






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, September 10, 2024 4:00 PM GRIZZLY HILL SCHOOL-Room 4

	1. CALL TO ORDER	
	2. ROLL CALL	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member
	3. ATTENDEES:	
<i>Action</i>	4. APPROVAL OF THE SEPTEMBER 10TH , 2024 REGULAR AGENDA – Aubrey Puetz	
	5. PUBLIC COMMENT The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	
<i>Action</i>	6. CONSENT ITEMS. <i>These items are expected to be routine and non-controversial. The Board will act upon them at one time without discussion. Any Board member, staff member or interested party may request that an item be removed from the consent agenda for discussion.</i>	
<i>Action</i>	A. Shall the Board approve the August 6,2024 Special Board Meeting Minutes (See RED text backup)	
<i>Action</i>	B. Shall the Board approve the August 6, 2024 Regular Board Meeting Minutes (See BLUE text backup)	
<i>Action</i>	C. Shall the Board approve the August 20th, 2024 Special Board Meeting Minutes (See GREEN text backup)	

Action	D.	Shall the Board approve the August warrants (see white backup)	
Action	E.	Shall the Board approve the Interdistrict transfers (OUT)- <i>handout</i>	
Action	F.	Shall the Board approve the Interdistrict transfers (IN)- <i>handout</i>	
	G.	Shall the Board approve the Personnel Change Report- <ul style="list-style-type: none"> • Emily Materri- 1/2 Teacher • Tammy Smith- Mentor Teacher • Cross Country coaching Stipend-Karina Williams • Basketball Coaching Stipend- Marisol Estrada, Judy Stead • Cross Country Coach- Kristin Snell • PBIS- Shelline Martines,Sam Hinrichs, Sierra Clemens • SEL- Marisol Estrada, Cori Hobbs, Kacy Todirita, Shelline Martines, Erik Crawford 	

7. REPORTS

	A.	Owens Financial Quarterly Report- <i>Peter Ketchand</i>																						
Report	B.	Family Resource Center Report - <i>Diana Pasquini</i>																						
Report	C.	TRTA - <i>Adam Pearcy</i>																						
Report	D.	School Site Council Report - <i>Renee Renoir</i>																						
Report	E.	Little Acorns- <i>Alicia Lauder</i>																						
Report	F.	Current Enrollment - Grizzly Hill School <table border="1" data-bbox="406 1333 1461 1575"> <thead> <tr> <th>Grade</th> <th>TK/K</th> <th>1/2</th> <th>3/4</th> <th>5/6</th> <th>7/8</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>3/10</td> <td>15/11</td> <td>9/14</td> <td>17/10</td> <td>14/7</td> <td>110</td> </tr> <tr> <td>Teacher</td> <td>Clemens</td> <td>Matteri</td> <td>Hobbs</td> <td>Pearcy</td> <td>Hinrichs</td> <td></td> </tr> </tbody> </table>	Grade	TK/K	1/2	3/4	5/6	7/8	Total	Students	3/10	15/11	9/14	17/10	14/7	110	Teacher	Clemens	Matteri	Hobbs	Pearcy	Hinrichs		
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Report	G.	Little Acorns Preschool <table border="1" data-bbox="406 1722 1429 1848"> <thead> <tr> <th>Age Groups</th> <th>Age 2</th> <th>Age 3</th> <th>Age 4</th> <th>Age 5</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Students</td> <td>3</td> <td>6</td> <td>2</td> <td>0</td> <td>11</td> </tr> </tbody> </table>	Age Groups	Age 2	Age 3	Age 4	Age 5	Total	Students	3	6	2	0	11										
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Report	H.	Superintendent/Principal Report - <i>Dr. Erik Crawford</i>	
Report	I.	Community Schools Report- <i>Kristin Snell</i>	
Report	J.	Parent Teacher Club Report - <i>Aubrey Puetz</i>	
Report	K.	Board Report - <i>Trustees</i>	
	8.	DISCUSSION/ACTION ITEMS	
Discussion/Action	A.	Shall the Board approve the contract addendum for former Superintendent Scott Mikal Heine?- <i>Dr. Erik Crawford</i>	
Discussion/Action	B.	Shall the Board approve the student chromebook quote?- <i>Sunshine Bender</i>	
Discussion/Action	C.	Shall the Board approve the quote for smartboards?- <i>Sunshine Bender</i>	
Discussion/Action	D.	Shall the Board approve the Syserco Energy Bill?- <i>Sunshine Bender</i>	
Discussion/Action	E.	Shall the Board approve the Education Protection Account (EPA)?- <i>Sunshine Bender</i>	
Discussion/Action	F.	Shall the Board approve Resolution #24-10 Estimated 24-25 Gann Limit?- <i>Sunshine Bender</i>	
Discussion/Action	G.	Shall the Board approve Resolution #24-11 Sufficiency of Textbooks and Instructional Materials?- <i>Dr. Erik Crawford</i>	
Discussion/Action	H.	Shall the Board approve the Biennial review of BB 9270-Conflict of Interest? - <i>Dr. Erik Crawford</i>	
Discussion/Information	I.	Library Update- <i>Sunshine Bender</i>	
Discussion/Action	J.	E-Waste Surplus- <i>Sunshine Bender</i> <ul style="list-style-type: none"> ● 1 Epson Projector ● 29 unrepairable Chromebooks ● 5 hazardous Chromebooks-battery puffed up. 	
Discussion/Information	K.	Elections Update Exhibit A	
Discussion/Action	L.	Shall the Board approve the 24/25 Unaudited Actuals?- <i>Sunshine Bender</i>	
Discussion/Action	M.	Fiscal Stabilization- <i>Sunshine Bender, Dr. Erik Crawford</i>	
	9.	FUTURE AGENDA ITEMS DISCUSSION	
	10.	UPCOMING MEETINGS: October 8,2024	

	11.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
	12.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	
	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Dr. Erik Crawford	
	C.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	13.	RECESS /RECONVENE - Report Out on Closed Session – <i>Aubrey Puetz</i>	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	B.	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Dr. Erik Crawford	
	C.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	14.	ADJOURNMENT:	

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

NOTICE:

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



09/10/2024

Aubrey Puetz, Board President

Date

09/10/2024

Dr. Erik Crawford, Superintendent/Principal

Date

■

■

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BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY AUGUST 6, 2024 2:00 PM GRIZZLY HILL SCHOOL

	1. CALL TO ORDER 2:06				
	2. ROLL CALL				
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"> Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman </td> <td style="width: 40%;"> President Clerk NCSOS Representative Member Member </td> <td style="width: 20%; text-align: center; vertical-align: middle;"> Present present present present present </td> </tr> </table>	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member	Present present present present present	
Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	President Clerk NCSOS Representative Member Member	Present present present present present			
	3. ATTENDEES: Cindy Browning, Kristen Snell, Karina Williams, Holly Segal, Steven Schellert				
<i>Action</i>	4. APPROVAL OF THE AUGUST 6th , 2024 SPECIAL MEETING AGENDA – Aubrey Puetz				
	<p>Trustee Whitestone makes a motion to approve, Trustee Morton seconds Vote carries as follows:</p> <p style="color: red;">Trustee Puetz- YES Trustee Whitestone-YES Trustee Goodman-YES Trustee Farrell-YES Trustee Morton-YES</p>				
	5. PUBLIC COMMENT				
	<p>The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)</p>				

		<p>Karina Williams for public comment- Speaking to the room as a whole to all guests and board members. Expresses gratitude to everyone in the room. Speaks to parents who want to be involved. She would like to hear more about the fiscal stabilization and how parents and community members can get more information on the fiscal stabilization of the district.</p>		
	6.	DISCUSSION / ACTION		
<i>Discussion</i>	A.	Fiscal Stabilization		
<i>Presenter/Discussion</i>		1. Fiscal	Darlene Waddle	
			<p>Darlene begins with an overview of where the discussion left off last. Decision was made to begin with what is the bare bones minimum we can function at as a district. Makes the board aware that we were very close by (\$4k) to coming out of basic aid. Trustee Morton asks if charter school payments are out of the base- Darlene responds it is not.</p> <p>Moves to Revenues in and out. In lieu payments are made with a formula that can fluctuate between per student or can be determined based on property taxes. Charter School payments are not required the year after you come out of basic aid. Property taxes in the district are still strong and increasing so that is a good thing for our district moving forward.</p> <p>Trustee Goodman asks for clarification on State Aid and how it is filtering into the district.</p> <p>Trustee Puetz-asks for bullet points on what we need currently for fiscal stabilization.</p> <p>-property taxes should be stable which is a positive for our district.</p> <p>Trustee Goodman asks for clarification on what we will see due to the property tax increase in our area. Sunshine gives some clarification.</p> <p>May have some projections of what the bond will bring in around November.</p> <p>Members of the Board feel it is important to have the Superintendent involved in this conversation especially in regards to Special Education Costs and Program restructuring. The group decides to put on hold</p> <p>Darlene moves discussion to “one time dollars” that need to be spent and what happens when these funds are no</p>	

longer available.

Darlene gives an overview of the fiscal document shared with the board.

Darlene gives an overview of the County Special Education program and why the costs are so high. Due to these costs is why the recommendation is always to keep the students in their local schools. Darlene speaks to some of the programs that have been eliminated at the county.

Cindy Browning to speak on behalf of TRES D Sped. Last year we as a district brought back 3 students from the county. Cindy Browning talks about the possibility of a severe/moderate day class to be able to serve students with higher needs in our community. Her long term vision is to be able to serve the children who reside in our own community. Speaks to some of the students who we may be able to serve if we had a moderate/severe program. Discussion moves to possible locations a program like this could exist.

Cindy gives an overview of her current numbers and staffing needs going into this year.

Discussion moves back to “one time dollars” The largest current expenditures in this category is paraprofessionals. Darlene goes through the report and speaks to the positions that may be able to be funded elsewhere and what may need to be cut.

Sunshine speaks of the idea of bringing the pre-school site to our campus to save on staffing.

Darlene recommends reconvening in January with a preliminary plan for the budget and strategies to gain fiscal stabilization.

Some discussion around food costs and funding in that category. Joint Powers Authority will be making some changes to central kitchen to change the county food service program.

Darlene- Food services, pre-school and sped are going to be the primary focus when looking forward at the budget and where cuts need to be made.

Darlene and Sunshine give an overview of how the state funding contributes to the preschool program and the

		<p>guidelines needed to be met to continue being reimbursed for the program.</p> <p>Darlene asks what she needs from the board to continue the conversation. The board asks for her to attend future board meetings in order to continue the conversation.</p> <p>Darlene asks for clarification for Eli's reporting and what he should weigh in on. Wants him to actualize the things he pointed out on his report. How to carry out and bring into focus the recommendations he brought to the board.</p>	
<i>Presenter/Discussion</i>	2. Special Education	Eli Gallup	
		Unable to attend	
<i>Presenter/Discussion</i>	3. Facilities	Jordan Kohler	
		Unable to attend	
	7.	FUTURE AGENDA ITEMS: Fiscal stabilization standing item for regular board meetings. Reschedule meeting with Superintendent, Eli, Jordan to continue fiscal stabilization conversation (special). Bullying prevention program. (Regular meeting) example of possible curriculum that can be used (action/discussion) item.	
	8.	UPCOMING MEETINGS: August 6th ,2024 4PM	
	9.	ADJOURNMENT: 3:36	

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

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08/06/2024

Aubrey Puetz, Board President

Date



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BOARD OF TRUSTEES REGULAR MEETING AGENDA TUESDAY, AUGUST 6, 2024 4:00 PM GRIZZLY HILL SCHOOL

	1. CALL TO ORDER: 4:05	
	2. ROLL CALL	
	<p>Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman</p>	<p>President Clerk NCSOS Representative Member Member</p> <p style="color: blue;">Present present present present present</p>
	3. ATTENDEES: Cindy Browning, Alicia Lauder, Pam Langley, Diana Pasquini, Steven Shelbert, Marisol Estrada, Sunshine Bender, Susana Travis, Hillary Huluteen, Renee Renoir, Kristen Snell, Darlene Waddle, Erik Crawford	
<i>Action</i>	4. APPROVAL OF THE AUGUST 6TH , 2024 REGULAR AGENDA – Aubrey Puetz	
	<p>Trustee Morton makes a motion to approve the August 6th Regular Agenda, Trustee Farrell seconds the motion. The vote carries as follows:</p> <p>Trustee Puetz- YES Trustee Goodman-YES Trustee Whitestone- YES Trustee Morton-Yes Trustee Farrell- Yes</p>	
	5. PUBLIC COMMENT	
	<p>The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)</p>	

Steven for public comment-Wants to know how the parents become more involved. Felt there was a shift by the previous admin. Parents did not feel welcome on campus. Also spoke to bullying and communication around events at school. Feels it was a bit of a closed culture on campus. What are we doing to address the general ed population of students? Shares that many parents would like to be more involved.

Susana Travis- Brings concerns about the 1st and 2nd grade teacher position not being currently filled. That group of students already has had a large amount of transition and doesn't want the students to start the year with a long term sub.

Hilary Hulteen for public comment- brings up special needs and her experience during ELOP program. Feels that with our large population of students with special needs there needs to be a more nurturing approach to create a larger school culture.

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

A. Shall the Board approve the June 18,2024 Regular Board Meeting Minutes (See RED text backup)



B. Shall the Board approve the July 2,2024 Special Board Meeting Minutes (See BLUE text backup)



C. Shall the Board approve the July 16,2024 Special Board Meeting Minutes (See GREEN text backup)



D. Shall the Board approve the July 23,2024 Special Board Meeting Minutes (See PURPLE text backup)



E. Shall the Board approve the June warrants (see white backup)



F. Shall the Board approve the July warrants (see white backup)



Trustee Puetz requests a motion to approve all consent items into one vote. Trustee Morton makes a motion, Trustee Whitestone seconds the motion.
-Discussion about 6/18 minutes.

Vote Carries as follows:

- Trustee Puetz- YES
- Trustee Goodman-YES
- Trustee Whitestone- YES
- Trustee Morton-Yes
- Trustee Farrell- Yes

7. REPORTS

A. Family Resource Center Report -*Diana Pasquini*

Diana- Gives an overview of summer camp. Great feedback from parents and students. Sports camp had a great turnout and was a great success. Art camp had a total of 26 participants. Best group of counselors the program has seen. Students from 12 schools attended the program. Diana hopes the program continues in the coming years. Thanks to the board for their support.

Report

B. TRTA -*Adam Pearcy*

Not in attendance

Report

C. School Site Council Report -*Renee Renoir*

Renee- Site council chairperson. Renee reviews some of the guidelines of the Site council and their functions. Explains that it functions more as an advisory board. They monitor the LCAP functions to make sure we are on track to meeting those goals. Gives the board and guests an idea of how the site council can be most effective on our campus. Not a voting entity. Operates around the "Green Act". The Site Council is a line of communication from parents/community to the Superintendent. Next step for the site council is I to build their group. There are specific guidelines as to who needs to sit on the site council. Aubrey Puetz suggests a Remind message to reach the school community at large. Trustee Morton agrees that more communication directly with parents and staff is important and will be a priority for the board. Site council and PTC will start the steps to implement room parents.

Report

D. Little Acorns- *Pam Langley*

Pam- introduces Alicia Lauder as Site Supervisor at Little Acorns. She shares some updates on enrollment. Pam and Alicia have started reaching out to parents and welcoming them back to school. 9 definite enrollments, possibly 8 more with pending paperwork. 2yrs will only be attending T,TH. Trustee Puetz and Sunshine ask for a list of items needed from maintenance to make sure we are ready for the first day of school. Pam shares some concerns around playground safety.

