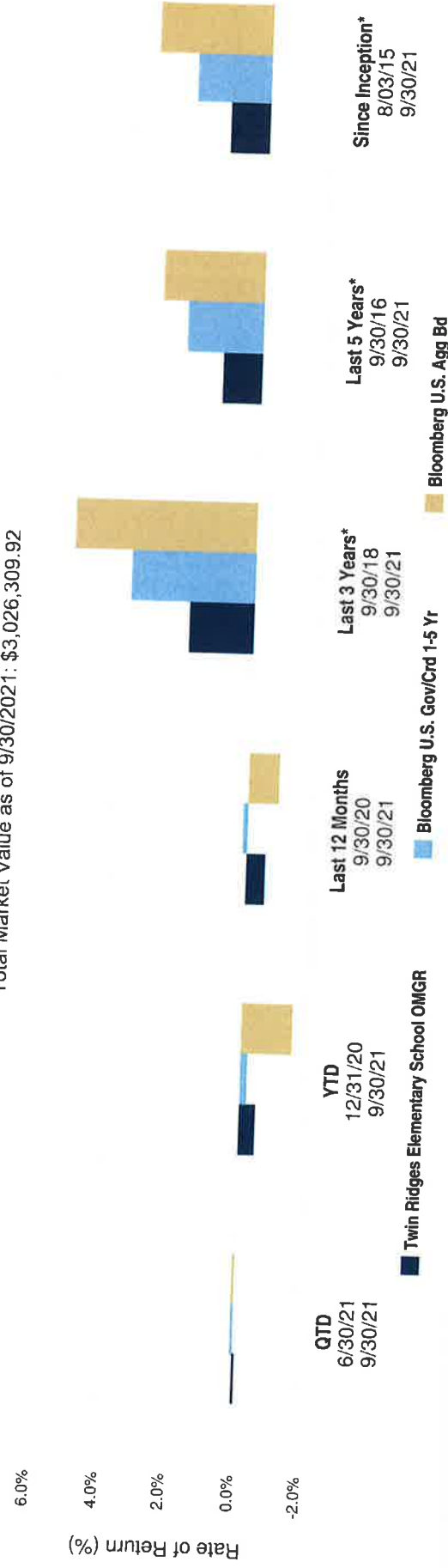
## Call Schedule



## Performance Analysis Summary

### Time-Weighted (Net of Fees)

Total Market Value as of 9/30/2021: \$3,026,309.92



	QTD 6/30/21	QTD 9/30/21	YTD 12/31/20	YTD 9/30/21	Last 12 Months 9/30/20	Last 12 Months 9/30/21	Last 3 Years* 9/30/18	Last 3 Years* 9/30/21	Last 5 Years* 9/30/16	Last 5 Years* 9/30/21	Since Inception* 8/03/15	Since Inception* 9/30/21
Twin Ridges Elementary School OMGR	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Bloomberg U.S. Gov/Crd 1-5 Yr	0.05%	0.05%	0.25%	1.55%	0.08%	0.90%	0.58%	0.58%	1.84%	3.62%	1.12%	2.16%
Bloomberg U.S. Agg Bd	0.05%	0.58%	15.92%	15.92%	30.00%	30.00%	15.98%	15.98%	16.89%	16.89%	14.59%	14.59%

Inception Date: 8/3/15

\*Returns are annualized for periods greater than one year.

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				12,256.44	0.40%		12,256.44	0.00				
RJ Bank Deposit Program		129,890.980	1.000	129,890.98	4.29%	0.00	129,890.98	0.00		12.99	0.01%	0.00
<b>Total Cash and Cash Alternatives: Cash</b>				<b>\$142,147.42</b>	<b>4.70%</b>		<b>\$142,147.42</b>	<b>\$0.00</b>		<b>\$12.99</b>	<b>0.01%</b>	<b>\$0.00</b>
Fixed Income Products: Corporate Bonds		Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
BANK NEW YORK MELLON CORP FR 2.95%012923		58,000.000	103.282	59,903.56	1.98%	103.30	59,915.52	(11.96) (0.02%)	ST	1,711.00	2.86%	289.92
CUSIP: 06406RAE7												
CHUBB INA HLDGS INC SR GLBL NT2.7%23		57,000.000	103.376	58,924.32	1.95%	103.37	58,923.02	1.30 0.00%	ST	1,539.00	2.61%	72.68
CUSIP: 00440EAP2												
DUKE ENERGY CAROLINAS LLC 1M GLBL BD 22		45,000.000	101.900	45,855.00	1.52%	101.91	45,860.52	(5.52) (0.01%)	LT	1,507.50	3.29%	565.31
CUSIP: 26442CAW4												
EXXON MOBIL CORP SR GLBL NT 22		60,000.000	101.502	60,901.20	2.01%	101.53	60,920.41	(19.21) (0.03%)	ST	1,141.20	1.87%	139.48
Symbol: ESC30231G5MA4												
FLORIDA PWR & LT CO 1M GLBL BD 25		55,000.000	106.112	58,361.60	1.93%	107.54	59,144.92	(783.32) (1.32%)	ST	1,567.50	2.69%	779.40
CUSIP: 341081FZ5												
JOHNSON & JOHNSON SR GLBL NT 22		61,000.000	100.691	61,421.51	2.03%	99.32	60,584.59	836.92 1.38%	LT	1,372.50	2.23%	102.94
CUSIP: 478160CD4												
NATIONAL RURAL UTILS COOP FIN SR SEC BD 2.4%22		15,000.000	101.040	15,156.00	0.50%	101.01	15,151.00	5.00 0.03%	ST	360.00	2.38%	155.00
CUSIP: 637432NM3												



