

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, APRIL 9TH, 2024 4:00 PM

GRIZZLY HILL SCHOOL - ROOM 4

	1. CALL TO ORDER: 4:01	
	2. ROLL CALL	
	Aubrey Puetz Jonathan Farrell Mindi Morton Lorien Whitestone Malik Goodman	Present Present Present Present Present
	3. ATTENDEES: Supt.- Scott Mikal-Heine, Cindy Browning, Marisol Estrada, Diana Pasquini, Kristen Snell.	
<i>Action</i>	4. APPROVAL OF THE APRIL 9TH , 2024 REGULAR AGENDA – Aubrey Puetz	
	Aubrey Seeks a motion Trustee Goodman Makes a motion to approve the April 9th Regular Agenda, Trustee Morton seconds the Motion. The vote carries as follows: Aubrey-YES Jonathan-YES Mindi-YES Lorien-YES Malik-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)	

Diana and Kristen public comment- presents Ridge Connections to the board. Thanks to the district for helping with the printing cost. Grateful to the school and District support on getting Ridge Connections out to the community.

Jessica Gray wants to update the board on her meeting with Scott and feels good about moving forward on the same page. Jessica gives a character ref for Ms. Caughey. Shares her experience with Tiffany, speaks to her son's experience with her. Feels she is truly an asset to the school.

Action

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

Action

A. Shall the Board approve the March 12,2024 Regular Board Meeting Minutes (See BLUE text backup)



Action

B. Shall the Board approve the March 22,2024 Special Board Meeting Minutes (See RED text backup)



Action

C. Shall the Board approve the March warrants (see white backup)



Aubrey seeks a motion to approve the consent agenda items.
Trustee Morton Makes a motion to approve the April 9th Regular Agenda, Trustee Goodman seconds the Motion. The vote carries as follows:

Aubrey-YES
Jonathan-YES
Mindi-YES
Lorien-YES
Malik-YES

7. REPORTS

Report

A. Family Resource Center Report -*Diana Pasquini*

Focuses on upcoming camps at the FRC. Gives an overview of classes available as well as the schedule. Talks about paperwork required to join camps, new they will be requiring vaccinations. Diana hopes to pre-register as many kids as possible.

Report

B. Teacher's Report -*Cori Hobbs*

Cori Hobbs- Shares the book that her class published. Goes on to talk about some of the class work, different reports that they do in class. Doing oral reports on autobiographies. Shares her tutoring efforts with the board. Shares the growth she is seeing via I-ready reports with the students that come to tutoring. Next she

gives an overview of her experience with I-ready and what she is using the program for.

Cori highlights her experience with SEL and the outside classes she is taking to help benefit the students in her class. Shares examples of SEL lessons in her class.

As Student Council Adviser Cori goes over the efforts they have made in the areas of fundraisers, teaching opportunities, dances. Talks about student talent show, talks about the process for trying out and the show itself.

Report C. Little Acorns- *Pam Langley*

Pam- Shares some upcoming events at Little Acorns. Details about the circus performance the school is putting together. Shares the preparation that goes into the event, student involvement, costumes and props that will be on display. There will be some games for the kids and TK/K is invited to the performance. Little Acorn Open House May 9th. Growing Away June 7th. Shares some possible enrollments coming to Grizzly Hill out of Little Acorns.

Report D. Current Enrollment - Grizzly Hill School

Grade	TK/K	1/2	3/4	5/6	7/8	Total
Students	4/16	11/10	12/14	10/11	5/8	101
Teacher	Caughey	Clemens	Hobbs	Pearcy	Hinrichs	

Report E. Little Acorns Preschool

Class	M,W,F - Ages 3-5	T,Th - Ages 2 - 3
Students	11	3

Report F. Superintendent/Principal Report -*Scott Mikal-Heine*

Scott- Shares the preschool is now fully licensed. This will potentially change some staffing more info to come. Highlights some tentative schedule changes. Share some of the criteria for enrollment.

Highlights Track and Field, number of participants, and progress.

Next, share upcoming field trips from now till the end of the year.

Moves to school communication- Talks about reminders from a DATA standpoint. Looked at the amount of messages sent and received.

Behavior Communications- Went through some of the details of how this type of communication is handled. What the process looks like, and says there is an opportunity to follow up with staff more diligently.

		<p>Moves to art with Jenny- Shares schedule and additional work in Kindergarten.</p> <p>DA Update- 6/9 districts are part of this. County led program during staff meeting. Not training but an Improvement Science. Great, open honest conversations around root causes of issues we are targeting- (attendance & performance). Shares big wins on attendance.</p> <p>AB602- Special ed \$ and how they are divided. Shares some highlights of his most recent meeting. Trying to make some changes to how money is divided. Hopes to see a change in the funding formula or some sort of equity reserve.</p> <p>PD- Shares about upcoming staff meeting (Alan)</p>	
Report	G.	Community Schools Report- <i>Kristin Snell</i>	
		<p>Starts with her work on Ridge Connections and the excitement from the community. Highlights some of the training she has participated in to stay informed and in the know with Community Schools information. Networking and Building relationships with other schools. Hosting a meeting with NCSOS colleagues/counterparts.</p> <p>Track update- has 12 participants, keeping them involved, purchasing equipment, and shares enthusiasm she is seeing from students. Goes over the schedule of meets with the board.</p> <p>ELOP-Working on developing some after school opportunities. Working on assemblies, workshops, clubs, mixed martial arts. Discusses enhancing the after school program with more offerings. Some updates on summer offerings for our summer camp. Highlights some possible field trips and activities she is planning for students. Plays a slide show highlighting events during spring camp.</p>	
Report	H.	Parent Teacher Club Report - <i>Aubrey Puetz</i>	
		<p>Aubrey- updates on Fundraisers- Krispey Kreme- why krispy kreme is a beneficial fundraiser. \$1200 total raised. Working with Mr. Percy on an additional fundraiser. date (TBD) Gives thanks to Katrina and her efforts with the PTC. Shares some items she is planning for Teacher appreciation week.</p>	
Report	I.	Board Report - <i>Trustees</i>	
		<p>Lorien Thanks Kristin for her efforts with the school and how much she has accomplished in such a small time. Jonathan shares some updates regarding the Martial Arts program we are trying to start.</p>	
	8.	DISCUSSION/ACTION ITEMS	
Discussion/Action	A.	Shall the board approved the correction of the numbering of Resolution 23-14 to 24-01 and Resolution 23-15 to 24-02	

Aubrey seeks a motion to approve
 Trustee Morton Makes a motion , Trustee Farrell seconds the Motion.
 The vote carries as follows:

Aubrey-YES
 Jonathan-YES
 Mindi-YES
 Lorien-YES
 Malik-YES

Discussion/Action

B.

Shall the board approve- Resolution 24-03
 RESOLUTION OF THE BOARD OF TRUSTEES OF THE TWIN RIDGES
 ELEMENTARY SCHOOL DISTRICT CERTIFYING TO THE BOARD OF
 SUPERVISORS OF NEVADA COUNTY ALL PROCEEDINGS IN THE
 MARCH 5, 2024 GENERAL OBLIGATION BOND ELECTION.



Scott speaks to the resolution
 Aubrey seeks a motion
 Mindi first, Malik seconds-Roll call vote
 Farrell-yes
 Mindi-yes
 Aubrey-yes
 Whitestone-yes
 Goodman-yes

Discussion/Action


C.

Shall the board approve- Resolution 24-04
 RESOLUTION OF THE BOARD OF TRUSTEES OF THE TWIN RIDGES
 ELEMENTARY SCHOOL DISTRICT ADOPTING BYLAWS GOVERNING
 MEASURE A CITIZENS' OVERSIGHT COMMITTEE.



Scott shares requirements that the oversight committee must meet. The “who” should form the committee. Annual meeting requirement. Oversight committee does not approve projects, it is an accountability tool. Trustee Goodman asks how flexible those requirements are. Trustee Morton asks if we can have more members than what is required- Scott replies yes. Scott would like to see members of the community make up the committee. Aubrey reminds the board these bylaws are standard. You must have 7 people to start but don't have to keep all 7.

Aubrey Seeks a motion to approve
 Trustee Goodman makes motion, Trustee Whitestone seconds
 roll call vote,

		<p>Aubrey-YES Jonathan-YES Mindi-YES Lorien-YES Malik-YES</p>	
<i>Discussion/Action</i>	D.	<p>SELECTION OF UNDERWRITING BANK FOR THE ISSUANCE AND SALE OF THE ELECTION OF 2024, SERIES 2024 GENERAL OBLIGATION BONDS.</p>	
		<p>Scott- Reviews list of bid summaries. Highlights the large difference in cost that Baird is offering. Explains how the underwriter may affect the payback on the bond. Similar to how a bank may qualify an individual for a loan. The companies themselves vet the school and make their rates according to findings. They underwrite the borrowing process. Liaison between the bank and school for the receiving of funds. Aubrey Shares her support for Shin and his diligence in researching these bids.</p> <p>Aubrey seeks a motion Mindi makes a motion to accept Baird, Lorien seconds, vote carries as follows Aubrey-YES Jonathan-YES Mindi-YES Lorien-YES Malik-YES</p>	
<i>Discussion/Action</i>	E.	<p>Shall the Board approve the Track and Field coaching stipend for Kristin Snell.</p>	
		<p>Whitstone asks if there is a difference in her stipend vs any others. Aubrey seeks a motion Trustee Whitestone makes a motion, Trustee Goodman seconds the motion, vote carries as follows All yes</p>	
<i>Discussion/Action</i>	F.	<p>Washington School After School Program</p>	
		<p>Trustee Morton- wants to start the discussion to close. Spoke to Sunshine to sell to the Washington community at a very low cost. Discussion continues around reasons to sell vs reasons to keep amongst the Board Members.</p> <p>Scott- speaks to the number of students that are using the facility. It's not being used with the gauge of an academic facility. Being used for the purposes of child care. There is a consensus amongst the group that more information and discussion is needed around the topic to make the best decision for the district and the community of Washington.</p>	

Discussion/Action	G.	Board Self-Evaluation	
		Scott goes through the various sections of the evaluation and highlights some of the wins. The Board shares their thoughts about the process. A form was compiled to accumulate the board's responses and shared with the group.	
	9.	FUTURE AGENDA ITEMS DISCUSSION	
		<p>Washington School, budget special vs. committee, cooking program, martial art, policy updates.</p> <p>Discussion around the budget item for May- pro's and con's to special vs. sub committee. Scott recommends special to have as many members as possible. Special April 23rd 9:30 AM location TBD.</p> <p>Jonathan Farrell to report on compost, food forest, and bus stop during board reports. First tree planted at the food forest. Working on bus stop communication,</p> <p>Aubrey-Shares letter regarding Mattl Langley classified employee of the year.</p>	
	10.	UPCOMING MEETINGS: May 14th ,2024	
	11.	PUBLIC COMMENT ON CLOSED SESSION ITEMS	
		Jessica Gray- Asks what the rules are regarding reporting out on closed session items. The board is unable to give a solid answer either way as it is dependent on the topics discussed during closed session.	
	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:	

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)}

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4/09/2024

Aubrey Puetz, Board President

Date

4/09/2024

Scott Mikal-Heine, Superintendent/Principal

Date

■

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ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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
BENDER, SUNSHINE M (000130) 17448 GREEN RAVINE RD NEVADA CITY, CA 95959										
2023/24	03/29/24		MILEAGE 2-15 THRU 3-29	SB 2-15-3-29 (778588)	04/02/24	Paid	Printed	365.28		365.28
2024 01-0000-5220-00-000-0-0000-7200-000-0000 Check # 24-546760 BatchId AP04042024 Check Date 04/05/24 PO# Register # 000261										
								Total Invoice Amount	365.28	
ESTRADA, MARISOL L (000242) P.O. BOX 1731 GRASS VALLEY, CA 95960										
2023/24	03/21/24		MILEAGE TRAINING	ME MILEAGE 3-21 (780224)	04/09/24	Paid	Printed	53.20		53.20
2024 01-0000-5210-00-000-0-0000-7200-000-0000 Check # 24-547037 BatchId AP04112024 Check Date 04/12/24 PO# Register # 000262										
								Total Invoice Amount	53.20	
HULTEEN, HILARY L (000174) GENERAL DELIVERY NORTH SAN JUAN, CA 95960										
2023/24	03/07/24		FINGERPRINTS	HH 3-7-24 (780224)	04/09/24	Paid	Printed	29.00		29.00
2024 01-0000-5840-00-000-0-0000-7400-000-0000 Check # 24-547038 BatchId AP04112024 Check Date 04/12/24 PO# Register # 000262										
								Total Invoice Amount	29.00	
SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960										
2023/24	03/24/24		ELOP SUPPLIES	KS 3-24-24 (780224)	04/09/24	Paid	Printed	19.41		19.41
2024 01-3225-4300-00-005-0-1110-1000-000-0000 Check # 24-547039 BatchId AP04112024 Check Date 04/12/24 PO# Register # 000262										
2023/24	03/22/24		ELOP WORKSHOP MILEAGE	KS MILEAGE 3-22-24 (780224)	04/09/24	Paid	Printed	160.80		160.80
2024 01-2600-5210-00-005-0-1110-1000-000-0000 Check # 24-547039 BatchId AP04112024 Check Date 04/12/24 PO# Register # 000262										
								Total Invoice Amount	180.21	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/02/2024 - 04/22/2024

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
			SNELL, KRISTIN (000248) P.O. BOX 710 NORTH SAN JUAN, CA 95960							
2023/24	02/28/24		WRITING WORKSHOP	KS 2-13-24 (781267)	04/15/24	Paid	Printed	81.74		81.74
			2024 01-0000-5840-00-000-0-0000-7400-000-0000							
Check #	24-547492		BatchId AP04182024A			Check Date 04/19/24	PO#		Register # 000263	
								Total Invoice Amount	81.74	
			ALAN FLETCHER SCHAUB (000371/1) 19633 TIGERLILY LANE GRASS VALLEY, CA 95945							
2023/24	04/20/24		PBIS TRAINING	000513 (782690)	04/22/24	Paid	Printed	595.90		595.90
			2024 01-3010-5800-00-005-0-0000-3110-000-0000							
Check #	24-547814		BatchId AP04232024			Check Date 04/26/24	PO#		Register # 000264	
								Total Invoice Amount	595.90	
			APRIL LEE WILLIAMS (000199/1) PO BOX 641 NORTH SAN JUAN, CA 95960							
2023/24	04/12/24		PARENT MILEAGE MARCH ND	AW 4-12-24 (781267)	04/15/24	Paid	Printed	675.36		675.36
			2024 01-6500-5800-00-000-0-5001-3600-000-0000							
Check #	24-547493		BatchId AP04182024A			Check Date 04/19/24	PO#		Register # 000263	
								Total Invoice Amount	675.36	
			AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011							
2023/24	03/22/24		BAN 9391080849	000021448478 (778588)	04/02/24	Paid	Printed	53.51		53.51
			2024 01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	24-546761		BatchId AP04042024			Check Date 04/05/24	PO#		Register # 000261	
								Total Invoice Amount	53.51	
			AT&T (000010/1) PO BOX 9011 CAROL STREAM, IL 60197-9011							
2023/24	04/06/24		BAN 9391001368	000021519100 (781267)	04/15/24	Paid	Printed	57.16		57.16

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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
		AT&T (000010/1)		(continued)						
2023/24	04/06/24		BAN 9391001368	000021519100 (781267) (continued)	04/15/24	Paid	Printed	(continued)		
	2024	01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-547494			BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
2023/24	04/06/24		BAN 9391007879	000021519324 (781267)	04/15/24	Paid	Printed	328.37		328.37
	2024	01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-547494			BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
2023/24	04/06/24		BAN 9391007881	000021519325 (781267)	04/15/24	Paid	Printed	95.08		95.08
	2024	01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-547494			BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
2023/24	04/06/24		BAN 9391007882	000021519326 (781267)	04/15/24	Paid	Printed	120.87		120.87
	2024	01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-547494			BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
2023/24	04/10/24		BAN 9391001369	000021528394 (781267)	04/15/24	Paid	Printed	27.79		27.79
	2024	01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-547494			BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
Total Invoice Amount								629.27		
		AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815								
2023/24	04/18/24		MAINT SUPPLIES	243305400190 B (782690)	04/22/24	Paid	Printed	171.72		171.72
	2024	01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	24-547815			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
Total Invoice Amount								171.72		
		B & C HOME CENTERS (000073/1) 2032 NEVADA CITY HIGHWAY GRASS VALLEY, CA 95945								
2023/24	03/24/24		GH MAINT SUPPLIES	575824 (780224)	04/09/24	Paid	Printed	61.80		61.80
	2024	01-0000-4300-00-005-0-0000-8100-000-0000								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/02/2024 - 04/22/2024

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
B & C HOME CENTERS (000073/1)			(continued)							
Check #	24-547040			BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
2023/24	03/29/24		C02 SENSORS PS / COMBO LOCK	576346 (780224)	04/09/24	Paid	Printed	120.55		120.55
	2024	01-0000-4300-00-001-0-0000-8100-000-0000								
Check #	24-547040			BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
2023/24	04/01/24		SCREWDRIVER SETS	576486 (780224)	04/09/24	Paid	Printed	28.85		28.85
	2024	01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	24-547040			BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
2023/24	04/05/24		RAT TRAPS	576953 (780224)	04/09/24	Paid	Printed	59.81		59.81
	2024	01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	24-547040			BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
Total Invoice Amount								271.01		
BEAM SECURITY SYSTEMS INC dba ADMIRAL ALARM & ELEC (000082/1) PO BOX 1803 GRASS VALLEY, CA 95945										
2023/24	04/01/24		APRI- JUNE MONITORING	R 248509 (778588)	04/02/24	Paid	Printed	471.00		471.00
	2024	01-0000-5800-00-005-0-0000-8300-000-0000								
Check #	24-546762			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
Total Invoice Amount								471.00		
CRANMER ENGINEERING INC (000035/1) PO BOX 1240 GRASS VALLEY, CA 95945										
2023/24	03/01/24		DW OPERATOR DROUGHT REPORT	GGD0100 (780224)	04/09/24	Paid	Printed	650.00		650.00
	2024	01-0000-5800-00-005-0-0000-8100-000-0000								
Check #	24-547041			BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
2023/24	03/01/24		DW OPERATOR DROUGHT REPORT	GGD0101 (780224)	04/09/24	Paid	Printed	425.00		425.00
	2024	01-0000-5800-00-001-0-0000-8100-000-0000								
Check #	24-547041			BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
Total Invoice Amount								1,075.00		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/02/2024 - 04/22/2024

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
CSM CONSULTING INC (000036/1) PO BOX 4408 EL DORADO HILLS, CA 95762										
2023/24	03/31/24		JAN- MAR INVOICE	17700 (781267)	04/15/24	Paid	Printed	750.00		750.00
	2024	01-0000-5800-00-005-0-0000-7200-000-0000								
Check #	24-547495			BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
Total Invoice Amount								750.00		
DEPARTMENT OF JUSTICE (000096/1) PO BOX 944255 SACRAMENTO, CA 94244-2550										
2023/24	04/04/24		MARCH FINGERPRINTS	725558 (781267)	04/15/24	Paid	Printed	49.00		49.00
	2024	01-0000-5840-00-000-0-0000-7400-000-0000								
Check #	24-547496			BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
Total Invoice Amount								49.00		
DOCUMENT TRACKING SERVICES (000113/1) 10606 CAMINO RUIZ, SUITE 8-132 SAN DIEGO, CA 92126										
2023/24	03/18/24		5/1/24-5/1/25	9596010 (782690)	04/22/24	Paid	Printed	675.00		675.00
	2024	01-0000-5300-00-000-0-0000-7150-000-0000								
Check #	24-547816			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
Total Invoice Amount								675.00		
DURHAM SCHOOL SERVICES (000041/1) FILE 749085 LOS ANGELES, CA 90074-9085										
2023/24	03/26/24		BUS SERVICE MARCH	92023149 (780224)	04/09/24	Paid	Printed	9,096.96		9,096.96
	2024	01-0100-5870-00-000-0-0000-3600-000-0000								
Check #	24-547042			BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
2023/24	03/26/24		FIELD TRIP	92023151 (780224)	04/09/24	Paid	Printed	323.98		323.98
	2024	01-0100-5871-00-000-0-1110-1000-000-0000								
Check #	24-547042			BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
Total Invoice Amount								9,420.94		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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: EVONY GREEN (000362/1) P.O. BOX 209 WASHINGTON, CA 95986							
2023/24	03/31/24		PARENT MILEAGE	EG MAR 24 MILEAGE	04/02/24	Paid	Printed	255.45		255.45
			MARCH JG (778588) 2024 01-0000-5876-00-004-0-0000-3600-000-0000							
Check #	24-546763		BatchId AP04042024			Check Date 04/05/24	PO#	Register # 000261		
								Total Invoice Amount	255.45	
			Vendor: HEIDI BETHKE (000120/1) 4010 LITTLE VALLEY RD RENO, NV 89508							
2023/24	03/31/24		MARCH PSYCH SERVICES	HB MARCH 24	04/02/24	Paid	Printed	1,860.00		1,860.00
			(778588) 2024 01-6546-5800-00-000-0-5760-3120-000-0000							
Check #	24-546764		BatchId AP04042024			Check Date 04/05/24	PO#	Register # 000261		
								Total Invoice Amount	1,860.00	
			Vendor: HEIDI BETHKE (000120/1) 4010 LITTLE VALLEY RD RENO, NV 89508							
2023/24	03/31/24		MARCH UNDERPAYMENT DIFF	MARCH 24 HB	04/15/24	Paid	Printed	516.55		516.55
			(781267) 2024 01-6546-5800-00-000-0-5760-3120-000-0000							
Check #	24-547497		BatchId AP04182024A			Check Date 04/19/24	PO#	Register # 000263		
								Total Invoice Amount	516.55	
			Vendor: HENNIGS AUTO AND EQUIP REPAIR (000221/1) 27145 HIGHWAY 49 NEVADA CITY, CA 95959							
2023/24	04/11/24		TRUCK REPAIR	2023042	04/15/24	Paid	Printed	431.32		431.32
			(781267) 2024 01-0000-5640-00-000-0-0000-8100-000-0000							
Check #	24-547498		BatchId AP04182024A			Check Date 04/19/24	PO#	Register # 000263		
								Total Invoice Amount	431.32	
			Vendor: HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670							
2023/24	03/15/24		FUEL	930024	04/02/24	Paid	Printed	86.37		86.37
			(778588)							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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
			HUNT AND SONS INC (000044/1) (continued)							
2023/24	03/15/24		FUEL	930024 (778588)	04/02/24	Paid	Printed	(continued)		
			(continued)							
			2024 01-0000-4390-00-000-0-0000-8100-000-0000							
Check #	24-546765			BatchId AP04042024		Check Date 04/05/24	PO#			Register # 000261
								Total Invoice Amount	86.37	
			HUNT AND SONS INC (000044/1) PO BOX 277670 SACRAMENTO, CA 95827-7670							
2023/24	03/31/24		FUEL	972709 (780224)	04/09/24	Paid	Printed	134.23		134.23
			2024 01-0000-4390-00-000-0-0000-8100-000-0000							
Check #	24-547043			BatchId AP04112024		Check Date 04/12/24	PO#			Register # 000262
								Total Invoice Amount	134.23	
			LOZANO SMITH,LLP (000345/1) 7404 N. SPALDING AVENUE FRESNO, CA 93720							
2023/24	04/10/24		MARCH LEGAL	MARCH 24 LEGAL (781267)	04/15/24	Paid	Printed	10,071.25		10,071.25
			2024 01-0000-5802-00-000-0-0000-7200-000-0000							
Check #	24-547499			BatchId AP04182024A		Check Date 04/19/24	PO#			Register # 000263
								Total Invoice Amount	10,071.25	
			MATTHEW LANGLEY (000327/1) 17537 SUNRISE RD NEVADA CITY, CA 95959							
2023/24	04/06/24		MARCH 2024 MUSIC ELECTIVE	1413 (780224)	04/09/24	Paid	Printed	405.00		405.00
			2024 01-0100-5800-00-000-0-1110-1000-000-0050							
Check #	24-547044			BatchId AP04112024		Check Date 04/12/24	PO#			Register # 000262
								Total Invoice Amount	405.00	
			PARS ADMIN (000016/1) 4350 VON KARMAN AVE NEWPORT BEACH, CA 92660-2080							
2023/24	04/04/24		PARS FEES FEB 24	55317 (781267)	04/15/24	Paid	Printed	263.77		263.77
			2024 01-0000-5800-00-000-0-0000-7200-000-0000							
Check #	24-547500			BatchId AP04182024A		Check Date 04/19/24	PO#			Register # 000263