Report

E. Current Enrollment - Grizzly Hill School

Grade	TK/K	1/2	3/4	5/6	7/8	Total
Students	0/4	16/11	10/12	14/10	12/5	94
Teacher	Clemens		Hobbs	Pearcy	Hinrichs	

Report

F. Little Acorns Preschool

Age Groups	2-3	3-5
Students		

Report	G.	Superintendent/Principal Report - <i>Aubrey Puetz</i>	
		Welcome Dr. Erik Crawford. Dr. Crawford shares his excitement for this opportunity and is excited to start the year at TRESA. Shares some of his background and experience in education.	
Report	H.	Student Services Report- <i>Cindy Browning</i>	
		Cindy Browning reports on Professional development. Speaks about tackling attendance. Other PD days include, CPI training for paraprofessionals, UDL training at NCOS and Trauma Informed/SEL for all staff on campus.	
Report	I.	Community Schools Report- <i>Kristin Snell</i>	
		<p>Kristin Snell- Shares an overview of the summer ELOP program. Hopes to get more feedback from parents, staff, and students to keep expanding the program and areas of growth that may be needed for the program. Shares a slideshow overview of events, field trips, and activities that took place during the program. Also shares some of the special guests that came out for each of the themed weeks. Themes included Wheels, Astronomy, Olympics, Times Travel. Welcomes feedback.</p> <p>Community Schools- As of August 1st we have moved into the implementation phase. Talks about some of the new positions that will be linked to the Community Schools Program. Also gives an overview of those positions and their roles. Speaks in regards to the potential of a Wellness Room and how that could positively impact the students and staff on our campus. Discussion around possible timeline and space that may be available for the Wellness Space to become a reality. In need of a space to hold at least 6 students comfortably at once. Shares some of the potential student clubs and the success of the Dungeons and Dragons club. Speaks to upcoming events and getting back to holding Advisory Council meetings.</p> <p>Items to support and enhance communications-Ridge Connections Family Forums and Circles of Support- Thursdays once a month beginning in Sept. to offer support to the community. Have topics and dates to hold the meetings. The event is free and will provide childcare and refreshments. Kristin expresses she wants it to be more than a class. First half will be topical and the second half more of a circle of support for those who feel they may need it. First guest is a parenting coach. Meetings will be held at the FRC.</p>	
Report	J.	Parent Teacher Club Report - <i>Aubrey Puetz</i>	
		First parent teacher club meeting will be held on the second Friday after school begins.	
Report	K.	Board Report - <i>Trustees</i>	

Trustee Goodman reports on his and Trustee Farrell's visit to Washington School. Both Trustees took the opportunity to talk to members of the community in regards to the Washington School site. and was able to provide a questionnaire that will be mailed out by the water board.

8. DISCUSSION/ACTION ITEMS

Discussion/Action

A. Shall the Board approved the contract for Dr. Erik Crawford for the position of Superintendent/Principal for Twin Ridges Elementary School District.
-Aubrey Puetz



The Board has reviewed the contract is ready to take a vote.
Trustee Puetz requests a motion,
Trustee Whitestone makes a motion, Trustee Farrell seconds the motion
Vote carries as follows:

Trustee Puetz- YES
Trustee Goodman-YES
Trustee Whitestone- YES
Trustee Morton-Yes
Trustee Farrell- Yes

Contract is signed and approved.

Discussion/Action

B. Shall the Board approve the contract addendum for Scott Mikal Hiene
-Aubrey Puetz



Postponed to the next meeting discussion item only.

Discussion/Action

C. Shall the Board approve the bus contract addendum with Durham School Services-Aubrey Puetz



Trustee Morton makes a motion, Trustee Whitestone seconds the motion.
Vote carries as follows:

Trustee Puetz- YES
Trustee Goodman-YES
Trustee Whitestone- YES
Trustee Morton-Yes
Trustee Farrell- Yes

Discussion/Action

D. Shall the Board approve The Library Weeding List and Phase One of the Action Plan-Aubrey Puetz



Gailyn Miranda and Marsha speaking on behalf of the Library services already rendered.
Gailyn- this is a passion project. Speaks to the level of commitment they both made to the project. Marsha speaks to the phase document being proposed by the librarian team. Marsha said it is not a long process to finish cleaning up the inventory. Working with a parent volunteer to shelf count in the library. 1-2 day

format for training the staff on library maintenance. Adding updated books to the library. Also correcting the data base to ensure our current students are reflected. Trustee Morton asks for clarification on the amount of time needed to get the project completed. The mention of 3 days each is proposed for the remainder of the work. The county IT office may be able to provide assistance with inputting student names and updating the records to reflect our current students. Gailyn clarifies her role as a county Library Service provider.

Trustee Farrell addresses the librarians for clarification on the weeding list and how many physical books are actually up for discard off of that list. Gailyn clarifies that the weeding list is a digital record only. The amount of physical books actually removed from the library space is a different number. Trustee Farrell ask's for clarification on the MUSTY criteria and what deems something "outdated". Gailyn speaks to the number of books and how the process was carried out. Physical books that were not in the records were either added back in or were discarded. Decisions had to be made on the spot as to how many books on any given subject should be kept. With the amount of space available they needed to eliminate books in order to make space for new inventory.

Trustee Goodman speaks to the current desired plan for completing the library project.

Discussion around the pending invoice. How many hours and the cost for services rendered.

In regards to training, Gailyn strongly advises one person should be in charge of the library functions rather than a shared responsibility.

Trustee Goodman speaks to the amount of work done and wants it to be worth the time and efforts. Recommends two people be trained. Gailyn shares there are also online resources available for self training. We can go through the pulled boxes of books at our leisure and the Library can be used as is in the meantime.

Gailyn clarifies some of the library vocabulary that may help understand why our list is so large. There is a difference between a copy and record. Many books were put in as a "record" rather than a "copy" therefore the database shows false numbers due to the books being imputed incorrectly. The term "outdated" may have been used incorrectly. We can re-introduce any book the Board/District sees fit. The discard process; the list will go to teachers first. Books need to be categorized by grade/subject. Once the organization phase is complete the Teachers can have the first pick and the process will move on from there.

Item dies for lack of a motion.


Discussion/Action





E.

Shall the Board approve the proposed contract for Library Services-
Sunshine Bender



Sunshine reads aloud the scope of services portion (appendix A). Clarification on hours is 15 hours each at a rate of \$60 p/h not to exceed a total of \$900 each

		Trustee Morton makes a motion to approve the proposed contract, Trustee Goodman seconds the motion. Vote carries as follows: Trustee Puetz- YES Trustee Goodman-YES Trustee Whitestone- YES Trustee Morton-Yes Trustee Farrell- Yes	
<i>Discussion/Action</i>	F.	Shall the Board Approve Resolution #24-08 for the Authorized signers for Twin Ridges Elementary School District- <i>Aubrey Puetz</i> Trustee Whitestone makes a motion, Trustee Morton seconds the motion. Vote carries as follows: Trustee Puetz- YES Trustee Goodman-YES Trustee Whitestone- YES Trustee Morton-Yes Trustee Farrell- Yes	
<i>Discussion/Action</i>	G.	Shall the Board approve Resolution #24-09 for the Designation of a Representative and an Alternate To the Schools Insurance Group Joint Powers Board- <i>Aubrey Puetz</i>	
		Trustee Whitestone makes a motion, Trustee Goodman seconds the motion. Vote carries as follows: Trustee Puetz- YES Trustee Goodman-YES Trustee Whitestone- YES Trustee Morton-YES Trustee Farrell- YES	
<i>Discussion/Action</i>	H.	Shall the Board approve a District credit card for Dr. Eric Crawford- <i>Aubrey Puetz</i>	
		Trustee Morton makes a motion to approve, Trustee Whitestone seconds the motion. Vote carries as follows: Trustee Puetz- YES Trustee Goodman-YES Trustee Whitestone- YES Trustee Morton-YES Trustee Farrell- YES	
<i>Discussion/Action</i>	I.	Shall the Board approve the Quote from CDW-G for staff Laptops- <i>Sunshine Bender</i>	
		Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion.	

		The vote carries as follows: Trustee Puetz- YES Trustee Goodman-YES Trustee Whitestone- YES Trustee Morton-YES Trustee Farrell- YES	
Discussion/Action	J.	Shall the Board approve the Prop 28 Arts and Music Plan- <i>Sunshine Bender</i>	
		Trustee Morton makes a motion to approve, Trustee Goodman seconds the motion. Vote carries as follows: Trustee Puetz- YES Trustee Goodman-YES Trustee Whitestone- YES Trustee Morton-YES Trustee Farrell- YES	
Discussion/Action	K.	Shall the Board approve the Prop 28 Annual Report- <i>Sunshine Bender</i>	
		whitestone 1st malik 2nd Trustee Puetz- YES Trustee Goodman-YES Trustee Whitestone- YES Trustee Morton-YES Trustee Farrell- YES	
Discussion/Action	L.	Local Indicators Priority 1 self-reflection- <i>Sunshine Bender</i>	
		acknowledged	
Discussion	M.	Williams Quarterly Complaint Q4 acknowledgement- <i>Aubrey Puetz</i>	
		acknowledged	
	9.	FUTURE AGENDA ITEMS DISCUSSION: Library	
	10.	UPCOMING MEETINGS: September 10 ,2024	
	11.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
		no public comment Open meeting concludes at 6:40PM	
	12.	CLOSED SESSION	
	A.	Public Employee Discipline/Dismissal/Release (Government Code § 54957)	

	B.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Scott Mikal	
	C.	Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	13.	RECESS /RECONVENE - Report Out on Closed Session – <i>Malik Goodman</i>	
	A.	Reportable Action Taken Regarding Public Employee Discipline/Dismissal/Release (Government Code § 54957(b))	
	B.	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal	
	C.	Reportable Action Taken Regarding Conference With Legal Counsel – Anticipated/Existing Litigation (Government Code § 54956.9(d)(1) (Government Code § 54956.9(d)(2) or (3).	
	14.	ADJOURNMENT: 7:30pm	

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

NOTICE:

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



8/06/2024

Aubrey Puetz, Board President

Date

8/06/2024

Dr. Erik Crawford, Superintendent/Principal

Date

■

■




TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

16661 Old Mill Rd., Nevada City, California

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

BOARD OF TRUSTEES SPECIAL MEETING MINUTES TUESDAY AUGUST 20, 2024 4:00 PM GRIZZLY HILL SCHOOL-RM 4

	1. CALL TO ORDER : 4:01 PM	
	2. ROLL CALL	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	Present Present present present Present
	3. ATTENDEES: Sunshine Bender CBO, Marisol Estrada E.A., Eli Gallup, Jordan Kohler Facilities Director, Cindy Browning Student Services, Diana Pasquini, Kristin Snell, Jenny Jenson	
<i>Action</i>	4. APPROVAL OF THE AUGUST 20th , 2024 SPECIAL MEETING AGENDA – Aubrey Puetz	
	Trustee Puetz requests a motion to approve. Trustee Goodman makes a motion to approve, Trustee Whitestone seconds the motion. Vote carries as follows: Trustee Puetz-Yes Trustee Goodman-Yes Trustee Morton-Yes Trustee Whitestone-Yes Trustee Farrell-Yes	
	5. PUBLIC COMMENT	
	The Board of Trustees welcomes comments and suggestions from the public. While no action may be taken by the Board concerning items not on the agenda, comments are important for District information and for possible future action. Due to time considerations, the chair may request that comments by an individual be limited to two minutes. Suggestions and comments from the public regarding items listed on this agenda should be raised during the comment period for the specific agenda item. (Education Code 35145.5; Bylaw 9322, Government Code 54954.3)	

		No one present for Public Comment	
	6.	DISCUSSION / ACTION	
<i>Discussion/Action</i>	A.	Shall the Board approve the Job Description for Parent Liaison. - <i>Sunshine Bender</i> (See Salmon Backup)	
		<p>Sunshine gives clarification on why the Job Description is being brought back to the board for review. The original job description was not bargained with the classified bargaining unit therefore the job description was invalid. The new bargained job description is what is being brought to the board.</p> <p>Trustee Whitestone makes a motion to approve, Trustee Morton seconds the motion, Vote carries as follows:</p> <p>Trustee Puetz-Yes Trustee Goodman-Yes Trustee Morton-Yes Trustee Whitestone-Yes Trustee Farrell-Yes</p>	
<i>Discussion/Action</i>	B.	Shall the Board approve Shelline Martines as the recommendation for the Parent Liaison Position with the Step Placement of E8. <i>Sunshine Bender</i> (See Green Backup)	
		<p>Trustee Morton asks for some background on the candidate's education and qualifications. Sunshine offers clarification on why the step placement recommendation is what is being offered. There is continued discussion around the placement step the parameters of which salaries are set. Salary will be paid through the Community Schools Grant</p> <p>Trustee Puetz seeks a motion. Trustee Whitestone makes a motion to approve, Trustee Goodman seconds the motion.</p> <p>Trustee Puetz-Yes Trustee Goodman-Yes Trustee Morton-Yes Trustee Whitestone-Yes Trustee Farrell-Yes</p>	
	C.	Shall the Board approve the Surplus of a stove at the Oaktree Campus- <i>Sunshine Bender</i> (See Blue Backup)	
		<p>Trustee Puetz seeks a motion. Trustee Morton makes a motion to approve, Trustee Whtiestone seconds the motion.</p> <p>Discussion: Sunshine reviews the steps needed to remove the stove and possible places it can be discarded.</p> <p>Stove will be removed. Will publicly post for best offer on website, Mother Truckers, and NSJ post office.</p> <p>Vote carries as follows:</p>	

		Trustee Puetz-Yes Trustee Goodman-Yes Trustee Morton-Yes Trustee Whitestone-Yes Trustee Farrell-Yes	
	D.	Shall the Board approve the Amendment to Article 3 of the Superintendent Contract-. <i>Sunshine Bender</i> (see white backup)	
		Trustee Puetz seeks a motion. Trustee Morton makes a motion, Trustee Farrell seconds the motion. Vote carries as follows: Trustee Puetz-Yes Trustee Goodman-Yes Trustee Morton-Yes Trustee Whitestone-Yes Trustee Farrell-Yes	
<i>Discussion</i>	A.	Fiscal Stabilization	
<i>Presenter/Discussion</i>		1. Facilities	Jordan Kohler
		Jordan Introduces himself and gives some background on his career. Jordan gives some insight as to the next steps for starting to spend bond money. An oversight committee would be the next step in bond fund expenditures. Suggests having the oversight committee be a collaborative effort. Gives an update on the facilities he's looked at so far on the Grizzly Hill Campus including, the fire alarm system, HVAC in the Gym, Solar system maintenance, and Washington School retaining wall. State funding discussion- How we may be able to obtain reimbursement dollars. Architect in Schools is more of a tradesman. There is a process to qualify for reimbursement. In order to be reimbursed the project must be DSA approved which requires an architect. Gives an example of how the reimbursement process would work using our fire alarm system. Discussion continues around various projects on the school site and how we can seek reimbursement through our bond. Trustee Goodman-What is the cycle for them upgrading code requirements- every 2 years the codes are updated/revised. Jordan clarifies there are no major changes to the fire portion.	

		<p>Aubrey states the board's next step is to set up the oversight committee. Jordan suggests that the fire alarm get done prior to spending bond funds. Since not DSA approved it is on the district to bring it up to code.</p> <p>Jordan shares Nevada County is going to help with assessment needs for small districts. We will follow up to see if we are on the list.</p> <p>Discussion moves to Architect bids- We have posted the Notice to bidders twice and have only received one application thus far. Percentage on cost will vary per firm. That will be included in any bid.</p> <p>Aubrey asks what we can do to reach bidders. Jordan will partner with a colleague to see what steps need to be taken to find an architect. Jordan offers to reach out to see if we can get some submissions.</p> <p>Jonathan asks if it can be a joint project between multiple bidders, the answer is yes.</p> <p>Sunshine and Admin team will put out the RFQ again to request bids.</p> <p>Board will work on getting an oversight committee together.</p> <p>Maintenance- Jordan will share templates for maintenance checks and balances. There are some plans for maintenance PD's at the county to help develop and train school site grounds and maintenance workers. Also working on a maintenance checklist for school sites. Will include guidelines on what each maintenance project should entail. The Board would like to see a daily maintenance schedule put together as well.</p>	
<i>Presenter/Discussion</i>	2. Special Education	Eli Gallup	
		<p>Eli begins by stating that he wants to work with the leaders already in place at Grizzly Hill School to take his report recommendations and turn them into concrete suggestions of how to address these issues.</p> <p>Trustee Whitestone shares some insight to her personal experience with the school and concerns around the level of which students are behind.</p> <p>Increasing the support for all students not singling out</p>	

“special needs” but remembering that all students are general education students first.

Trustee Goodman- Wants to address the issue as it pertains to the budget. How can we effectively use the adults on campus to make sure we are strategically using our staffing to address these concerns. How do we staff to address all needs while still providing support to Special Education needs.

Erik- we have to look at our special education population first to see where students are and what services they may be able to exit out of. The first area to look is with speech, feels we are overidentified in speech. First look at identification, qualification metrics, how many students are coming in already with an IEP. Look at annuals or reassessments. Overidentification can come down over time and will not cost any money. Partnered with Cindy to start BPST (basic phonics skills test) reading screener to start grouping students. Usually done every reporting period. This will be conducted generally for (k-2) students. Cindy shares some insight to what the test entails and what information can be gained from the assessment.

Erik clarifies we have the resources we just have to leverage them to get the most out of the service providers we already have. Erik has an expectation that all teachers will do a “vertical articulation” , a way in which the teacher passes on information on each student to the new teacher.

Adam Percy gives the recommendation that students practice transitioning between teachers for different subjects.

Is there a way to give parents and students the awareness of what to expect when they move on to high school, separate from just academic standards. Including social emotional standards, socioeconomic awareness as well as academics.