Twin Ridges Elementary School OMGR // xxxxxx001

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

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 (%) / Yield to Cost (%)	Accrued Income (\$)
NORTHERN STS PWR CO WIS 1MTG BD 2.6%23 CUSIP: 665772CK3	28,000,000	102.478	28,693.84	0.95%	100.70	28,197.36	496.48 (1.76%)	LT	728.00	2.54% 2.56%	273.00
PECO ENERGY CO 1MTG BD 3.15% 25 CUSIP: 693304AT4	55,000,000	107.652	59,208.60	1.96%	109.23	60,075.22	(866.62) (1.44%)	ST	1,732.50	2.93% 2.88%	794.06
PEPSICO INC SR NT 3.6%24 CUSIP: 713448CM8	57,000,000	106.731	60,836.67	2.01%	107.07	61,031.17	(194.50) (0.32%)	ST	2,052.00	3.37% 3.36%	165.30
PRINCIPAL FINANCIAL GROUP INC SR NT 3.4%25 CUSIP: 74251VAK8	59,000,000	107.305	63,309.95	2.09%	107.56	63,460.18	(150.23) (0.24%)	ST	2,006.00	3.17% 3.16%	752.25
PROCTER & GAMBLE CO SR GLBL NT2.3%22 CUSIP: 742718DY2	52,000,000	100.727	52,378.04	1.73%	100.02	52,010.80	367.24 0.71%	LT	1,196.00	2.28% 2.30%	179.40
PUBLIC SERVICE CO COLO 1M BD 2.25%22 CUSIP: 744448CF6	32,000,000	100.946	32,302.72	1.07%	101.39	32,446.26	(143.54) (0.44%)	ST	720.00	2.23% 2.22%	30.00
STATE STR CORP SR GLBL NT3.3%24 CUSIP: 857477AN3	56,000,000	108.288	60,641.28	2.00%	108.96	61,019.77	(378.49) (0.62%)	ST	1,848.00	3.05% 3.03%	533.87
U S BK NATL ASSN FR 3.4%072423 CUSIP: 90331HNV1	57,000,000	105.337	60,042.09	1.98%	105.28	60,010.78	31.31 0.05%	ST	1,938.00	3.23% 3.23%	355.30
<b>Total Fixed Income Products: Corporate Bonds</b>			<b>\$777,936.38</b>	<b>25.71%</b>		<b>\$778,751.52</b>	<b>(\$815.14) (0.10%)</b>		<b>\$21,419.20</b>	<b>2.75% 2.75%</b>	<b>\$5,187.91</b>

Fixed Income Products: Collateralized Mortgage Obligations	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)

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Holdings Detail *(continued)*

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Fixed Income Products: Collateralized Mortgage Obligations	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Cost (%)	Accrued Income (\$)
FANNIE MAE 2013-M7 A2 CUSIP: 3136AEGQ4	160,000,000	101.875	73,819.98	2.44%	45.73	73,175.29	644.69 0.88%	LT	1,652.12	2.24%	133.09
FANNIE MAE 2014-M1 A2 CUSIP: 3136ALYF2	102,000,000	105.725	74,536.62	2.46%	74.27	75,759.71	(1,223.09) (1.61%)	ST	2,129.82	2.86%	171.57
<b>Total Fixed Income Products: Collateralized Mortgage Obligations</b>			<b>\$148,356.60</b>	<b>4.90%</b>		<b>\$148,935.00</b>	<b>(\$578.40) (0.39%)</b>		<b>\$3,781.94</b>	<b>2.55%</b> <b>2.54%</b>	<b>\$304.66</b>
<b>Fixed Income Products: Pass-Throughs</b>											
FNMA LONG TERM MULTI FAMILY BALLOON FNMAN7776 CUSIP: 3138LLUA1	23,000,000	101.990	23,457.70	0.78%	104.19	23,963.13	(505.43) (2.11%)	ST	680.80	2.90%	56.73
FNMA MULTI FAMILY BALLOON FNMAN4109 CUSIP: 3138L4R70	115,000,000	109.812	109,340.49	3.61%	97.83	112,499.25	(3,158.76) (2.81%)	ST	3,833.47	3.51%	319.46
FNMA MULTI FAMILY BALLOON FNMAN1614 CUSIP: 3138LDYL1	225,000,000	103.286	232,393.50	7.68%	104.25	234,562.50	(2,169.00) (0.92%)	ST	5,557.50	2.39%	463.12
<b>Total Fixed Income Products: Pass-Throughs</b>			<b>\$365,191.69</b>	<b>12.07%</b>		<b>\$371,024.88</b>	<b>(\$5,833.19) (1.57%)</b>		<b>\$10,071.77</b>	<b>2.76%</b> <b>2.71%</b>	<b>\$839.31</b>
<b>Fixed Income Products: Government</b>											
UNITED STATES TREAS NTS 1.25%10/31/21 Symbol: 912828T6	248,000,000	100.097	248,240.56	8.20%	96.38	239,022.11	9,218.45 3.86%	LT	3,100.00	1.25%	1,288.86