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/02/2024 - 04/22/2024

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
								Total Invoice Amount	263.77	
PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2023/24	04/02/24		6931227577-4	6931227577-4 APR 24 (780224)	04/09/24	Paid	Printed	199.80		199.80
Check #	2024 01-0000-5520-00-004-0-0000-8100-000-0000	24-547045		BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
								Total Invoice Amount	199.80	
PG&E (000050/1) BOX 997300 SACRAMENTO, CA 95899-7300										
2023/24	04/05/24		0588820133-1	0588820133-1 APR24 (781267)	04/15/24	Paid	Printed	299.75		299.75
Check #	2024 01-0000-5520-00-001-0-0000-8100-000-0000	24-547501		BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
2023/24	04/08/24		4640442670-5	4640442670-5 APR24 (781267)	04/15/24	Paid	Printed	1,687.56		1,687.56
Check #	2024 01-0000-5520-00-005-0-0000-8100-000-0000	24-547501		BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
								Total Invoice Amount	1,987.31	
QUENCH USA INC (000405/2) P.O. BOX 735777 DALLAS, TX 75373-5777										
2023/24	04/01/24		WATER LEASE	INV07246851 (778588)	04/02/24	Paid	Printed	268.78		268.78
Check #	2024 01-0000-5600-00-005-0-0000-8100-000-0000	24-546766		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
								Total Invoice Amount	268.78	
REBECCA DAVIS (000403/1) P.O. BOX 2359 NEVADA CITY, CA 95959										
2023/24	03/31/24		ND PARENT MILEAGE	RD MARCH 24 (778588)	04/02/24	Paid	Printed	788.09		788.09
Check #	2024 01-6500-5800-00-000-0-5001-3600-000-0000	24-546767		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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
								Total Invoice Amount	788.09	
<div style="border: 1px solid black; padding: 5px;"> REBEKAH KEYSER (000376/1) 2200 LAURIE AVE PANAMA CITY BEACH, FL 32408 </div>										
2023/24	04/08/24		NURSE SERVICES APRIL	5 RK (780224)	04/09/24	Paid	Printed	1,500.00		1,500.00
Check #	2024 01-0000-5800-00-000-0-0000-3140-000-0000	24-547046		BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
								Total Invoice Amount	1,500.00	
<div style="border: 1px solid black; padding: 5px;"> SIERRA PLUMBING SUPPLY INC. (000313/1) 11423 LA BARR MEADOWS RD. GRASS VALLEY, CA 95949 </div>										
2023/24	03/20/24		MAINT SUPPLIES	148134 (780224)	04/09/24	Paid	Printed	32.34		32.34
Check #	2024 01-0000-4300-00-005-0-0000-8100-000-0000	24-547047		BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
								Total Invoice Amount	32.34	
<div style="border: 1px solid black; padding: 5px;"> STANDARD INSURANCE COMPANY CB (000053/1) PO BOX 4664 PORTLAND, OR 97208-4664 </div>										
2023/24	03/20/24		POLICY CT 503169 MARCH	CT 503169 MAR 24 (778588)	04/02/24	Paid	Printed	52.32		52.32
Check #	2024 01-0000-3901-00-000-0-0000-2700-000-0000	24-546768		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
								Total Invoice Amount	52.32	
<div style="border: 1px solid black; padding: 5px;"> SUBURBAN PROPANE 1643 (000020/1) PO BOX 12027 FRESNO, CA 93776-2027 </div>										
2023/24	04/04/24		PROPANE GH	1643-296499 (778588)	04/02/24	Paid	Printed	4,345.42		4,345.42
Check #	2024 01-0000-5510-00-005-0-0000-8100-000-0000	24-546769		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	03/27/24		PROPANE WASH	1643-306610 (778588)	04/02/24	Paid	Printed	1,061.57		1,061.57
Check #	2024 01-0000-5510-00-004-0-0000-8100-000-0000	24-546769		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 04/02/2024 - 04/22/2024

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
								Total Invoice Amount	5,406.99	
<p>SUTTER COUNTY SCHOOLS OFFICE (000142/1) 970 KLAMATH LN YUBA CITY, CA 95993</p>										
2023/24	03/21/24		SHADY CREEK SCHOOL VISIT	24-0197 (778588)	04/02/24	Paid	Printed	200.00		200.00
Check #	2024 01-3225-5800-00-005-0-1110-1000-000-0000	24-546770		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
								Total Invoice Amount	200.00	
<p>SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007</p>										
2023/24	04/17/24		MAINT SUPPLIES	531005793 B (782690)	04/22/24	Paid	Printed	281.70		281.70
Check #	2024 01-0000-4300-00-005-0-0000-8100-000-0000	24-547817		BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
								Total Invoice Amount	281.70	
<p>TWIN RIDGE ELE SCH DISTRICT (000258/1) 16661 OLD MILL ROAD NEVADA CITY, CA 95959</p>										
2023/24	04/17/24		TRACK AND FIELD MEET	154 (782690)	04/22/24	Paid	Printed	100.00		100.00
Check #	2024 01-2600-5800-00-005-0-1110-4200-000-0888	24-547818		BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
								Total Invoice Amount	100.00	
<p>UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062</p>										
2023/24	03/15/24		COPIES	4446042 (778588)	04/02/24	Paid	Printed	51.42		51.42
Check #	2024 01-0000-5600-00-005-0-1110-1000-000-0000	24-546771		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
								Total Invoice Amount	51.42	
<p>UBEO WEST LLC (000104/2) P.O. BOX 301062 LOS ANGELES, CA 90030-1062</p>										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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
			UBEO WEST LLC (000104/2) (continued)							
2023/24	04/12/24		COPIES	4476260 (782690)	04/22/24	Paid	Printed	39.98		39.98
	2024	01-0000-5600-00-005-0-0000-2700-000-0000								
Check #	24-547819			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
2023/24	04/17/24		COPIES	4482728 (782690)	04/22/24	Paid	Printed	66.66		66.66
	2024	01-0000-5600-00-005-0-1110-1000-000-0000								
Check #	24-547819			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
Total Invoice Amount								106.64		
			US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428							
2023/24	03/14/24		3-4 CLASS SUPPLIES	SB CC -03-14-2024 (778588)	04/02/24	Paid	Printed	17.76		17.76
	2024	01-0000-4300-00-005-0-1110-1000-000-0508								
Check #	24-546772			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	02/16/24		WHITE BOARDS	SB CC 02-16-24 (778588)	04/02/24	Paid	Printed	628.77		628.77
	2024	01-0000-4300-00-005-0-1110-1000-000-0000								
Check #	24-546772			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	03/14/24		SATT PHONE MONTHS	SB CC 03-14-2024 (778588)	04/02/24	Paid	Printed	370.80		370.80
	2024	01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-546772			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	02/16/24		SATT PHONE 2 MONTHS	SB CC 2-16-24 (778588)	04/02/24	Paid	Printed	741.60		741.60
	2024	01-0000-5930-00-000-0-0000-8100-000-0000								
Check #	24-546772			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	02/22/24		WHITEBOARD MARKERS	SB CC 2-22-24 (778588)	04/02/24	Paid	Printed	43.94		43.94
	2024	01-0000-4300-00-005-0-1110-1000-000-0000								
Check #	24-546772			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	02/23/24		PAPER	SB CC 2-23-24 (778588)	04/02/24	Paid	Printed	231.07		231.07
	2024	01-0000-4300-00-005-0-1110-1000-000-0000								
Check #	24-546772			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	02/27/24		ADOBE SB	SB CC 2-27-24 (778588)	04/02/24	Paid	Printed	19.99		19.99

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Scheduled 04/02/2024 - 04/22/2024

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
			US BANK CORPORATE PMT SYS (000057/1) (continued)					(continued)		
2023/24	02/27/24		ADOBE SB	SB CC 2-27-24 (778588) (continued)	04/02/24	Paid	Printed	(continued)		
Check #	24-546772	2024 01-0000-5600-00-005-0-0000-2700-000-0000		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	03/13/24		FUEL	SB CC 3-13-24 (778588)	04/02/24	Paid	Printed	69.36		69.36
Check #	24-546772	2024 01-0000-4390-00-000-0-0000-8100-000-0000		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	03/14/24		3-4 CLASS SUPPLIES	SB CC 3-14-24 (778588)	04/02/24	Paid	Printed	25.54		25.54
Check #	24-546772	2024 01-0000-4300-00-005-0-1110-1000-000-0508		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	02/27/24		365 ED	SB CC 3-3-24 (778588)	04/02/24	Paid	Printed	39.00		39.00
Check #	24-546772	2024 01-0000-5600-00-005-0-0000-2700-000-0000		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	03/14/24		BATTERY FOR MOWER	SB CC 0 3-14-2024 (778588)	04/02/24	Paid	Printed	74.49		74.49
Check #	24-546772	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	03/11/24		SSDA CONFRENCE	SM CC 0 3-11-24 (778588)	04/02/24	Paid	Printed	75.62		75.62
Check #	24-546772	2024 01-0000-5210-00-000-0-0000-7150-000-0000		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	03/12/24		SSDA CONFRENCE	SM CC 0 3-12-24 (778588)	04/02/24	Paid	Printed	640.10		640.10
Check #	24-546772	2024 01-0000-5210-00-000-0-0000-7150-000-0000		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	03/13/24		MAINTENACE SUPPLIES	SM CC 0 3-13-24 (778588)	04/02/24	Paid	Printed	504.39		504.39
Check #	24-546772	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	02/15/24		STAGE PARTS	SM CC 2-15-24 (778588)	04/02/24	Paid	Printed	434.63		434.63
Check #	24-546772	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/02/2024 - 04/22/2024

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	
			US BANK CORPORATE PMT SYS (000057/1) (continued)								
2023/24	02/20/24		FUEL	SM CC 2-20-24 (778588)	04/02/24	Paid	Printed	75.21		75.21	
Check #	24-546772	2024 01-0000-4390-00-000-0-0000-8100-000-0000		BatchId	AP04042024	Check Date	04/05/24	PO#	Register #	000261	
2023/24	02/25/24		PBIS BEAR STORE	SM CC 2-25-24 (778588)	04/02/24	Paid	Printed	67.78		67.78	
Check #	24-546772	2024 01-0808-4300-00-005-0-1110-1000-000-0101		BatchId	AP04042024	Check Date	04/05/24	PO#	Register #	000261	
2023/24	02/27/24		HOMELESS	SM CC 2-27-24 (778588)	04/02/24	Paid	Printed	70.50		70.50	
Check #	24-546772	2024 01-5630-4300-00-000-0-1110-1000-000-0000		BatchId	AP04042024	Check Date	04/05/24	PO#	Register #	000261	
2023/24	02/29/24		PLAYGROUND BOARDERS	SM CC 2-29-24 (778588)	04/02/24	Paid	Printed	178.50		178.50	
Check #	24-546772	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId	AP04042024	Check Date	04/05/24	PO#	Register #	000261	
2023/24	03/11/24		SPORTS SUPPLIES	SM CC 3-11-24 (778588)	04/02/24	Paid	Printed	228.85		228.85	
Check #	24-546772	2024 01-0100-4300-00-005-0-1110-1000-000-0050		BatchId	AP04042024	Check Date	04/05/24	PO#	Register #	000261	
2023/24	03/13/24		FUEL	SM CC 3-13-24 (778588)	04/02/24	Paid	Printed	86.13		86.13	
Check #	24-546772	2024 01-0000-4390-00-000-0-0000-8100-000-0000		BatchId	AP04042024	Check Date	04/05/24	PO#	Register #	000261	
2023/24	03/14/24		MAINTENACE SUPPLIES	SM CC 3-14-24 (778588)	04/02/24	Paid	Printed	61.58		61.58	
Check #	24-546772	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId	AP04042024	Check Date	04/05/24	PO#	Register #	000261	
2023/24	03/09/24		SPORTS SUPPLIES	SM CC 3-9-24 (778588)	04/02/24	Paid	Printed	87.06		87.06	
Check #	24-546772	2024 01-0100-4300-00-005-0-1110-1000-000-0050		BatchId	AP04042024	Check Date	04/05/24	PO#	Register #	000261	
Total Invoice Amount								4,772.67			

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

ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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
US BANK CORPORATE PMT SYS (000057/1)				(continued)						
2023/24	03/26/24		LIGHT BULBS	SB -3-26-24 (782690)	04/22/24	Paid	Printed	110.73		110.73
Check #	24-547820	2024 01-0000-4300-00-005-0-0000-8100-000-0000		BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	03/19/24		WALKIE TALKIES	SB 03-19-2024 (782690)	04/22/24	Paid	Printed	1,368.98		1,368.98
Check #	24-547820	2024 01-0000-4400-00-005-0-0000-2700-000-0000		BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	03/25/24		ART ELECTIVE SUPPLIES	SB 03-25-24 (782690)	04/22/24	Paid	Printed	26.86		26.86
Check #	24-547820	2024 01-0100-4300-00-005-0-1110-1000-000-0050		BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	03/26/24		ART ELECTIVE SUPPLIES	SB 03-26-2024 (782690)	04/22/24	Paid	Printed	68.69		68.69
Check #	24-547820	2024 01-0100-4300-00-005-0-1110-1000-000-0050		BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	03/26/24		FINGERPRINTS PS	SB 03-26-24 (782690)	04/22/24	Paid	Printed	103.00		103.00
Check #	24-547820	2024 01-0000-5840-00-000-0-0000-7400-000-0000		BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/12/24		PROJECTOR SCREEN	SB 04-12-24 (782690)	04/22/24	Paid	Printed	101.05		101.05
Check #	24-547820	2024 01-0000-4300-00-005-0-1110-1000-000-0000		BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/14/24		SEBO BRUSH	SB 04-14-2024 (782690)	04/22/24	Paid	Printed	37.60		37.60
Check #	24-547820	2024 01-0000-4300-00-000-0-0000-8100-000-0000		BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/14/24		SEBO VAC BAGS	SB 04-14-24 (782690)	04/22/24	Paid	Printed	111.75		111.75
Check #	24-547820	2024 01-0000-4300-00-000-0-0000-8100-000-0000		BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	03/15/24		IPAD CASE	SB 3-15-24 (782690)	04/22/24	Paid	Printed	22.99		22.99
Check #	24-547820	2024 01-6500-4300-00-000-0-5760-1120-000-0000		BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/02/2024 - 04/22/2024

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
			US BANK CORPORATE PMT SYS (0000571/1) (continued)							
2023/24	03/18/24		ELOP FIELD TRIP	SB 3-18-24 (782690)	04/22/24	Paid	Printed	150.00		150.00
		2024 01- 3225- 5871- 00- 005- 0- 1110- 1000- 000- 0000								
Check #	24-547820			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
2023/24	03/19/24		DELL LAPTOP CHARGERS	SB 3-19-2024 (782690)	04/22/24	Paid	Printed	138.78		138.78
		2024 01- 0000- 4300- 00- 005- 0- 0000- 2700- 000- 0000								
Check #	24-547820			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
2023/24	03/19/24		WATER FOUNTAIN REPLACEMENT PART	SB 3-19-24 (782690)	04/22/24	Paid	Printed	45.67		45.67
		2024 01- 0000- 4300- 00- 005- 0- 0000- 8100- 000- 0000								
Check #	24-547820			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
2023/24	03/22/24		CARPET FOR IIBRARY	SB 3-22-24 (782690)	04/22/24	Paid	Printed	640.54		640.54
		2024 01- 0000- 4400- 00- 000- 0- 0000- 8100- 000- 0000								
Check #	24-547820			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
2023/24	03/25/24		GLOVES MAINT	SB 3-25-24 (782690)	04/22/24	Paid	Printed	48.94		48.94
		2024 01- 0000- 4300- 00- 005- 0- 0000- 8100- 000- 0000								
Check #	24-547820			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
2023/24	03/26/24		NURSE SUPPLIES	SB 3-26-2024 (782690)	04/22/24	Paid	Printed	123.26		123.26
		2024 01- 0000- 4300- 00- 005- 0- 0000- 3140- 000- 0000								
Check #	24-547820			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
2023/24	03/26/24		ELOP CLIMBING GYM	SB 3-26-24 (782690)	04/22/24	Paid	Printed	475.00		475.00
		2024 01- 3225- 5871- 00- 005- 0- 1110- 1000- 000- 0000								
Check #	24-547820			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
2023/24	03/29/24		ADOBE SB	SB 3-29-24 (782690)	04/22/24	Paid	Printed	19.99		19.99
		2024 01- 0000- 5600- 00- 005- 0- 0000- 2700- 000- 0000								
Check #	24-547820			BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
2023/24	04/06/24		FRISK HANDBOOK	SB 4-06-24 (782690)	04/22/24	Paid	Printed	87.60		87.60
		2024 01- 0000- 4300- 00- 000- 0- 0000- 7150- 000- 0000								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/02/2024 - 04/22/2024

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
US BANK CORPORATE PMT SYS (000057/1)				(continued)	(continued)					
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/10/24		SPROTS ELECTIVE	SB 4-10-24 (782690)	04/22/24	Paid	Printed	36.18		36.18
		2024	01-0100-4300-00-005-0-1110-1000-000-0050							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/11/24		CUM FOLDER	SB 4-11-24 (782690)	04/22/24	Paid	Printed	216.72		216.72
		2024	01-0000-4300-00-005-0-0000-2700-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/12/24		5/6 FIELDTRIP	SB 4-12-24 (782690)	04/22/24	Paid	Printed	475.00		475.00
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/14/24		SATT PHONE MINUTES	SB 4-14-24 (782690)	04/22/24	Paid	Printed	370.80		370.80
		2024	01-0000-5930-00-000-0-0000-8100-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/03/24		365 ED	SB 4-3-24 (782690)	04/22/24	Paid	Printed	39.00		39.00
		2024	01-0000-5600-00-005-0-0000-2700-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/04/24		WALKIE TALKIES	SB 4-4-2024 (782690)	04/22/24	Paid	Printed	652.99		652.99
		2024	01-0000-4400-00-005-0-0000-2700-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/04/24		PAPER	SB 4-4-24 (782690)	04/22/24	Paid	Printed	224.62		224.62
		2024	01-0000-4300-00-005-0-1110-1000-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/05/24		SPORTS ELECTIVE EQUIPMENT	SB 4-5-2024 (782690)	04/22/24	Paid	Printed	609.53		609.53
		2024	01-0100-4300-00-005-0-1110-1000-000-0050							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/06/24		MUSIC ELECTIVE	SB 4-6-24 (782690)	04/22/24	Paid	Printed	112.83		112.83
		2024	01-0100-4300-00-005-0-1110-1000-000-0050							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/08/24		5/6 FIELDTRIP	SB 4-8-24 (782690)	04/22/24	Paid	Printed	150.00		150.00
		2024	01-0100-5871-00-000-0-1110-1000-000-0000							

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/02/2024 - 04/22/2024

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
US BANK CORPORATE PMT SYS (000057/1)				(continued)		(continued)				
Check #	24-547820			BatchId AP04232024	Check Date 04/26/24	PO#	Register # 000264			
2023/24	04/09/24		SPROTS ELECTIVE	SB 4-9-24 (782690)	04/22/24	Paid	Printed	120.76		120.76
	2024	01-0100-4300-00-005-0-1110-1000-000-0050								
Check #	24-547820			BatchId AP04232024	Check Date 04/26/24	PO#	Register # 000264			
2023/24	03/21/24		BOARD MEETING SUPPLIES	SM 03-21-24 (782690)	04/22/24	Paid	Printed	34.61		34.61
	2024	01-0000-4300-00-000-0-0000-7110-000-0000								
Check #	24-547820			BatchId AP04232024	Check Date 04/26/24	PO#	Register # 000264			
2023/24	03/28/24		MAINT SUPPLY	SM 03-28-2024 (782690)	04/22/24	Paid	Printed	2.33		2.33
	2024	01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	24-547820			BatchId AP04232024	Check Date 04/26/24	PO#	Register # 000264			
2023/24	03/28/24		FLOOR ROLLER RENTAL	SM 03-28-24 (782690)	04/22/24	Paid	Printed	27.55		27.55
	2024	01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	24-547820			BatchId AP04232024	Check Date 04/26/24	PO#	Register # 000264			
2023/24	03/20/24		BOARD MEETING SUPPLIES	SM 3-20-24 (782690)	04/22/24	Paid	Printed	95.92		95.92
	2024	01-0000-4300-00-000-0-0000-7110-000-0000								
Check #	24-547820			BatchId AP04232024	Check Date 04/26/24	PO#	Register # 000264			
2023/24	03/21/24		BOARD MEETING SUPPLIES	SM 3-21-24 (782690)	04/22/24	Paid	Printed	44.94		44.94
	2024	01-0000-4300-00-000-0-0000-7110-000-0000								
Check #	24-547820			BatchId AP04232024	Check Date 04/26/24	PO#	Register # 000264			
2023/24	03/25/24		ELOP SUPPLIES	SM 3-25-24 (782690)	04/22/24	Paid	Printed	134.51		134.51
	2024	01-3225-4300-00-005-0-1110-1000-000-0000								
Check #	24-547820			BatchId AP04232024	Check Date 04/26/24	PO#	Register # 000264			
2023/24	03/28/24		FLOOR GLUE	SM 3-28-24 (782690)	04/22/24	Paid	Printed	101.07		101.07
	2024	01-0000-4300-00-005-0-0000-8100-000-0000								
Check #	24-547820			BatchId AP04232024	Check Date 04/26/24	PO#	Register # 000264			
2023/24	04/04/24		COMMUNITY SCHOOL SUMMIT TRAVEL	SM 4-04-24 (782690)	04/22/24	Paid	Printed	239.96		239.96
	2024	01-6331-5210-00-005-0-0000-2700-000-0000								

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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
US BANK CORPORATE PMT SYS (000057/1)				(continued)						
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/01/24		ELOP FIELD TRIP	SM 4-1-24 (782690)	04/22/24	Paid	Printed	50.00		50.00
		2024	01-3225-5871-00-005-0-1110-1000-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/10/24		TOW FOR TRUCK	SM 4-10-24 (782690)	04/22/24	Paid	Printed	263.00		263.00
		2024	01-0000-5800-00-000-0-0000-8100-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/14/24		BEAR STORES	SM 4-14-24 (782690)	04/22/24	Paid	Printed	111.66		111.66
		2024	01-0808-4300-00-005-0-1110-1000-000-0101							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	04/04/24		COMMUNITY SCHOOL SUMMIT	SM 4-4-24 (782690)	04/22/24	Paid	Printed	675.68		675.68
		2024	01-6331-5210-00-005-0-0000-2700-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
2023/24	03/28/24		KEY	SM-03-28-2024 (782690)	04/22/24	Paid	Printed	15.46		15.46
		2024	01-0000-4300-00-005-0-0000-8100-000-0000							
Check #	24-547820			BatchId	AP04232024	Check Date	04/26/24	PO#	Register #	000264
Total Invoice Amount								8,486.55		
US BANK EQUIPMENT FINANCE (000056/1)										
PO BOX 790448										
ST LOUIS, MO 63179-0448										
2023/24	03/27/24		LEASE/ SERVICE CONTACT	525685004 (778588)	04/02/24	Paid	Printed	367.72		367.72
		2024	01-0000-5600-00-005-0-1110-1000-000-0000							
Check #	24-546773			BatchId	AP04042024	Check Date	04/05/24	PO#	Register #	000261
Total Invoice Amount								367.72		
WASHINGTON COUNTY WATER DIST (000063/1)										
PO BOX 34										
WASHINGTON, CA 95986										
2023/24	03/29/24		WATER	WASH MARCH 24 (778588)	04/02/24	Paid	Printed	162.18		162.18

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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 WASHINGTON COUNTY WATER DIST (000063/1) (continued)										
2023/24	03/29/24		WATER	WASH MARCH 24 (778588) (continued)	04/02/24	Paid	Printed	(continued)		
2024	01-0000-5540-00-004-0-0000-8100-000-0000									
Check #	24-546774			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
								Total Invoice Amount	162.18	
* Vendor WASTE MGMT OF NEVADA COUNTY (000059/1) PO BOX 541065 LOS ANGELES, CA 90054-1065										
2023/24	04/05/24		TRASH SERVICE APRIL24	3274287-0536-9 (781267)	04/15/24	Paid	Printed	324.03		324.03
2024	01-0000-5570-00-005-0-0000-8100-000-0000									
Check #	24-547502			BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
								Total Invoice Amount	324.03	
* Vendor YUBA LOCK & SAFE (000139/1) 1251 EAST MAIN ST GRASS VALLEY, CA 95945										
2023/24	03/22/24		LOCKL REPAIR OT BATHROOM	4501894 (780224)	04/09/24	Paid	Printed	87.34		87.34
2024	01-0000-4300-00-001-0-0000-8100-000-0000									
Check #	24-547048			BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
								Total Invoice Amount	87.34	
* Vendor US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2023/24	03/15/24		PRESCHOOL SUPP	PL CC 3-15-24 (778588)	04/02/24	Paid	Printed	105.24		105.24
2024	12-0000-4300-00-001-0-0001-1000-000-0000									
Check #	24-546775			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
2023/24	02/16/24		PRESCHOOPL SIGNS	SB CC 02-16-2024 (778588)	04/02/24	Paid	Printed	18.25		18.25
2024	12-0000-4300-00-001-0-0001-1000-000-0000									
Check #	24-546775			BatchId AP04042024		Check Date 04/05/24	PO#		Register # 000261	
								Total Invoice Amount	123.49	

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

ReqPay05a

Payment Register

Scheduled 04/02/2024 - 04/22/2024

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
			US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428							
2023/24	04/15/24		PS SUPPLIES	PL 4-15-24 (782690)	04/22/24	Paid	Printed	141.90		141.90
Check #	2024 12-0000-4300-00-001-0-0001-1000-000-0000	24-547821		BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
Total Invoice Amount								141.90		
			AUTO-CHLOR (000011/1) 3000 ACADEMY WAY #100 SACRAMENTO, CA 95815							
2023/24	04/18/24		DISHWASHER LEASE	243305400190 (782690)	04/22/24	Paid	Printed	236.53		236.53
Check #	2024 13-5310-5600-00-000-0-0000-3700-000-0000	24-547822		BatchId AP04232024		Check Date 04/26/24	PO#		Register # 000264	
Total Invoice Amount								236.53		
			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2023/24	04/03/24		FOOD SERVICE	431980569 (780224)	04/09/24	Paid	Printed	1,405.72		1,405.72
Check #	2024 13-5310-4700-00-000-0-0000-3700-000-0000	24-547049		BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
2023/24	04/03/24		SUPPLIES	431980569 B (780224)	04/09/24	Paid	Printed	439.32		439.32
Check #	2024 13-5310-4300-00-000-0-0000-3700-000-0000	24-547049		BatchId AP04112024		Check Date 04/12/24	PO#		Register # 000262	
Total Invoice Amount								1,845.04		
			SYSCO SACRAMENTO (000022/1) PO BOX 138007 SACRAMENTO, CA 95813-8007							
2023/24	04/10/24		FOOD SERVICE	431992945 (781267)	04/15/24	Paid	Printed	1,132.18		1,132.18
Check #	2024 13-5310-4700-00-000-0-0000-3700-000-0000	24-547503		BatchId AP04182024A		Check Date 04/19/24	PO#		Register # 000263	
Total Invoice Amount								1,132.18		

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)