Discussion around the benefits of moving from class to class. Trustee Goodman asks the question of how a plan like this gets executed.

Eriks shares this is not something that we can tackle immediately. There are state attendance and Calpads guidelines that need to be put into place.

We have i-ready which gives us good data that will move

		<p>with each student.</p> <p>Whitestone - suggests study buddies with some type of incentive for helping.</p> <p>Sunshine shares PD topics with the board- first day was UDL training, Trauma Informed training was the second day. Both were hosted by the county.</p> <p>Next topic is attendance-Parent Liaison position will tackle attendance mediation. Need to look at what the barriers are for students making it to school.</p> <p>Eli recommends a strong partnership with Dr. Crawford and the board for him to gather information and use his background to address the concerns on campus.</p>	
	7.	FUTURE AGENDA ITEMS: Composting, bus stop, enrollment packets, bullying curriculum, Fiscal Stabilization ongoing report.	
	8.	UPCOMING MEETINGS: September 10th ,2024 4PM	
	9.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
		No one available for public comment. Open session ends at 5:30pm.	
	10.	CLOSED SESSION- Called to order 6:10pm	
	A.	Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Twin Ridges Teachers Association, California School Employees Association, SJR Chapter, Non-Represented Classified; Agency Negotiator: Superintendent Dr. Erik Crawford	
	B.	Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
	11.	RECESS /RECONVENE - Report Out on Closed Session	
	A.	Reportable Action Taken Regarding Conference with Labor Negotiator (Government Code § 54957.6). Employee Organizations: Non-Represented Classified. Agency Negotiator: Scott Mikal	
	B.	Reportable Action Taken Regarding Public Employee Appointment/ Employment Title: Superintendent (Government Code § 54957)	
	12.	ADJOURNMENT: 7:20pm	

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

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08/20/2024

Dr. Erik Crawford, Superintendent/Principal

Date



08/20/2024

Aubrey Puetz, Board President

Date



ReqPay05a

Payment Register

Scheduled 08/06/2024 - 08/21/2024

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 BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
@	2023/24	06/28/24	23/24 MILEAGE	SB 6-28-24 MILEAGE (819351)	08/13/24	Paid	Printed	54.94		54.94
Check #	2024	01-0000-5220-00-000-0-0000-7200-000-0000	25-453234	BatchId AP08152024	Check Date 08/16/24	PO#	Register # 000276			
	2024/25	08/09/24	SB MILEAGE 7/5-8/9 24-25	SB 7-5 - 8-9 MILEAGE (819356)	08/14/24	Paid	Printed	281.40		281.40
Check #	2025	01-0000-5220-00-000-0-0000-7200-000-0000	25-453234	BatchId AP08152024	Check Date 08/16/24	PO#	Register # 000276			
Total Invoice Amount								336.34		
Direct Employee BROWNING, CYNTHIA (000223) 23837 PLEASANT VALLEY ROAD N SAN JUAN, CA 95960										
	2024/25	08/05/24	SPed SUPPLIES	CB 8-5-24 (815374)	08/06/24	Paid	Printed	162.94		162.94
Check #	2025	01-6500-4300-00-000-0-5760-1120-000-0000	25-452912	BatchId AP08082024	Check Date 08/09/24	PO#	Register # 000275			
Total Invoice Amount								162.94		
Direct Employee CHILDS, JULIE (000214) PO BOX 527 NORTH SAN JUAN, CA 95960										
	2024/25	08/14/24	CPI TRAINING	JC 8-14-24 (824574)	08/21/24	Paid	Printed	92.46		92.46
Check #	2025	01-0000-5220-00-005-0-1110-1000-000-0000	25-453551	BatchId AP08222024	Check Date 08/23/24	PO#	Register # 000277			
Total Invoice Amount								92.46		
Direct Employee WILLIAMS, KARINA (000230) P.O. BOX 928 NORTH SAN JUAN, CA 95960										
	2024/25	08/14/24	CPI TRAINING	KW 8-14-24 (824574)	08/21/24	Paid	Printed	92.46		92.46
Check #	2025	01-0000-5220-00-005-0-1110-1000-000-0000	25-453552	BatchId AP08222024	Check Date 08/23/24	PO#	Register # 000277			
Total Invoice Amount								92.46		

Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/06/2024 - 08/21/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011										
2024/25	08/06/24		BAN 9391001368	000022109378 (819356)	08/14/24	Paid	Printed	22.22		22.22
2025 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	25-453235			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
2024/25	08/06/24		BAN 9391007879	000022109599 (819356)	08/14/24	Paid	Printed	461.47		461.47
2025 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	25-453235			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
2024/25	08/06/24		BAN 9391007881	000022109600 (819356)	08/14/24	Paid	Printed	94.50		94.50
2025 01-0000-5930-00-000-0-0000-8100-000-0000										
Check #	25-453235			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
Total Invoice Amount								578.19		

Direct Vendor AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815										
2024/25	08/02/24		HAND CLEANER	243306900429 (815374)	08/06/24	Paid	Printed	129.18		129.18
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-452913			BatchId AP08082024		Check Date 08/09/24	PO#		Register # 000275	
Total Invoice Amount								129.18		

Direct Vendor B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945										
2024/25	08/19/24		MAINTENANCE	592601 (824574)	08/21/24	Paid	Printed	56.64		56.64
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-453553			BatchId AP08222024		Check Date 08/23/24	PO#		Register # 000277	
Total Invoice Amount								56.64		

Direct Vendor CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
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Selection Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 08/06/2024 - 08/21/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Direct Vendor CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) (continued)										
2024/25	08/01/24		GRIZZLY INTERNET	BD0204952 (815374)	08/06/24	Paid	Printed	24.00		24.00
Check #	25-452914			BatchId AP08082024		Check Date 08/09/24	PO#		Register # 000275	
2024/25	08/01/24		WASHINGTON INTERNET	BD0205792 (815374)	08/06/24	Paid	Printed	24.00		24.00
Check #	25-452914			BatchId AP08082024		Check Date 08/09/24	PO#		Register # 000275	
Total Invoice Amount								48.00		

Direct Vendor CLIFORNIA INTERNET LP dba GEOLINKS (000219/1) 251 CAMARILLO RANCH RD CAMARILLO, CA 93012										
@	2023/24	04/01/24	WASH INTERNET	BD0190257 (824580)	08/20/24	Paid	Printed	24.00		24.00
Check #	25-453554			BatchId AP08222024		Check Date 08/23/24	PO#		Register # 000277	
Total Invoice Amount								24.00		

Direct Vendor CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2024/25	07/31/24		DW OPERATOR	GGH0130 (819356)	08/14/24	Paid	Printed	672.00		672.00
Check #	25-453236			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
2024/25	07/31/24		DW OPERATOR & DROUGHT REPORT	GGH0131 (819356)	08/14/24	Paid	Printed	425.00		425.00
Check #	25-453236			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
Total Invoice Amount								1,097.00		

Direct Vendor HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670										
2024/25	07/31/24		FUEL	215376 (819356)	08/14/24	Paid	Printed	149.78		149.78

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 08/06/2024 - 08/21/2024

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			HUNT AND SONS INC (000044/1) (continued)							
2024/25	07/31/24		FUEL	215376 (819356)	08/14/24	Paid	Printed	(continued)		
Check #			2025 01-0000-4390-00-000-0-0000-8100-000-0000	25-453237	BatchId AP08152024	Check Date 08/16/24	PO#	Register # 000276		
								Total Invoice Amount	149.78	
Direct Vendor			LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720							
2024/25	07/31/24		LEGAL SERVICE JULY 24	LEGAL JULY 24 (824574)	08/21/24	Paid	Printed	2,370.00		2,370.00
Check #			2025 01-0000-5802-00-000-0-0000-7200-000-0000	25-453555	BatchId AP08222024	Check Date 08/23/24	PO#	Register # 000277		
								Total Invoice Amount	2,370.00	
Direct Vendor			NEVADA COUNTY SUPT OF SCHLS (000015/1) 380 CROWN POINT CIRCLE GRASS VALLEY, CA 95945							
2024/25	07/30/24		FRC SPORTS CAMP	ELOP SPORTS CAMP 24 (819356)	08/14/24	Paid	Printed	550.00		550.00
Check #			2025 01-3225-5800-00-005-0-1110-1000-000-0000	25-453238	BatchId AP08152024	Check Date 08/16/24	PO#	Register # 000276		
@	2023/24	03/13/24	FIRST ESCAPE BILL	INV24-00249 (819337)	08/13/24	Paid	Printed	1,931.04		1,931.04
Check #			2024 01-0000-5806-00-000-0-0000-7700-000-0000	25-453238	BatchId AP08152024	Check Date 08/16/24	PO#	Register # 000276		
@	2023/24	03/13/24	SCHL MESSENGER 23/24	INV24-00254 (819337)	08/13/24	Paid	Printed	178.54		178.54
Check #			2024 01-0000-5800-00-000-0-0000-7200-000-0000	25-453238	BatchId AP08152024	Check Date 08/16/24	PO#	Register # 000276		
@	2023/24	03/13/24	TECH SERVICES 23/24	INV24-00268 (819337)	08/13/24	Paid	Printed	10,500.00		10,500.00
Check #			2024 01-0000-5800-00-000-0-0000-2420-000-0000	25-453238	BatchId AP08152024	Check Date 08/16/24	PO#	Register # 000276		
@	2023/24	03/15/24	GASB 68 FEES	INV24-00301 (819337)	08/13/24	Paid	Printed	350.00		350.00
Check #			2024 01-0000-5800-00-000-0-0000-7200-000-0000							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ERP for California

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ReqPay05a

Payment Register

Scheduled 08/06/2024 - 08/21/2024

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			NEVADA COUNTY SUPT OF SCHLS (000015/1)				(continued)		(continued)		
Check #	25-453238			BatchId	AP08152024	Check Date	08/16/24	PO#	Register #	000276	
@	2023/24	05/03/24	IBOSS/ INTERNET BILLING	INV24-00385 (819337)	08/13/24	Paid	Printed	1,897.80		1,897.80	
		2024	01-0000-5806-00-000-0-0000-7700-000-0000								
Check #	25-453238			BatchId	AP08152024	Check Date	08/16/24	PO#	Register #	000276	
@	2023/24	08/01/24	FINAL ESCAPE BILL	INV24-00481 (819337)	08/13/24	Paid	Printed	1,871.41		1,871.41	
		2024	01-0000-5806-00-000-0-0000-7700-000-0000								
Check #	25-453238			BatchId	AP08152024	Check Date	08/16/24	PO#	Register #	000276	
@	2023/24	08/06/24	CPR TRAINING	INV24-00500 (819337)	08/13/24	Paid	Printed	360.00		360.00	
		2024	01-0000-5210-00-005-0-1110-1000-000-0000								
Check #	25-453238			BatchId	AP08152024	Check Date	08/16/24	PO#	Register #	000276	
Total Invoice Amount								17,638.79			

Direct Vendor			NEVADA JT UNION HS DIST (000159/1)								
			11645 RIDGE ROAD								
			GRASS VALLEY, CA 95945								
@	2023/24	08/28/23	22-23 SYNERGY	23-00237 (824580)	08/20/24	Paid	Printed	844.68		844.68	
		2024	01-0000-5806-00-000-0-0000-7700-000-0000								
Check #	25-453556			BatchId	AP08222024	Check Date	08/23/24	PO#	Register #	000277	
@	2023/24	04/15/24	23-24 SYNERGY	24-00167 (824580)	08/20/24	Paid	Printed	1,011.11		1,011.11	
		2024	01-0000-5806-00-000-0-0000-7700-000-0000								
Check #	25-453556			BatchId	AP08222024	Check Date	08/23/24	PO#	Register #	000277	
Total Invoice Amount								1,855.79			

Direct Vendor			PARS ADMIN (000016/1)								
			4350 VON KARMAN AVE								
			NEWPORT BEACH, CA 92660-2080								
@	2023/24	05/07/24	PARS FEES MARCH	55522 (815375)	08/06/24	Paid	Printed	263.77		263.77	
		2024	01-0000-5800-00-000-0-0000-7400-000-0000								
Check #	25-452915			BatchId	AP08082024	Check Date	08/09/24	PO#	Register #	000275	
@	2023/24	06/12/24	PARS FEES APRIL	55763 (815375)	08/06/24	Paid	Printed	263.77		263.77	
		2024	01-0000-5800-00-000-0-0000-7400-000-0000								
Check #	25-452915			BatchId	AP08082024	Check Date	08/09/24	PO#	Register #	000275	

Selection: Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 08/06/2024 - 08/21/2024

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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Total Invoice Amount 527.54

Direct Vendor		PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300								
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2024/25	08/01/24		6931227577-4	6931227577-4 AUG 24 (815374)	08/06/24	Paid	Printed	101.71		101.71
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Check #	2025 01-0000-5520-00-004-0-0000-8100-000-0000	BatchId	AP08082024	Check Date	08/09/24	PO#		Register #	000275
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Total Invoice Amount 101.71

Direct Vendor		PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300								
---------------	--	--	--	--	--	--	--	--	--	--

2024/25	08/05/24		0390455458-5	0390455458-5 AUG 24 (819356)	08/14/24	Paid	Printed	102.90		102.90
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Check #	2025 01-0000-5520-00-001-0-0000-8100-000-0000	BatchId	AP08152024	Check Date	08/16/24	PO#		Register #	000276
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2024/25	08/05/24		0588820133-1	0588820133-1 AUG 24 (819356)	08/14/24	Paid	Printed	722.67		722.67
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Check #	2025 01-0000-5520-00-001-0-0000-8100-000-0000	BatchId	AP08152024	Check Date	08/16/24	PO#		Register #	000276
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2024/25	08/05/24		4640442670-5	4640442670-5 AUG 24 (819356)	08/14/24	Paid	Printed	2,199.55		2,199.55
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Check #	2025 01-0000-5520-00-005-0-0000-8100-000-0000	BatchId	AP08152024	Check Date	08/16/24	PO#		Register #	000276
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2024/25	08/05/24		7588441545-8	7588441545-8 AUG 24 (819356)	08/14/24	Paid	Printed	559.07		559.07
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Check #	2025 01-0000-5520-00-001-0-0000-8100-000-0000	BatchId	AP08152024	Check Date	08/16/24	PO#		Register #	000276
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Total Invoice Amount 3,584.19

Direct Vendor		QUENCH USA INC (000405/1) 630 ALLENDALE ROAD, SUITE 200 KING OF PRUSSIA, PA 19406								
---------------	--	---	--	--	--	--	--	--	--	--

@	2023/24	06/06/24		WATER SYSTEM	INV07575013 (815375)	08/06/24	Paid	Printed	160.17		160.17
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Check #	2024 01-0000-5600-00-005-0-0000-8100-000-0000	BatchId	AP08082024	Check Date	08/09/24	PO#		Register #	000275
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Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 08/06/2024 - 08/21/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
<i>Direct Vendor</i>			QUENCH USA INC (000405/1) (continued)							
@	2023/24	06/06/24	WATER SYSTEM	INV07575016 (815375)	08/06/24	Paid	Printed	107.50		107.50
		2024 01-0000-5600-00-005-0-0000-8100-000-0000								
Check #	25-452917			BatchId AP08082024		Check Date 08/09/24	PO#		Register # 000275	
Total Invoice Amount								267.67		
<i>Direct Vendor</i>			QUENCH USA INC (000405/2) P.O. BOX 735777 DALLAS, TX 75373-5777							
@	2023/24	06/06/24	WATER SYSTEM	IN07575015 (815375)	08/06/24	Paid	Printed	107.50		107.50
		2024 01-0000-5600-00-005-0-0000-8100-000-0000								
Check #	25-452918			BatchId AP08082024		Check Date 08/09/24	PO#		Register # 000275	
Total Invoice Amount								107.50		
<i>Direct Vendor</i>			QUENCH USA INC (000405/2) P.O. BOX 735777 DALLAS, TX 75373-5777							
	2024/25	07/01/24	WATER SYSTEM LEASE	INV07663265 (824574)	08/21/24	Paid	Printed	268.78		268.78
		2025 01-0000-5600-00-005-0-0000-8100-000-0000								
Check #	25-453557			BatchId AP08222024		Check Date 08/23/24	PO#		Register # 000277	
Total Invoice Amount								268.78		
<i>Direct Vendor</i>			SCHOOLS INSURANCE GROUP (000179/1) 550 HIGH STREET SUITE 201 AUBURN, CA 95603-4712							
	2024/25	08/01/24	AUG BENEFITS	AUG 24 BENEFITS (819356)	08/14/24	Paid	Printed	17,698.60		17,698.60
		2025 01- -9514- - - - - - - -								
Check #	25-453240			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
	2024/25	07/01/24	JULY BENEFITS	JULY 24 BENEFITS (819356)	08/14/24	Paid	Printed	16,441.20		16,441.20
		2025 01- -9514- - - - - - - -								
Check #	25-453240			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
Total Invoice Amount								34,139.80		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 08/06/2024 - 08/21/2024