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Holdings Detail *(continued)*

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Fixed Income Products: Government <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Cost (%)	Accrued Income (\$)
UNITED STATES TREAS NTS 1.75%05/15/23 Symbol: 912828VB	235,000.000	102.488	240,846.80	7.96%	97.60	229,367.02	11,479.78 5.00%	ST/LT	4,112.50	1.71% 1.79%	1,542.19
UNITED STATES TREAS NTS 1.875%09/30/22 Symbol: 9128282W	220,000.000	101.762	223,876.40	7.40%	101.46	223,201.18	675.22 0.30%	ST/LT	4,125.00	1.84% 1.85%	0.00
UNITED STATES TREAS NTS 2.5%01/31/24 Symbol: 9128285Z	250,000.000	104.945	262,362.50	8.67%	101.07	252,667.19	9,695.31 3.84%	LT	6,250.00	2.38% 2.47%	1,036.01
UNITED STATES TREAS NTS 2%02/15/22 Symbol: 9128285F	75,000.000	100.723	75,542.25	2.50%	97.44	73,078.13	2,464.12 3.37%	LT	1,500.00	1.99% 2.05%	187.50
UNITED STATES TREAS NTS 2%02/15/25 Symbol: 912828J2	290,000.000	104.574	303,264.60	10.02%	104.61	303,368.76	(104.16) (0.03%)	ST/LT	5,800.00	1.91% 1.91%	725.00
UNITED STATES TREAS NTS 2%06/30/24 Symbol: 912828XX	229,000.000	104.168	238,544.72	7.88%	103.10	236,090.77	2,453.95 1.04%	ST/LT	4,580.00	1.92% 1.94%	1,145.00
<b>Total Fixed Income Products:</b>			<b>\$1,592,677.83</b>	<b>52.63%</b>		<b>\$1,556,795.16</b>	<b>\$35,882.67</b>		<b>\$29,467.50</b>	<b>1.85%</b>	<b>\$5,924.56</b>
<b>Total Portfolio</b>			<b>\$3,026,309.92</b>	<b>100.00%</b>		<b>\$2,997,653.98</b>	<b>\$28,655.94</b>		<b>\$64,753.40</b>	<b>2.15%</b>	<b>\$12,256.44</b>

Unrealized Gain/Loss percentage is calculated without cash values.

# Contributions and Withdrawals as of Sep 30, 2021

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## Contributions and Withdrawals Summary

For the period 1/1/21 to 9/30/21

	Total	Contributions	Withdrawals
Cash	(\$22,195.28)	\$0.00	(\$22,195.28)
Securities	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>(\$22,195.28)</b>	<b>\$0.00</b>	<b>(\$22,195.28)</b>

## Contributions and Withdrawals Detail

For the period 1/1/21 to 9/30/21

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

# Additional Information Regarding This Report

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

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The account listing may or may not include all of your accounts with Raymond James Financial Services, Inc. This report is comprised of data from the following accounts: xxxxx001

Report ID: a\_383070\_1635825600000\_1635886615123\_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 (November 01, 2021)



# Additional Information Regarding This Report

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Morningstar mutual fund and annuity information as of (October 11, 2021)

Morningstar 529 information as of (October 19, 2021)

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

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

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

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

Projected income amounts are estimated using current positions, rates and market values. Variable rate income projection is based on the current coupon or rate available and may change without notice. Any change in coupon or rate will affect the estimate and cannot be guaranteed.

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

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

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

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

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

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

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

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

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

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

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

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



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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](http://raymondjames.com), [finra.org](http://finra.org), [emma.msrb.org](http://emma.msrb.org), and [investingbonds.com](http://investingbonds.com).

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

Packaged products may be represented across multiple asset classes.

#### Fixed Income

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

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

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

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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](http://raymondjames.com/liquid.htm). For more information, please visit [fdic.gov](http://fdic.gov).

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

Foreign bonds are subject to additional risks, including without limitation, currency fluctuations, differing accounting standards, political and economic instability, and changes in tax laws. The cost basis for Original Issue Discount (OID) bonds and municipal bonds purchased at a premium may or may not have been adjusted using the constant yield method, providing an approximation of the adjusted cost basis and unrealized gains or losses. Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. You should consult your tax advisor to ensure proper tax reporting.

# Additional Information Regarding This Report

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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 1-5 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.