Scheduled 04/02/2024 - 04/22/2024

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) PO BOX 138007 SACRAMENTO, CA 95813-8007										
2023/24	04/17/24		FOOD SERVICE	531005793 (782690)	04/22/24	Paid	Printed	1,062.12		1,062.12
2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000 Check # 24-547823 BatchId AP04232024 Check Date 04/26/24 PO# Register # 000264										
Total Invoice Amount								1,062.12		
Vendor: US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2023/24	03/15/24		FOOD SERVICE	ER CC 3-15-24 (778588)	04/02/24	Paid	Printed	118.89		118.89
2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000 Check # 24-546776 BatchId AP04042024 Check Date 04/05/24 PO# Register # 000261										
Total Invoice Amount								118.89		
Vendor: US BANK CORPORATE PMT SYS (000057/1) PO BOX 790428 ST LOUIS, MO 63179-0428										
2023/24	04/15/24		FOOD SERVICE	ER 4-15-24 (782690)	04/22/24	Paid	Printed	65.99		65.99
2024 13- 5310- 4700- 00- 000- 0- 0000- 3700- 000- 0000 Check # 24-547824 BatchId AP04232024 Check Date 04/26/24 PO# Register # 000264										
Total Invoice Amount								65.99		
Vendor: VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										
2023/24	04/02/24		FRESH FRUIT AND VEGGIES	1585257 (778588)	04/02/24	Paid	Printed	698.35		698.35
2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000 Check # 24-546777 BatchId AP04042024 Check Date 04/05/24 PO# Register # 000261										
Total Invoice Amount								698.35		
Vendor: VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926										

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Scheduled 04/02/2024 - 04/22/2024

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
			VERITABLE VEGETABLE (000023/1) (continued)							
2023/24	04/09/24		FRESH FRUIT AND VEGGIES	1586128 (781267)	04/15/24	Paid	Printed	592.80		592.80
Check #		2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000	Batch/Id		AP04182024A	Check Date		04/19/24	PO#	Register # 000263
								Total Invoice Amount		592.80

			VERITABLE VEGETABLE (000023/1) PO BOX 884926 SAN FRANCISCO, CA 94188-4926							
2023/24	04/16/24		FRESH FRUIT AND VEGGIES	1587172 (782690)	04/22/24	Paid	Printed	746.85		746.85
Check #		2024 13- 7033- 4700- 00- 000- 0- 0000- 3700- 000- 0000	Batch/Id		AP04232024	Check Date		04/26/24	PO#	Register # 000264
								Total Invoice Amount		746.85

EXPENSES BY FUND - Bank Account COUNTY			
Fund	Expense	Cash Balance	Difference
01	54,746.96	282,755.90	228,008.94
12	265.39	109.17-	374.56-
13	6,498.75	20,472.71	13,973.96
Total	61,511.10		

Number of Payments	134	
Number of Checks	56	\$61,511.10
Number of ACH Advice	0	
Number of vCard Advice	0	
Total Check/Advice Amount	\$61,511.10	
Total Unpaid Sales Tax	\$.00	
Total Expense Amount	\$61,511.10	
CHECK/ADVICE AMOUNT DISTRIBUTION COUNTS		
\$0 - \$99	11	
\$100 - \$499	23	
\$500 - \$999	10	
\$1,000 - \$4,999	8	
\$5,000 - \$9,999	3	
\$10,000 - \$14,999	1	
\$15,000 - \$99,999		
\$100,000 - \$199,999		
\$200,000 - \$499,999		
\$500,000 - \$999,999		
\$1,000,000 -		
***** ITEMS OF INTEREST *****		
* Number of payments to a different vendor		
! Number of Prepaid payments		
@ Number of Liability payments		
& Number of Employee Also Vendors		
? denotes check name different than payment name		
F denotes Final Payment		

Report Totals - Payment Count 134 Check Count 56 ACH Count 0 vCard Count 0 Total Check/Advice Amount \$61,511.10

Sorted by AP Check Order Option, Filtered by (Org = 11, Payment Method = N, Payment Type = N, On Hold? = Y, Starting Create Date = 4/1/2024, Ending Create Date = 4/30/2024, Page Break by Check/Advice? = N, Zero? = Y)

Owens

Estate & Wealth Strategies Group

April 30th, 2024

Twin Ridges Elementary School District
Consultant Letter: 1Q-2024

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

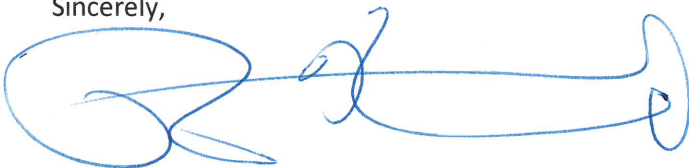
Statement regarding policy recommendations:

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 ~\$525,000 that is currently set to be available. The board indicated their approval.
 - b. At the February 2024 (upcoming) board meeting, the Board indicated that they would know more after a June budget meeting.
 - c. The budget workshop was scheduled for May 2nd.

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

Personal Relationships | Trustworthy Guidance

426 Sutton Way, Suite 110 ❖ Grass Valley, CA 95945 ❖ Tel. 530.272.7500 ❖ Fax. 530.272.5900 ❖ Toll Free 866.966.7005
Securities Offered Through **Raymond James Financial Services, Inc.** Member FINRA/SIPC

Owens



Estate & Wealth Strategies Group

Personal Relationships | Trustworthy Guidance

Twin Ridges Elementary School District

Supplemental Data – 1Q 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.

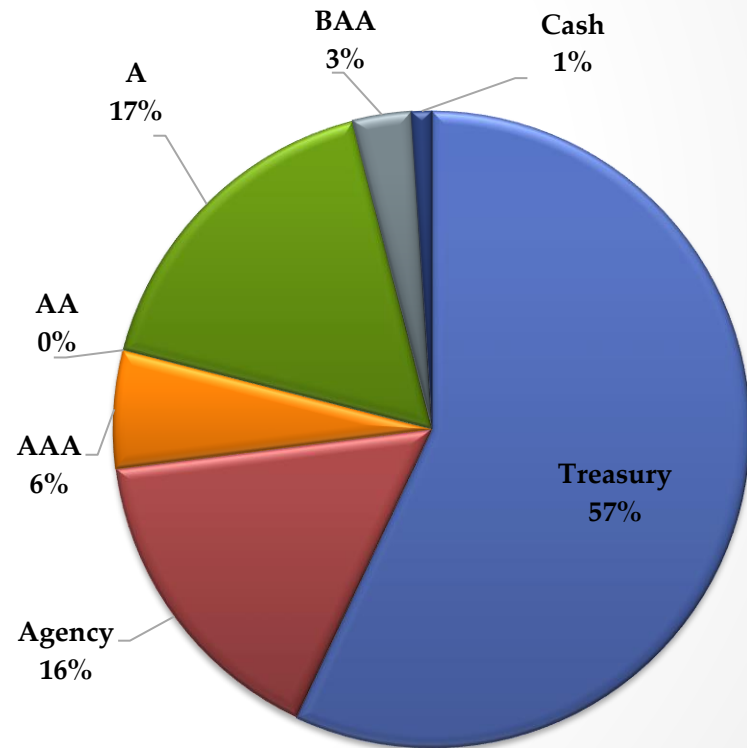
426 Sutton Way, Suite 110 Grass Valley, CA 95945 530-272-7500

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

Portfolio Characteristics Supplement

Madison Fixed Income Portfolio Averages		1-5yr G/C* Index
Yield to Maturity	5.13%	4.73%
Current Yield	2.72%	3.00%
Average Maturity	1.10 yrs	2.82 yrs
Effective Duration	1.06 yrs	2.57 yrs

Credit Rating Summary



*ICE BofAML 1-5 Year U.S. Corp. & Govt Index
Source: Raymond James, Madison Investments – 03/31/2024



Estate & Wealth Strategies Group

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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 4.25% 09/30/2024

BUY

Symbol: 91282CFN

CUSIP: 91282CFN6

Trade Number: 6164496

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
235,000.000	99.5316	233,899.2400	.0000	3,383.7400	.0000	.0000	.0000	237,282.9800

Trade Date: 01/31/2024

Settle Date: 02/01/2024

Capacity: Agent

Maturity Date: 09/30/2024

Interest Rate: 4.25%

YTM4.967

YTM4.967

DISCRETIONARY TRADE

Issue Date 9/22/2022

Interest From Date: 9/30/2023

Debt Ranking: Senior Unsecured

UNITED STATES TREASURY NOTES 4.25% 09/30/2024

BUY

Symbol: 91282CFN

CUSIP: 91282CFN6

Trade Number: 1205528

Quantity	Price	Principal Amount	Commission	Accrued Interest	RT Fee	Misc Fee	Handling	Net Amount
57,000.000	99.4691	56,697.3800	.0000	1,039.1600	.0000	.0000	.0000	57,736.5400

Trade Date: 03/04/2024

Settle Date: 03/05/2024

Capacity: Agent

Maturity Date: 09/30/2024

Interest Rate: 4.25%

YTM5.199

DISCRETIONARY TRADE

Issue Date 9/22/2022

Interest From Date: 9/30/2023

Debt Ranking: Senior Unsecured

YTM5.199

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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Portfolio Review

Prepared for **Twin Ridges Elementary School**

Peter Ketchand

530.272.7500 // (Toll-free) 866.966.7005

Twin Ridges Elementary School

Peter Ketchand
530.272.7500

Report Listing

Report Name	Page
Twin Ridges Summary	3
Performance Analysis	5
Portfolio Holdings	7
Contributions and Withdrawals	10
Fees and Expenses	11
Additional Information	12
Notes	16

Account Listing

Raymond James	Account Number	Account Type	Market Value (\$)
Twin Ridges Elementary School OMGR	xxxxx001	Other	1,891,614.84
Twin Ridges Non-Discretionary Cash	xxxxx590	Other	0.00
Total Market Value			\$1,891,614.84
Total Portfolio			\$1,891,614.84

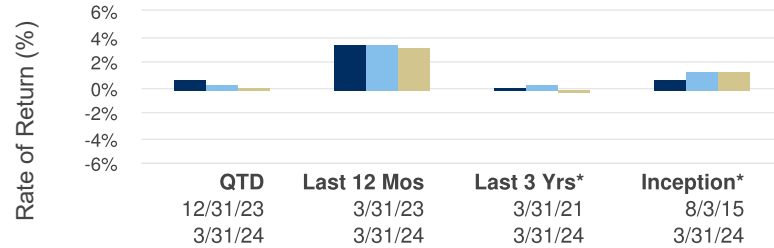
Twin Ridges Summary as of Mar 31, 2024

Twin Ridges Elementary School

Peter Ketchand
530.272.7500

Portfolio Performance

Time-Weighted (Net of Fees)



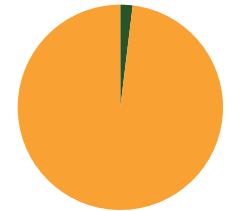
	QTD	Last 12 Mos	Last 3 Yrs*	Inception*
	12/31/23	3/31/23	3/31/21	8/3/15
	3/31/24	3/31/24	3/31/24	3/31/24
Twin Ridges Elementary School	0.68%	3.49%	0.03%	0.77%
Bloomberg U.S. Gov/Crd 1-3 Yr	0.42%	3.49%	0.25%	1.33%
Bloomberg U.S. Gov/Crd 1-5 Yr	0.14%	3.16%	(0.38%)	1.36%
S&P 500 Total Return Indx	10.56%	29.88%	11.48%	13.25%
Bloomberg U.S. Agg Bd	(0.78%)	1.70%	(2.45%)	1.22%

*Returns are annualized.

Asset Allocation

	Market Value (\$)	% of Portfolio
Cash & Cash Alternatives	36,782.53	1.94%
Cash*	36,782.53	1.94%
Fixed Income	1,854,832.31	98.06%
Equity	0.00	0.00%
Alternative Investments	0.00	0.00%
Allocation Strategies	0.00	0.00%
Non-Classified	0.00	0.00%
Total Portfolio	\$1,891,614.84	100%

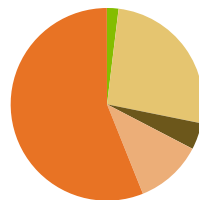
*\$23,008.67 is held in cash and cash sweep products



Packaged products may be represented across multiple asset classes.

Bond Positions by Security Type

	% of Portfolio
Cash and Cash Alternatives	1.94%
Preferred	0.00%
Municipal Bonds	0.00%
Corporate Bonds	26.22%
Certificates of Deposit	0.00%
Asset-Backed Securities	0.00%
Collateralized Mortgage Obligations	4.48%
Pass-Throughs	11.28%
TBA's	0.00%
Government	56.08%
Government Agency	0.00%
Government Sponsored Entity	0.00%
Sovereign	0.00%
Sovereign Agency	0.00%
Supranational Agency	0.00%
Total Portfolio	100%



Top 10 Holdings

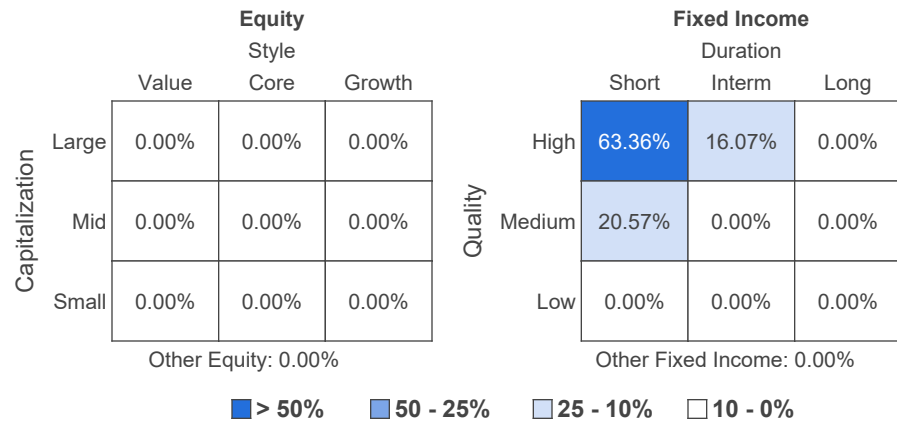
	Symbol/CUSIP	Market Value (\$)	% of Portfolio
UNITED STATES TREAS NTS 4.25%	91282CFN	290,537.08	15.47%
UNITED STATES TREAS NTS 2%	912828XX	289,532.60	15.42%
UNITED STATES TREAS NTS 2%	912828J2	282,291.80	15.03%
FNMA MULTI FAMILY BALLOON	3138LDYL1	213,311.25	11.36%
UNITED STATES TREAS NTS 1.5%	9128282A	198,505.35	10.57%
PRINCIPAL FINANCIAL GROUP INC SR	74251VAK8	57,667.19	3.07%
JOHNSON & JOHNSON SR GLBL NT 26	478160BY9	57,489.60	3.06%
PRUDENTIAL FINL INC FR 1.5%031026	74432QCH6	57,081.36	3.04%
MICROSOFT CORP SR GLBL NT2.4%26	594918BR4	56,945.40	3.03%
US BANCORP FR 2.4%073024	91159HHX1	56,397.51	3.00%

Twin Ridges Summary as of Mar 31, 2024

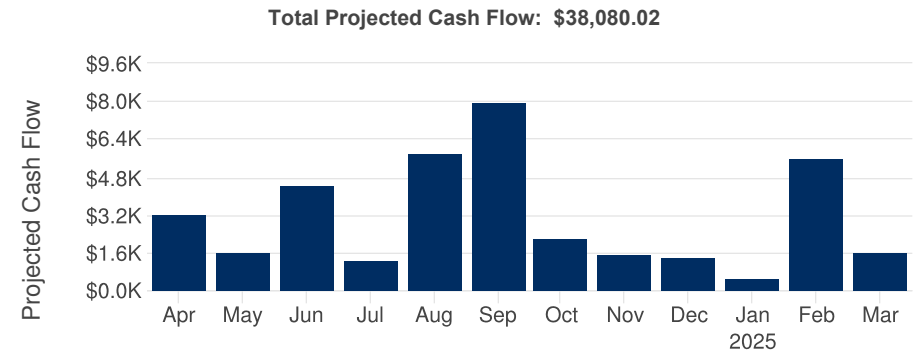
Twin Ridges Elementary School

Peter Ketchand
530.272.7500

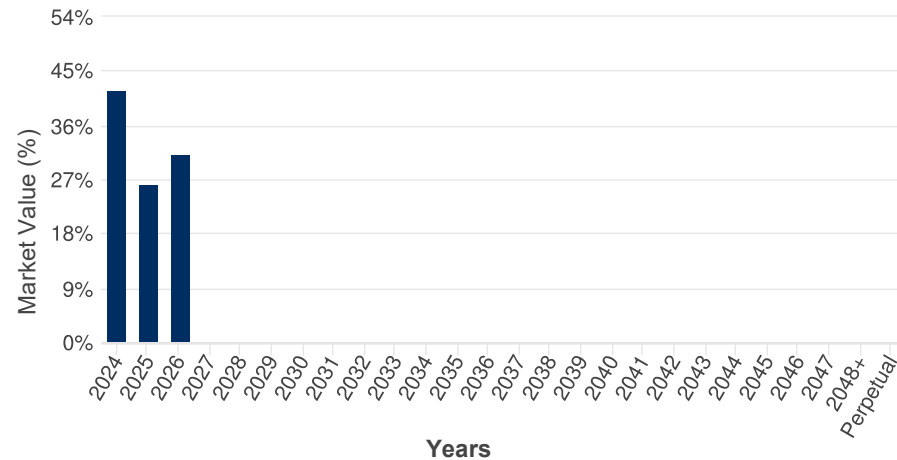
Style Analysis



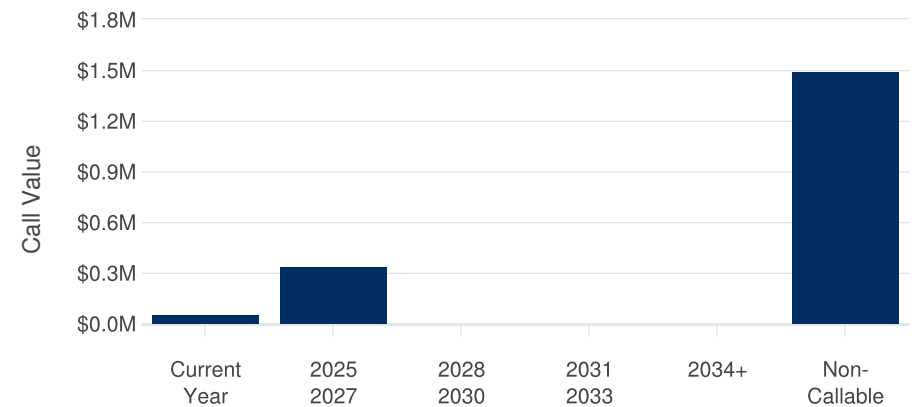
Projected Cash Flow



Maturity Exposure Chart



Call Schedule



Performance Analysis as of Mar 31, 2024

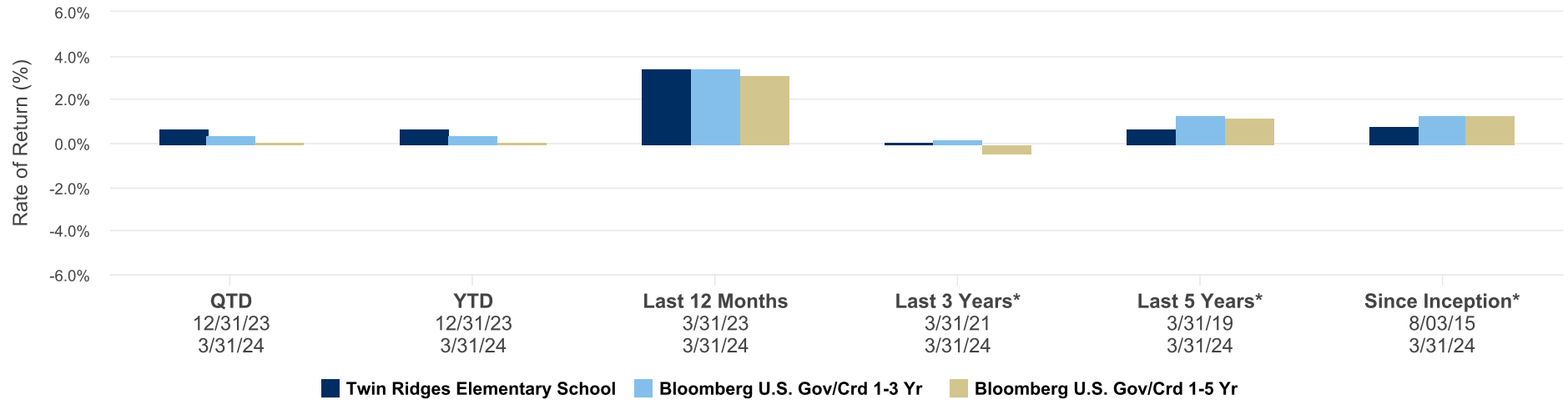
Twin Ridges Elementary School

Peter Ketchand
530.272.7500

Performance Analysis Summary

Time-Weighted (Net of Fees)

Total Market Value as of 3/31/2024: \$1,891,614.84



	QTD 12/31/23 3/31/24	YTD 12/31/23 3/31/24	Last 12 Months 3/31/23 3/31/24	Last 3 Years* 3/31/21 3/31/24	Last 5 Years* 3/31/19 3/31/24	Since Inception* 8/03/15 3/31/24
Twin Ridges Elementary School	0.68%	0.68%	3.49%	0.03%	0.70%	0.77%
Bloomberg U.S. Gov/Crd 1-3 Yr	0.42%	0.42%	3.49%	0.25%	1.35%	1.33%
Bloomberg U.S. Gov/Crd 1-5 Yr	0.14%	0.14%	3.16%	(0.38%)	1.24%	1.36%
S&P 500 Total Return Indx	10.56%	10.56%	29.88%	11.48%	15.03%	13.25%
Bloomberg U.S. Agg Bd	(0.78%)	(0.78%)	1.70%	(2.45%)	0.36%	1.22%

Inception Date: 8/3/15

*Returns are annualized for periods greater than one year.

Performance Analysis as of Mar 31, 2024

Twin Ridges Elementary School

Peter Ketchand
530.272.7500

Performance Analysis Detail

Time-Weighted (Net of Fees)

	Account	Market Value(\$) 3/31/24	Performance Inception/ Close	QTD 12/31/23 3/31/24	YTD Last 12 Months 12/31/23 3/31/24	3/31/23 3/31/24	Last 3 Years* 3/31/21 3/31/24	Last 5 Years* 3/31/19 3/31/24	Since Inception* 8/03/15 3/31/24
Twin Ridges Elementary School OMGR	xxxxx001	1,891,614.84	8/03/2015	0.68%	0.68%	3.49%	0.03%	0.80%	0.82%
Twin Ridges Non-Discretionary Cash	xxxxx590	0.00	10/30/2019 9/29/2020	N/A	N/A	N/A	N/A	N/A	0.30%

*Returns are annualized for periods greater than one year.