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
2024/25 07/16/24			SIERRA PLUMBING SUPPLY INC. (000313/1) 11423 LA BARR MEADOWS RD. GRASS VALLEY, CA 95949							
			PLUMBING PARTS	162905 (824574)	08/21/24	Paid	Printed	29.07		29.07
			OT BATHROOM							
2025 01-0000-4300-00-001-0-0000-8100-000-0000										
Check #	25-453558			BatchId AP08222024		Check Date 08/23/24	PO#		Register # 000277	
Total Invoice Amount								29.07		
2024/25 08/19/24			SPD SAW SHOP INC (000118/1) 120 ARGAIL WAY NEVADA CITY, CA 95959							
			RIDER PLATE STIHL	129189 (824574)	08/21/24	Paid	Printed	15.57		15.57
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-453559			BatchId AP08222024		Check Date 08/23/24	PO#		Register # 000277	
Total Invoice Amount								15.57		
2024/25 08/15/24			SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027							
			PROPANE GH	1643-324686 (819356)	08/14/24	Paid	Printed	890.79		890.79
2025 01-0000-5510-00-005-0-0000-8100-000-0000										
Check #	25-453241			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
Total Invoice Amount								890.79		
2024/25 08/07/24			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
			PAPER HAND TOWELS	531219779 B (819356)	08/14/24	Paid	Printed	125.30		125.30
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-453242			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
2024/25 08/14/24			TOILET PAPER	531232197 C (819356)	08/14/24	Paid	Printed	65.24		65.24
2025 01-0000-4300-00-005-0-0000-8100-000-0000										
Check #	25-453242			BatchId AP08152024		Check Date 08/16/24	PO#		Register # 000276	
2024/25 08/14/24			CUSTODIAL SUPPLIES OT	531232197 D (819356)	08/14/24	Paid	Printed	202.54		202.54

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/06/2024 - 08/21/2024

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	
Vendor			SYSCO SACRAMENTO (000022/1)			(continued)			(continued)		
2024/25	08/14/24		CUSTODIAL SUPPLIES OT	531232197 D (819356) (continued)	08/14/24	Paid	Printed	(continued)			
Check #			2025 01-0000-4300-00-001-0-0000-8100-000-0000			25-453242			BatchId AP08152024 Check Date 08/16/24 PO# Register # 000276		
Total Invoice Amount								393.08			

Vendor			US BANK EQUIPMENT FINANCE (000056/1)			PO BOX 790448			ST LOUIS, MO 63179-0448		
2024/25	07/27/24		COPY LEASE	534660691 (815374)	08/06/24	Paid	Printed	795.20		795.20	
Check #			2025 01-0000-5600-00-005-0-1110-1000-000-0000			25-452919			BatchId AP08082024 Check Date 08/09/24 PO# Register # 000275		
Total Invoice Amount								795.20			

Vendor			WASHINGTON COUNTY WATER DIST (000063/1)			PO BOX 34			WASHINGTON, CA 95986		
2024/25	07/30/24		WASHINGTON WATER	JULY24 WASH (815374)	08/06/24	Paid	Printed	162.18		162.18	
Check #			2025 01-0000-5540-00-004-0-0000-8100-000-0000			25-452920			BatchId AP08082024 Check Date 08/09/24 PO# Register # 000275		
Total Invoice Amount								162.18			

Vendor			WASTE MGMT OF NEVADA COUNTY (000059/1)			PO BOX 541065			LOS ANGELES, CA 90054-1065		
2024/25	08/05/24		AUG 24 trash service	3323657-0536-4 (819356)	08/14/24	Paid	Printed	328.78		328.78	
Check #			2025 01-0000-5570-00-005-0-0000-8100-000-0000			25-453243			BatchId AP08152024 Check Date 08/16/24 PO# Register # 000276		
Total Invoice Amount								328.78			

Vendor			AUTO-CHLOR (000011/1)			3000 ACADEMY WAY #100			SACRAMENTO, CA 95815		
2024/25	08/02/24		DISHWASHER LEASE	243306900429 B (815374)	08/06/24	Paid	Printed	227.55		227.55	
Check #			2025 13-5310-5600-00-000-0-0000-3700-000-0000								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 08/06/2024 - 08/21/2024

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			AUTO-CHLOR (000011/1) (continued)							
Check #	25-452921			BatchId	AP08082024	Check Date	08/09/24	PO#		Register # 000275
Total Invoice Amount								227.55		
Direct Vendor			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2024/25	08/07/24		FOOD SERVICE	531219779 (819356)	08/14/24	Paid	Printed	3,441.32		3,441.32
2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-453244			BatchId	AP08152024	Check Date	08/16/24	PO#		Register # 000276
2024/25	08/14/24		FOOD SERVICE	531232197 (819356)	08/14/24	Paid	Printed	153.70		153.70
2025 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-453244			BatchId	AP08152024	Check Date	08/16/24	PO#		Register # 000276
2024/25	08/14/24		GLOVES	531232197 B (819356)	08/14/24	Paid	Printed	83.25		83.25
2025 13- 5310- 4300- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-453244			BatchId	AP08152024	Check Date	08/16/24	PO#		Register # 000276
Total Invoice Amount								3,678.27		
Direct Vendor			VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926							
@	2023/24	09/05/23	FRESH FRUIT AND VEGGIES	1556589 (819337)	08/13/24	Paid	Printed	295.42		295.42
2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-453245			BatchId	AP08152024	Check Date	08/16/24	PO#		Register # 000276
@	2023/24	12/12/23	FRESH FRUIT AND VEGGIES	1570530 (819337)	08/13/24	Paid	Printed	522.35		522.35
2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000										
Check #	25-453245			BatchId	AP08152024	Check Date	08/16/24	PO#		Register # 000276
Total Invoice Amount								817.77		
Direct Vendor			VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926							
2024/25	08/13/24		FRESH FRUIT AND VEGGIES	1603298 (824574)	08/21/24	Paid	Printed	767.30		767.30

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 08/06/2024 - 08/21/2024

Bank Account COUNTY - AP Account

Fiscal Year	Invoice Date	Req #	Comment	Payment Id (Trans Batch Id)	Sched	Paymt Status	Check Status	Invoice Amount	Unpaid Sales Tax	Expense Amount
Check # 2024/25 08/13/24			VERITABLE VEGETABLE (000023/1)	(continued)						
2025 13-7033-4700-00-000-0-0000-3700-000-0000			FRESH FRUIT AND VEGGIES	1603298 (continued)	(824574)	08/21/24	Paid	Printed	(continued)	
Check #	25-453560			BatchId	AP08222024	Check Date	08/23/24	PO#		Register # 000277
Total Invoice Amount								767.30		

Check # 2024/25 05/06/24			Vendor	Payment Id	Sched	Paymt Status	Check Status	Invoice Amount	Expense Amount	
			HANCOCK PARK & DELONG INC. (000377/1) 1722 J ST. SUITE 224 SACRAMENTO, CA 95811	7316	(815374)	08/06/24	Paid	Printed	831.25	831.25
2025 21-0000-5800-00-000-0-0000-8100-000-0000			RFQ FOR ARCHITECTURAL							
Check #	25-452922			BatchId	AP08082024	Check Date	08/09/24	PO#		Register # 000275
Total Invoice Amount								831.25		

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	66,243.43	52,375.36	13,868.07-
13	5,490.89	10,414.16	4,923.27
21	831.25	2,499,599.34	2,498,768.09
Total	72,565.57		

Number of Payments	57	
Number of Checks	33	\$72,565.57
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$72,565.57	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$72,565.57	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	7	
\$100 - \$499	12	
\$500 - \$999	7	
\$1,000 - \$4,999	5	
\$5,000 - \$9,999		
\$10,000 - \$14,999		
\$15,000 - \$99,999	2	
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments	18	
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 57 Check Count 33 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$72,565.57

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 8/1/2024, Ending Create Date = 8/31/2024, Page Break by Check/Advice? = N, Zero? = Y)

Twin Ridges Elementary School District

SUBJECT: PERSONNEL ASSIGNMENT ORDER NO. 2425-02
The following action is recommended by the Superintendent:

NEW HIRE

Name: Emily Matteri
Certificated Position: Elementary
Teacher
Terms: 1.0 FTE
Salary Placement: II 4
Effective: 8/29/2024
Site: Grizzly Hill School

Name: Tamara Smith
Position: Certificated Consultant
Terms: 8/20/24-9/13/2024
Salary Placement: Daily Rate \$493.80
Effective: 8/20/2024
Site: Grizzly Hill

Stipends

PBIS: Shelline Martines, Sam Hinrichs, Sierra Clemens
SEL: Marisol Estrada, Cori Hobbs, Kacy Todirita, Shelline Martines , Erik Crawford

Coaching Stipeneds

Cross County: Karina Williams
Girls Basketball: Marisol Estrada, Judy Stead
Track and Field: Kristin Snell

July 30th, 2024

Twin Ridges Elementary School District
Consultant Letter: 2Q-2024

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. Going forward, it is currently expected that we are continuing the drawdown phase:
 - a. In anticipation of November 2024, there is ~\$600,000 that is currently set to be available.
 - b. The board indicated their approval at the last meeting.
 - c. The total required is still unknown.

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



Estate & Wealth Strategies Group

Personal Relationships | Trustworthy Guidance

Twin Ridges Elementary School District

Supplemental Data – 2Q 2024

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

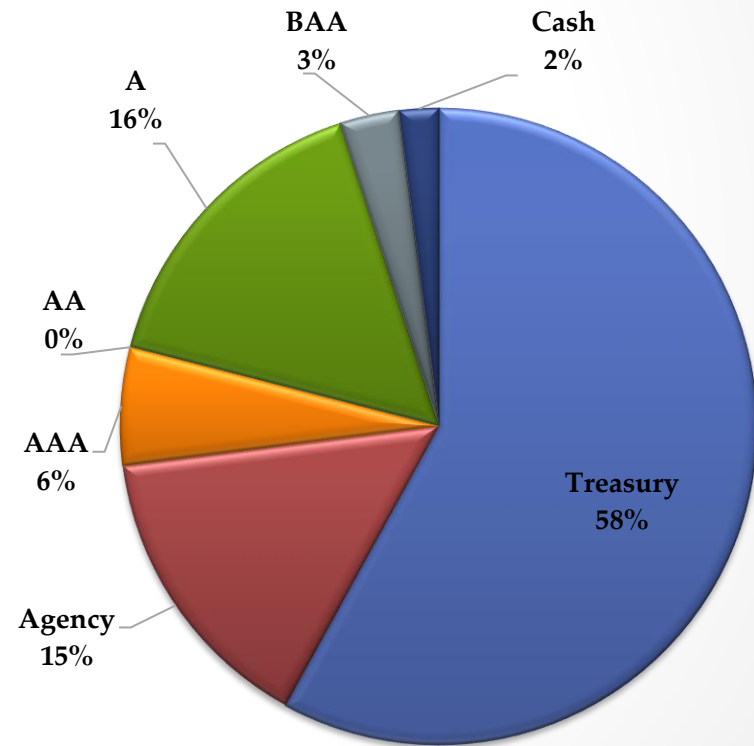
426 Sutton Way, Suite 110 Grass Valley, CA 95945 530-272-7500

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

Portfolio Characteristics Supplement

Credit Rating Summary

Madison Fixed Income Portfolio Averages		1-5yr G/C* Index
Yield to Maturity	5.28%	4.84%
Current Yield	3.23%	3.14%
Average Maturity	0.95 yrs	2.82 yrs
Effective Duration	0.91 yrs	2.59 yrs



*ICE BofAML 1-5 Year U.S. Corp. & Govt Index
Source: Raymond James, Madison Investments – 06/30/2024



Estate & Wealth Strategies Group

Personal Relationships | Trustworthy Guidance

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

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

Sonia Jenkins

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

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

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

Online Account Access
raymondjames.com/clientaccess

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

ADVISORY

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

UNITED STATES TREASURY NOTES 2.75% 06/30/2025

BUY

Symbol: 912828XZ

CUSIP: 912828XZ8

Trade Number: 9652988

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
38,000.000	97.2113	36,940.2800	.0000	295.7000	.0000	.0000	.0000	37,235.9800

Trade Date: 04/11/2024

Settle Date: 04/12/2024

Capacity: Agent

Maturity Date: 06/30/2025

Interest Rate: 2.75%

YTM5.14

YTM5.14

DISCRETIONARY TRADE

Issue Date 6/21/2018

Interest From Date: 12/31/2023

Debt Ranking: Senior Unsecured

HONEYWELL INTERNATIONAL INC. 1.1% 03/01/2027

BUY

Symbol: US438516CE43

CUSIP: 438516CE4

Trade Number: 9652981

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
20,000.000	89.6680	17,933.6000	.0000	26.8900	.0000	.0000	.0000	17,960.4900

Trade Date: 04/11/2024

Settle Date: 04/15/2024

Capacity: Agent

Maturity Date: 03/01/2027

Interest Rate: 1.1%

S&P A MDY A2

YTM4.999

DTD 8/2/2021 F/C 3/1/2022 cal

Additional Calls Exist

Call Date 2/1/2027/Call Price 100

YTM4.999

DISCRETIONARY TRADE

Interest From Date: 3/1/2024

Debt Ranking: Senior Unsecured

UNITED STATES TREASURY NOTES 4.25% 09/30/2024

SELL

Symbol: 91282CFN

CUSIP: 91282CFN6

Trade Number: 1452534

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
10,000.000	99.6403	9,964.0300	.0000	75.4800	.0000	.0000	.0000	10,039.5100

Trade Date: 06/03/2024

Settle Date: 06/04/2024

Capacity: Agent

Maturity Date: 09/30/2024

Interest Rate: 4.25%

YTM5.345

YTM5.345

DISCRETIONARY TRADE

Issue Date 9/22/2022



Important Disclosure Information

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

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

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 TWIN RIDGES ELEMENTARY SCHOOL
 DISTRICT
 16661 OLD MILL RD
 NEVADA CITY CA 95959-8675610


WDL : 302860012024062840000000000001
 30286001



Twin Ridges Elementary School OMGR Quarterly Summary
Advisory

Account No. 30286001

Closing Value \$1,883,129.64



TWIN RIDGES ELEMENTARY SCHOOL
DISTRICT
16661 OLD MILL RD
NEVADA CITY CA 95959-8675610



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Monday - Friday 8 a.m. to 9 p.m. ET
Online Account Access | raymondjames.com/clientaccess

Statement Copies to: REINHART PARTNERS, INC.

Account Purpose

Wealth Preservation with a conservative risk tolerance and a 10 to 20 year time horizon.

Activity

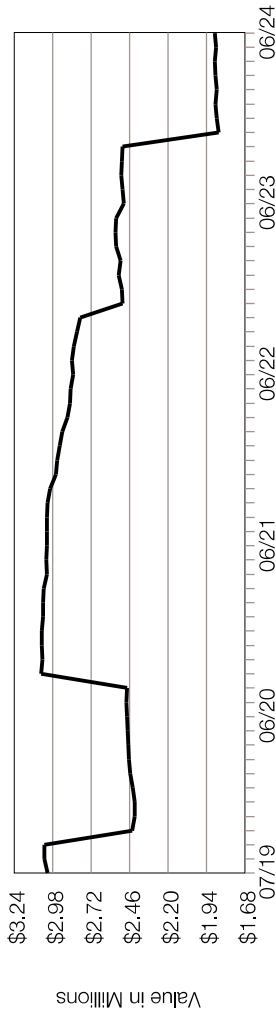
	This Quarter	Year to Date
Beginning Balance	\$ 1,877,840.98	\$ 1,872,395.27
Deposits	\$ 0.00	\$ 0.00
Income	\$ 12,774.36	\$ 29,067.30
Withdrawals	\$ (13,732.47)	\$ (20,985.73)
Expenses	\$ (2,567.91)	\$ (5,128.38)
Change in Value	\$ 8,814.68	\$ 7,781.18
Ending Balance	\$ 1,883,129.64	\$ 1,883,129.64

Time-Weighted Performance

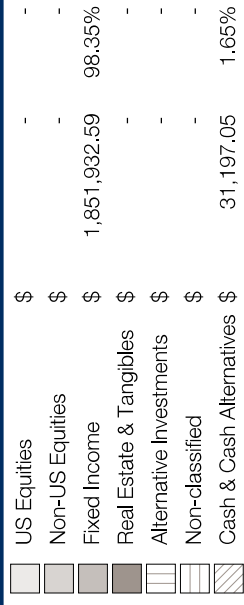
See Understanding Your Statement for important information about these calculations.

Performance Inception	This Quarter	YTD	2023	2022	Annualized Since 08/03/2015
08/03/15	1.00%	1.68%	4.05%	(3.67)%	0.91%

Value Over Time



Asset Allocation Analysis



Understanding Your Statement

Twin Ridges Elementary School OMGR Account No. 30286001

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

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

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

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

To report a complaint or feedback: your satisfaction matters to us. If we fall short of your expectations or if you've had difficulty getting an issue resolved, please let us know so we can address your concerns as quickly as possible. Call us toll-free at 833-462-0720.

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

Securities/Investment Pricing - Raymond James endeavors to display pricing information where available, but pricing source, type of product, and market for the product are important to consider regarding the reliability and accuracy of any price displayed. Although sources used for pricing publicly

traded securities and other investments are considered generally reliable, the prices displayed on your statement may be based on historical trades, bid/ask information, third-party evaluations, or other methodologies. Therefore, the prices displayed on your statement may or may not reflect prices you would receive in the current market. **By including a price for any non-publicly traded private securities in the statement, Raymond James makes no representation regarding the accuracy, reliability, completeness or attainability of such pricing. Although we seek third-party sources where possible, in some circumstances the pricing may be based on representations made by the security issuer and therefore may not be obtained from or based on an independent or third-party source.** Pricing of non-publicly traded private securities may be subjective and based on varying methodologies or assumptions, and accordingly, may not be reliable and should not be considered proof of liquidity at any particular price. You should evaluate independent sources to confirm the valuation of such securities. Investment decisions should be made only after contacting your financial advisor.

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



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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.

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 - Effective January 1, 2011, Raymond James reports adjusted cost basis for tax lots of securities covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B. These tax lots are indicated by a "c." 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.

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.

Gain or loss will only be calculated for tax lots that have cost basis. Gain or loss information may or may not reflect adjusted cost for return of principal/capital or accretion/amortization. Tax lots where the cost basis is true zero, displayed as 0.00, are included in cost calculations. "Gain or (loss) Pct" is calculated utilizing total cost basis.

Missing basis is not included in cost calculations. Please contact your financial advisor to have missing cost basis information added to your account.

The cost basis, proceeds, or gain/loss information reported has been adjusted to account for a disallowed loss from a wash sale. These adjustments are indicated by a "w" on the affected taxlots. A wash sale occurs when a security is sold for a loss and is re-purchased 30 days before or after the sell.

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

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

Unrealized gains or losses are calculated for depreciated gift taxlots. This is referred to as dual basis and is indicated with a "d." The current market value is used to estimate the cost basis and gain/loss until the position has been sold. Once sold, cost basis and gain/loss will be established as the final proceeds are available, and true cost and gain/loss can be determined.

Reinvestments of dividend or capital gain distributions are excluded from Amount Invested but are included in Total Cost Basis. Amount Invested should not be used for trading purposes; it does not represent taxable cost basis, and gains/losses based on amount invested may vary from actual realized gain/loss that will appear on year end 1099's. For any security in which a client has elected the average cost reporting method, the Amount Invested will utilize the average cost per share of all tax lots to calculate amount invested.

Mutual fund tax lots are displayed as one total position and may include covered and non-covered tax lots some of which could be adjusted for wash sales. Sold mutual fund shares that were purchased through reinvestments are combined and shown with a purchase date of "various."

Adjustments made to cost basis throughout the year may cause the information displayed on your client statement to differ from what is reported on the 1099-B which is provided to the IRS at the end of the year.

Realized Gain/loss - is based upon total cost basis, and includes the cost basis of reinvested shares. Realized gain/loss does not include mutual fund long term capital distribution amounts. 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.

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.

Please refer to the fixed income and alternative investment disclosures for additional cost basis information on those securities.

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



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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://investingimbonbonds.com>.

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

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

Future Payments - Cash and stock dividends, interest and principal payment information are provided to Raymond James by outside vendors. The information is believed to be accurate; however, because future payments listed may not represent all dividends, interest and/or principal that will be paid into your account, the information should be used as an estimate only. Dividends and interest payments are not included as part of your portfolio value; principal payments are included in your total portfolio value.

Raymond James Bank Deposit Program - The Raymond James Bank Deposit Program is a multibank cash sweep program that deposits available cash in your brokerage account into interest-bearing deposit accounts at one or more banks. Raymond James Bank Deposit Program balances are insured solely by the Federal Deposit Insurance Corporation (FDIC), subject to FDIC limitations and guidelines, which are explained at <https://www.fdic.gov>. If you elected the Raymond James Bank Deposit Program as your sweep option, then any balance in a bank deposit account in the RJBDP can, on your order, be liquidated and the proceeds returned to your securities account or remitted to you.

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

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "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



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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 - You should be aware that you have the ability to request that reasonable restrictions be imposed on your discretionary or managed program accounts or to 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. If any of the restricted securities are currently held in the Account, you understand they will be sold at the time the restriction is accepted without regard to tax consequences. You understand that Raymond James or third-party manager, as applicable, may determine your requested restriction is not reasonable in their sole discretion. 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. If you would like to request or review any account restrictions, or your financial condition or investment objectives have changed, please contact your financial advisor or the Asset Management Client Services Department at 727.567.4991.

Estimated Annual Income and Estimated Income Yield - The Estimated Annual Income (EAI) and Estimated Income Yield (EY) provided on this statement are an estimate of the income a security will distribute during the year. These figures should not be confused with actual cash flows, investment

yields or investment returns. Actual income or yield may be lower or higher than the estimated amounts. A number of factors may influence the actual income or yield that is received. The amount or frequency of an issuer's dividend may fluctuate or cease, which may cause the income and or yield of the security to fluctuate. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. EAI and EY for certain types of securities could include a return of principal or capital gains which could overstate the EAI and EY. Information used to calculate Estimated Annual Income and or Estimated Income Yield may be 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.

Asset Allocation Analysis - 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 <https://clientaccess.rjf.com/fag/#assetallocation> 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.

The Cash & Cash Alternatives asset class represents cash and money market holdings, as well as cash allocations contained in mutual funds, annuities, and other investment products. For an actual cash value, please refer to the holdings sections of the Client Statement.

Due to rounding, the sum of the broad classes may not exactly match the total assets value.



Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option	\$31,197.05	0.25%	\$77.99
Raymond James Bank			
Raymond James Bank Deposit Program Total	\$31,197.05		\$77.99

Your bank priority state: CA

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

Estimated Income Yield for RJBDP was calculated as of 06/24/2024.

Cash & Cash Alternatives Total

\$31,197.05

\$77.99

Fixed Income *

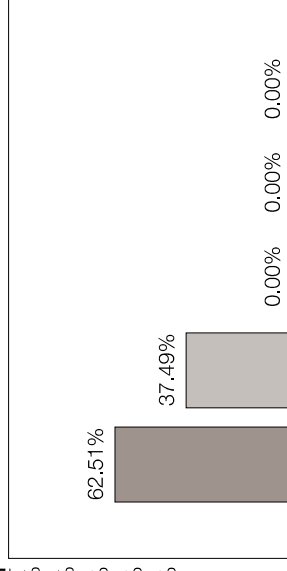
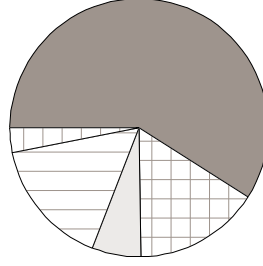
Credit Quality Analysis

Lowest Available *	Period Value	Current Percentage Allocation
U.S. Treasury	\$ 1,093,748.60	59.06%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 290,332.14	15.68%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 114,706.80	6.19%
AA	\$ 0.00	0.00%
A	\$ 295,257.20	15.94%
BAA	\$ 57,887.85	3.13%
Below Investment Grade	\$ 0.00	0.00%
Not Rated	\$ 0.00	0.00%

* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating

Maturity Analysis

Maturity	Period Value	Current Percentage Allocation
0 to < 1 yr	\$ 1,157,623.47	62.51%
1 to < 3 yrs	\$ 694,309.12	37.49%
3 to < 7 yrs	\$ 0.00	0.00%
7 to < 14 yrs	\$ 0.00	0.00%
14 to > yrs	\$ 0.00	0.00%



Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Fixed Income (continued) ❖

U.S. Treasury Securities

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7) Ratings Information: Moody's Long Term Rating: Aaa	\$213,000.00	\$3,195.00		\$93.578	\$199,321.14	\$1,193.74	\$215,289.43 \$(15,968.29)	\$213,695.27 \$(14,374.13)
LOT 1	\$163,000.00	\$2,445.00	11/02/2021	\$93.578	\$152,532.14		\$165,910.35 \$(13,378.21)	\$164,316.19 \$(11,784.05)
LOT 2	\$50,000.00	\$750.00	03/08/2022	\$93.578	\$46,789.00		\$49,379.08 \$(2,590.08)	\$49,379.08 \$(2,590.08) ^A
US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27) Ratings Information: Moody's Long Term Rating: Aaa	\$290,000.00	\$5,800.00		\$97.956	\$284,072.40	\$2,167.03	\$308,127.38 \$(24,054.98)	\$292,522.92 \$(8,450.52)
LOT 1	\$177,000.00	\$3,540.00	03/04/2020	\$97.956	\$173,382.12		\$187,889.64 \$(14,507.52)	\$178,412.28 \$(6,030.16)
LOT 2	\$53,000.00	\$1,060.00	10/06/2020	\$97.956	\$51,916.68		\$56,937.74 \$(5,021.06)	\$53,574.13 \$(1,657.45)
LOT 3	\$60,000.00	\$1,200.00	03/12/2021	\$97.956	\$58,773.60		\$63,300.00 \$(4,526.40)	\$60,536.51 \$(1,762.91)
US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3) Ratings Information: Moody's Long Term Rating: Aaa	\$292,000.00	\$5,840.00		\$100.000	\$292,000.00	\$2,920.00	\$298,981.54 \$(6,981.54)	\$289,765.17 \$2,234.83
LOT 1	\$70,000.00	\$1,400.00	12/03/2019	\$100.000	\$70,000.00		\$71,443.75 \$(1,443.75)	\$70,001.79 \$(1.79)
LOT 2	\$15,000.00	\$300.00	12/27/2019	\$100.000	\$15,000.00		\$15,210.94 \$(210.94)	\$15,000.26 \$(0.26)
LOT 3	\$46,000.00	\$920.00	03/04/2020	\$100.000	\$46,000.00		\$48,522.81 \$(2,522.81)	\$46,003.24 \$(3.24)
LOT 4	\$98,000.00	\$1,960.00	05/19/2021	\$100.000	\$98,000.00		\$103,053.13 \$(5,053.13)	\$98,008.97 \$(8.97)
LOT 5	\$63,000.00	\$1,260.00	10/03/2022	\$100.000	\$63,000.00		\$60,750.91 \$2,249.09	\$60,750.91 ^A \$2,249.09



Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Fixed Income (continued) ❖

U.S. Treasury Securities (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 2.75% 06/30/2025 2.7500% DUE 06/30/2025 (912828XZ8) Ratings Information: Moody's Long Term Rating: Aaa	\$38,000.00	\$1,045.00	04/11/2024	\$97.712	\$37,130.56	\$522.50	\$36,940.28 \$190.28	\$36,940.28 \$190.28
US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6) Ratings Information: Moody's Long Term Rating: Aaa	\$282,000.00	\$11,985.00		\$99.725	\$281,224.50	\$2,979.88	\$280,643.46 \$581.04	\$280,643.46 \$581.04
LOT 1	\$225,000.00	\$9,562.50	01/31/2024	\$99.725	\$224,381.25		\$223,946.08 \$435.17	\$223,946.08 \$435.17
LOT 2	\$57,000.00	\$2,422.50	03/04/2024	\$99.725	\$56,843.25		\$56,697.38 \$145.87	\$56,697.38 \$145.87
U.S. Treasury Securities Total	\$1,115,000.00	\$27,865.00			\$1,093,748.60	\$9,783.15	\$1,139,982.09 \$(46,233.49)	\$1,113,567.10 \$(19,818.50)

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

^A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Corporate Bonds

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa2 S&P Long Term Rating: A+	\$55,000.00	\$1,567.50	12/16/2020	\$98.036	\$53,919.80	\$387.52	\$60,058.90 \$(6,139.10)	\$55,905.37 \$(1,985.57)



Your Portfolio (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
HONEYWELL INTERNATIONAL INC. NTS ISIN US438516CE43 1.1000% DUE 03/01/2027 Callable 02/01/2027 @ 100.000 (438516CE4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$20,000.00	\$220.00	04/11/2024	\$90.685	\$18,137.00	\$72.72	\$17,933.60 \$203.40	\$17,933.60 \$203.40
JOHNSON & JOHNSON NTS ISIN US478160BY94 2.4500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$1,470.00	10/06/2022	\$96.034	\$57,620.40	\$485.92	\$56,404.20 \$1,216.20	\$56,404.20 \$1,216.20
MICROSOFT CORPORATION NTS ISIN US594918BR43 2.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$60,000.00	\$1,440.00	08/19/2022	\$95.144	\$57,086.40	\$568.00	\$57,762.60 \$(676.20)	\$57,762.60 \$(676.20)
PECO ENERGY COMPANY 1ST MTG ISIN US693304AT44 3.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4) Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: A	\$55,000.00	\$1,732.50	12/09/2020	\$97.402	\$53,571.10	\$360.94	\$61,063.75 \$(7,492.65)	\$56,647.09 \$(3,075.99)
PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK89 3.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$59,000.00	\$2,006.00	09/24/2021	\$98.115	\$57,887.85	\$250.75	\$63,466.89 \$(5,579.04)	\$60,101.74 \$(2,213.89)



Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6)	\$61,000.00	\$915.00	05/11/2022	\$94.032	\$57,359.52	\$279.58	\$56,958.14 \$401.38	\$56,958.14 \$401.38
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful								
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3)	\$56,000.00	\$1,848.00	01/27/2021	\$98.979	\$55,428.24	\$71.87	\$62,056.96 \$(6,628.72)	\$56,734.33 \$(1,306.09)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful								
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1)	\$57,000.00	\$1,368.00	10/26/2021	\$99.722	\$56,841.54	\$570.00	\$59,282.85 \$(2,441.31)	\$57,074.41 \$(232.87)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A								
Corporate Bonds Total	\$483,000.00	\$12,567.00			\$467,851.85	\$3,047.30	\$494,987.89 \$(27,136.04)	\$475,521.48 \$(7,669.63)

A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium.

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs)

Description (CUSIP)	Par Value	Remaining Principal Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .33708320 (3136ALYF2)	\$102,000.00	\$34,382.48	\$1,038.69	12/08/2020	\$99.539	\$34,223.98	\$86.56	\$36,616.67	\$(2,392.69)
Ratings Information: Not Rated									



Fixed Income (continued) ❖

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Estimated Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUJ 01/25/2025 FACTOR: .94403139 (3137FEUA6) Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$42,481.41	\$1,525.08	11/02/2021	\$98.926	\$42,025.16	\$127.09	\$45,534.75	\$(3,509.59)
FANNIE MAE POOL #AN1614 FNMA CONV >7YR MF BALL A/360 INT BASIS 2.4700% DUE 06/01/2026 FACTOR: 1.00000000(3138LDYL1) Ratings Information: Not Rated	\$225,000.00	\$225,000.00	\$5,557.50	06/22/2021	\$95.148	\$214,083.00	\$463.12	\$234,562.50	\$(20,479.50)
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$372,000.00	\$301,863.89	\$8,121.27			\$290,332.14	\$676.77	\$316,713.92	\$(26,381.78)

Fixed Income Total

\$1,851,932.59

\$48,553.27

\$13,507.22

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

Portfolio Total \$1,883,129.64

Accrued Interest Total \$13,507.22

Portfolio Total with Accrued Interest \$1,896,636.86

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.