Portfolio Holdings as of Mar 31, 2024

Twin Ridges Elementary School

Peter Ketchand
530.272.7500

Holdings Detail

Cash and Cash Alternatives: Cash	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
RJ Bank Deposit Program	23,008.670	1.000	23,008.67	1.22%	0.00	23,008.67	0.00 0.00%		57.52	0.25% 0.25%	0.00
Accrued Income/Principal			13,773.86	0.73%		13,773.86	0.00 0.00%				
Total Cash and Cash Alternatives: Cash			\$36,782.53	1.94%		\$36,782.53	\$0.00 0.00%		\$57.52	0.25% 0.25%	\$0.00

Fixed Income Products: Corporate Bonds	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
FLORIDA PWR & LT CO 1M GLBL BD 25 CUSIP: 341081FZ5	55,000.000	97.645	53,704.75	2.84%	102.19	56,203.14	(2,498.39) (4.45%)	LT	1,567.50	2.92% 2.79%	783.75
JOHNSON & JOHNSON SR GLBL NT 26 CUSIP: 478160BY9	60,000.000	95.816	57,489.60	3.04%	94.01	56,404.20	1,085.40 1.92%	LT	1,470.00	2.56% 2.61%	122.50
METLIFE INC SR NT 3.6%24 CUSIP: 59156RBH0	48,000.000	99.955	47,978.40	2.54%	100.06	48,026.53	(48.13) (0.10%)	LT	1,728.00	3.60% 3.60%	820.80
MICROSOFT CORP SR GLBL NT2.4%26 CUSIP: 594918BR4	60,000.000	94.909	56,945.40	3.01%	96.27	57,762.60	(817.20) (1.41%)	LT	1,440.00	2.53% 2.49%	212.00
PECO ENERGY CO 1MTG BD 3.15% 25 CUSIP: 693304AT4	55,000.000	97.326	53,529.30	2.83%	103.57	56,962.77	(3,433.47) (6.03%)	LT	1,732.50	3.24% 3.04%	798.88
PRINCIPAL FINANCIAL GROUP INC SR NT 3.4%25 CUSIP: 74251VAK8	59,000.000	97.741	57,667.19	3.05%	102.39	60,412.41	(2,745.22) (4.54%)	LT	2,006.00	3.48% 3.32%	757.82
PRUDENTIAL FINL INC FR 1.5%031026 CUSIP: 74432QCH6	61,000.000	93.576	57,081.36	3.02%	93.37	56,958.14	123.22 0.22%	LT	915.00	1.60% 1.61%	53.38

Portfolio Holdings as of Mar 31, 2024

Twin Ridges Elementary School

Peter Ketchand
530.272.7500

Holdings Detail *(continued)*

Fixed Income Products: Corporate Bonds <i>(continued)</i>	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
STATE STR CORP SR GBL NT3.3%24 CUSIP: 857477AN3	56,000.000	98.548	55,186.88	2.92%	102.01	57,126.90	(1,940.02) (3.40%)	LT	1,848.00	3.35% 3.23%	539.00
US BANCORP FR 2.4%073024 CUSIP: 91159HHX1	57,000.000	98.943	56,397.51	2.98%	100.50	57,283.66	(886.15) (1.55%)	LT	1,368.00	2.43% 2.39%	228.00
Total Fixed Income Products: Corporate Bonds			\$495,980.39	26.22%		\$507,140.35	(\$11,159.96) (2.20%)		\$14,075.00	2.84% 2.78%	\$4,316.13
Fixed Income Products: Collateralized Mortgage Obligations	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
FANNIE MAE 2014-M1 A2 CUSIP: 3136ALYF2	102,000.000	98.942	42,642.08	2.25%	45.14	46,044.44	(3,402.36) (7.39%)	LT	1,301.99	3.05% 2.83%	108.50
FREDDIE MAC K-730 A-2 CUSIP: 3137FEUA6	45,000.000	98.580	42,031.76	2.22%	101.56	45,701.75	(3,669.99) (8.03%)	LT	1,530.68	3.64% 3.35%	127.56
Total Fixed Income Products: Collateralized Mortgage Obligations			\$84,673.84	4.48%		\$91,746.19	(\$7,072.35) (7.71%)		\$2,832.67	3.35% 3.09%	\$236.06
Fixed Income Products: Pass-Throughs	Quantity	Current Price (\$)	Market Value (\$)	% of Portfolio	Average Purchase Price (\$)	Adjusted Cost Basis (\$)	Unrealized G/L (\$)/(%)	Term	Est. Annual Income (\$)	Est. Annual Yield (%) / Yield to Cost (%)	Accrued Income (\$)
FNMA MULTI FAMILY BALLOON FNMAN1614 CUSIP: 3138LDYL1	225,000.000	94.805	213,311.25	11.28%	104.25	234,562.50	(21,251.25) (9.06%)	LT	5,557.50	2.61% 2.37%	478.56
Total Fixed Income Products: Pass-Throughs			\$213,311.25	11.28%		\$234,562.50	(\$21,251.25) (9.06%)		\$5,557.50	2.61% 2.37%	\$478.56

Portfolio Holdings as of Mar 31, 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 (%) / Yield to Cost (%)	Accrued Income (\$)
UNITED STATES TREAS NTS 1.5%08/15/26 Symbol: 9128282A	213,000.000	93.195	198,505.35	10.49%	100.40	213,849.29	(15,343.94) (7.18%)	LT	3,195.00	1.61% 1.49%	394.99
UNITED STATES TREAS NTS 2%02/15/25 Symbol: 912828J2	290,000.000	97.342	282,291.80	14.92%	101.22	293,529.70	(11,237.90) (3.83%)	LT	5,800.00	2.05% 1.98%	717.03
UNITED STATES TREAS NTS 2%06/30/24 Symbol: 912828XX	292,000.000	99.155	289,532.60	15.31%	99.46	290,421.25	(888.65) (0.31%)	LT	5,840.00	2.02% 2.01%	1,460.00
UNITED STATES TREAS NTS 4.25%09/30/24 Symbol: 91282CFN	292,000.000	99.499	290,537.08	15.36%	99.52	290,596.62	(59.54) (0.02%)	ST	12,410.00	4.27% 4.27%	6,171.09
Total Fixed Income Products: Government			\$1,060,866.83	56.08%		\$1,088,396.86	(\$27,530.03) (2.53%)		\$27,245.00	2.57% 2.50%	\$8,743.11
Total Portfolio			\$1,891,614.84	100.00%		\$1,958,628.43	(\$67,013.59) (3.49%)		\$49,767.69	2.65% 2.56%	\$13,773.86

Unrealized Gain/Loss percentage is calculated without cash values.

Contributions and Withdrawals as of Mar 31, 2024

Twin Ridges Elementary School

Peter Ketchand
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Contributions and Withdrawals Summary

For the period 1/1/24 to 3/31/24

	Total	Contributions	Withdrawals
Cash	(\$7,253.26)	\$0.00	(\$7,253.26)
Securities	\$0.00	\$0.00	\$0.00
Total	(\$7,253.26)	\$0.00	(\$7,253.26)

Contributions and Withdrawals Detail

For the period 1/1/24 to 3/31/24

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

Fees and Expenses as of Mar 31, 2024

Twin Ridges Elementary School

Peter Ketchand
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Fees and Expenses Summary

For the period 1/1/24 to 3/31/24

	Total
Management Fees	(\$2,560.47)
Account Expenses	\$0.00
Total	(\$2,560.47)

Fees and Expenses Detail

For the period 1/1/24 to 3/31/24

Transaction Date	Account Number	Transaction Type	Description	Management Fees	Account Expenses
1/17/24	xxxxx001	Management Fee	Activity	(\$2,560.47)	
Total				(\$2,560.47)	\$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_1714449600000_1714519875597000_00001of00001

Performance

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

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

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

Returns are calculated net of fees.

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

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

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

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

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

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

Dividends are not guaranteed and will fluctuate.

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

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

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

Securities Information

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

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

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

Morningstar equity information as of (April 29, 2024)

Additional Information Regarding This Report

Twin Ridges Elementary School

Peter Ketchand
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Morningstar mutual fund and annuity information as of (April 09, 2024)

Morningstar 529 information as of (April 26, 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.

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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

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

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

Packaged products may be represented across multiple asset classes.

Fixed Income

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

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

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

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Additional Information Regarding This Report

Twin Ridges Elementary School

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Benchmark Information

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

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

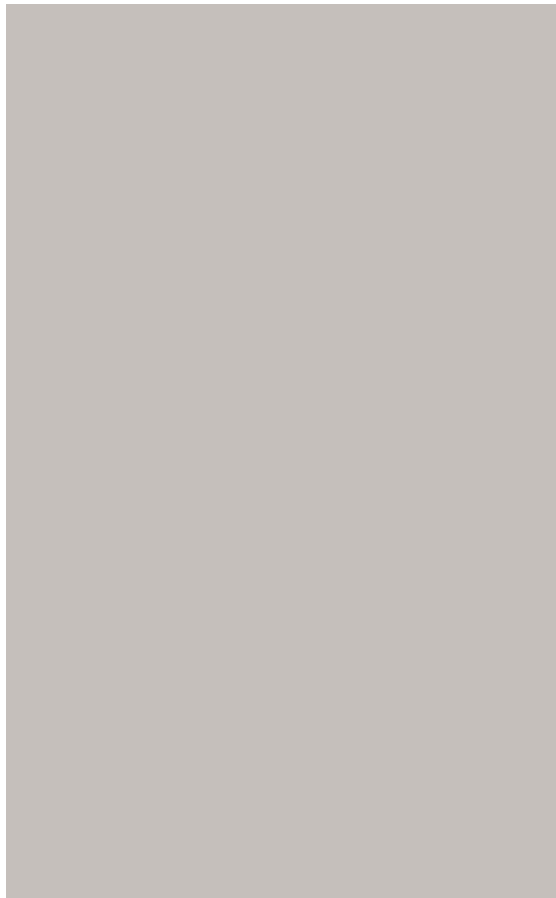
Bloomberg U.S. Gov/Crd 1-5 Yr - The Bloomberg U.S. Government/Credit 1-5 Year Bond Index measures the performance of U.S. dollar-denominated U.S. Treasury bonds, government related bonds (i.e., U.S. and non-U.S. agencies, sovereign, quasi-sovereign, supranational and local authority debt) and investment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

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



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





Twin Ridges Elementary School OMGR Account Summary

Advisory

Account No. 30286001

Closing Value \$1,877,840.98



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



SONIA JENKINS

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Monday - Friday 8 a.m. to 9 p.m. ET
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Statement Copies to: REINHART PARTNERS, INC.

Account Purpose

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

Activity

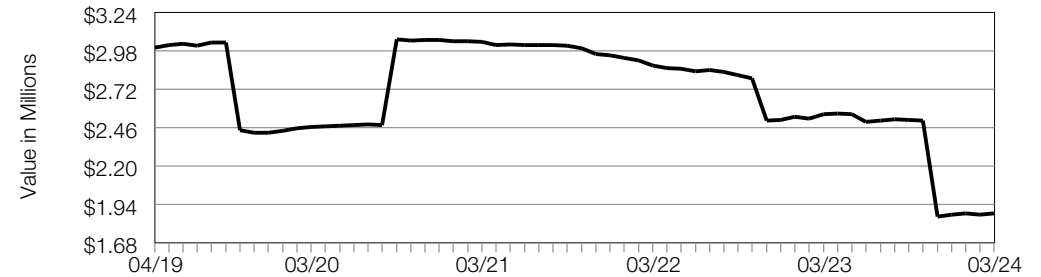
	This Statement		Year to Date	
Beginning Balance	\$	1,872,425.34	\$	1,872,395.27
Deposits	\$	0.00	\$	0.00
Income	\$	2,908.92	\$	16,292.94
Withdrawals	\$	0.00	\$	(7,253.26)
Expenses	\$	0.00	\$	(2,560.47)
Change in Value	\$	2,506.72	\$	(1,033.50)
Ending Balance	\$	1,877,840.98	\$	1,877,840.98

Time-Weighted Performance

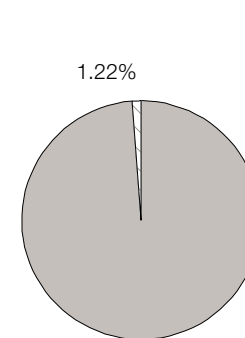
See Understanding Your Statement for important information about these calculations.

Performance Inception 08/03/15	This Quarter	YTD	2023	2022	Annualized Since 08/03/2015
	0.68%	0.68%	4.05%	(3.67)%	0.82%

Value Over Time



Asset Allocation Analysis



	Value	Percentage
US Equities	\$ -	-
Non-US Equities	\$ -	-
Fixed Income	\$ 1,854,832.31	98.78%
Real Estate & Tangibles	\$ -	-
Alternative Investments	\$ -	-
Non-classified	\$ -	-
Cash & Cash Alternatives	\$ 23,008.67	1.22%



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

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

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

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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Securities Investor Protection Corporation - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. Money market fund shares are not considered cash for this purpose; they are securities. You may obtain Information about SIPC, including an explanatory SIPC brochure, by calling SIPC at 202-371-8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyds, a London-based firm. Excess SIPC coverage is fully protected by the Lloyds trust funds and Lloyds Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

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

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

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

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



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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 volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuer's ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at <https://www.raymondjames.com>, <http://www.finra.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.

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



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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

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

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

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

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

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

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 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



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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

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

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/faq/#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				
Raymond James Bank		\$23,008.44	0.25%	\$57.52
Tristate Capital Bank		\$0.23		
Raymond James Bank Deposit Program Total		\$23,008.67		\$57.52

Your bank priority state: CA

Participating banks recently added: The Bank of New York Mellon 02/27/2024; State Street Bank and Trust Company 02/27/2024; First Foundation Bank 02/01/2024; Wells Fargo Bank, NA 12/15/2023

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

Estimated Income Yield for RJBDP was calculated as of 03/25/2024.

Cash & Cash Alternatives Total

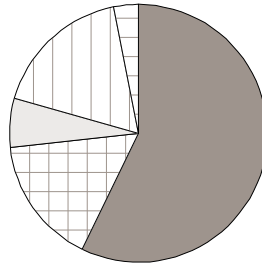
\$23,008.67

\$57.52

Fixed Income *

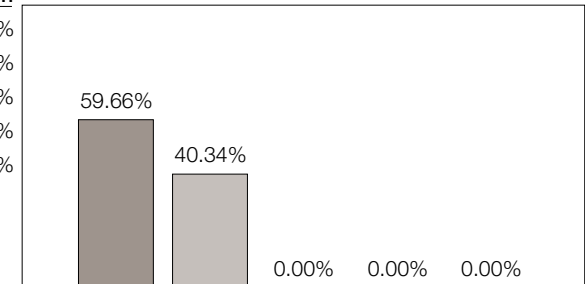
Credit Quality Analysis

Lowest Available *		Current Period Value	Percentage Allocation
U.S. Treasury	\$	1,060,866.83	57.19%
Agency/GSE Debt	\$	0.00	0.00%
ABS/MBS/CMOs	\$	297,985.09	16.07%
Certificates of Deposit (CDs)	\$	0.00	0.00%
AAA	\$	114,435.00	6.17%
AA	\$	0.00	0.00%
A	\$	323,878.20	17.46%
BAA	\$	57,667.19	3.11%
Below Investment Grade	\$	0.00	0.00%
Not Rated	\$	0.00	0.00%



Maturity Analysis

Maturity		Current Period Value	Percentage Allocation
0 to < 1 yr	\$	1,106,598.11	59.66%
1 to < 3 yrs	\$	748,234.20	40.34%
3 to < 7 yrs	\$	0.00	0.00%
7 to < 14 yrs	\$	0.00	0.00%
14 to > yrs	\$	0.00	0.00%



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



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		\$93.195	\$198,505.35	\$386.21	\$215,289.43 \$(16,784.08)	\$213,849.29 \$(15,343.94)
LOT 1	\$163,000.00	\$2,445.00	11/02/2021	\$93.195	\$151,907.85		\$165,910.35 \$(14,002.50)	\$164,470.21 \$(12,562.36)
LOT 2	\$50,000.00	\$750.00	03/08/2022	\$93.195	\$46,597.50		\$49,379.08 \$(2,781.58)	\$49,379.08 ^A \$(2,781.58)
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		\$97.342	\$282,291.80	\$701.10	\$308,127.38 \$(25,835.58)	\$293,529.70 \$(11,237.90)
LOT 1	\$177,000.00	\$3,540.00	03/04/2020	\$97.342	\$172,295.34		\$187,889.64 \$(15,594.30)	\$178,975.55 \$(6,680.21)
LOT 2	\$53,000.00	\$1,060.00	10/06/2020	\$97.342	\$51,591.26		\$56,937.74 \$(5,346.48)	\$53,803.52 \$(2,212.26)
LOT 3	\$60,000.00	\$1,200.00	03/12/2021	\$97.342	\$58,405.20		\$63,300.00 \$(4,894.80)	\$60,750.63 \$(2,345.43)
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		\$99.155	\$289,532.60	\$1,443.95	\$298,981.54 \$(9,448.94)	\$290,421.25 \$(888.65)
LOT 1	\$70,000.00	\$1,400.00	12/03/2019	\$99.155	\$69,408.50		\$71,443.75 \$(2,035.25)	\$70,084.07 \$(675.57)
LOT 2	\$15,000.00	\$300.00	12/27/2019	\$99.155	\$14,873.25		\$15,210.94 \$(337.69)	\$15,012.50 \$(139.25)
LOT 3	\$46,000.00	\$920.00	03/04/2020	\$99.155	\$45,611.30		\$48,522.81 \$(2,911.51)	\$46,152.79 \$(541.49)
LOT 4	\$98,000.00	\$1,960.00	05/19/2021	\$99.155	\$97,171.90		\$103,053.13 \$(5,881.23)	\$98,420.98 \$(1,249.08)
LOT 5	\$63,000.00	\$1,260.00	10/03/2022	\$99.155	\$62,467.65		\$60,750.91 \$1,716.74	\$60,750.91 ^A \$1,716.74



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 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6) Ratings Information: Moody's Long Term Rating: Aaa	\$292,000.00	\$12,410.00		\$99.499	\$290,537.08	\$6,171.09	\$290,596.62 \$(59.54)	\$290,596.62 \$(59.54) ^A
LOT 1	\$235,000.00	\$9,987.50	01/31/2024	\$99.499	\$233,822.65		\$233,899.24 \$(76.59)	\$233,899.24 \$(76.59) ^A
LOT 2	\$57,000.00	\$2,422.50	03/04/2024	\$99.499	\$56,714.43		\$56,697.38 \$17.05	\$56,697.38 \$17.05 ^A
U.S. Treasury Securities Total	\$1,087,000.00	\$27,245.00			\$1,060,866.83	\$8,702.35	\$1,112,994.97 \$(52,128.14)	\$1,088,396.86 \$(27,530.03)

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	\$97.645	\$53,704.75	\$779.40	\$60,058.90 \$(6,354.15)	\$56,203.14 \$(2,498.39)
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	\$95.816	\$57,489.60	\$118.42	\$56,404.20 \$1,085.40	\$56,404.20 \$1,085.40 ^A



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)
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$48,000.00	\$1,728.00	02/15/2022	\$99.955	\$47,978.40	\$816.00	\$49,682.40 \$(1,704.00)	\$48,026.53 \$(48.13)
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	\$94.909	\$56,945.40	\$208.00	\$57,762.60 \$(817.20)	\$57,762.60 ^A \$(817.20)
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	\$97.326	\$53,529.30	\$794.06	\$61,063.75 \$(7,534.45)	\$56,962.77 \$(3,433.47)
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	\$97.741	\$57,667.19	\$752.25	\$63,466.89 \$(5,799.70)	\$60,412.41 \$(2,745.22)
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$61,000.00	\$915.00	05/11/2022	\$93.576	\$57,081.36	\$50.83	\$56,958.14 \$123.22	\$56,958.14 ^A \$123.22



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)
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$1,848.00	01/27/2021	\$98.548	\$55,186.88	\$533.87	\$62,056.96 \$(6,870.08)	\$57,126.90 \$(1,940.02)
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$57,000.00	\$1,368.00	10/26/2021	\$98.943	\$56,397.51	\$228.00	\$59,282.85 \$(2,885.34)	\$57,283.66 \$(886.15)
Corporate Bonds Total	\$511,000.00	\$14,075.00			\$495,980.39	\$4,280.83	\$526,736.69 \$(30,756.30)	\$507,140.35 \$(11,159.96)

^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: .42252995 (3136ALYF2) Ratings Information: Not Rated	\$102,000.00	\$43,098.05	\$1,301.99	12/08/2020	\$98.942	\$42,642.08	\$108.50	\$46,044.44	\$(3,402.36)
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94749352 (3137FEUA6) Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$42,637.20	\$1,530.68	11/02/2021	\$98.580	\$42,031.76	\$127.56	\$45,701.75	\$(3,669.99)



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)
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	\$94.805	\$213,311.25	\$463.12	\$234,562.50	\$(21,251.25)
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$372,000.00	\$310,735.25	\$8,390.17			\$297,985.09	\$699.18	\$326,308.69	\$(28,323.60)

Fixed Income Total \$49,710.17 \$1,854,832.31 \$13,682.36

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

Portfolio Total \$1,877,840.98

Accrued Interest Total \$13,682.36

Portfolio Total with Accrued Interest \$1,891,523.34

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 Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Interest - Taxable	\$2,902.63	\$16,280.15	Withdrawals	\$0.00	\$(7,253.26)	Purchases	\$(57,736.54)	\$(295,019.52)
Interest at RJ Bank Deposit Program	\$6.29	\$12.79	Total Withdrawals	\$0.00	\$(7,253.26)	Total Purchases	\$(57,736.54)	\$(295,019.52)
Total Income	\$2,908.92	\$16,292.94	Expenses			Sales / Redemptions		
			Type	This Statement	Year to Date	Type	This Statement	Year to Date
			Fees	\$0.00	\$(2,560.47)	Redemptions	\$57,000.00	\$307,000.00
			Total Expenses	\$0.00	\$(2,560.47)	Return of Capital/ Principal	\$141.06	\$392.30
						Total Sales/Redemptions	\$57,141.06	\$307,392.30

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$20,695.23	
03/01/2024	Sale/Redemption	Redemption	PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM833.6000% DUE 03/01/2024 Callable 02/29/2024 @ 100.000 (713448CM8)	(57,000.000)	\$1.000	\$57,000.00	\$77,695.23	03/01/24 MATURITY @ 100.0% 3.6% 03/01/24
03/01/2024	Income	Interest - Taxable	JOHNSON & JOHNSON NTS ISIN US478160BY942.4500% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (478160BY9)			\$735.00	\$78,430.23	Paid on 60,000
03/01/2024	Income	Interest - Taxable	PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM833.6000% DUE 03/01/2024 Callable 02/29/2024 @ 100.000 (713448CM8)			\$1,026.00	\$79,456.23	Paid on 57,000
03/05/2024	Purchase	Purchase	US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6)	57,000.000	\$99.46908	\$(57,736.54)	\$21,719.69	ON AGENCY BASIS
03/11/2024	Income	Interest - Taxable	PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6)			\$457.50	\$22,177.19	Paid on 61,000



Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
03/25/2024	Income	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .42252995 (3136ALYF2)			\$108.71	\$22,285.90	PD 03/25/24
03/25/2024	Sale/Redemption	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .42252995 (3136ALYF2)			\$84.00	\$22,369.90	PD 03/25/24
03/25/2024	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94749352 (3137FEUA6)			\$127.73	\$22,497.63	Paid on 45,000
03/25/2024	Sale/Redemption	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94749352 (3137FEUA6)			\$57.06	\$22,554.69	PRINCIPAL DISTRIBUTION
03/25/2024	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)			\$447.69	\$23,002.38	Paid on 225,000
03/28/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$6.29	\$23,008.67	

Future Payments

Future Interest Payments [◇]

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
US TREASURY NOTES 4.25% 09/30/2024 (91282CFN6)	4.2500% DUE 09/30/2024	03/17/2024	03/31/2024	\$6,205.00	4.25% coupon x 292,000.000 par value
FLORIDA POWER & LIGHT COMPANY 1ST MTG ISIN US341081FZ53 2.8500% DUE 04/01/2025 Callable03/01/2025 @ 100.000 (341081FZ5)		03/15/2024	04/01/2024	\$783.75	2.85% coupon x 55,000.000 par value



Future Payments (continued)

Future Interest Payments (continued) [◇]

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
METLIFE INC. NTS ISIN US59156RBH03 (59156RBH0)	3.6000% DUE 04/10/2024	03/24/2024	04/10/2024	\$864.00	3.60% coupon x 48,000.000 par value
Future Interest Payments Total				\$7,852.75	

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

Realized Capital Gains & Losses [○]

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
Net Long-Term Gain / Loss Total				\$307,000.00		\$307,000.00	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



Important Account Information

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

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

Raymond James Bank Deposit Program (RJBDP): Bank Update

The following bank has been removed or will be removed from the Raymond James Bank Deposit Program: JPMorgan Chase Bank, N.A., effective February 28, 2024. Any deposits held in this bank through the Raymond James Bank Deposit Program (RJBDP) will be / were removed on or around the date listed and will be / were automatically re-allocated to other RJBDP Program Banks in accordance with your Bank Priority List or the excess option you have selected. No action is required on your part, but should you have any questions, please do not hesitate to consult with your financial advisor.

Shortened Trade Settlement Cycle

Effective May 28, 2024, the U.S. Securities and Exchange Commission (SEC) will shorten the settlement cycle from two business days to one business day for most securities transactions, including but not limited to trades for stocks, corporate and municipal bonds, mutual funds, and unit investment trusts (UITs). As a result, you will receive faster payment following the sale of a security. Additionally, you will be required to provide funds more promptly following the purchase of a security, or interest will begin accruing after settlement date if the debit has not been covered. You can find more information about this industry-wide change by visiting <http://www.sec.gov/news/press-release/2023-29>.

Updates to the Important Client Information

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

Cash Sweep Program

Effective January 8, 2024, Raymond James & Associates, Inc. ("RJA") changed the operation of the multi-bank Raymond James Bank Deposit Program ("RJBDP") to begin aggregating deposits from all securities accounts that have the same primary taxpayer identification number (TIN) and are in the same ownership category as defined in the text below; this was a change from the prior operation of the multi-bank RJBDP that swept on a per-account basis. Therefore, in the Cash Sweep Program section of the *Important Client Information*, (1) all references to sweeping on a per-account basis are being deleted, and (2) the following text is being added in the two indicated subsections:

- After the second paragraph in the subsection titled "Overview of RJBDP," this text is being added:
For purposes of operation of the RJBDP, every account is categorized into one of five ownership categories:
 - o Single - accounts owned by a single individual, accounts for a decedent's estate, and accounts for a conservatorship, guardianship, or similar arrangement for an individual.
 - o Joint - accounts owned jointly by two or more individuals.
 - o Qualified - accounts for IRAs, retirement plans (both ERISA and non-ERISA), and Section 457 deferred compensation plans.
 - o Trust - accounts for a trust, whether revocable or irrevocable, that do not fall within the Qualified Ownership Category.
 - o Other - any account not falling in the above Ownership Categories; this includes accounts for legal entities, municipalities, and government entities, not-for-profits, and sole proprietorships.

For all of your securities accounts enrolled in the multi-bank RJBDP that are in the same

ownership category and have the same primary taxpayer identification number (TIN), RJA will deposit up to \$245,000 (\$490,000 for each joint account of two or more) in each bank on a predetermined list of banks (the "Bank Priority List," discussed below in the section titled "Operation of RJBDP; Bank Priority List"). Once \$3 million (\$6 million for joint accounts of two or more) in total has been deposited at the banks from all of your securities accounts enrolled in the multi-bank RJBDP that are in the same ownership category and have the same primary taxpayer identification number (TIN), or once the banks on your Bank Priority List decline to accept further cash, then depending upon the excess funds option you have selected for each account, your excess funds from those securities accounts will either remain at RJA in CIP or be directed to designated "Excess Banks," as described below in the sections titled "Excess Funds: Excess Banks" and "Excess Funds: RJBDP with CIP." If you wish to change your excess funds option selections, please consult with your financial advisor.

The sweeping by primary TIN described in the preceding paragraph is done within each ownership category rather than across all of the ownership categories combined. For example, we will apply the per-bank (\$245,000) and total (\$3 million) deposit limits to the total cash swept from all Single accounts with the same primary TIN; and we will separately apply the per-bank and total deposit limits to the total cash swept from all Trust accounts with that same primary TIN. We do not combine or aggregate accounts in different ownership categories (even though they have the same primary TIN) in applying the per-bank and total deposit limits.

- After the first paragraph in the subsection titled "Operation of RJBDP; Bank Priority List," this text is being added:

For all of your securities accounts enrolled in the multi-bank RJBDP that are in the same ownership category (as defined above) and have the same primary taxpayer identification number (TIN), RJA will deposit up to \$245,000 (\$490,000 for each joint account of two or more) in each bank on your Bank Priority List, in order, provided that bank is accepting deposits.