Activity Summary

Income		Withdrawals		Purchases	
Type	This Quarter	Year to Date	Type	This Quarter	Year to Date
Interest - Taxable	\$12,759.19	\$29,039.34	Withdrawals	\$(13,732.47)	\$(20,985.73)
Interest at RJ Bank Deposit Program	\$15.17	\$27.96	Total Withdrawals	\$(13,732.47)	\$(20,985.73)
Total Income	\$12,774.36	\$29,067.30			
Sales / Redemptions		Expenses		Purchases	
Type	This Quarter	Year to Date	Type	This Quarter	Year to Date
Redemptions	\$48,000.00	\$355,000.00	Fees	\$(2,567.91)	\$(5,128.38)
Return of Capital/ Principal	\$8,871.36	\$9,263.66	Total Expenses	\$(2,567.91)	\$(5,128.38)
Sales	\$10,039.51	\$10,039.51			
Total Sales/Redemptions	\$66,910.87	\$374,303.17			

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$23,008.67	
04/01/2024	Income	Interest - Taxable	FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable 03/01/2025 @ 100.000 (341081FZ5)			\$783.75	\$23,792.42	Paid on 55,000
04/01/2024	Income	Interest - Taxable	US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6)			\$6,205.00	\$29,997.42	Paid on 292,000
04/10/2024	Sale/Redemption	Redemption	METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0)	(48,000.000)	\$1.000	\$48,000.00	\$77,997.42	04/10/24 BOND MATURES @ 100% 3.6% 04/10/24
04/10/2024	Income	Interest - Taxable	METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0)			\$864.00	\$78,861.42	Paid on 48,000
04/12/2024	Purchase	Purchase	US TREASURY NOTES 2.75% 06/30/2025 2.7500% DUE 06/30/2025 (912828XZ8)	38,000.000	\$97.21127	\$(37,235.98)	\$41,625.44	ON AGENCY BASIS



Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
04/15/2024	Purchase	Purchase	HONEYWELL INTERNATIONAL INC. NTS ISIN US438516CE431.1000% DUE 03/01/2027 Callable 02/01/2027 @ 100.000 (438516CE4)	20,000.000	\$89.668	\$(17,960.49)	\$23,664.95	ON AGENCY BASIS
04/15/2024	Income	Interest - Taxable	PECO ENERGY COMPANY 1ST MTG ISIN US693304AT443.1500% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (693304AT4)			\$866.25	\$24,531.20	Paid on 55,000
04/17/2024	Expense	Fee	Cash			\$(2,567.91)	\$21,963.29	2Q Fees for 091/366 Days at 0.55% on \$1,877,840.98
04/25/2024	Income	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .33708320 (3136ALYF2)			\$108.50	\$22,071.79	Paid on 102,000
04/25/2024	Sale/Redemption	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .33708320 (3136ALYF2)			\$2,808.71	\$24,880.50	PRINCIPAL DISTRIBUTION
04/25/2024	Income	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)			\$478.56	\$25,359.06	Paid on 225,000
04/25/2024	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94403139 (3137FEUA6)			\$127.56	\$25,486.62	Paid on 45,000
04/25/2024	Sale/Redemption	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94403139 (3137FEUA6)			\$50.66	\$25,537.28	PRINCIPAL DISTRIBUTION
04/30/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$6.36	\$25,543.64	
05/13/2024	Withdrawal	Withdrawal	Check #273631 paid			\$(13,732.47)	\$11,811.17	*CHECK TO CLIENT
05/15/2024	Income	Interest - Taxable	PRINCIPAL FINANCIAL GROUP NTS ISIN US74251VAK893.4000% DUE 05/15/2025 Callable 02/15/2025 @ 100.000 (74251VAK8)			\$1,003.00	\$12,814.17	Paid on 59,000



Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
05/28/2024	Income	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .33708320 (3136ALYF2)			\$101.43	\$12,915.60	Paid on 102,000
05/28/2024	Sale/Redemption	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .33708320 (3136ALYF2)			\$240.27	\$13,155.87	PRINCIPAL DISTRIBUTION
05/28/2024	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94403139 (3137FEUA6)			\$127.40	\$13,283.27	Paid on 45,000
05/28/2024	Sale/Redemption	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94403139 (3137FEUA6)			\$54.12	\$13,337.39	PRINCIPAL DISTRIBUTION
05/28/2024	Income	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)			\$463.12	\$13,800.51	Paid on 225,000
05/31/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$3.77	\$13,804.28	
06/04/2024	Sale/Redemption	Sale	US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6)	(10,000,000)	\$99.64029	\$10,039.51	\$23,843.79	ON AGENCY BASIS
06/17/2024	Income	Interest - Taxable	STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3)			\$924.00	\$24,767.79	Paid on 56,000
06/25/2024	Income	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .33708320 (3136ALYF2)			\$100.82	\$24,868.61	Paid on 102,000
06/25/2024	Sale/Redemption	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .33708320 (3136ALYF2)			\$5,666.58	\$30,535.19	PRINCIPAL DISTRIBUTION
06/25/2024	Income	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)			\$478.56	\$31,013.75	Paid on 225,000



Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
06/25/2024	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUJ 01/25/2025 FACTOR: .94403139 (3137FEUA6)			\$127.24	\$31,140.99	Paid on 45,000
06/25/2024	Sale/Redemption	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUJ 01/25/2025 FACTOR: .94403139 (3137FEUA6)			\$51.02	\$31,192.01	PRINCIPAL DISTRIBUTION
06/28/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$5.04	\$31,197.05	

Future Payments

Future Interest Payments [◇]

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
US TREASURY NOTES 2% (912828XX3)	06/30/2024 2.0000% DUE 06/30/2024	06/16/2024	06/30/2024	\$2,920.00	2.00% coupon x 292,000,000 par value
US TREASURY NOTES 2.75% (912828XZ8)	06/30/2025 2.7500% DUE 06/30/2025	06/16/2024	06/30/2024	\$522.50	2.75% coupon x 38,000,000 par value
Future Interest Payments Total				\$3,442.50	

[◇] Please see Future Payments on the Understanding Your Statement page.



Your Activity (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

Realized Capital Gains & Losses

Short Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6)		10,000,000	01/31/2024	\$9,953.16	06/03/2024	\$9,964.03	0.00%	\$0.00
Net Short-Term Gain / Loss Total				\$9,953.16		\$9,964.03	0.00%	\$0.00

○ Please see Cost Basis on the Understanding Your Statement page.

Long Term

Description	(Symbol or CUSIP)	Quantity	Opening Date	Opening Amount	Closing Date	Closing Amount	Gain or (Loss) Pct.	Gain or (Loss)
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9)		89,000,000	04/08/2019	\$89,000.00	01/31/2024	\$89,000.00	0.00%	\$0.00
US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9)		161,000,000	06/06/2019	\$161,000.00	01/31/2024	\$161,000.00	0.00%	\$0.00
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 (713448CM8)		57,000,000	05/25/2021	\$57,000.00	03/01/2024	\$57,000.00	0.00%	\$0.00
METLIFE INC. NTS ISIN US59156RBH033.6000% DUE 04/10/2024 (59156RBH0)		48,000,000	02/15/2022	\$48,000.00	04/10/2024	\$48,000.00	0.00%	\$0.00
Net Long-Term Gain / Loss Total				\$355,000.00		\$355,000.00	0.00%	\$0.00

○ Please see Cost Basis on the Understanding Your Statement page.

Summary of Gains & Losses

	Year To Date
Short-Term Gain	\$0.00
Short-Term Loss	\$0.00
Long-Term Gain	\$0.00
Long-Term Loss	\$0.00
Net Gain / Loss Total	\$0.00





Portfolio Review

Prepared for **Twin Ridges Elementary School**

Peter Ketchand

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Twin Ridges Elementary School

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Report Listing

Report Name	Page
Twin Ridges Summary	3
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Portfolio Holdings	7
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Fees and Expenses	11
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Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxx001	Other	1,896,610.82
Twin Ridges Non-Discretionary Cash	xxxxx590	Other	0.00
Total Market Value			\$1,896,610.82
Total Portfolio			\$1,896,610.82

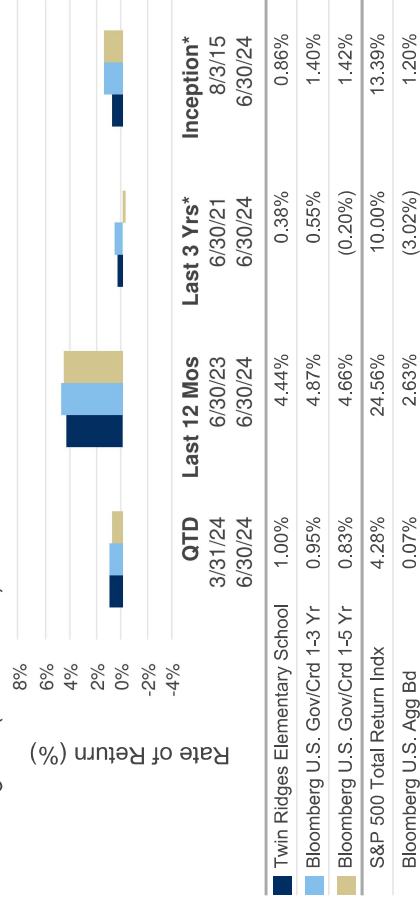
Twin Ridges Summary as of Jun 30, 2024

Twin Ridges Elementary School

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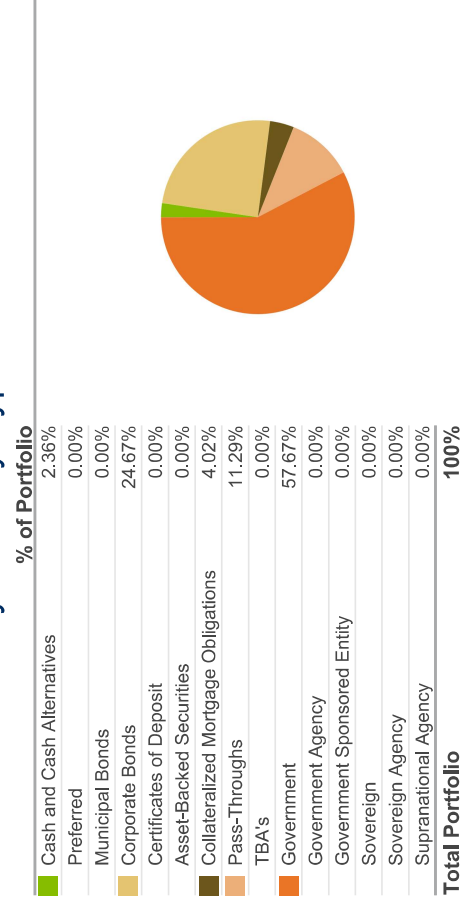
Portfolio Performance

Time-Weighted (Net of Fees)



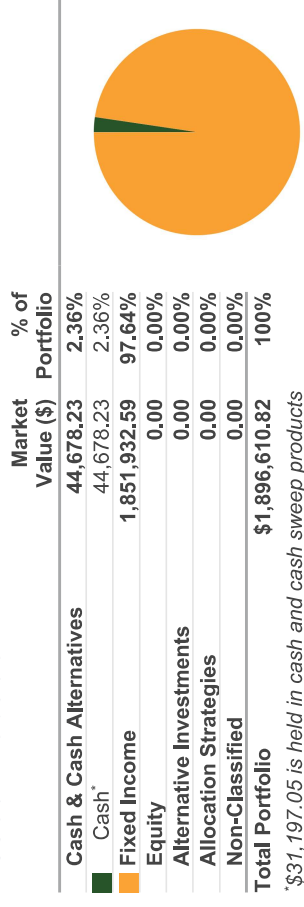
*Returns are annualized.

Bond Positions by Security Type



Consolidated Accounts: xxxxx001, xxxxx590

Asset Allocation



*\$31,197.05 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%	292,000.00	15.51%
UNITED STATES TREAS NTS 2%	284,072.40	15.09%
UNITED STATES TREAS NTS 4.25%	281,224.50	14.93%
FNMA MULTI FAMILY BALLOON	214,083.00	11.37%
UNITED STATES TREAS NTS 1.5%	199,321.14	10.58%
PRINCIPAL FINANCIAL GROUP INC SR	57,887.85	3.07%
JOHNSON & JOHNSON SR GLBL NT 26	57,620.40	3.06%
PRUDENTIAL FINL INC FR 1.5%031026	57,359.52	3.05%
MICROSOFT CORP SR GLBL NT2.4%26	57,086.40	3.03%
US BANCORP FR 2.4%073024	56,841.54	3.02%

Twin Ridges Summary as of Jun 30, 2024

Twin Ridges Elementary School

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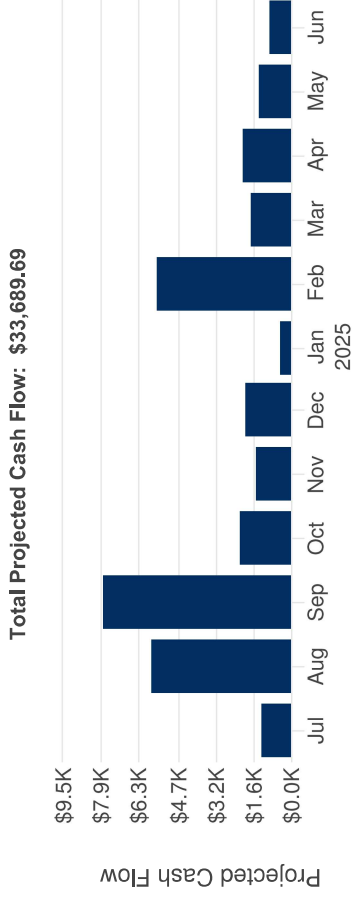
Style Analysis

Capitalization	Equity Style			Fixed Income Duration		
	Value	Core	Growth	Short	Interm	Long
Large	0.00%	0.00%	0.00%	65.25%	15.68%	0.00%
Mid	0.00%	0.00%	0.00%	19.07%	0.00%	0.00%
Small	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Other Equity: 0.00% Other Fixed Income: 0.00%

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

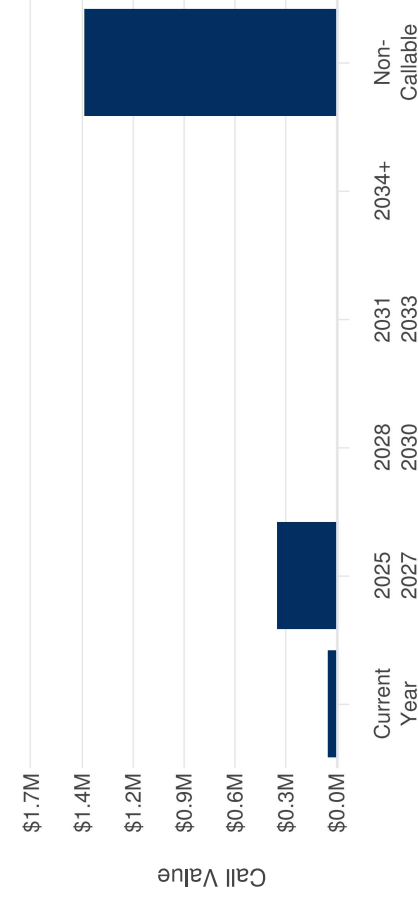
Projected Cash Flow



Maturity Exposure Chart



Call Schedule



Performance Analysis as of Jun 30, 2024

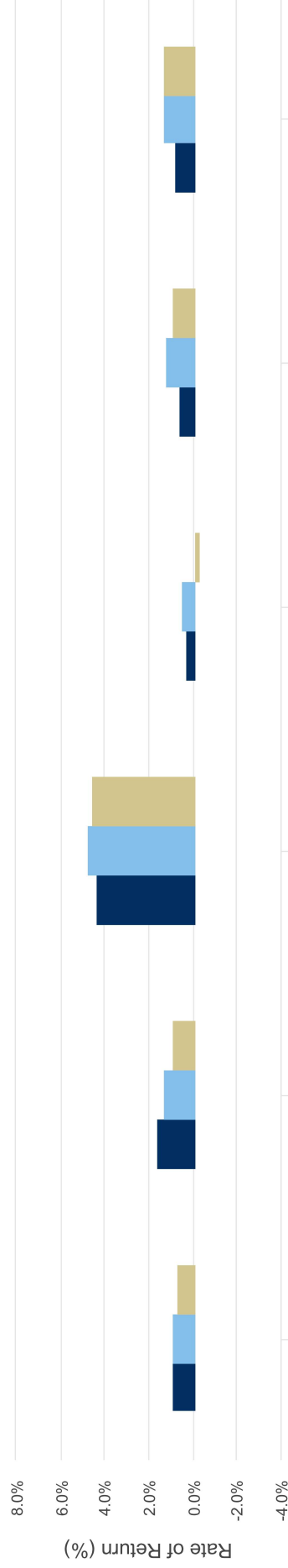
Twin Ridges Elementary School

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Performance Analysis Summary

Time-Weighted (Net of Fees)

Total Market Value as of 6/30/2024: \$1,896,610.83



	QTD 3/31/24	QTD 6/30/24	YTD 12/31/23	YTD 6/30/24	Last 12 Months 6/30/23	Last 12 Months 6/30/24	Last 3 Years* 6/30/21	Last 3 Years* 6/30/24	Last 5 Years* 6/30/19	Last 5 Years* 6/30/24	Since Inception* 8/03/15	Since Inception* 6/30/24
Twin Ridges Elementary School	1.00%	1.00%	0.97%	1.68%	4.28%	15.29%	4.66%	4.44%	10.00%	3.02%	13.39%	1.20%
Bloomberg U.S. Gov/Crd 1-3 Yr	0.95%	0.95%	0.97%	1.38%	4.87%	4.87%	0.55%	0.55%	1.25%	1.40%	1.40%	1.40%
Bloomberg U.S. Gov/Crd 1-5 Yr	0.83%	0.83%	0.97%	0.97%	4.66%	4.66%	(0.20%)	(0.20%)	1.02%	1.02%	1.42%	1.42%
S&P 500 Total Return Indx	4.28%	4.28%	15.29%	15.29%	24.56%	24.56%	10.00%	10.00%	15.03%	15.03%	13.39%	13.39%
Bloomberg U.S. Agg Bd	0.07%	0.07%	(0.71%)	(0.71%)	2.63%	2.63%	(3.02%)	(3.02%)	(0.23%)	(0.23%)	1.20%	1.20%

Inception Date: 8/3/15

*Returns are annualized for periods greater than one year.