You may not change the order of the banks on the Bank Priority List; however, you may at any time designate a bank as ineligible to receive your cash from any one or more of your securities accounts. This election will result in your cash being deposited at the next bank on the Bank Priority List, unless you otherwise choose to use your cash to purchase investments. **In addition, you may at any time instruct RJA to remove your cash from a bank, close your associated deposit accounts with a bank, and designate a bank as ineligible to receive future deposits through the Cash Sweep Program.**

Because we will not sweep to banks that you designate as ineligible, designating multiple banks on your Bank Priority List as ineligible could result in less than \$3 million (\$6 million for joint accounts of two or more) in total being deposited at the remaining banks from your securities accounts in the same ownership category with the same primary TIN. If you wish to designate a bank as ineligible to receive your funds, please contact your financial advisor. The list of ineligible banks will be displayed on your Raymond James account statement as "participating banks you declined."

Updates to the Raymond James Client Agreements

The Master Client Agreement and/or Client Agreement ("Agreement") is amended to add the following section:

- WRITTEN NOTICE
Written notices required from us to you under this Agreement, the Account Terms, or the Service Terms, shall be deemed effective when sent to you. You agree that we may send such written notice to you by any of the following methods:
 - o Correspondence sent to the mailing address, email address, or facsimile number of record



Important Account Information (continued)

shown on your Account Profile at the time, or to such other mailing address, email address, or facsimile number at which you indicate to us that you may be contacted. We are entitled to presume the correctness of such addresses/facsimile numbers until notified to the contrary.

- o An entry on your Raymond James account statement or trade confirm.
- o An insert included with your Raymond James account statement.
- o By electronic delivery in Raymond James Client Access, if you have enrolled in Client Access and elected electronic delivery for correspondence generally (i.e., "Other Communications") and/or for the category covering the document we use to send the notice (for example, if we send a notice as an insert included with your Raymond James account statement and you have elected electronic delivery of account statements in Client Access, then the notice will be sent, attached to your account statement, by electronic delivery in Client Access).
- o Any other method that, for the relevant notice, is legally permissible and is permitted under either this Agreement, the Account Terms, the Service Terms, or written disclosure we have delivered to you in connection with an account, service, or transaction, or that is otherwise consented to by you.

Updates to the Client Access Terms and Conditions

Raymond James recently changed our Client Access Terms and Conditions, which govern your use of Client Access (the "agreement") and can be accessed in full at <https://clientaccess.rjf.com/Support/TermsAndConditions>, to clarify the terms under which you elect for and receive electronic delivery of documents through Client Access. In accordance with the terms of the agreement, unless you terminate your Client Access account or change your prior electronic delivery elections, if any, your existing agreement will be updated to include the following changes effective 30 days from the date of this notice, and these terms will apply to any electronic delivery elections you have made. Please note that the actual text of your applicable agreement may refer to you, the client, in the third person (e.g., as "you," "your," etc.).

Section 22 of the agreement, "Electronic Delivery of Documents", has been updated to include the following changes:

- The opening section has been updated:
 - o To include Form ADV Disclosure Documents (as defined below) in the collectively defined term "Documents".
 - o To define Form ADV Disclosure Documents as including "Raymond James & Associates, Inc.'s and/or Raymond James Financial Services Advisors, Inc.'s Form ADV Part 2A Brochures; Part 2A Appendix 1 Wrap Fee Program Brochures; Managers' Part 2A

Brochures; and Part 2B Brochure Supplements, in each case depending on the affiliation of your Investment Adviser Representative (IAR) and your selected Advisory Account Program and Managers." For the avoidance of doubt, Form ADV Disclosure Documents do not include any Raymond James Form CRS (ADV Part 3).

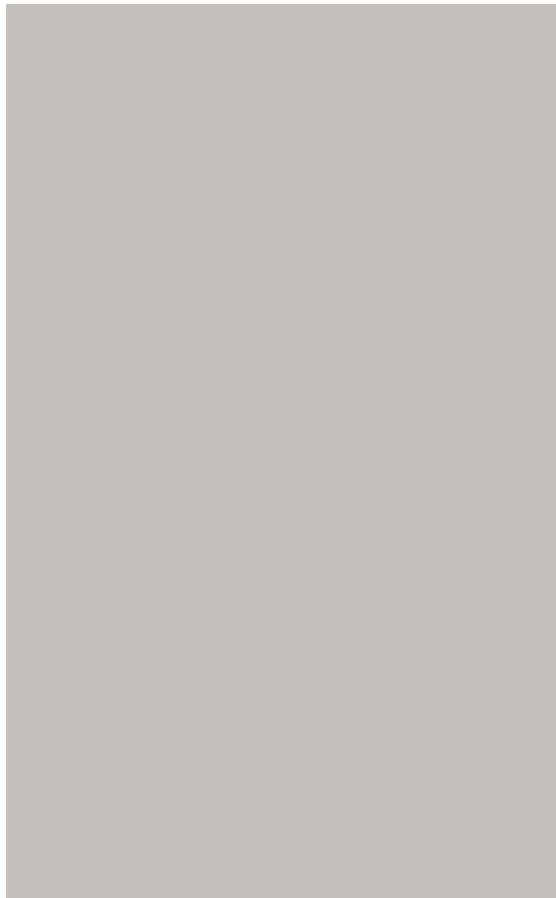
- o To clarify that you will be notified of the availability of new Documents in Client Access via an email containing a link to Client Access, where the Documents can be viewed.
- o To clarify that "You understand that if You select electronic delivery for 'Other Correspondence', You will receive a broad array of communications, including information regarding your account(s), notices, and other documentation that we, at Our sole discretion, determine to be correspondence for purposes of such delivery. Further, while most of Your Document preference elections can be made differently for each Account You understand that an election to receive Form ADV Disclosure Documents electronically, will cause Form ADV Disclosure Documents for any and all of Your existing and future Advisory Accounts, including accounts that You may share with other account holders (e.g., joint account) to be delivered to You electronically. Additionally, prior to Your election to receive Form ADV Disclosure Documents specifically via electronic delivery, for individual Accounts that you have selected electronic delivery of 'Other Correspondence,' you may receive Form ADV Disclosure Documents pursuant to that election."
- Sub-section (b) Delivery, has been updated to clarify that although email access is a condition of your Client Access eligibility, delivery is deemed to be made upon posting the Documents in Client Access whether or not an email notice is actually received by you.
- Sub-section (e) Maintaining Email Access, has been updated to clarify that it is your responsibility to maintain email access as part of the terms and conditions of Client Access, and if you no longer have access "You will revoke Your prior election for electronic delivery of Documents on Client Access and resume postal delivery of Your Documents."
- Sub-section (f) Additional Paper Delivery, has been updated to clarify that at our sole discretion, we may deliver to you paper copies of any documents you are due to receive for which you have elected electronic delivery through Client Access or otherwise either once, for a limited period of time, or permanently, and subsequently begin or resume, as applicable, electronic delivery pursuant to your elections.
- Sub-section (g) Your Duty to Review, has been updated to emphasize that it is your duty to review the Documents delivered to you pursuant to your elections and ask your financial advisor any questions. "All terms in the Documents are binding and all disclosures are deemed made just as if they were delivered in paper form."





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





Twin Ridges Elementary School OMGR Account Summary

Advisory

Account No. 30286001

Closing Value \$1,872,425.34



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



SONIA JENKINS
Raymond James Financial Services, Inc.
Raymond James Financial Services Advisors, Inc.
426 SUTTON WAY STE 110 | GRASS VALLEY, CA 95945 | (530) 272-7500
Sonia.Jenkins@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)
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

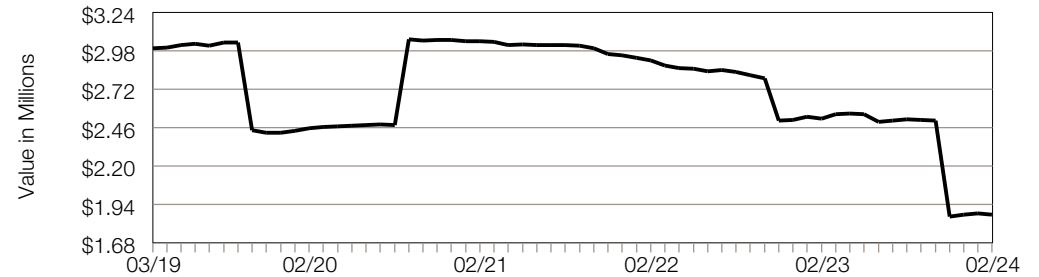
	This Statement		Year to Date	
Beginning Balance	\$	1,880,997.02	\$	1,872,395.27
Deposits	\$	0.00	\$	0.00
Income	\$	5,936.37	\$	13,384.02
Withdrawals	\$	(7,253.26)	\$	(7,253.26)
Expenses	\$	0.00	\$	(2,560.47)
Change in Value	\$	(7,254.79)	\$	(3,540.22)
Ending Balance	\$	1,872,425.34	\$	1,872,425.34

Time-Weighted Performance

See Understanding Your Statement for important information about these calculations.

Performance Inception	YTD	2023	2022
08/03/15	0.27%	4.05%	(3.67)%

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

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

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

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Securities Investor Protection Corporation - Raymond James & Associates, Inc. is a member of the Securities Investor Protection Corporation (SIPC), which protects securities customers of its members up to \$500,000, including \$250,000 for claims for cash. Money market fund shares are not considered cash for this purpose; they are securities. You may obtain information about SIPC, including an explanatory SIPC brochure, by calling SIPC at 202-371-8300 or visiting <http://www.sipc.org>. Raymond James & Associates, Inc. has purchased excess SIPC coverage through various syndicates of Lloyds, a London-based firm. Excess SIPC coverage is fully protected by the Lloyds trust funds and Lloyds Central Fund. The additional protection currently provided has an aggregate firm limit of \$750 million, including a sub-limit of \$1.9 million per customer for cash above basic SIPC. SIPC coverage is not the same as, and operates differently from, FDIC deposit insurance. Account protection applies when a SIPC-member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against market fluctuations.

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

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

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

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

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

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.



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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 volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuer's ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at <https://www.raymondjames.com>, <http://www.finra.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.

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

Securities ratings, provided by independent nationally recognized statistical organizations, also called Ratings Agencies, are appraisals of the financial stability of a particular issuer and its ability to pay income and return principal on your investment. Although they can assist investors in evaluating the credit worthiness of an issuer, ratings are not recommendations to buy, sell or hold a security, nor do ratings remove market risk. In addition, ratings are subject to review, revision, suspension, reduction or withdrawal at any time, and any of these changes in ratings may affect the current market value of your investment. A Rating Agency may also place an issuer under review or credit watch which may be another indicator of a future rating change. Generally, higher yields and/or lower ratings reflect



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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

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

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

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

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

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

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 managed accounts may have been adjusted for investment manager performance. Considering these exclusions, overall performance may be different than the results presented in this statement. Past performance is not a guarantee of future results. Information used to calculate performance may have been obtained from third party sources and Raymond James cannot guarantee the accuracy of such information.

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

Pricing - While sources used for pricing publicly traded securities and other investments are considered reliable, the prices displayed on your statement may be based on actual trades, bid/ask information, vendor evaluations, or other methodologies. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. Pricing



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

for non-publicly traded securities and other investments are obtained from a variety of sources, including issuer-provided information. Raymond James does not guarantee the accuracy, reliability, completeness or attainability of this information. Investment decisions should be made only after contacting your financial advisor.

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/faq/#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				
Raymond James Bank		\$12,104.68	0.25%	\$51.73
Tristate Capital Bank		\$8,590.55		
Raymond James Bank Deposit Program Total		\$20,695.23		\$51.73

Your bank priority state: CA

Participating banks recently added: First Foundation Bank 02/01/2024; Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

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

Estimated Income Yield for RJB DP was calculated as of 02/26/2024.

Cash & Cash Alternatives Total

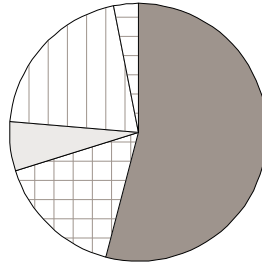
\$20,695.23

\$51.73

Fixed Income *

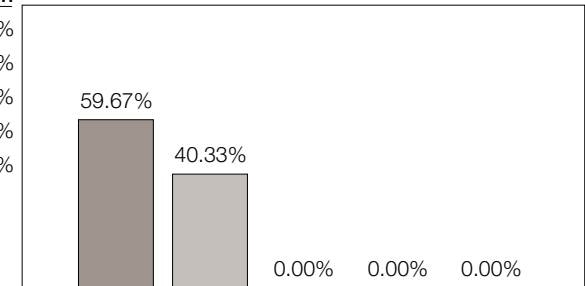
Credit Quality Analysis

Lowest Available *		Current Period Value	Percentage Allocation
U.S. Treasury	\$	1,002,237.47	54.12%
Agency/GSE Debt	\$	0.00	0.00%
ABS/MBS/CMOs	\$	297,435.66	16.06%
Certificates of Deposit (CDs)	\$	0.00	0.00%
AAA	\$	114,239.40	6.17%
AA	\$	0.00	0.00%
A	\$	380,183.43	20.53%
BAA	\$	57,634.15	3.11%
Below Investment Grade	\$	0.00	0.00%
Not Rated	\$	0.00	0.00%



Maturity Analysis

Maturity		Current Period Value	Percentage Allocation
0 to < 1 yr	\$	1,104,991.77	59.67%
1 to < 3 yrs	\$	746,738.34	40.33%
3 to < 7 yrs	\$	0.00	0.00%
7 to < 14 yrs	\$	0.00	0.00%
14 to > yrs	\$	0.00	0.00%



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



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		\$93.059	\$198,215.67	\$122.88	\$215,289.43 \$(17,073.76)	\$213,896.17 \$(15,680.50)
LOT 1	\$163,000.00	\$2,445.00	11/02/2021	\$93.059	\$151,686.17		\$165,910.35 \$(14,224.18)	\$164,517.09 \$(12,830.92)
LOT 2	\$50,000.00	\$750.00	03/08/2022	\$93.059	\$46,529.50		\$49,379.08 \$(2,849.58)	\$49,379.08 ^A \$(2,849.58)
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		\$97.109	\$281,616.10	\$223.08	\$308,127.38 \$(26,511.28)	\$293,836.12 \$(12,220.02)
LOT 1	\$177,000.00	\$3,540.00	03/04/2020	\$97.109	\$171,882.93		\$187,889.64 \$(16,006.71)	\$179,146.99 \$(7,264.06)
LOT 2	\$53,000.00	\$1,060.00	10/06/2020	\$97.109	\$51,467.77		\$56,937.74 \$(5,469.97)	\$53,873.34 \$(2,405.57)
LOT 3	\$60,000.00	\$1,200.00	03/12/2021	\$97.109	\$58,265.40		\$63,300.00 \$(5,034.60)	\$60,815.79 \$(2,550.39)
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		\$98.895	\$288,773.40	\$962.64	\$298,981.54 \$(10,208.14)	\$290,620.93 \$(1,847.53)
LOT 1	\$70,000.00	\$1,400.00	12/03/2019	\$98.895	\$69,226.50		\$71,443.75 \$(2,217.25)	\$70,109.12 \$(882.62)
LOT 2	\$15,000.00	\$300.00	12/27/2019	\$98.895	\$14,834.25		\$15,210.94 \$(376.69)	\$15,016.22 \$(181.97)
LOT 3	\$46,000.00	\$920.00	03/04/2020	\$98.895	\$45,491.70		\$48,522.81 \$(3,031.11)	\$46,198.30 \$(706.60)
LOT 4	\$98,000.00	\$1,960.00	05/19/2021	\$98.895	\$96,917.10		\$103,053.13 \$(6,136.03)	\$98,546.38 \$(1,629.28)
LOT 5	\$63,000.00	\$1,260.00	10/03/2022	\$98.895	\$62,303.85		\$60,750.91 \$1,552.94	\$60,750.91 ^A \$1,552.94



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 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6) Ratings Information: Moody's Long Term Rating: Aaa	\$235,000.00	\$9,987.50	01/31/2024	\$99.418	\$233,632.30	\$4,147.81	\$233,899.24 \$(266.94)	\$233,899.24 \$(266.94) ^A
U.S. Treasury Securities Total	\$1,030,000.00	\$24,822.50			\$1,002,237.47	\$5,456.41	\$1,056,297.59 \$(54,060.12)	\$1,032,252.46 \$(30,014.99)

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	\$97.509	\$53,629.95	\$648.77	\$60,058.90 \$(6,428.95)	\$56,298.78 \$(2,668.83)
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	\$95.694	\$57,416.40	\$730.92	\$56,404.20 \$1,012.20	\$56,404.20 \$1,012.20 ^A
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$48,000.00	\$1,728.00	02/15/2022	\$99.793	\$47,900.64	\$672.00	\$49,682.40 \$(1,781.76)	\$48,090.63 \$(189.99)



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)
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	\$94.705	\$56,823.00	\$88.00	\$57,762.60 \$(939.60)	\$57,762.60 \$(939.60)
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	\$97.173	\$53,445.15	\$649.69	\$61,063.75 \$(7,618.60)	\$57,064.15 \$(3,619.00)
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 02/29/2024 @ 100.000 (713448CM8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$57,000.00	\$2,052.00	05/25/2021	\$100.000	\$57,000.00	\$1,020.30	\$61,595.91 \$(4,595.91)	\$57,009.31 \$(9.31)
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	\$97.685	\$57,634.15	\$585.08	\$63,466.89 \$(5,832.74)	\$60,512.21 \$(2,878.06)
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$61,000.00	\$915.00	05/11/2022	\$93.182	\$56,841.02	\$432.08	\$56,958.14 \$(117.12)	\$56,958.14 \$(117.12)



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)
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$1,848.00	01/27/2021	\$98.432	\$55,121.92	\$379.87	\$62,056.96 \$(6,935.04)	\$57,253.35 \$(2,131.43)
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$57,000.00	\$1,368.00	10/26/2021	\$98.675	\$56,244.75	\$114.00	\$59,282.85 \$(3,038.10)	\$57,351.09 \$(1,106.34)
Corporate Bonds Total	\$568,000.00	\$16,127.00			\$552,056.98	\$5,320.71	\$588,332.60 \$(36,275.62)	\$564,704.46 \$(12,647.48)

^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: .42335353 (3136ALYF2) Ratings Information: Not Rated	\$102,000.00	\$43,182.06	\$1,304.53	12/08/2020	\$98.776	\$42,653.51	\$108.71	\$46,135.30	\$(3,481.79)
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94876141 (3137FEUA6) Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$42,694.26	\$1,532.72	11/02/2021	\$98.489	\$42,049.15	\$127.73	\$45,762.91	\$(3,713.76)



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)
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	\$94.548	\$212,733.00	\$463.12	\$234,562.50	\$(21,829.50)
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$372,000.00	\$310,876.32	\$8,394.75			\$297,435.66	\$699.56	\$326,460.71	\$(29,025.05)

Fixed Income Total \$49,344.25 \$1,851,730.11 \$11,476.68

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

Portfolio Total \$1,872,425.34

Accrued Interest Total \$11,476.68

Portfolio Total with Accrued Interest \$1,883,902.02

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 Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Interest - Taxable	\$5,932.84	\$13,377.52	Withdrawals	\$(7,253.26)	\$(7,253.26)	Purchases	\$(237,282.98)	\$(237,282.98)
Interest at RJ Bank Deposit Program	\$3.53	\$6.50	Total Withdrawals	\$(7,253.26)	\$(7,253.26)	Total Purchases	\$(237,282.98)	\$(237,282.98)
Total Income	\$5,936.37	\$13,384.02	Expenses			Sales / Redemptions		
			Type	This Statement	Year to Date	Type	This Statement	Year to Date
			Fees	\$0.00	\$(2,560.47)	Redemptions	\$0.00	\$250,000.00
			Total Expenses	\$0.00	\$(2,560.47)	Return of Capital/ Principal	\$125.84	\$251.24
						Total Sales/Redemptions	\$125.84	\$250,251.24

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$259,169.26	
02/01/2024	Purchase	Purchase	US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6)	235,000.000	\$99.53159	\$(237,282.98)	\$21,886.28	ON AGENCY BASIS
02/02/2024	Withdrawal	Withdrawal	Check #910525 paid			\$(7,253.26)	\$14,633.02	*CHECK TO CLIENT
02/08/2024	Income	Interest - Taxable	MICROSOFT CORPORATION NTS ISIN US594918BR432.4000% DUE 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4)			\$720.00	\$15,353.02	Paid on 60,000
02/15/2024	Income	Interest - Taxable	US TREASURY NOTES 1.5% 08/15/2026 1.5000% DUE 08/15/2026 (9128282A7)			\$1,597.50	\$16,950.52	Paid on 213,000
02/15/2024	Income	Interest - Taxable	US TREASURY NOTES 2% 02/15/2025 2.0000% DUE 02/15/2025 (912828J27)			\$2,900.00	\$19,850.52	Paid on 290,000
02/26/2024	Income	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .42335353 (3136ALYF2)			\$108.90	\$19,959.42	Paid on 102,000



Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
02/26/2024	Sale/Redemption	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .42335353 (3136ALYF2)			\$75.55	\$20,034.97	PRINCIPAL DISTRIBUTION
02/26/2024	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	\$20,513.53	Paid on 225,000
02/26/2024	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94876141 (3137FEUA6)			\$127.88	\$20,641.41	Paid on 45,000
02/26/2024	Sale/Redemption	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94876141 (3137FEUA6)			\$50.29	\$20,691.70	PRINCIPAL DISTRIBUTION
02/29/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$3.53	\$20,695.23	

Future Payments

Future Interest Payments [◇]

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
JOHNSON & JOHNSON NTS ISIN US478160BY94	2.4500% DUE 03/01/2026	02/15/2024	03/01/2024	\$735.00	2.45% coupon x 60,000.000 par value
Callable 12/01/2025 @ 100.000 (478160BY9)					
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83	3.6000%	02/15/2024	03/01/2024	\$1,026.00	3.60% coupon x 57,000.000 par value
DUE 03/01/2024 Callable 02/29/2024 @ 100.000 (713448CM8)					
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65	1.5000% DUE	02/24/2024	03/10/2024	\$457.50	1.50% coupon x 61,000.000 par value
03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6)					

Future Interest Payments Total

\$2,218.50

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



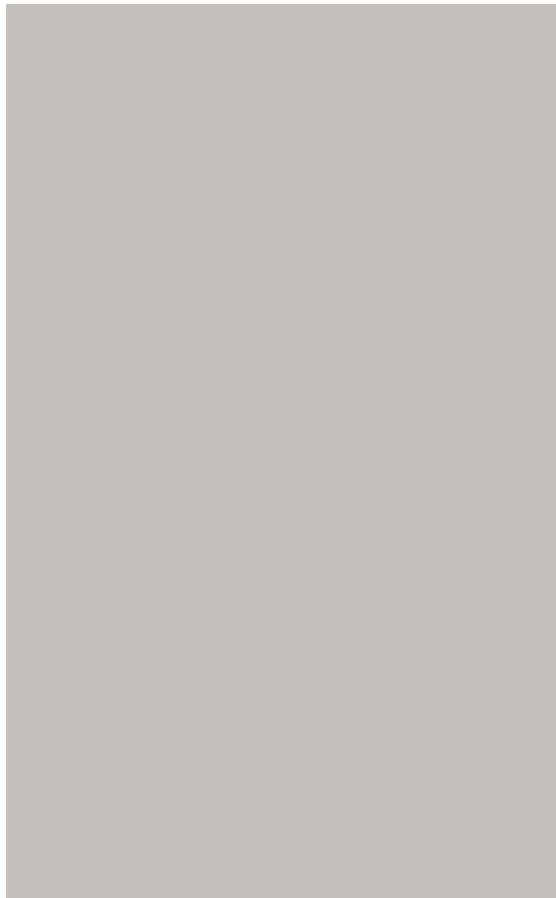
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TWIN RIDGES ELEMENTARY SCHOOL
DISTRICT
16661 OLD MILL RD
NEVADA CITY CA 95959-8675610





Twin Ridges Elementary School OMGR Account Summary

Advisory

Account No. 30286001

Closing Value \$1,880,997.02



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



SONIA JENKINS

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Sonia.Jenkins@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)
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

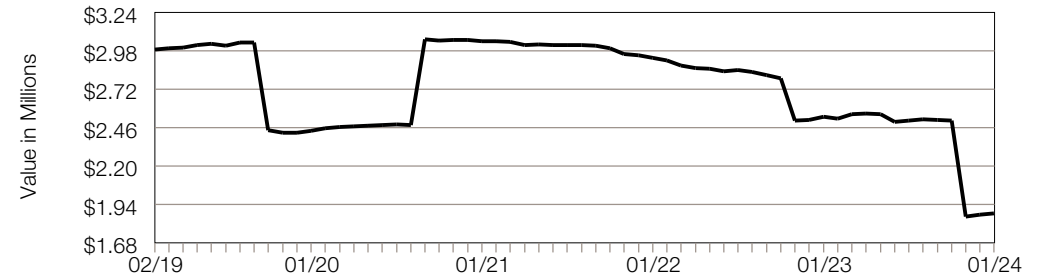
	This Statement		Year to Date	
Beginning Balance	\$	1,872,395.27	\$	1,872,395.27
Deposits	\$	0.00	\$	0.00
Income	\$	7,447.65	\$	7,447.65
Withdrawals	\$	0.00	\$	0.00
Expenses	\$	(2,560.47)	\$	(2,560.47)
Change in Value	\$	3,714.57	\$	3,714.57
Ending Balance	\$	1,880,997.02	\$	1,880,997.02

Time-Weighted Performance

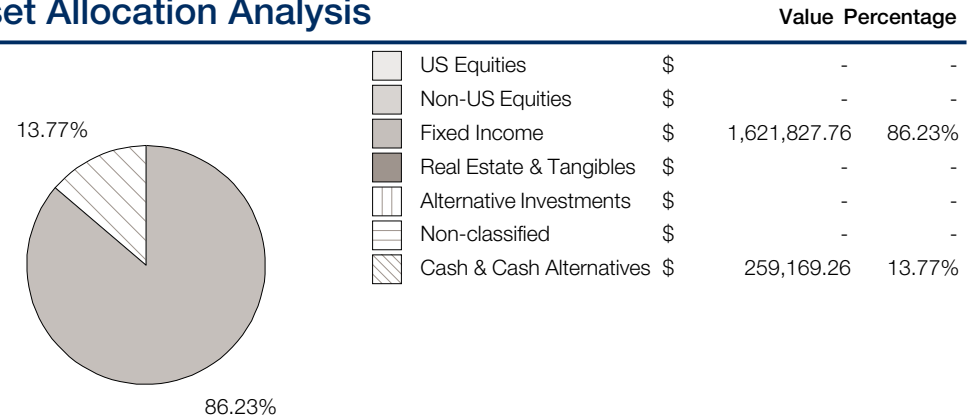
See Understanding Your Statement for important information about these calculations.

Performance Inception	YTD	2023	2022
08/03/15	0.26%	4.05%	(3.67)%

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.

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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.



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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 volume transactions. Market prices of fixed income securities may be affected by several risks, including without limitation: interest rate risk - a rise (fall) in interest rates may reduce (increase) the value of your investment, default or credit risk - the issuer's ability to make interest and principal payments, and illiquidity risk - the inability to sell bonds promptly prior to maturity with minimal loss of principal. An overview of these and other risks is available at <https://www.raymondjames.com>, <http://www.finra.org>, <https://emma.msrb.org>, and <http://investinginbonds.com>.

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

Securities ratings, provided by independent nationally recognized statistical organizations, also called Ratings Agencies, are appraisals of the financial stability of a particular issuer and its ability to pay income and return principal on your investment. Although they can assist investors in evaluating the credit worthiness of an issuer, ratings are not recommendations to buy, sell or hold a security, nor do ratings remove market risk. In addition, ratings are subject to review, revision, suspension, reduction or withdrawal at any time, and any of these changes in ratings may affect the current market value of your investment. A Rating Agency may also place an issuer under review or credit watch which may be another indicator of a future rating change. Generally, higher yields and/or lower ratings reflect



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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

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

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

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

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

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

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 RJB DP can, on your order, be liquidated and the proceeds returned to your securities account or

remitted to you.

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

"Your bank priority state" indicates the corresponding Bank Priority List that applies to your account. "RJB DP participating banks you declined" displays the names of the banks you have designated as ineligible to receive your funds, which results in your funds being directed to the next bank on the Bank Priority List. "Participating banks recently added" displays additional banks that have been added to the program in the last 90 days. You have the right to designate any bank in the program as ineligible to receive your funds by contacting your financial advisor.

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

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

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

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

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



Understanding Your Statement (continued)

Twin Ridges Elementary School OMGR Account No. 30286001

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

Please see the "Brokerage Statement and Performance/Billing Valuation Differences for Fee-Based Accounts" section of Raymond James' Wrap Fee Program Brochure for a more thorough discussion regarding how Raymond James values your account for advisory fee purposes, a current copy of which is available at <http://www.raymondjames.com/legal-disclosures>, and may be obtained from your financial advisor or by contacting the Asset Management Services Client Services department at (800) 248-8861, extension 74991.

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

Income and or Estimated Income Yield amounts should not be used as a financial planning tool.

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

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/faq/#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				
Tristate Capital Bank		\$245,001.67	0.25%	\$647.92
JPMorgan Chase Bank NA		\$8,125.05		
Raymond James Bank		\$6,042.54		

Raymond James Bank Deposit Program Total

\$259,169.26

\$647.92

Your bank priority state: CA

Participating banks recently added: Wells Fargo Bank, NA 12/15/2023; Atlantic Union Bank 11/01/2023

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

Estimated Income Yield for RJB DP was calculated as of 01/29/2024.

Cash & Cash Alternatives Total

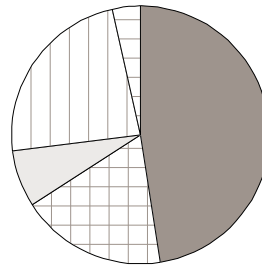
\$259,169.26

\$647.92

Fixed Income †

Credit Quality Analysis

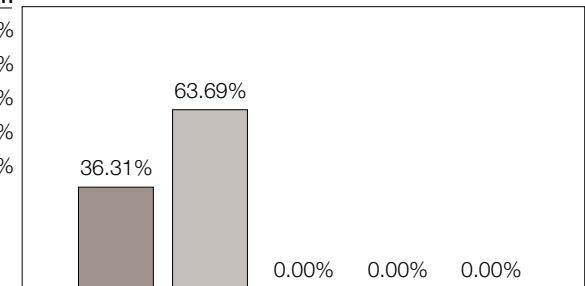
Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 770,036.48	47.48%
Agency/GSE Debt	\$ 0.00	0.00%
ABS/MBS/CMOs	\$ 298,550.74	18.41%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 114,928.80	7.09%
AA	\$ 0.00	0.00%
A	\$ 380,570.21	23.47%
BAA	\$ 57,741.53	3.56%
Below Investment 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	Current Period Value	Percentage Allocation
0 to < 1 yr	\$ 588,958.80	36.31%
1 to < 3 yrs	\$ 1,032,868.96	63.69%
3 to < 7 yrs	\$ 0.00	0.00%
7 to < 14 yrs	\$ 0.00	0.00%
14 to > yrs	\$ 0.00	0.00%



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		\$93.824	\$199,845.12	\$1,467.27	\$215,289.43 \$(15,444.31)	\$213,944.30 \$(14,099.18)
LOT 1	\$163,000.00	\$2,445.00	11/02/2021	\$93.824	\$152,933.12		\$165,910.35 \$(12,977.23)	\$164,565.22 \$(11,632.10)
LOT 2	\$50,000.00	\$750.00	03/08/2022	\$93.824	\$46,912.00		\$49,379.08 \$(2,467.08)	\$49,379.08 ^A \$(2,467.08)
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		\$97.234	\$281,978.60	\$2,663.59	\$308,127.38 \$(26,148.78)	\$294,151.22 \$(12,172.62)
LOT 1	\$177,000.00	\$3,540.00	03/04/2020	\$97.234	\$172,104.18		\$187,889.64 \$(15,785.46)	\$179,323.22 \$(7,219.04)
LOT 2	\$53,000.00	\$1,060.00	10/06/2020	\$97.234	\$51,534.02		\$56,937.74 \$(5,403.72)	\$53,945.19 \$(2,411.17)
LOT 3	\$60,000.00	\$1,200.00	03/12/2021	\$97.234	\$58,340.40		\$63,300.00 \$(4,959.60)	\$60,882.81 \$(2,542.41)
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		\$98.703	\$288,212.76	\$497.36	\$298,981.54 \$(10,768.78)	\$290,827.73 \$(2,614.97)
LOT 1	\$70,000.00	\$1,400.00	12/03/2019	\$98.703	\$69,092.10		\$71,443.75 \$(2,351.65)	\$70,135.05 \$(1,042.95)
LOT 2	\$15,000.00	\$300.00	12/27/2019	\$98.703	\$14,805.45		\$15,210.94 \$(405.49)	\$15,020.08 \$(214.63)
LOT 3	\$46,000.00	\$920.00	03/04/2020	\$98.703	\$45,403.38		\$48,522.81 \$(3,119.43)	\$46,245.44 \$(842.06)
LOT 4	\$98,000.00	\$1,960.00	05/19/2021	\$98.703	\$96,728.94		\$103,053.13 \$(6,324.19)	\$98,676.25 \$(1,947.31)



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)
LOT 5	\$63,000.00	\$1,260.00	10/03/2022	\$98.703	\$62,182.89		\$60,750.91 \$1,431.98	\$60,750.91 \$1,431.98 ^A
U.S. Treasury Securities Total	\$795,000.00	\$14,835.00			\$770,036.48	\$4,628.22	\$822,398.35 \$(52,361.87)	\$798,923.25 \$(28,886.77)

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	\$97.889	\$53,838.95	\$518.15	\$60,058.90 \$(6,219.95)	\$56,391.13 \$(2,552.18)
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	\$96.190	\$57,714.00	\$608.42	\$56,404.20 \$1,309.80	\$56,404.20 \$1,309.80 ^A
METLIFE INC. NTS ISIN US59156RBH03 3.6000% DUE 04/10/2024 (59156RBH0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$48,000.00	\$1,728.00	02/15/2022	\$99.627	\$47,820.96	\$528.00	\$49,682.40 \$(1,861.44)	\$48,152.52 \$(331.56)



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)
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	\$95.358	\$57,214.80	\$688.00	\$57,762.60 \$(547.80)	\$57,762.60 \$(547.80)
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	\$97.628	\$53,695.40	\$505.31	\$61,063.75 \$(7,368.35)	\$57,162.03 \$(3,466.63)
PEPSICO CAPITAL RESOURCES, INC. NTS ISIN US713448CM83 3.6000% DUE 03/01/2024 Callable 02/29/2024 @ 100.000 (713448CM8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+	\$57,000.00	\$2,052.00	05/25/2021	\$99.857	\$56,918.49	\$849.30	\$61,595.91 \$(4,677.42)	\$57,139.72 \$(221.23)
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	\$97.867	\$57,741.53	\$417.92	\$63,466.89 \$(5,725.36)	\$60,608.57 \$(2,867.04)
PRUDENTIAL FINANCIAL, INC. MTN ISIN US74432QCH65 1.5000% DUE 03/10/2026 Callable 02/10/2026 @ 100.000 (74432QCH6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A, Long Term Watch: Watch Neg	\$61,000.00	\$915.00	05/11/2022	\$93.521	\$57,047.81	\$355.83	\$56,958.14 \$89.67	\$56,958.14 \$89.67



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)
STATE STREET CORPORATION NTS ISIN US857477AN34 3.3000% DUE 12/16/2024 (857477AN3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A, Long Term Watch: Not Meaningful	\$56,000.00	\$1,848.00	01/27/2021	\$98.383	\$55,094.48	\$225.87	\$62,056.96 \$(6,962.48)	\$57,375.45 \$(2,280.97)
U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A	\$57,000.00	\$1,368.00	10/26/2021	\$98.516	\$56,154.12		\$59,282.85 \$(3,128.73)	\$57,416.19 \$(1,262.07)
Corporate Bonds Total	\$568,000.00	\$16,127.00			\$553,240.54	\$4,696.80	\$588,332.60 \$(35,092.06)	\$565,370.55 \$(12,130.01)

^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: .42409422 (3136ALYF2) Ratings Information: Not Rated	\$102,000.00	\$43,257.61	\$1,306.81	12/08/2020	\$98.608	\$42,655.46	\$108.90	\$46,217.02	\$(3,561.56)
FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94987887 (3137FEUA6) Ratings Information: S&P Long Term Rating: AAA (sf)	\$45,000.00	\$42,744.54	\$1,534.53	11/02/2021	\$98.498	\$42,102.53	\$127.88	\$45,816.81	\$(3,714.28)



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)
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	\$95.019	\$213,792.75	\$463.12	\$234,562.50	\$(20,769.75)
Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$372,000.00	\$311,002.15	\$8,398.84			\$298,550.74	\$699.90	\$326,596.33	\$(28,045.59)

Fixed Income Total \$39,360.84 \$1,621,827.76 \$10,024.92

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

Portfolio Total **\$1,880,997.02**

Accrued Interest Total **\$10,024.92**

Portfolio Total with Accrued Interest **\$1,891,021.94**

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			Expenses			Sales / Redemptions		
Type	This Statement	Year to Date	Type	This Statement	Year to Date	Type	This Statement	Year to Date
Interest - Taxable	\$7,444.68	\$7,444.68	Fees	\$(2,560.47)	\$(2,560.47)	Redemptions	\$250,000.00	\$250,000.00
Interest at RJ Bank Deposit Program	\$2.97	\$2.97	Total Expenses	\$(2,560.47)	\$(2,560.47)	Return of Capital/ Principal	\$125.40	\$125.40
Total Income	\$7,447.65	\$7,447.65				Total Sales/Redemptions	\$250,125.40	\$250,125.40

Activity Detail

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
			Beginning Balance				\$4,156.68	
01/02/2024	Income	Interest - Taxable	US TREASURY NOTES 2% 06/30/2024 2.0000% DUE 06/30/2024 (912828XX3)			\$2,920.00	\$7,076.68	Paid on 292,000
01/08/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$0.31	\$7,076.99	
01/17/2024	Expense	Fee	Cash			\$(2,560.47)	\$4,516.52	1Q Fees for 091/366 Days at 0.55% on \$1,872,395.27
01/25/2024	Income	Interest - Taxable	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .42409422 (3136ALYF2)			\$109.09	\$4,625.61	Paid on 102,000
01/25/2024	Sale/Redemption	Return of Capital/ Principal	FNMA REMIC TRUST 2014-M13 A2 VARIABLE RATE 3.0210% DUE 08/25/2024 FACTOR: .42409422 (3136ALYF2)			\$75.29	\$4,700.90	PRINCIPAL DISTRIBUTION
01/25/2024	Income	Interest - Taxable	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94987887 (3137FEUA6)			\$128.03	\$4,828.93	Paid on 45,000
01/25/2024	Sale/Redemption	Return of Capital/ Principal	FHLMC REMIC SERIES K-730 A-2 VARIABLE RATE 3.5900% DUE 01/25/2025 FACTOR: .94987887 (3137FEUA6)			\$50.11	\$4,879.04	PRINCIPAL DISTRIBUTION



Activity Detail (continued)

Date	Activity Category	Activity Type	Description (Symbol or CUSIP)	Quantity	Price	Amount	Cash Balance	Additional Detail
01/25/2024	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	\$5,357.60	Paid on 225,000
01/30/2024	Income	Interest - Taxable	U.S. BANCORP MTN ISIN US91159HHX17 2.4000% DUE 07/30/2024 Callable 06/28/2024 @ 100.000 (91159HHX1)			\$684.00	\$6,041.60	Paid on 57,000
01/31/2024	Income	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program			\$2.66	\$6,044.26	
01/31/2024	Sale/Redemption	Redemption	US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9)	(250,000.000)	\$1.000	\$250,000.00	\$256,044.26	01/31/24 BOND MATURES @ 100% 2.5% 01/31/24
01/31/2024	Income	Interest - Taxable	US TREASURY NOTES 2.5% 01/31/2024 2.5000% DUE 01/31/2024 (9128285Z9)			\$3,125.00	\$259,169.26	Paid on 250,000

Unsettled Trades

Trade Type	Description (Symbol or CUSIP)	Trade Date	Settlement Date	Quantity	Price	Amount	Additional Detail
Buy	US TREASURY NOTES 4.25% 09/30/2024 4.2500% DUE 09/30/2024 (91282CFN6)	01/31/2024	02/01/2024	235,000.000	\$99.531	\$(237,282.98)	ON AGENCY BASIS

Unsettled Trades Total

\$(237,282.98)



Future Payments

Future Interest Payments [◇]

Description	(Symbol or CUSIP)	Record Date	Payable Date	Estimated Amount	Additional Detail
MICROSOFT CORPORATION NTS ISIN US594918BR43 08/08/2026 Callable 05/08/2026 @ 100.000 (594918BR4)	2.4000% DUE	01/22/2024	02/08/2024	\$720.00	2.40% coupon x 60,000.000 par value
Future Interest Payments Total				\$720.00	

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



EDUPOINT SOFTWARE LICENSE AGREEMENT

SUBSCRIPTION

Version 24.0

This Edupoint Software License Agreement ("**Agreement**") is made between Edupoint Educational Systems, LLC located at 101 Pacifica, Suite 240, Irvine CA ("**Company**") and Twin Ridges Elementary School District, with offices located at 16661 Old Mill Rd. Nevada City, CA 95959 ("**Licensee**").

RECITALS

- A. Company has developed certain proprietary educational information software systems and documentation thereof which are updated and extended by Company at Company's sole discretion (the "**Edupoint Product**"), and Company has licenses from third parties or developed other products and services which are offered by Company and updated and extended by Company at Company's sole discretion (the "**Edupoint Value Add Products**"). The Edupoint Product and the Edupoint Value Add Products are collectively referred to as the "**Edupoint Products**".
- B. Company or a Company authorized licensor makes the Edupoint Products available to Licensees through the payment of an annual fee (the "**Subscription License**").
- C. Company or a Company authorized licensor / service provider provides Licensees with the use of the Edupoint Products via one of the following operating models:
 - Self-Hosting, wherein the Licensee, with Company's assistance and support, installs the Edupoint Products in the Licensee's data center and assumes total responsibility for providing all data center infrastructure and computing resources and administering the Edupoint Products.
 - Application Hosting, Company provides application hosting services wherein all computing resources necessary to make the Edupoint Products' enabled services available to the Licensee's end users are located at a Remote Data Center of the Company's choosing.
- D. Company or a Company authorized service provider provides certain software support services for the Edupoint Products, including software maintenance, and electronic and telephonic responses to Licensee's technical and product questions, (the "**Software Support Services**").
- E. Company or a Company authorized service provider provides certain implementation services for the Edupoint Products, including project management, installation and configuration, application and security setup, data conversion, external interfaces, training, establishing an internal testing and quality assurance program, setting up the support and maintenance program for the Licensee, process consulting, and custom development, (the "**Implementation Services**").
- F. Company and Licensee desire to enter into this Agreement so that Licensee may acquire the rights to use Edupoint Products and receive the enabled services via one of the two (2) operating models defined in Recital C above, as well as the Software Support Services, and Edupoint Implementation Services, (collectively the "**Edupoint Services**"), subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Grant of License

1.1 Type of License

Subject to the terms and conditions hereof, Company agrees to grant Licensee a non-exclusive, non-transferable, non-sub-licensable, right and license to the Edupoint Products identified on Exhibit A. Licensee shall use the Edupoint Products solely for its own internal use and for the purposes for which such Edupoint Products were designed.

1.2 Additional Terms and Conditions

In addition to the terms of this Agreement, the license granted under Section 1.1 above shall be subject to the terms and conditions of all Exhibits and Attachments listed as applicable under Section 14.0 and attached hereto and incorporated herein.

2.0 Ownership and Protection of Edupoint Products

2.1 Ownership

Licensee acknowledges that the Edupoint Products; all source code, object code, user interface, algorithms, development frameworks, system designs, system logic flow, and processing techniques and procedures related thereto; the documentation, any system user documentation, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are and shall remain the sole and exclusive confidential property of Company or Company authorized licensor.

2.2 Confidential and Valuable Substance

Licensee recognizes that the Edupoint Products and documentation have substantial monetary value and are considered TRADE SECRET, PROPRIETARY, and/or CONFIDENTIAL, (the “**Confidential Information**”). Company is desirous of maintaining rigorous control over the Edupoint Products and documentation. Licensee, therefore, agrees that it will exercise due care to prevent disclosure of the Edupoint Products and documentation to any third party.

- 2.2.a Licensee shall ensure that any identification labels or legal notices contained in or on any of the Edupoint Products and documentation are not altered, modified, suppressed, or in any other way made inconspicuous.
- 2.2.b Licensee shall restrict access to the Edupoint Products and documentation to only those employees of the Licensee who must have such access in order to perform their specific duties or obligations pursuant to the Licensee’s business. Licensee agrees to take all necessary and proper precautions to ensure that unnecessary and unauthorized access to the Edupoint Products and documentation by its employees does not occur.
- 2.2.c Licensee agrees that it will take all reasonable precautions to ensure that non-Licensee personnel, including non-employee agents of Licensee, do not obtain access to or knowledge of the Confidential Information without first obtaining the express written consent of Company. See Attachment 4. Company agrees that it will not unreasonably withhold such consent.
- 2.2.d Licensee shall treat the ideas and expressions contained in the Edupoint Products and documentation as Confidential Information and belonging solely to Company and shall not, without the prior written permission of Company, copy or duplicate any physical embodiments of the Edupoint Products and documentation (except as required for security and archival or escrow purposes). This includes, but is not limited to, videos or other materials containing images of Company products on video sharing websites, social media platforms or on unrestricted district websites.
- 2.2.e Licensee agrees to notify Company immediately, in writing, of any unauthorized possession, use, or disclosure of any of the Edupoint Products or documentation. Licensee shall promptly furnish Company with full details of such possession, use, or disclosure; assist in preventing any recurrence thereof; and cooperate with Company in any litigation or other proceedings deemed necessary by Company to protect Company’s rights. Licensee further acknowledges that any reports or other data generated by the Edupoint Products regarding traffic flow, system loads and/or product installation are the exclusive property of Company and may be used, and Licensee hereby specifically authorizes the use of such reports and/or other data, by Company in any manner that it deems to be appropriate.

2.3 Protection of Edupoint Products

Licensee shall not allow, and shall not allow any third party to:

- 2.3.a Adapt, modify, change, maintain, translate, decompile, disassemble, reconstruct, or reverse engineer the Edupoint Products, or any portion thereof;
- 2.3.b Identify or discover any source code of the Edupoint Products;
- 2.3.c Distribute, sell or sublicense copies of the Edupoint Products or any portion thereof;
- 2.3.d Create copies of the Edupoint Products except to make a copy which is required as an essential step in its utilization for the purposes granted the Licensee or to make an archival or back-up copy of the Edupoint Products and documentation; or
- 2.3.e Incorporate any portion of Edupoint Products into or with any other Edupoint Products or other products, or create any derivative works of the Edupoint Products.

3.0 Payment

3.1 Payment Terms

Licensee will pay Company or Company's authorized licensor the License Fees as provided in Exhibit A. All payments are due within 30 days of the invoice date.

3.2 Taxes

All amounts set forth for payment are exclusive of applicable sales and similar taxes. Licensee agrees to pay any and all amounts equal to any taxes resulting from the licensing of the Edupoint Products or the services to be performed pursuant to this Agreement, exclusive of taxes based on the net income of Company.

4.0 Indemnification and Warranty

4.1 Indemnification

- 4.1.a If Licensee notifies Company in writing and gives Company sole control over the defense and all related settlement negotiations, Company will defend, hold harmless and indemnify Licensee against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee to the extent the claim or threat of claim is based on an allegation that: (i) Edupoint Products which Licensee has licensed from Company infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) defective Edupoint Products directly caused death or personal injury; provided that Licensee did not alter, modify, or otherwise change the Edupoint Products that gave rise to such claim or (iii) any Company breach of Section 9.7; or (iv) any claim or threat of claim brought by a third party against Licensee arising out of the acts or omissions of Company or its employees.
- 4.1.b To the extent permitted by law, Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.
- 4.1.c If either party seeks indemnification provided for in this Section 4.1, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Company will not make public any terms, or the mere existence, of any settlements.
- 4.1.d The foregoing states the entire liability and obligation of Company with respect to any infringement or claims of infringement by the Edupoint Products or any part thereof, of any patent, copyright, trade secret or other proprietary right.

4.2 Warranty

4.2.a Operational Warranty

Company warrants that, during the one hundred eighty (180) day period (the “Warranty Period”) commencing on the date the Licensee places the Edupoint Products into production for either pilot or general deployment, whichever first occurs, the Edupoint Products will operate in substantial conformity with the documentation when used in strict compliance therewith, and if properly installed on computing resources within a datacenter infrastructure that is consistent with Company’s published Hardware and Software Requirements and Data Center Infrastructure Requirements. This warranty is contingent upon installation of all corrections, enhancements, updates and new releases provided by Company to Licensee and the absence of damage or abuse to the Edupoint Products by Licensee.

4.2.b Breach of Operational Warranty

Notwithstanding the foregoing, Licensees who are self-hosted acknowledge that it is solely responsible for having the appropriate compatible data center infrastructure, including but not limited to telecommunications network(s), environmental control systems, security systems, electrical services, cabinets and racks, competent network administrative staff available for Licensee Self Hosting. Licensee acknowledges that if it elects Self Hosting as its operating model, it is also solely responsible for having the appropriate computing resources fully installed and operational within its data center and that these computing resources and the data center in which they are installed are consistent with Company’s published Hardware and Software Requirements, and that any exceptions that are not approved in advance in writing by the Company will invalidate the operational warranty.

Licensee must have resources consistent with Company’s published end user (administration, teachers, etc.) Hardware and Software Requirements.

As Licensee’s sole and exclusive remedy for any breach of this warranty, Company shall, at its sole option, within a reasonable period of time, provide all reasonable software development services to correct software errors in the Edupoint Products, replace the Edupoint Products or terminate this Agreement and refund to the Licensee the license fees paid to Company under this Agreement for the defective Edupoint Products, as set forth in section 7.2(c) of this agreement, refunding the unamortized portion (assuming straight line amortization) of the license fees paid. Any Software Support or Implementation Services provided under this Agreement are provided “as is” without representation or warranty of any kind or nature.

4.2.c Replacements or corrections of Edupoint Products shall be subject to the warranties, warranty remedies and warranty limitations or disclaimers set forth in the License Agreement pursuant to which Licensee acquired the original Edupoint Products for the period designated therein.

4.2.d Limitations

Except as expressly set forth in this Section 4.2, Company makes no warranty or representation, either express or implied, including, but not limited to, any implied warranties of merchantability or fitness for a particular purpose, and any warranties of quality or performance, or as a result of a course of dealing or usage of trade, with respect to the Edupoint Products and any Edupoint Services.

5.0 Assignment

So long as the license warranty period under this Agreement is in effect, the services to be performed by Company are personal in character and neither this Agreement nor any duties or obligations hereunder may be assigned or delegated by Company unless first approved by Licensee by written instrument executed and approved in the same manner as this Agreement. Notwithstanding the foregoing, Company may assign this Agreement or its rights, interest or obligations under this Agreement to a successor in interest to Company, whether by way of asset sale, merger or other transfer of Company or its business, without Licensee’s consent. Subject to the foregoing, all covenants, representations, warranties and agreements of the parties contained in this Agreement shall be binding on and inure

to the benefit of the parties' respective heirs, executors, administrators, personal representatives, successors and permitted assigns.