Performance Analysis as of Jun 30, 2024

Twin Ridges Elementary School

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Performance Analysis Detail

Time-Weighted (Net of Fees)

Account	Market Value(\$) 6/30/24	Performance Inception/ Close	QTD 3/31/24 6/30/24	YTD Last 12 Months 12/31/23 6/30/24	Last 3 Years* 6/30/21 6/30/24	Last 5 Years* 6/30/19 6/30/24	Since Inception* 8/03/15 6/30/24
Twin Ridges Elementary School OMGR	1,896,610.83	8/03/2015	1.00%	1.68%	0.38%	0.79%	0.91%
Twin Ridges Non-Discretionary Cash	0.00	10/30/2019 9/29/2020	N/A	N/A	N/A	N/A	0.30%

*Returns are annualized for periods greater than one year.

Twin Ridges Elementary School

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Holdings Detail

Cash and Cash Alternatives: Cash	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
RJ Bank Deposit Program	31,197.050	1.000	31,197.05	1.64%	0.00	31,197.05	0.00 0.00%		77.99	0.25%	0.00
Accrued Income/Principal			13,481.18	0.71%		13,481.18	0.00 0.00%				
Total Cash and Cash Alternatives: Cash			\$44,678.23	2.36%		\$44,678.23	\$0.00 0.00%		\$77.99	0.25%	\$0.00
Fixed Income Products: Corporate Bonds											
FLORIDA PWR & LT CO 1M GLBL BD 25 CUSIP: 341081FZ5	55,000.000	98.036	53,919.80	2.84%	101.65	55,905.37	(1,985.57) (3.55%)	LT	1,567.50	2.91%	387.52
HONEYWELL INTL INC SR GLBL NT1.1%27 CUSIP: 438516CE4	20,000.000	90.685	18,137.00	0.96%	89.67	17,933.60	203.40 1.13%	ST	220.00	1.21%	72.72
JOHNSON & JOHNSON SR GLBL NT 26 CUSIP: 478160BY9	60,000.000	96.034	57,620.40	3.04%	94.01	56,404.20	1,216.20 2.16%	LT	1,470.00	2.55%	485.92
MICROSOFT CORP SR GLBL NT2.4%26 CUSIP: 594918BR4	60,000.000	95.144	57,086.40	3.01%	96.27	57,762.60	(676.20) (1.17%)	LT	1,440.00	2.52%	568.00
PECO ENERGY CO 1MTG BD 3.15% 25 CUSIP: 693304AT4	55,000.000	97.402	53,571.10	2.82%	102.99	56,647.09	(3,075.99) (5.43%)	LT	1,732.50	3.23%	360.94
PRINCIPAL FINANCIAL GROUP INC SR NT 3.4%25 CUSIP: 74251VAK8	59,000.000	98.115	57,887.85	3.05%	101.87	60,101.74	(2,213.89) (3.68%)	LT	2,006.00	3.47%	250.75
PRUDENTIAL FINL INC FR 1.5%031026 CUSIP: 74432QCH6	61,000.000	94.032	57,359.52	3.02%	93.37	56,958.14	401.38 0.70%	LT	915.00	1.60%	279.58

Portfolio Holdings as of Jun 30, 2024

Twin Ridges Elementary School

Peter Ketchand
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Holdings Detail (continued)

Fixed Income Products: Corporate Bonds <small>(continued)</small>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
STATE STR CORP SR GLBL NT3.3%24 CUSIP: 857477AN3	56,000,000	98.979	55,428.24	2.92%	101.31	56,734.33	(1,306.09) (2.30%)	LT	1,848.00	3.33%	71.87
US BANCORP FR 2.4%073024 CUSIP: 91159HHX1	57,000,000	99.722	56,841.54	3.00%	100.13	57,074.41	(232.87) (0.41%)	LT	1,368.00	2.41%	570.00
Total Fixed Income Products: Corporate Bonds			\$467,851.85	24.67%		\$475,521.48	(\$7,669.63) (1.61%)		\$12,567.00	2.69% 2.64%	\$3,047.30
Fixed Income Products: Collateralized Mortgage Obligations	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
FANNIE MAE 2014-M1 A2 CUSIP: 3136ALYF2	102,000,000	99.539	34,223.98	1.80%	35.90	36,616.67	(2,392.69) (6.53%)	LT	1,038.69	3.03%	83.67
FREDDIE MAC K-730 A-2 CUSIP: 3137FEUA6	45,000,000	98.926	42,025.16	2.22%	101.19	45,534.75	(3,509.59) (7.71%)	LT	1,525.08	3.63%	122.85
Total Fixed Income Products: Collateralized Mortgage Obligations			\$76,249.14	4.02%		\$82,151.42	(\$5,902.28) (7.18%)		\$2,563.77	3.36% 3.12%	\$206.52
Fixed Income Products: Pass-Throughs	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%)	Accrued Income (\$)
FNMA MULTI FAMILY BALLOON FNMAN1614 CUSIP: 3138LDYL1	225,000,000	95.148	214,083.00	11.29%	104.25	234,562.50	(20,479.50) (8.73%)	LT	5,557.50	2.60%	463.12
Total Fixed Income Products: Pass-Throughs			\$214,083.00	11.29%		\$234,562.50	(\$20,479.50) (8.73%)		\$5,557.50	2.60% 2.37%	\$463.12

Portfolio Holdings as of Jun 30, 2024

Twin Ridges Elementary School

Peter Ketchand
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Holdings Detail (continued)

Fixed Income Products: Government	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Cost (%)	Accrued Income (\$)
UNITED STATES TREAS NTS 1.5%08/15/26 Symbol: 9128282A	213,000,000	93.578	199,321.14	10.51%	100.33	213,695.27	(14,374.13) (6.73%)	LT	3,195.00	1.60% 1.50%	1,193.74
UNITED STATES TREAS NTS 2.75%06/30/25 Symbol: 912828XZ	38,000,000	97.712	37,130.56	1.96%	97.21	36,940.28	190.28 0.52%	ST	1,045.00	2.81% 2.83%	519.63
UNITED STATES TREAS NTS 2%02/15/25 Symbol: 912828J2	290,000,000	97.956	284,072.40	14.98%	100.87	292,522.91	(8,450.51) (2.89%)	LT	5,800.00	2.04% 1.98%	2,167.03
UNITED STATES TREAS NTS 2%06/30/24 Symbol: 912828XX	292,000,000	100.000	292,000.00	15.40%	99.23	289,765.16	2,234.84 0.77%	LT	5,840.00	2.00% 2.02%	2,903.96
UNITED STATES TREAS NTS 4.25%09/30/24 Symbol: 91282CFN	282,000,000	99.725	281,224.50	14.83%	99.52	280,643.46	581.04 0.21%	ST	11,985.00	4.26% 4.27%	2,979.88
Total Fixed Income Products: Government			\$1,093,748.60	57.67%		\$1,113,567.08	(\$19,818.48) (1.78%)		\$27,865.00	2.55% 2.50%	\$9,764.24
Total Portfolio			\$1,896,610.82	100.00%		\$1,950,480.71	(\$53,869.89) (2.83%)		\$48,631.26	2.58% 2.51%	\$13,481.18

Unrealized Gain/Loss percentage is calculated without cash values.

Contributions and Withdrawals as of Jun 30, 2024

Twin Ridges Elementary School

Peter Ketchand
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Contributions and Withdrawals Summary

For the period 1/1/24 to 6/30/24

	Total	Contributions	Withdrawals
Cash	(\$20,985.73)	\$0.00	(\$20,985.73)
Securities	\$0.00	\$0.00	\$0.00
Total	(\$20,985.73)	\$0.00	(\$20,985.73)

Contributions and Withdrawals Detail

For the period 1/1/24 to 6/30/24

Transaction Date	Account Number	Transaction Type	Description	Symbol/ CUSIP	Quantity	Contributions	Withdrawals
2/2/24	xxxxx001	Withdrawal	Activity		0.000		(\$7,253.26)
5/13/24	xxxxx001	Withdrawal	Activity		0.000		(\$13,732.47)
Total						\$0.00	(\$20,985.73)

Fees and Expenses as of Jun 30, 2024

Twin Ridges Elementary School

Peter Ketchand
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Fees and Expenses Summary

For the period 1/1/24 to 6/30/24

Management Fees	Total
Account Expenses	(\$5,128.38)
Total	\$0.00
	(\$5,128.38)

Fees and Expenses Detail

For the period 1/1/24 to 6/30/24

Transaction Date	Account Number	Transaction Type	Description	Management Fees	Account Expenses
1/17/24	xxxxx001	Management Fee	Activity	(\$2,560.47)	
4/17/24	xxxxx001	Management Fee	Activity	(\$2,567.91)	
Total				(\$5,128.38)	\$0.00

Additional Information Regarding This Report

Twin Ridges Elementary School

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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, xxxxx590

Report ID: a_383070_1722312000000_1722376758310000_00001of000001

Performance

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

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

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

Returns are calculated net of fees.

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

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

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

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

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

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

Dividends are not guaranteed and will fluctuate.

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

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

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

Securities Information

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

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

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

Morningstar equity information as of (July 29, 2024)

Additional Information Regarding This Report

Twin Ridges Elementary School

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Morningstar mutual fund and annuity information as of (July 13, 2024)

Morningstar 529 information as of (July 18, 2024)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Additional Information Regarding This Report

Twin Ridges Elementary School

Peter Ketchand
530.272.7500

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

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

Packaged products may be represented across multiple asset classes.

Fixed Income

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

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

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

liquid. Raymond James trade confirmations, online accounts and monthly statements display only the ratings of those Rating Agencies to which Raymond James subscribes. For more information on ratings, please visit moody.com, standardandpoors.com and fitchratings.com. Individual investors may request Moody's and/or S&P credit reports from their financial advisors. Additionally, Fitch reports are available for municipal bonds.

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

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

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

Additional Information Regarding This Report

Twin Ridges Elementary School

Peter Ketchand
530.272.7500

Benchmark Information

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

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

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

S&P 500 Total Return 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.

DRAFT

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

AMENDMENT TO EMPLOYMENT CONTRACT BETWEEN TWIN RIDGES ELEMENTARY SCHOOL DISTRICT AND SCOTT MIKAL-HEINE

This Amendment is made and entered into on August 6th, 2024, by and between the Board of Trustees of the Twin Ridges Elementary School District (hereinafter "Board"), County of Nevada, State of California, and Scott Mikal-Heine, Superintendent/Principal ("Superintendent").

In accordance with Paragraph 3 of the of the Contract between the Board and Superintendent, dated May 10th, 2022, the Board and Superintendent/Principal further agree that the first section of Paragraph 3, Superintendent's Salary, shall be amended to read as follows:

3. Salary: From July 1st, 2022, to June 30, 2023, the Superintendent's salary shall be \$139,520 per annum, payable in twelve (12) equal installments on the last working day of each month commencing July 1. From July 1, 2023 to June 30, 2024, the Superintendent's salary shall be \$143,705 per annum, payable in twelve (12) equal installments on the last working day of each month commencing July 1. For the 2023-24 school year, a 4.5% annual increase shall be retroactively applied to the Superintendent's salary, payable in one (1) installment of \$6,467 in August, 2024. From July 1, 2024 to June 30, 2025, the Superintendent's salary shall be \$148,016 per annum, payable in twelve (12) equal installments on the last working day of each month commencing July 1.

The first and second sentence of Paragraph 3 of the Agreement has been fulfilled. The (new, highlighted) third sentence is additional to the original contract. The prior third sentence is no longer applicable to this Agreement beginning on July 1, 2024 through June 30, 2025 and has been struck.

The preceding amendment supersedes and replaces any conflicting provisions in Paragraphs 3 of the Agreement. All other terms and conditions set forth in the Superintendent Employment Contract between Twin Ridges Elementary School District and Scott Mikal-Heine, dated May 10th, 2022, shall continue unchanged except as amended by mutual written agreement between the parties.

Dated: _____

Dated: _____

Aubrey Puetz
President, Board of Trustees

Scott Mikal-Heine
Superintendent/Principal



CTL Quote

CTL Corporation
9700 SW Harvest Ct.
Bldg. #100
www.ctl.net
(503) 646-3733

Order Number: 0280775
Order Date: 8/19/2024
Ship Date: 10/18/2024
Salesperson: JWR
Customer Number: 0004266
jwright@ctl.net

Sold To:
Twin Ridges Elementary School District
Attn: Accounts Payable
16661 Old Mill Rd
Nevada City, CA 95959

Ship To:
Twin Ridges Elementary SD
ATTN: Sunshine Bender
16661 Old Mill Rd
Nevada City, CA 95959-8675

Confirm To: Sunshine Bender, (530) 265-9052

Customer P.O. Twin Ridges, NL73T x40 **Ship VIA** GROUND **F.O.B.** COMM **Terms** Net 30 **Ship From Warehouse:** 001

ORDERED	SHIPPED	BACKORD	ITEM #	DESCRIPTION	PRICE	AMOUNT
40	0	0	CBUS1100027	CTL Chromebook NL73T N100 360	367.00	14,680.00
40	0	0	SF00031	Chrome EDU Upgrade (bundle)	0.00	0.00
40	0	0	SV00100	Provisioning with ZTE- Standar	0.00	0.00
40	0	0	EWASTECA	E Waste Fee <15 in	4.00	160.00

Net Order:	14,840.00
Less Discount:	0.00
Freight:	206.64
Sales Tax:	1,116.51
Order Total:	16,163.15



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

RICK JEX,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PBST041	8/27/2024	PBRZ633	8187071	\$29,289.74

IMPORTANT - PLEASE READ

Fees applied to item(s): 4665238

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
ViewSonic ViewBoard IFP7550 - 4K UHD Multi-Touch Interactive Display with I Mfg. Part#: IFP7550 UNSPSC: 43211902 Contract: BuyQ National Charter and Private Schools Contract (BQ-IT-001)	8	4665238	\$1,800.00	\$14,400.00
ViewSonic myViewBoard Manager Advanced - Subscription - 1 Panel Package - 5 Mfg. Part#: MVBM_ADV_5Y01 Electronic distribution - NO MEDIA Contract: BuyQ National Charter and Private Schools Contract (BQ-IT-001)	8	6691224	\$110.00	\$880.00
ViewSonic VB-WIFI-005 IEEE 802.11 a b g n ac ax Bluetooth 5.0 Dual Band Wi- Mfg. Part#: VB-WIFI-005 Contract: BuyQ National Charter and Private Schools Contract (BQ-IT-001)	8	7600437	\$60.00	\$480.00
ViewSonic VPC35-W55-G1 Single Board Computer Mfg. Part#: VPC35-W55-G1 Contract: BuyQ National Charter and Private Schools Contract (BQ-IT-001)	8	7951830	\$900.00	\$7,200.00
ViewSonic ViewBoard On-site Pro Development On-site - Tech Training Course Mfg. Part#: PD-IFP-002 UNSPSC: 86101601 Contract: BuyQ National Charter and Private Schools Contract (BQ-IT-001)	1	4562535	\$4,322.14	\$4,322.14

RECYCLING FEE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
------	-----	------	------------	------------

QUOTE DETAILS (CONT.)