6.0 Choice of Law

This Agreement shall be governed by, interpreted under and construed in accordance with the internal laws of the State of California, without reference to the rules of conflicts of law thereof.

7.0 Agreement Term and Termination

7.1 Agreement Term

The term of this Agreement (the "Agreement Term") shall begin upon the latest date indicated below the signature of either party ("Effective Date").

Unless otherwise specified, at the expiration of the five (5) year term set forth in Exhibit A, the contract will automatically extend for a period of one (1) year, with a three percent (3.0%) increase over the previous year's cost, until such time as either party terminates this Agreement pursuant to Section 7.2.

7.2 Agreement Termination

This Agreement may be terminated as follows:

7.2.a Either party may terminate this Agreement if one party's actions expose the other party to any violation of law and fails to cure such actions within 15 days of notice thereof;

7.2.b Either party may terminate this Agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with ninety (90) days to cure;

7.2.c Notwithstanding the foregoing, if the Licensee violates the provisions of Sections 2.0 of this Agreement the Company may terminate this Agreement immediately without notice.

In the event of termination of this Agreement by the Company pursuant to Section 7.2(a) prior to an anniversary date the Company shall refund the unamortized portion (assuming straight line amortization) of the Subscription License paid in the year the termination occurs. In the event of termination of this Agreement by the Company pursuant to Sections 7.2(b) or 7.2(c) prior to an anniversary date, the Company shall be entitled to prepaid Subscription License for the balance of the year of termination.

In the event of termination of this Agreement by the Licensee pursuant to Section 7.2(a) or 7.2(b) Company shall refund the unamortized portion (assuming straight line amortization) of the Subscription License paid.

7.3 Responsibilities in the Event of Termination

Upon any termination of this Agreement and/or the license to use any Edupoint Products, Licensee shall cease to use the Edupoint Products and shall return to Company the Edupoint Products and all copies thereof and all proprietary and confidential property of Company. Licensee shall expunge all copies of the Edupoint Products from its computer(s) and server(s) and shall provide a certificate of an officer of Licensee stating compliance with the preceding sentence.

7.4 No Liability for Termination

Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the contractual relationship.

7.5 Survivorship

Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

8.0 Binding

This Agreement shall be binding upon and inure to the benefit of the administrators, successors, and assigns of the parties.

9.0 General Terms and Conditions

9.1 Entire Agreement

This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Licensee's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Licensee will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Licensee acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.

9.2 Headings and Construction

Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.

9.3 Amendments, Waiver, and Change Management

This Agreement shall not be amended or modified except in writing that refers specifically to this Agreement by duly authorized representatives of the parties. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.

The scope of work described within the Agreement, Exhibits, and Attachments thereto shall not be changed except as provided by the change management procedures which are described in Attachment 5.

9.4 Force Majeure

Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including pandemics, acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

9.5 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

9.6 Notices

Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and Licensee, or as may be provided by the parties.

Edupoint Educational Systems Contract Administration 1955 S. Val Vista Drive #200 Mesa, Arizona 85204	Twin Ridges Elementary School District 16661 Old Mill Rd. Nevada City, CA 95959
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Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

9.7 Applicable Law

Company complies with applicable laws governing online privacy, including the Child Privacy Protection and Parental Empowerment Act, the Family Educational Right to Privacy Act and the Children's Online Privacy Protection Act.

10.0 Application Hosting Services

If Licensee will receive application hosting services through Application Hosting, Company and Licensee agree to the terms and conditions of Exhibit B, the Application Hosting Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Application Hosting, as per Exhibit A, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

11.0 Software Support Services

Company and Licensee agree to the terms and conditions of Exhibit C, the Software Support Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the maintenance and support of the Edupoint Products, as per Exhibit A, in accordance with the payment terms set forth in Section 3.0 of this Agreement. Software Support Services beyond those specified in Exhibit C that are requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge.

12.0 Implementation Services

Company and Licensee agree to the terms and conditions of Exhibit D, the Implementation Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Implementation Services, as described in Exhibit A, in accordance with the payment terms set forth in Section 3.0 of this Agreement. Implementation Services beyond those specified in Exhibit D that are requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge.

13.0 Source Code Escrow

For Licensees that elect to include Software Escrow Services as part of this Agreement, Company will store with a third party Escrow Agent the Edupoint Products computer source code and documentation licensed as part of this Agreement, including all Company-owned source code necessary to continue operations of Edupoint Products, and other information regarding any additional third party components used in conjunction with the products. Company will designate the Licensee as a User in the Company's Software Source Code Escrow Agreement (see Exhibit E). So long as the Licensee is not in breach of its obligations under this Agreement, the Licensee will have the right to receive materials placed into escrow as per the Release of Deposit Material conditions and procedures specified within Company's contract with the Software Source Code Escrow Agent.

Unless a release event occurs, in no event shall the Licensee have the right to use the Edupoint Products source code for any purpose to reverse engineer, develop derivative works or to sublicense the right to use the source code and documentation to any other person or entity for any purpose. The Licensee will also be obligated to treat the source code and documentation as Confidential Information of Company under this Agreement.

14.0 Inclusions

- i. Exhibit A - Software Licenses
- ii. Exhibit B - Application Hosting Services
- iii. Exhibit C - Software Support Services
- iv. Exhibit D - Implementation Services
- v. Exhibit E - Software Source Code Escrow Services
- vi. Company's Business Expense Policy - Attachment 1
- vii. Standard Billing Rates - Attachment 2
- viii. Non-employee/agent Access Consent Form - Attachment 4
- ix. Change Management Procedures - Attachment 5
- x. Data Center Infra. - Analysis and Doc. - Attachment 6

Edupoint License Agreement

15.0 Limitations of Liability

Any other provisions of this Agreement notwithstanding, except to the extent included in an award subject to Company's indemnity obligation, in no event will Company be liable for incidental, consequential, indirect, punitive or special damages of any nature, such as lost business profits. Company's total liability for any claim whatsoever related to this Agreement, including any cause of action arising in contract, tort, or strict liability, shall not exceed the total amount of all payments made under this Agreement by Licensee to Company during the 365 days preceding the cause of action.

16.0 Statute of Limitations

Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute.

Company and Licensee have caused this Agreement to be executed on the dates set forth below:

Edupoint Educational Systems
1955 S. Val Vista Drive, Suite 200
Mesa, AZ 85204
(480) 633-7500, (800) EDUPOINT
Fax (480) 633-7501

Twin Ridges Elementary
School District
16661 Old Mill Rd.
Nevada City, CA 95959
(530) 265-9052

Rob Wilson	President
Printed Name	Title
Signature	Date Signed

Printed name	Title
Signature	Date Signed

Exhibit A

SOFTWARE LICENSE

1.0 Reference to Agreement

This Software License Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement between **Company** and **Licensee** as of the Effective Date.

LICENSING AND SERVICES FEES

EXHIBIT A - Software Subscription License Agreement
Nevada Joint Feeder Districts: 2024 Synergy SIS + OLR in Shared CLOUD
Total Cost by Product and Service

California V23d19C

Synergy® Student Educational Platform		Subscription License					
The following Edupoint Products and associated documentation are licensed to Licensee pursuant to this Agreement:							
	Year 1	Year 2	Year 3	Year 4	Year 5	Total	
Synergy® Student Information System							
Student Information	\$2,732	\$2,814	\$2,898	\$2,985	\$3,075	\$14,504	
State Reporting for California (Included)							
ParentVUE, StudentVUE, & Streams (Included)	\$1,052	\$1,084	\$1,116	\$1,150	\$1,184	\$5,586	
Online Student Registration (Included)	\$1,467	\$1,511	\$1,556	\$1,603	\$1,651	\$7,788	
Synergy® Learning Management System (LMS)							
TeacherVUE with Gradebook (Included)	\$1,639	\$1,688	\$1,739	\$1,791	\$1,845	\$8,702	
Sub-Total Subscription Software License	\$6,890	\$7,097	\$7,309	\$7,529	\$7,755	\$36,580	

Hosting		Year 1	Hosting					Total
	Year 1	Year 2	Year 3	Year 4	Year 5			
Cloud Hosted by Edupoint	Yes	\$3,750	\$3,862	\$3,978	\$4,101	\$4,220	\$19,911	
3rd Party Connections (10)	Yes	\$500	\$515	\$530	\$546	\$562	\$2,653	
Sub-Total Hosting Service		\$4,250	\$4,377	\$4,508	\$4,647	\$4,782	\$22,564	

Total Five Year Cost (excluding estimated expenses): **\$59,144**

EXHIBIT A - Continued
Payment Schedule by Product and Service

Payment for Edupoint Subscription License		Amount	Payable On
1st Year Edupoint Subscription License		\$6,890	Due upon Contract Signing
2nd Year Edupoint Subscription License		\$7,097	1 year after Contract Signing
3rd Year Edupoint Subscription License		\$7,309	2 years after Contract Signing
4th Year Edupoint Subscription License		\$7,529	3 years after Contract Signing
5th Year Edupoint Subscription License		\$7,755	4 years after Contract Signing
Total 5 Year Edupoint Subscription License		\$36,580	

Hosting		Amount	Payable On
1st Year Hosting		\$4,250	Due upon Contract Signing
2nd Year Hosting		\$4,377	1 year after Contract Signing
3rd Year Hosting		\$4,508	2 years after Contract Signing
4th Year Hosting		\$4,647	3 years after Contract Signing
5th Year Hosting		\$4,782	4 years after Contract Signing
Total 5 Year Hosting	Cloud Hosted by Edupoint 3rd Party Connections (10)	\$22,564	

Note: Expenses are billed as incurred according to the guidelines provided in the Standard Billing Rates.

Total Five Year Cost (excluding estimated expenses): **\$59,144**

EXHIBIT A - Continued
Payment Schedule by Year

Detailed Payment Schedule		Amount	Total
Due Upon Contract Signing			
1st Year Edupoint Subscription License		\$6,890	
1st Year Cloud Hosted by Edupoint		\$4,250	
1st Year Professional Services			
	Payment Due		\$11,140
Due 1st Year after Contract Signing			
2nd Year Edupoint Subscription License		\$7,097	
2nd Year Cloud Hosted by Edupoint		\$4,377	
	Payment Due		\$11,474
Due 2nd Year after Contract Signing			
3rd Year Edupoint Subscription License		\$7,309	
3rd Year Cloud Hosted by Edupoint		\$4,508	
	Payment Due		\$11,817
Due 3rd Year after Contract Signing			
4th Year Edupoint Subscription License		\$7,529	
4th Year Cloud Hosted by Edupoint		\$4,647	
	Payment Due		\$12,176
Due 4th Year after Contract Signing			
5th Year Edupoint Subscription License		\$7,755	
5th Year Cloud Hosted by Edupoint		\$4,782	
	Payment Due		\$12,537
Total Five Year Cost (excluding estimated expenses)			\$59,144

Pricing Notes:

- This pricing is considered an estimate, and is not a final quote until executed as part of a contract.
- This pricing is valid until 06/30/24. Sales tax is not included.
- Year 1 is the (12 Months) period beginning on the date of Contract Signing.
- This proposal was based on Schools with 1,012 students.
- Expenses included for Professional Services on Implementation
- The Standard Billing Rates convey the daily billing rates, which were used to derive all of the services cost information in this proposal, prior to any applicable discounts.
- Subscription License has a 25.6% discount applied to license fees.
- Escalation of 3.0% has been applied.

Individual District Cost – Twin Ridges

2.0 Pricing above is the total cost for Clear Creek, Chicago Park, Penn Valley and Twin Ridges. Pricing below is the prorata share for Twin Ridges Elementary School District. Should any of the four named districts cease their use of Synergy, the remaining districts would continue to be responsible the total cost. A new proration would be calculated between the remaining districts.

Synergy® Student Educational Platform Subscription		Subscription					
The following Edupoint Products and associated documentation are licensed to Licensee pursuant to this Agreement:		Year 1	Year 2	Year 3	Year 4	Year 5	Total
Synergy® Student Information System							
Student Information		\$254	\$261	\$269	\$277	\$286	\$1,347
State Reporting for California (Included)							
ParentVUE, StudentVUE, & Streams (Included)		\$98	\$101	\$104	\$107	\$110	\$519
Online Student Registration (Included)		\$136	\$140	\$145	\$149	\$153	\$723
Synergy® Learning Management System (LMS)							
TeacherVUE with Gradebook (Included)		\$152	\$157	\$162	\$166	\$171	\$808
Sub-Total Subscription Software License		\$640	\$659	\$679	\$699	\$720	\$3,398
Hosting		Year 1	Year 2	Year 3	Year 4	Year 5	Total
Cloud Hosted by Edupoint		\$348	\$359	\$370	\$381	\$392	\$1,849
3rd Party Connections (10)		\$46	\$48	\$49	\$51	\$52	\$247
Sub-Total Subscription Hosting Service		\$395	\$407	\$419	\$431	\$444	\$2,096

Total Five Year Cost (excluding estimated expenses): \$5,494

EXHIBIT A - Continued Payment Schedule by Year

Detailed Payment Schedule		Amount	Total
Due Upon Contract Signing			
1st Year Edupoint Subscription License		\$640	
1st Year Cloud Hosted by Edupoint		\$395	
	Payment Due		\$1,035
Due 1st Year after Contract Signing			
2nd Year Edupoint Subscription License		\$659	
2nd Year Cloud Hosted by Edupoint		\$407	
	Payment Due		\$1,066
Due 2nd Year after Contract Signing			
3rd Year Edupoint Subscription License		\$679	
3rd Year Cloud Hosted by Edupoint		\$419	
	Payment Due		\$1,098
Due 3rd Year after Contract Signing			
4th Year Edupoint Subscription License		\$699	
4th Year Cloud Hosted by Edupoint		\$431	
	Payment Due		\$1,131
Due 4th Year after Contract Signing			
5th Year Edupoint Subscription License		\$720	
5th Year Cloud Hosted by Edupoint		\$444	
	Payment Due		\$1,165
		Total Five Year Cost (excluding estimated expenses)	\$5,494

EXHIBIT B

APPLICATION HOSTING SERVICES

1.0 Reference to Agreement

This Exhibit is only applicable for Licensees who are hosted by the Company. This Application Hosting Services Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement between **Company** and **Licensee** as of the Effective Date.

2.0 Fees

During the Initial Term Licensee shall pay annual fees as shown on Exhibit A, and for each Subsequent Term, Licensee shall pay annual fees according to the Company's then current fees for the Application Hosting Services. Company shall provide fixed pricing for initial agreement term, and provide Licensee six months' notice of any proposed increase in the then applicable Application Hosting Services fees for subsequent terms. Company and Licensee shall each have the right to review the number of students enrolled and increase or decrease the license count and adjust application hosting services fees accordingly.

3.0 Services

During the term of the License, and subject to payment of the fees for the Edupoint Products and the fees for the Edupoint Services, Company shall provide the following services (the "Application Hosting Services") to Licensee:

3.1 Included Services

3.1.a Configuration Planning

Company will determine the specifications for and configuration of the computing resources (number and type of web server(s), process server(s), application database server(s), and load balancer(s) based on the processing and storage needs of the Licensee, using commercially reasonable methods and historical data from other similarly sized licensees. This configuration planning is the basis for the System Hardware and Additional Software and Middleware required, and may change from time to time as system requirements change. Company will constantly monitor system performance and modify the configuration plan to maintain an acceptable level of system performance.

3.1.b Edupoint will perform an annual review of the hosted environment including, penetration test and antivirus scan.

3.1.c System Hardware

Company shall provide access to a digital information processing, transmission and storage system (the "System Hardware") enabling Licensee to perform operations using the functionality of the Edupoint Products as described in the Documentation, and to make the information generated by and stored in the database(s) supported by the Edupoint Products available on demand by users. System hardware, system software, load balancer, database software and database storage shall be located at the Company's Remote Data Center.

3.1.d The following activities are included in the application hosting cost:

Deploying hardware and infrastructure required, software hosting and systems administration:

3.1.d.1 Systems Administration provides day-to-day management and administration of the operating system and database platform for all servers in the Synergy environment. Specific components of this service include:

- i. Maintenance of the database
- ii. Maintenance and updating of the server operating system
- iii. Performance monitoring of SIS hardware and system software and recommendations for required updates
- iv. Ongoing maintenance of hosted environment

- 3.1.e **Additional Software and Middleware**
Company will provide all Additional Software and Middleware software necessary for the Edupoint Products, including installation and licensing of Window OS, Microsoft SQL or Oracle server, and SSL certificate(s). For districts under 5,000 students, Licensee can opt to use SMTP2Go under Edupoint's account, larger districts will need to establish their own accounts.
- 3.1.f **Configuration and Setup**
Upon approval of the Implementation Project Charter and Work Plan, Company will provide initial configuration including operating system installation, database installation, patching the operating system and database, and installing and configuring all the Edupoint Products and Additional Software and Middleware; creation and configuration of Production and Training environments and Production and Training databases. The Training environment will be used for the purpose of training end users in a non-production environment and other non-production uses upon the request of the Licensee. Prior to the Edupoint Products being placed into production, the Company will provide final hardware configuration and application setup for setting proper Licensee specific application parameters and Licensee's organization specific information. Company will be responsible for ongoing re-configuration of hardware and adjustments to application setup for additional module add-ons or changes to Licensee infrastructure that require changes to the system configuration and application setup.
- 3.1.f.1 **Restrictions**
Licensee will have a limit as to the following configuration options in a hosted environment:
- **Audit Trail:** Audit detail will be kept for one year and purged after year end backup. Audit detail will impact storage requirements and may be retained longer at the Licensee discretion. Exceptions for Attendance and Grade Reporting Mark data will be retained for the current school year and purged prior to the start of the following school year.
 - **Process Queue:** Company recommends a maximum of 5 days but may be retained longer at the Licensee discretion. Process Queue results storage will impact space requirements.
- 3.1.g **Edupoint will provide the following environment(s) to Licensee:**
- 3.1.g.1 A production environment that includes access to all licensed modules;
- 3.1.g.2 A training environment includes access to all licensed modules for demonstration purposes;
- 3.1.h **Edupoint Product Updates**
Company will provide support for the Edupoint Products through installation of Company provided modifications including remedial "Patches" or "CEs" ("Continuous Enhancements") addressing reported performance or functionality problems and "Upgrades" consisting of new releases or versions of the Edupoint Products and Additional and Middleware software issued by the vendor of that Additional and Middleware software as part of its software maintenance offering, typically indicated by a change in the numeric identifier in the version number of the software. Company will install CEs and Updates in accordance with the Release Management Section set forth in Section 6.0 below in a commercially reasonable timeframe following its release of CEs, new releases or versions of the Edupoint Products or Company's receipt of the CE or Update from the Additional and Middleware software vendor. In addition to administering all updates to the Edupoint Products, Company is responsible for procuring and administering vendor-provided maintenance for any Additional and Middleware software supplied by the Company under this Agreement.

3.1.i Backup

Company shall create and maintain a backup plan whereby Licensee Production Content is backed up to a Company managed Remote Data Center (the "Remote Data Center"), the location of which is subject to change from time to time at Company's sole discretion. Company shall retrieve each business day an electronic backup of the Licensee Content, as defined below in Section 7.1, for the purpose of off-site archival in the case of disaster recovery.

The following details the back-up plan in hosted environments.3.1.i.1

Backup frequency

- 3.1.i.1.i Full Back up once per week
- 3.1.i.1.ii Differential backup once per day
- 3.1.i.1.iii Transactional backup – every 15 minutes
- 3.1.i.1.iv Weekly backups retained for 4 weeks. Monthly backups retained for 12 months. Yearly backups retained for 7 years.
- 3.1.i.1.v Backups are retained only if Licensee has a current hosting agreement.
- 3.1.i.2 Backups are replicated at multiple data centers co-located across the U.S.
- 3.1.i.3 Recovery Point Objective is to recover the environment from backup so that mission-critical operations can continue.
 - 3.1.i.3.i. Mission-critical Includes administrative and teacher usage, not parents or students.
- 3.1.i.4 Recovery Time Objective is 24 hours

Optionally, backup data sets can be provided to the Licensee via direct access to the secure backup data host. Company will work with the Licensee to configure weekly downloadable backup data sets initiated from Licensee's local environment.

3.1.j Disaster Recovery

Company shall maintain backup servers at the Remote Data Center with data communications connections between such servers and the Licensee's Data Center and maintain backups of Licensee Content at Company's Remote Data Center such that Company shall be capable of providing Application Hosting Services on and from such backup servers within seventy-two (72) hours of any disruption of the Licensee's Data Center.

3.2 Additional Hosting Models:

All services indicated in section 3.1 are included in the base hosting model –*Synergy Cloud Hosting*. The base model *Synergy Cloud Hosting* minimizes cost by optimizing resource utilization within the Company's Remote Data Center. Additional levels of hosting service are available for additional costs and provide added features and options. The following are the additional hosting models offered:

3.2.a Synergy Premium Cloud Hosting

- (a) Disk storage will be priced based on an initial storage allotment of one (1) terabyte (TB). Additional (1) TB increments will be available with additional charge. Company will evaluate on an annual basis the need for additional space. Licensee may either remove data or purchase additional space.
- (b) Basic user interactions (excluding process server jobs) occur within an average of 7 seconds.
- (c) Dedicated SQL Server is optional and available for an additional charge. This option provides a point to point VPN connection to allow direct data manipulation and extraction including selects/Inserts/Updates/Deletes.
- (d) SQL Server High Availability options are available for an additional charge.
- (e) Establish their own Release Management Schedule coordinated with the Company's Technical Services Team.

NOTE: Other infrastructure resources can be deployed on shared resources at the Company's discretion.

3.2.b Synergy Premium Plus Cloud Hosting

- (a) Perform direct SQL against hosted database including selects/inserts/updates/deletes provided through a point to point VPN connection.
- (b) Deploy custom software additions based on ST framework.
- (c) Disk storage will be priced based on an initial storage allotment of one (1) terabyte (TB). Additional (1) TB increments will be available with additional charge. Company will evaluate on an annual basis the need for additional space. Licensee may either remove data or purchase additional space.
- (d) Basic user interactions (excluding process server jobs) occur within an average of 7 seconds.
- (e) SQL Server High Availability options are available for an additional charge.
- (f) Establish their own Release Management Schedule coordinated with the Company's Technical Services Team.

3.3 Excluded Services

- (a) Support of Licensee's Client Desktops
- (b) Support or diagnosis of Licensee's Local Area Network connectivity
- (c) Licensee's Local Area Network device configuration such as proxy servers

4.0 Availability of Services

(Not applicable if Licensee selected Self Hosting.)

Subject to the terms and conditions of this Agreement, Company shall use its best commercial efforts to provide the Application Hosting Services for twenty-four (24) hours a day, seven (7) days a week throughout the term of this Agreement.

4.1 Downtime

Licensee agrees that from time to time the Application Hosting Services may be inaccessible or inoperable for various reasons, including (i) equipment malfunctions; (ii) periodic maintenance procedures or repairs which Company may undertake from time to time; or (iii) causes beyond the control of Company or which are not reasonably foreseeable by Company, including interruption or failure of telecommunications or digital transmission links, hostile network attacks, network congestion or other failures (collectively "Downtime").

4.2 Advance Notice

Company shall provide twenty-four (24) hour advance notice to Licensee in the event of any scheduled Downtime.

5.0 Security

For Company Application Hosting Services, Company shall operate and maintain the Edupoint Products, System Hardware, Additional and Middleware in good working order with access restricted to authorized employees of Company and persons specifically designated by Licensee. Company shall maintain systems consistent with security controls as described in the National Institute of Standards and Technology (NIST) Standards Publication (SP) 800-26, Security Self-Assessment Guide for Information Technology Systems. Company shall undertake to perform reasonable measures to ensure the security, confidentiality and integrity of all Licensee Content and other proprietary information transmitted through or stored on the Application Hosting Site, including:

- (a) Firewall protection of the Application Hosting Site;
- (b) Maintenance of independent archival and backup copies of the Edupoint Products and Documentation and all Licensee Content; and
- (c) Protection from network attack or other malicious harmful or disabling data, work, code or program.

6.0 Release Management

For all Production and Training Environments, Company will follow "Release Management Procedures" in completing changes in the products or product release levels in current use and in implementing Application Patches and Upgrades (collectively "Change Events"). These Release Management Procedures will in all cases provide for the following:

- (a) Advance notification to the Licensee of the Change Event, its nature and expected timetable;
- (b) Written notice of application changes and modifications to screens or code;
- (c) Pre-testing of changes, including any modifications to screen or code in Company or Licensee non-Production environments; and
- (d) Coordination of the implementation of the Change Event with the Licensee.

7.0 Proprietary Rights

7.1 Licensee Content

Licensee shall be solely responsible for providing, updating, uploading and maintaining the data stored on the Application Hosting Site and any and all files, pages, data, works, information and/or materials on, within, displayed, linked or transmitted to, from or through the Application Hosting Site, including without limitation, trade or service marks, images, photographs, illustrations, graphics, audio clips, video clips, e-mail or other messages, metatags, domain names, software and text (the "Licensee Content"). The Licensee Content shall also include any registered domain names provided by Licensee or registered on behalf of Licensee in connection with the Application Hosting Services.

7.2 Alterations

Except as provided herein or by law, Company may not alter, modify, change, remove or disable access to all or any portion of the Application Hosting Site.

7.3 Ownership of Licensee Content

Company acknowledges that the Licensee Content is owned solely by the Licensee. Following termination of this Agreement, Licensee shall remove or request that the Company remove on a fee for service basis, all Licensee Content from Company Products and thereafter expunge all copies of the Company Products from its computing infrastructure and provide a certificate of an officer of Licensee confirming compliance with the same. Company further warrants that it shall not lease, sell, rent or otherwise disclose Licensee Content to any third party without prior consent of the Licensee.