RECYCLING FEE 35" AND OVER	8	654813	\$6.00	\$48.00
Fee Applied to Item: 4665238				

SUBTOTAL	\$27,282.14
SHIPPING	\$0.00
RECYCLING FEE	\$48.00
SALES TAX	\$1,959.60
GRAND TOTAL	\$29,289.74

PURCHASER BILLING INFO	DELIVER TO
Billing Address: TWIN RIDGES ELEMENTARY 1 SCHOOL ST WASHINGTON, CA 95986 Phone: (916) 265-8720 Payment Terms: NET 30 DAYS-FORMER MW VIEW	Shipping Address: TWIN RIDGES ELEMENTARY 16661 OLD MILL RD NEVADA CITY, CA 95959 Phone: (916) 265-8720 Shipping Method: DROP SHIP-COMMON CARRIER
	Please remit payments to:
	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515

**Sales Contact Info**

Nick Strauss | (877) 865-9660 | nicstrau@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$27,330.14	\$789.84/Month	\$27,330.14	\$901.62/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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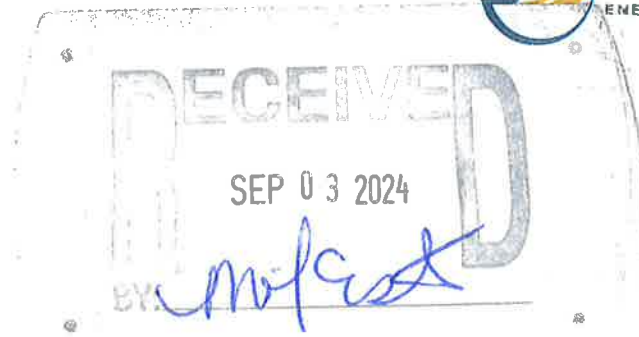
August 28, 2024

Accounts Payable

Twin Ridges Elementary School District

16661 Old Mill Rd.

Nevada City, CA 95959



In April 2021, Syserco Energy Solutions was engaged by Twin Ridges Elementary School District to perform an Investment Grade Audit (see included Letter of Intent).

Over the course of our engagement, SES has met with the District numerous times, however there appears to be no interest in the part of the District to enter into an Energy Services Agreement for the Scopes of Work developed over the course of our work.

Please see the attached invoice for the \$19,000 agreed to in the Letter of Intent.

Thank You,

Accounts Receivable

AREnergy@syserco.com

Reasonable access to facilities and design drawings
Copy of Scope of work done on Prop 39.

The District intends to enter into an Energy Services Agreement with SES within 45 days following the delivery of a final Energy Services Proposal that will result from the Investment Grade Audit (IGA), Final Engineering and Project Development that SES will perform.


All costs associated with Investment Grade Audit (IGA), Final Engineering and Project Development performed by SES shall be incorporated into the final Lump Sum Fixed Price of the Agreement.

In the event SES cannot meet these Project Parameters, there will be no charge to the District for engineering, pre-construction activities, project development or estimating costs incurred by SES for the development of the IGA.

In the event SES meets the Project Parameters above and District does not enter into the Agreement with SES within forty-five (45) days of submittal of the IGA, then the District shall pay SES for IGA costs incurred in the amount of:

Nineteen Thousand Dollars and Zero Cents
(\$19,000.00).


Sincerely,


Melissa Madigan, Superintendent

Scott F. Meinzen

Vice-President and General Manager

Accepted and Agreed:





Twin Ridges Elementary School District

Melissa Madigan, Superintendent/Principal

16661 Old Mill Rd.
Nevada City, CA 95959

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

Syserco Energy Solutions, Inc.
215 Fourier Ave. Ste. 140
Fremont, CA 94539
Attn: Scott Meinzen

Re: Letter of Intent (LOI) for Energy Services Agreement per CA GC 4217 and Notice to Proceed with Investment Grade Audit

Dear Mr. Meinzen,

The Twin Ridges Elementary District (“District”) requests that Syserco Energy Solutions, Inc. (“SES”) proceed with an Investment Grade Audit (“IGA”), Final Engineering and Project Development of the District’s Energy and Water Conservation and Renewable Energy Program which will reduce operating costs and upgrade aging infrastructure.

The IGA will evaluate the following systems: Lighting, Heating, Ventilation and Air Conditioning (HVAC), Building Automation and Controls, Building Envelope, IT Equipment, Appliances, Water/Sewer fixtures, Building Plug-Loads, review existing PPA Solar contract as well as additional Solar PV + Storage.

The purpose of the IGA is to determine the feasibility of entering into a negotiated Energy Services Agreement (Agreement) utilizing CA GC 4217, for conservation of Utilities (electricity, natural gas, water/sewer), and potential renewable energy generation opportunities.

For the Energy Services Agreement:

The District intends to enter into an Agreement with SES if the following project parameters (“Project Parameters”) are met:

1. Budget Impact: Project must be budget neutral or better for the District.
2. Annual Savings: Must meet annual project costs at minimum.
3. Energy Savings: 100% energy savings goes directly to the District. Savings is not shared with SES or others.
4. Financing: The District shall have the opportunity to qualify for 3rd party financing or equivalent for the Utility Conservation Measures and/or the Renewable Energy Measures.
5. Financing Term: Shall not exceed the useful life of the proposed upgrades.
6. Rebate/Grant Application: Program shall include management of all grants and rebates, if available.
7. Procurement Method: Procurement shall meet provisions of California Government Code 4217.

In addition to evaluating the District’s systems, the IGA will provide a detailed inventory of the District’s HVAC equipment and its current functional status. This inventory will be used to assist the District in applying for the forthcoming funds from CA AB 841, the “School Energy Efficiency Stimulus Program”.

The state of CA has not yet determined the process by which CA AB 841 funds will be allocated or awarded. The intention of this HVAC inventory is to allow SES to assist the District with application for CA AB 841 funds. The District intends to utilize awarded CA AB 841 funds toward approved HVAC improvements and other upgrades allowed by CA AB 841. Any Operational Savings realized by the District that result from upgrades funded by CA AB 841 will be included in the comprehensive Energy Services Agreement.

The District agrees to work exclusively with SES through the duration of the IGA and Project Development effort. For SES to complete the Work, District shall provide SES with the following (if not already provided):

2-year history of utility bills or a signed form authorizing SES to act as an Agent for District and receive the data directly from the Utility Provider.

Records of Maintenance and Operational costs and copies of existing Service Contracts for maintenance performed by third parties.

Copy of Existing PPA solar agreement.



REMIT TO PO Box 840877
Los Angeles, CA 90084

510.498.1410

Customer #: 101861

Invoice #: 21587

Date: 08/31/24

Invoice Due Date: 09/30/24

Job #: 4018EP21KT

Job Name: Twin Ridges Elementary
SD_Energy Project

Job Address: 16661 Old Mill Road
Nevada City, CA 95959

Payment Terms: Net 30 days

Bill To: Twin Ridges Elementary School Dist
16661 Old Mill Road
Nevada City, CA 95959

Description	Contract Amount	Amount Previous	Previous %	% complete	Amount This Period
Work associated with investment grade audit per letter of intent	19,000.00				19,000.00

Subtotal: 19,000.00

Retention:

Total Due This Invoice: 19,000.00

Thank you for your business!

Twin Ridges Elementary School District

ACTUAL Expenditures through: June 30, 2024

For Fund 01, Resource 1400 Education Protection Account - Estimated Fiscal Year 2023-2024

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
Local Control Funding Formula Sources	8010-8099	18,302.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		18,302.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)	Function Codes	
Instruction	1000-1999	18,302.00
Instruction-Related Services		
Instructional Supervision and Administration	2100-2150	0.00
AU of a Multidistrict SELPA	2200	0.00
Instructional Library, Media, and Technology	2420	0.00
Other Instructional Resources	2490-2495	0.00
School Administration	2700	0.00
Pupil Services		
Guidance and Counseling Services	3110	0.00
Psychological Services	3120	0.00
Attendance and Social Work Services	3130	0.00
Health Services	3140	0.00
Speech Pathology and Audiology Services	3150	0.00
Pupil Testing Services	3160	0.00
Pupil Transportation	3600	0.00
Food Services	3700	0.00
Other Pupil Services	3900	0.00
Ancillary Services	4000-4999	0.00
Community Services	5000-5999	0.00
Enterprise	6000-6999	0.00
General Administration	7000-7999	0.00
Plant Services	8000-8999	0.00
Other Outgo	9000-9999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		18,302.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Proposition 30 (EPA) included two temporary tax increases, Proposition 55 extended part B of this increase:

- A. 25% increase in the sales and use tax for four years: 2013 through 2016
- B. An increase in the income tax rate for taxable incomes of over \$250,000

The revenues from these tax increases are deposited into the EPA and the funds are released to K-14 school agencies.

EPA funds are not additional funds for local school agencies. Rather, the EPA is another source of general purpose funds-similar to property taxes-that offsets what would otherwise have been distributed to school agencies as state aid apportionments.

The following requirements are related to EPA funding:

- 1) Each year local school agencies are required to discuss the plan to spend EPA funds in a public meeting of the governing board and the funds cannot be used for any administrative costs.
- 2) Each local school agency is required to post on its website a report of the amount of EPA funds received for the year and how the funds were used.

NOTE: Our external audit firm is required to verify EPA funds were used appropriately in accordance with the requirements of Proposition 30



Twin Ridges Elementary School District
Dr. Erik Crawford, Superintendent

16661 Old Mill Rd.
Nevada City, CA 95959

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

RESOLUTION 24-10
Estimated 2024-2025 Gann Limit

**BEFORE THE GOVERNING BOARD OF THE TWIN RIDGES ELEMENTARY SCHOOL
DISTRICT OF COUNTY OF NEVADA, STATE OF CALIFORNIA**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII B to the California Constitution; and,

WHEREAS, the provisions of that Article established maximum appropriation limitations, commonly called “Gann Limits”, for public agencies, including school districts; and,

WHEREAS, the District must establish a Gann limit for the 2024-2025 fiscal year and an estimated limit for the 2024-2025 fiscal year in accordance with the provisions of Article XIII B and applicable constitutional and statutory law;

NOW THEREFORE, IT IS RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2024-2025 and 2024-2025 fiscal years are made in accord with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2024-2025 and 2024-2025 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this district.

THE FOREGOING RESOLUTION as duly passed and adopted by the Governing Board of the Twin Ridges Elementary School District at a regular meeting held on the 10th day of September, 2024 by the following roll call vote:

AYES:

NOES:

ABSENT:
ABSTAIN:

By:

Attest:

Malik Goodman, President
Board of Trustees
Twin Ridges Elementary School District

Dr. Erik Crawford
Superintendent/Principal
Twin Ridges Elementary School District

Date



Twin Ridges Elementary School District
Dr. Erik Crawford, Superintendent

16661 Old Mill Rd.
Nevada City, CA 95959

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

RESOLUTION #24-11

SUFFICIENCY OF TEXTBOOKS AND INSTRUCTIONAL MATERIALS 2024-2025

WHEREAS, the Governing Board of Twin Ridges Elementary School District, in order to comply with the requirements of Education Code Section 60119 held a public hearing on October 10, 2023 at 4:00pm, which is on or before the eighth week of school and which did not take place during or immediately following school hours, and;

WHEREAS, the Governing Board provided at least 10 days notice of the public hearing posted in at least two places within the district that stated the time, place, and purpose of the hearing, and;

WHEREAS, the Governing Board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

WHEREAS, the information provided at the public hearing and to the Governing Board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district, and;

WHEREAS, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in the class and to take home, and;

WHEREAS, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History/Social Studies
- English/Language Arts, including the English language development component of an adopted program

NOW THEREFORE BE IT RESOLVED that for the 2024-2025 school year, the Twin Ridges Elementary School District has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

PASSED AND ADOPTED this 10th day of September 2023 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

BY:

ATTEST:

Aubrey Puetz

President, Board of Trustees

Twin Ridges Elementary School District

Dr. Erik Crawford,

Principal/Superintendent

Twin Ridges Elementary School District



Twin Ridges Elementary School District

Scott Mikal-Heine, Superintendent

16661 Old Mill Rd.
Nevada City, CA 95959

PHONE (530) 265-9052
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Board Bylaw **Conflict Of Interest**

BB 9270

Board Bylaws

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no Board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

(cf. 9005 - Governance Standards)

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body. (Government Code 87303)

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code

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Adoption Date: (7/13/2021)



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reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

(cf. 9320 - Meetings and Notices)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

(cf. 4117.2/4217.2/4317.2 - Resignation)

(cf. 9222 - Resignation)

Conflict of Interest under the Political Reform Act

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18707)

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

Additional Requirements for Boards that Manage Public Investments

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Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.
2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

(cf. 3430 - Investing)
(cf. 9321 - Closed Session Purposes and Agendas)
(cf. 9321.1 - Closed Session Actions and Reports)

Conflict of Interest under Government Code 1090 - Financial Interest in a Contract

Board members, employees, or district consultants shall not be financially interested in any

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contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090)

A Board member shall not be considered to be financially interested in a contract in which he/she has only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

(cf. 4136/4236/4336 - Nonschool Employment)

Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

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In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation, except when: (Government Code 89506)

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.
2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches
2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes

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Legal Reference:

EDUCATION CODE

1006 Qualifications for holding office
35107 School district employees
35230-35240 Corrupt practices, especially:
35233 Prohibitions applicable to members of governing boards
41000-41003 Moneys received by school districts
41015 Investments

FAMILY CODE

297.5 Rights, protections, and benefits of registered domestic partners

GOVERNMENT CODE

1090-1099 Prohibitions applicable to specified officers
1125-1129 Incompatible activities
81000-91014 Political Reform Act of 1974, especially:
82011 Code reviewing body
82019 Definition, designated employee
82028 Definition, gift
82030 Definition, income
82033 Definition, interest in real property
82034 Definition, investment
87100-87103.6 General prohibitions
87200-87210 Disclosure
87300-87313 Conflict of interest code
87500 Statements of economic interests
89501-89503 Honoraria and gifts
89506 Ethics; travel
91000-91014 Enforcement

PENAL CODE

85-88 Bribes

REVENUE AND TAXATION CODE

203 Taxable and exempt property - colleges

CODE OF REGULATIONS, TITLE 2

18110-18997 Regulations of the Fair Political Practices Commission, especially:
18700-18707 General prohibitions
18722-18740 Disclosure of interests
18753-18756 Conflict of interest codes

COURT DECISIONS

McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)
Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261
Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655

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Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511

ATTORNEY GENERAL OPINIONS

92 Ops.Cal.Atty.Gen. 26 (2009)
92 Ops.Cal.Atty.Gen. 19 (2009)
89 Ops.Cal.Atty.Gen. 217 (2006)
86 Ops.Cal.Atty.Gen. 138(2003)
85 Ops.Cal.Atty.Gen. 60 (2002)
82 Ops.Cal.Atty.Gen. 83 (1999)
81 Ops.Cal.Atty.Gen. 327 (1998)
80 Ops.Cal.Atty.Gen. 320 (1997)
69 Ops.Cal.Atty.Gen. 255 (1986)
68 Ops.Cal.Atty.Gen. 171 (1985)
65 Ops.Cal.Atty.Gen. 606 (1982)
63 Ops.Cal.Atty.Gen. 868 (1980)

Management Resources:

CSBA PUBLICATIONS

Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010

FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS

Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005

INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS

Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009

Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

WEB SITES

CSBA: <http://www.csba.org>

Fair Political Practices Commission: <http://www.fppc.ca.gov>

Institute of Local Government: <http://www.ca-ilg.org>

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Exhibit A: School Districts Appointments in Lieu for November 5, 2024 General Election

School District Name	Number of Seats	Length of Term	Candidate Filer Name
Chicago Park School District (Full Term)	2	4 year	Jeffrey D. Pare Vincent Martinez
Clear Creek Elementary School District	2	4 year	Rudy Marrero Patsy Hannebrink
Nevada City School District	2	4 year	Sandra Barrington Ty Conway
Nevada County Board of Education (Trustee Area 3)	1	4 year	Wendy L. Baker
Nevada Joint Union High School District (Trustee Area 2)	1	4 year	Wendy Willoughby
Placer County Board of Education (Trustee Area 7)	1	4 year	Amber R. Johnson
Sierra Joint Community College District (Trustee Area 6)	1	4 year	Rachel Rosenthal
Tahoe Truckee Unified School District (Trustee Area 2)	1	4 year	Kirsten Livak
Tahoe Truckee Unified School District (Trustee Area 3)	1	4 year	Cristina Hennessey
Twin Ridges Elementary School District (Short Term)	1	2 year	Jonathan Farrell
Twin Ridges Elementary School District (Full Term)	2	4 year	Aubrey Puetz Lorien A. Whitestone
Union Hill School District	2	4 year	Michael Joseph Blake Naomi Schmitt

STATE OF CALIFORNIA

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COUNTY OF NEVADA

I, Natalie Adona, Clerk-Recorder-Registrar of Voters of the County of Nevada, State of California, hereby certify under penalty of perjury the foregoing instrument to be a full, true and correct copy of the original now on file in my office.

ATTEST:


 Natalie Adona
 Nevada County Clerk-Recorder/Registrar of Voters

Dated: 08/14/2024