EXHIBIT C

SOFTWARE SUPPORT SERVICES

1.0 Reference to Agreement

This Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement, between Company and Licensee as of the Effective Date.

2.0 Fees

During the Initial Term, Company shall provide Licensee with Software Support Services according to the fees described in Exhibit A. Following the Initial Term, for each Subsequent Term Licensee shall pay annual fees according to the then current fees for the Software Support Services. Company shall provide Licensee six months' notice of any proposed increase in the then applicable fee. Company and Licensee shall each have the right to review the number of students enrolled and increase or decrease the license count and adjust services fees according to the then current services fees for the licensed Edupoint Products.

3.0 Software Support Services

Company provides software updates and support services for the current version and the immediately prior version only.

Licensee shall select one of the maintenance and support plans; Basic Plan or Premium Plan. Both the Basic Plan and the Premium Plan are based upon the Licensee providing its own first level support of the Edupoint Products, such that support requests from the Licensee's school operations and district office staff are first routed to the Licensee's internal adequately staffed and competently trained student information system support group or helpdesk. Support requests that cannot be resolved by the Licensee's internal support group will be routed to Company for resolution.

3.1 BASIC MAINTENANCE AND SUPPORT PLAN

a) Software Updates Include:

- Minor extensions to existing software modules, as these are defined and released by Company.
- Enhancements which improve the usability of existing software modules, as these are defined and released by Company.
- New software modules representing new functionality, unless Company establishes separate pricing for the licensing and maintenance of such modules.
- Changes necessary to meet state reporting requirements as per specifications published by the respective State's authorized educational agency.
- Changes necessary to meet federal reporting requirements as per specifications published by the authorized federal agency.
- Changes necessary to maintain or improve interfaces between the Edupoint Products and other Licensee software application systems so long as Company provided such interfaces to the Licensee and the Licensee has not altered such interfaces.
- For Licensee purchasing Synergy Technology maintenance, the application source code will be refreshed at the time of publication of a Continuous Enhancement (CE) or annual release.

b) Support Services Includes:

- Company Staff will be available to answer questions and resolve issues Monday through Friday between the hours of 6 a.m. and 6 p.m. (MST) via telephone, e-mail, or web support. This support includes telephone and research time performed by hotline staff, incoming 800 line, and outgoing long distance charges. Company will also provide e-mail support, which includes a response within 4 hours for non-outage issues received during regular business hours, and a response by the end of the next business day for issues received outside regular business hours.

- The following days are recognized as Company holidays. The Company's support function will not be staffed on these days:

New Year's Day	Independence Day	Day after Thanksgiving
Presidents' Day	Labor Day	Christmas Day
Memorial Day	Thanksgiving Day	Christmas Week

3.2 PREMIUM USER CONFERENCE PLANS

These plans include everything included in the Basic Maintenance and Support Plan plus additional services as defined in the designations below: Copper, Bronze, Silver, Gold and Platinum.

- Copper: Licensee may send one (1) representative to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Bronze: Licensee may send two (2) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Silver: Licensee may send three (3) representatives to attend Company's User's Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Gold: Licensee may send four (4) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company
- Platinum: Licensee may send five (5) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Platinum Plus: Licensee may send ten (10) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.

Registration and scheduling of participation in Company's Users Conference must be made by the last business day of July annually. Additional charges will apply for any travel booked after July 30. Two (2) hotel nights are included for each premium attendee. Travel expenses that will be paid by Company do not include parking, transportation to/from hotel or airport, incidentals at hotel, evening meals, or fees associated with travel changes made after booking. Licensee may send additional staff at Licensee's own expense.

4.0 Payment

4.1 Costs Related to Modified Software

If Company corrects defects or problems attributable to errors made by Licensee or corrections or modifications made by Licensee, Licensee agrees to pay Company for such services at the Company's then current standard rates.

4.2 Diagnostic Expenses

In the event Company performs services to diagnose a defect that Licensee claims exists in the Edupoint Products and Company subsequently demonstrates the Edupoint Products conforms to specifications as described in Section 4.2 of the Agreement or Licensee is not operating the Edupoint Products within a computing infrastructure that is consistent with Company's published Hardware and Software Requirements or the Data Center Infrastructure-Analysis and Documentation, Licensee will reimburse Company for such services in accordance with this Agreement, or otherwise at then-current rates.

5.0 Major Outage

5.1 Definition of a Major Outage

A "Major Outage" is defined as one of the following: (i) a complete failure of the Edupoint Products that results in the inability by Licensee to use the Edupoint Products, (ii) the loss, corruption or unintended migration of Licensee Content related to Edupoint Products, (iii) the loss of an Edupoint Products function that supports an urgent business process (i.e. report card issuance), or (iv) an Edupoint Products interface failure that results in the inability by the Licensee to use the Edupoint Products.

5.2 Definition of Response

“Response” is defined as contacting the Licensee in response to receipt of a trouble ticket and working with Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee a minimum of twice a day until a Major Outage has been resolved or the urgency level associated with the trouble ticket has been downgraded by the Licensee. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Major Outage will be resolved.

5.3 Response Time for a Major Outage

5.3.a E-support response time – within two (2) hours.

5.3.b Phone support – within one (1) hour.

6.0 Non-Major Outage

6.1 Definition of Response

“Response” is defined as contacting the Licensee in response to receipt of a trouble ticket and working with the Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee on a reasonable ongoing basis until a Non-Major Outage is resolved. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Non-Major Outage will be resolved.

6.2 Response Time for a Non-Major Outage

6.2.a E-support response time – within two (2) business days.

6.2.b Phone support – within one (1) business day.

7.0 Modifications Excluded

Company shall not be obligated to provide support or maintenance services pursuant to this Agreement with respect to any modifications to the Edupoint Products made by Licensee or to any Licensee sponsored computer program incorporating all or any part of the Edupoint Products.

8.0 Access to Data and Computer

On request, Licensee agrees to provide Company with printouts of the Edupoint Products or of data in storage that shows evidence of a programming error. Licensee further agrees to provide Company with access to the Application Hosting Site and further agrees to provide sufficient computer time to enable Company to duplicate the problem, determine that it results from the Edupoint Products and, after corrective action or replacement has taken place, and determine that the problem has been alleviated.

EXHIBIT D

IMPLEMENTATION SERVICES

This Implementation Services Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement, between **Company** and **Licensee**.

1.0 Fees

During the Term of the Agreement, Company shall provide Licensee with Implementation Services in the amount of and costs shown in Exhibit A, according to the terms set forth in Section 3 of the agreement.

Licensee agrees to pay Company for the following actual and reasonable travel expenses incurred for Company personnel to travel to Licensee's facilities: (a) unless otherwise agreed to by Licensee in writing and in advance, non-refundable, 14 days' advance purchase and coach class air fare; (b) a standard room at a moderate expense motel room within ten miles of Licensee's facilities; (c) a single, compact class, rental car for all Company employees traveling to Licensee's facilities that day; (d) meals in accordance with the Business Expense Policy attached hereto as Attachment 1; and (e) parking expense at an off-site parking vendor at the airport from which Company personnel fly to Licensee's facilities. No other travel expenses shall be paid by Licensee without Licensee's advance approval. Licensee shall not be responsible for any telephone charges.

2.0 Additional Implementation services

Licensee may, by agreeing to changes to the scope of work through the change management process or simply as a matter of choice, purchase additional implementation services. The daily rates shown on Attachment 2 do not include travel expenses, which will be billed as actually incurred not to exceed the GSA Guidelines.

3.0 Flexible Resource Allocation

Company provides a System Implementation Methodology (SIM) which, based on Company's experience, represents the best practice approach to implementation, but Company also recognizes that one size doesn't fit all. The Licensee may have varying degrees of technical, support, and training resources of their own as well as varying abilities to make these resources available to contribute to the implementation project. The Licensee may have significant capacity to handle technical or training tasks itself, thereby freeing Company resources for more effort on another task such as converting additional years of historical data. Therefore, in order to allow the Licensee to make the best use of both its and Company's resources available for implementation, Company is providing this flexible resource allocation plan. The number of days shown in Exhibit A represents days of Company provided professional services reserved for the Licensee for each task of the implementation of the Edupoint Products, and the Licensee can influence how these days will be used over the course of the implementation project.

Upon the start of the implementation project the Company project team and the Licensee's core team will collaborate on the development of the Project Charter and Work Plan. This effort will result in agreement on the roles and responsibilities of both parties, which will in turn result in the most prudent allocation of both Company's and Licensee's resources. Once completed, the Project Charter and Work Plan become the baseline for the implementation project, which begins when this baseline has been established and approved by both Licensee and Company.

4.0 Standard Data Conversion

Standard data conversion is defined as the conversion of the Licensee's legacy system's complete current year plus enrollment and transcript history for the prior three years. Historical special education data may be converted to PDF documents, stored and retrievable with the student's record in the Edupoint Products. Company's data conversion service includes the conversion of all data necessary to allow schools to start using the Edupoint Products, and allow complete and accurate outputs; e.g., school and district level reports for each functional category, and

state and federal reports. Conversion of additional historical or other data is available at additional cost based on Company's daily rates.

5.0 Third Party Integration/Interfaces

Company's system implementation methodology includes required third-party integration between the Edupoint Products and other application systems through re-use of interface/integration techniques that have already been developed by Company or which can be met by implementation project staff using available extract, transform, and load utilities/queries. Custom interfaces/integrations (between Edupoint Products and other software applications from either 3rd parties or developed by the Licensee) and custom reports are defined as any interface/integration or report which requires Company developers to write software code. Custom interfaces can be provided at additional cost based on Company's daily rates.

6.0 Custom Development

Company's System Implementation Methodology is based upon Licensee implementing the Edupoint Products as a true COTS solution limiting customizations to those that can be realized through the powerful application setup flexibility built into the Edupoint Products. Licensee uses the Edupoint Products as a true COTS solution requiring no vendor customization, either before or after implementation. As such, no custom development has been included in Exhibit A. Once the COTS solution has been implemented, the Company (if initiated by Licensee) will provide its process consulting experts to work with the Licensee (using the change management process) to price and schedule any required customizations, following the process outlined in Attachment 5. The Licensee also has the option of licensing the Company's Synergy Technology Application Development Platform and application source code within the solution, giving the Licensee the ability to develop its own extensions and customizations to the Edupoint Products.



Exhibit E Beneficiary Enrollment Form and Amendment

Depositor and Praxis Technology Escrow LLC (“Praxis”), hereby acknowledge that _____ is the **Beneficiary** referred to in the Escrow Agreement with Praxis as the escrow agent. **Beneficiary** hereby agrees to be bound by all provisions of such Agreement. The last date noted on the signature blocks of this enrollment shall be the Effective Date.

Authorized Person(s) Notices Table			
Please provide the name(s) and contact information of the Authorized Person(s) under this Agreement. Please complete all information as applicable. Incomplete information may result in a delay of processing.			
DEPOSITOR		BENEFICIARY	
Print Name	Noam Luft	Print Name	
Title	CTO/VP	Title	
Email Address	nluft@edupoint.com	Email Address	
Street Address	1955 S. Val Vista Dr, Ste 200	Street Address	
Province/City/State	Mesa, AZ	Province/City/State	
Postal/Zip Code	85204	Postal/Zip Code	
Phone Number	480.633.7500	Phone Number	
Fax Number	480.633.7502	Fax Number	
Billing Contact Information Table			
Please provide the name and contact information of the Billing Contact under this Agreement. All invoices will be sent to this individual at the address set forth below.			
DEPOSITOR		BENEFICIARY	
<input type="checkbox"/> <i>Check if same as Authorized Person</i>		<input type="checkbox"/> <i>Check if same as Authorized Person</i>	
Company Name	Edupoint Educational Systems, LLC	Company Name	
Print Name	Christine Baumann	Print Name	
Title	CFO/VP	Title	
Email Address	cbaumann@edupoint.com	Email Address	
Street Address	1955 S Val Vista Dr, Ste 200	Street Address	
Province/City/State	Mesa, AZ	Province/City/State	
Postal/Zip Code	85204	Postal/Zip Code	
Phone Number	480.633.7500	Phone Number	
Fax Number	480.633.7502	Fax Number	
Purchase Order #		Purchase Order #	

Beneficiary Enrollment Form Work Request				
Please check boxes to order services and to identify the Paying Party				
Service	Service Description			Paying Party
<input type="checkbox"/> Add Additional Beneficiary	PRAXIS will fulfill a Work Request to add a new Beneficiary to an escrow deposit account in accordance with the Agreement.			<input type="checkbox"/> Depositor <input type="checkbox"/> Beneficiary
<input type="checkbox"/> Add File List Report	PRAXIS will fulfill a Work Request to provide a File List Test, which includes a deposit media readability analysis, a file listing, a file classification table, virus scan outputs, and assurance of completed deposit questionnaire. A final report will be sent to the Paying Party regarding the Deposit Material to ensure consistency between Depositor’s representations (i.e., Exhibit B and Deposit Questionnaire) and stored Deposit Material. Deposit must be provided on CD, DVD-R, or deposited by sFTP.			<input type="checkbox"/> Depositor <input type="checkbox"/> Beneficiary
<input type="checkbox"/> Add Level 1 - Inventory and Analysis Test	PRAXIS will perform an Inventory Test on the initial deposit, which includes Analyzing deposit media readability, virus scanning, developing file classification tables, identifying the presence/absence of build instructions, and identifying materials required to recreate the Depositor's software development environment. Output includes a report which will include build instructions, file classification tables and listings. In addition, the report will list required software development materials, including, without limitation, required source code languages and compilers, third-party software, libraries, operating systems, and hardware, as well as PRAXIS’s analysis of the deposit.			<input type="checkbox"/> Depositor <input type="checkbox"/> Beneficiary
<input type="checkbox"/> Add Deposit Tracking Notification	At least semi-annually, PRAXIS will send an update reminder to Depositor. Thereafter, Beneficiary will be notified of last deposit.			<input type="checkbox"/> Depositor <input type="checkbox"/> Beneficiary

IN WITNESS WHEREOF, the Parties have duly executed this Enrollment as of the Effective Date by their authorized representatives:

DEPOSITOR		BENEFICIARY	
Signature		Signature	
Print Name		Print Name	
Title		Title	
Date		Date	
Email Address		Email Address	

PRAXIS Group	
Signature	
Print Name	
Title	
Date	
Email Address	support@praxisescrow.com

All notices to Praxis should be sent to support@praxisescrow.com OR Praxis, 12540 Broadwell Road, Suite 2201, Milton, Georgia, 30004, USA. Telephone: 800-213-9802. Facsimile: 800-213-9807.

Attachment 1

BUSINESS EXPENSE POLICY

Occasionally, during the course of business employees will incur expenses on behalf of the Company. It shall be the policy of Company to reimburse employees for the cost of these expenses if they are properly authorized and documented in accordance with the following procedures:

Auto Expenses

The Company will assume or reimburse the employee for all reasonable personal automobile expenses incurred in carrying out work assignments.

Guidelines

Reimbursement for the use of the employee's own car will only be made if prior approval for the car's use has been given by the appropriate supervisor and documentation that the employee has appropriate auto insurance coverage is on file.

To receive reimbursement for miles driven on Company business, the employee must complete the mileage portion of the expense form. All mileage for the calendar month must be reported on a single expense report.

Mileage expense shall be reimbursed monthly at current IRS mileage rates.

In the event that multiple vehicles are traveling to the same destination, employees will use all reasonable effort to carpool. If an employee chooses not to carpool, based on personal discretion, Company reserves the right to not reimburse for miles driven.

Travel Expenses:

The Company will assume or reimburse the employee for reasonable business expenses incurred in carrying out work assignments away from their primary location.

Airfare

When reasonable to do so, employees should use the Company provided travel agent for booking airfare. Only coach-class tickets are reasonable, and the Company will not reimburse business- or first-class tickets or upgrades.

Ground Transportation

When reasonable to do so, employees should use the Company provided travel agent or direct contracts for reserving auto rentals. When appropriate, employees shall use public transportations (taxi, train, or shuttle).

Meals and Incidentals

The employee will be reimbursed up to a "not to exceed" amount for meal and incidental expenses at a rate set forth by the US General Services Administration's Domestic Per Diem Rates. Meals and Incidentals not to exceed amounts are calculated on a "per trip" basis. As an example, an employee traveling for four days to a location with a \$59 rate would have a trip not to exceed amount of \$236 for the trip ($\59×4). A full day of travel will be reimbursed if the travel day begins prior to 7:00 a.m. local time, and is completed after 7:00 p.m. local time. Partial days will be reimbursed using the GSA Meals and Incidental Expense Breakdown for partial days.

When an employee is on a trip that lasts seven or more days, reasonable laundry and valet costs will be reimbursed if documented by the proper receipts.

Attachment 2

STANDARD BILLING RATES

Version 18, Effective January 1, 2017

Standard Billing Rates are subject to revision by Edupoint on January 1st of each year. This list includes daily rates for services performed by an Edupoint representative. Edupoint invoices its clients as services are performed and expenses are incurred. Except as noted below, all services are billed at a minimum of one-half (1/2) day's rate.

Job Functions	Rates
1) <u>EXECUTIVES</u>	\$2,000/Day
2) <u>SENIOR TECHNICAL EXPERTS</u>	\$2,000/Day
3) <u>PROJECT MANAGERS</u>	\$1,750/Day
4) <u>TECHNICAL EXPERTS</u>	\$1,500/Day
5) <u>SUBJECT MATTER EXPERTS</u>	\$1,500/Day
6) <u>DEVELOPERS</u>	\$1,500/Day
7) <u>DATA CONVERSION SPECIALISTS</u>	\$1,500/Day
8) <u>PRODUCT SPECIALISTS</u>	\$1,500/Day
9) <u>TRAINERS</u>	\$1,500/Day
10) <u>ADMINISTRATIVE SUPPORT</u>	\$750/Day

NOTE:

Travel Day

If a travel day is required the day before or the day after services are performed, the travel day will be charged at \$400/day.

Expenses

All expenses will follow the guidelines set forth in Attachment 1.

Attachment 4

NON-EMPLOYEE/AGENT ACCESS CONSENT FORM

THIS AGREEMENT is made as of _____, between <COMPANY NAME/CONTRACTOR>, <DISTRICT>, and Edupoint Educational Systems, LLC.

WHEREAS, <COMPANY NAME/CONTRACTOR> ("Contractor") is providing services for <DISTRICT>, ("District") in connection with Edupoint Educational Systems, LLC ("Edupoint") Licensed Software Products specifically set forth in Exhibit A of the Software License Agreement dated _____.

NOW, THEREFORE, in consideration of the mutual promises set forth in this Agreement, the Parties agree:

CONFIDENTIAL AND VALUABLE SUBSTANCE – Contractor recognizes that the Licensed Software Products have substantial monetary value and are considered TRADE SECRET, PROPRIETARY, and/or CONFIDENTIAL. Edupoint is desirous of maintaining rigorous control over the Licensed Software Products. Contractor, therefore, agrees that it will exercise due care to prevent disclosure of the Licensed Software Product to any third party.

1. Contractor shall ensure that any identification labels or legal notices contained in or on any of the Licensed Software Products are not altered, modified, suppressed, or in any other way made inconspicuous.
2. Contractor shall restrict access to the Licensed Software Product to only those employees of the Contractor who must have such access in order to perform their specific duties or obligations pursuant to the Contractor's business. Contractor agrees to take all necessary and proper precautions to ensure that unnecessary and unauthorized access to the Licensed Software Products by its employees does not occur.
3. Contractor agrees that it will take all reasonable precautions to ensure that non-Contractor personnel, including non-employee agents of Contractor, do not obtain access to or knowledge of the Confidential information without first obtaining the express written consent of Edupoint. Edupoint agrees that it will not unreasonably withhold such consent.
4. Contractor shall treat the ideas and expressions contained in the Licensed Software Products as TRADE SECRET, PROPRIETARY, and/or CONFIDENTIAL and belonging solely to Edupoint and shall not, without the prior written permission of Edupoint, copy or duplicate any physical embodiments of the Licensed Software Products (except as required for security and archival or escrow purposes).
5. Contractor agrees to notify Edupoint immediately, in writing, of any unauthorized possession, use, or disclosure of any of the Licensed Software Products. Contractor shall promptly furnish Edupoint with full details of such possession, use, or disclosure; assist in preventing any recurrence thereof; and cooperate with Edupoint in any litigation or other proceedings deemed necessary by Edupoint to protect Proprietor's rights.

NO LICENSE - Nothing in this Agreement is intended to grant any rights to Contractor under any patent, mask work right or copyright of Edupoint, nor shall this Agreement grant Contractor any rights in or to Confidential Information except as expressly set forth herein.

TERM - This Agreement shall survive until the termination of the License Agreement.

REMEDIES - The Contractor acknowledge that in the event of any breach or threatened or reasonably anticipated breach of this Agreement, the resulting damage to Edupoint would be difficult or impossible to quantify and remedy at law, and therefore, in addition to any other rights or remedies available hereunder, Edupoint shall be entitled to injunctive and other equitable relief and to recover from Contractor its reasonable attorneys' fees and costs incurred in connection with enforcement of this Agreement.

Edupoint License Agreement

MISCELLANEOUS - This Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns. This Agreement shall be governed by the laws of the State of California, without reference to conflict of laws principles. This document contains the entire agreement between the parties with respect to the subject matter hereof. Any failure to enforce any provision of this Agreement shall not constitute a waiver thereof or of any other provision hereof. This Agreement may not be amended, nor any obligation waived, except by a writing signed by the parties hereto.

Edupoint Educational Systems, LLC

<Company Name/Contractor>

<District>

Attachment 5

CHANGE MANAGEMENT PROCEDURE

Version 1.2

Whichever party to this Agreement identifies a potential change to the Edupoint Products or the Project Charter and Work Plan, that party will document the potential change, thereby initiating a change request under this process. The change request will be presented to the Licensee's project management for approval to proceed with an initial analysis by Company.

Once the Licensee has authorized the change request, Company will proceed with an initial analysis and complete the initial change request by specifying the change type, feasibility analysis, initial estimate of the cost to first develop detailed specifications and then implement the change, and potential impact an effort to execute the change would have on already adopted project timelines. Company will complete this initial analysis at no cost to the Licensee.

Company will present the results of the initial analysis to the Licensee's team and that team will, if it decides to move the change request forward in this process, authorize Company to proceed with the development of detailed specifications and finalization of cost and timeline impacts.

Company will, if the change request is authorized by the Licensee, proceed with the development of functional and other detailed specifications with the full aid and assistance of appropriate Licensee staff. Company will also finalize the initial cost estimate into a cost commitment, and determine the timeline required to implement the change. All of this information will be presented to the Licensee, as a final change request. Costs incurred by Company in preparation of the final change request will be applied as a credit to the actual costs of implementing the change should the Licensee move forward with the change, except in the case of custom development work. For custom development, the following guidelines apply:

1. If the Licensee authorizes completion of the customization work, the cost to create the Functional Specifications Document (FSD) will be discounted by 50 percent and will be payable upon delivery of the customization.
2. If the quote provided following receipt of the FSD approval exceeds the customization estimate by 50 percent or more, and the Licensee therefore elects not to authorize the customization, the cost of the FSD will be discounted by 50 percent.

Otherwise the Licensee will be responsible for these costs, and will pay Company as per the payment terms provided in this Agreement.

Attachment 6

DATA CENTER INFRASTRUCTURE – ANALYSIS AND DOCUMENTATION

AKA Site Survey – Contract Reference Section 4.2.a (Version 17.0)

This process description and related forms are to be used by Edupoint staff when implementing SYNERGY under the **Self-Hosting** operating model.

The purpose of this site survey is to provide assurance that SYNERGY will operate reliably when installed in a client's data center under the **self-hosting** operating model, but with one significant difference.

- **Under the self-hosting operating model**, while Edupoint is expected to provide sound advice and technical assistance related to the sizing, configuration, and integration of the client-purchased SYNERGY-related computing resources into the client's data center, the ultimate responsibility (operational and financial) for ensuring that the SYNERGY-related computing resources are properly sized, configured, and integrated into a properly established data center infrastructure is the clients.

As per Section 4.2.a of Edupoint's Software License Agreement, the site survey can be performed by the client or an agent hired by the client, or at the client's request Edupoint will perform the site survey and bill the cost of the survey to the client

as an additional charge. In any case, the completed site survey document establishes the baseline for the data center infrastructure. Edupoint must review the completed site survey document and either accept the survey as-is or prepare a report to the client noting the deficiencies within the data center infrastructure that the client must correct (at the client's expense) before Edupoint will install the SYNERGY-based SIS solution. Correction of deficiencies will be reflected upon the site survey, which will be signed off by both the client and Edupoint. Neither party will be allowed to modify the data center infrastructure after this sign-off without the concurrence of the other party.

The process steps for completing the site survey task are as follows:

1. Edupoint staff to prepare a preliminary configuration of the SYNERGY-based SIS solution, which is shared with the client.
2. Discuss the site survey with the client and determine how the client will complete the survey; self-survey, hire an agent to perform the survey, or ask Edupoint to complete for an additional cost (daily rate and travel expenses)?
3. Discuss with client and establish the target date for the completion of the survey.
4. When survey is complete, Edupoint staff to review the survey document, confirm the document's completeness and accuracy, note any deficiencies within the client's data center infrastructure, and determine the fit between the preliminary configuration of the SYNERGY-based solution and the client's data center infrastructure. Convey any deficiencies to the client and get agreement on the client's plan for correcting all noted deficiencies. Repeat this step if necessary.
5. Edupoint staff confirm resolution of all deficiencies and prepare the final version of the site survey, and get sign-offs by both client and Edupoint management staff. **Final configuration of the SYNERGY-based SIS solution and installation of the configuration cannot begin until the site survey is signed off.**

The elements that must be included within the site survey and the critical questions that must be answered are as follows:

- **Space** – Is there sufficient space within the data center to house the SYNERGY-based SIS solution?
- **Environmental Controls** – Are heat and humidity control systems sufficient to ensure reliable performance of the SYNERGY-based SIS solution and protect equipment from damage?
- **Electrical Power** – Are the quantity, quality, and distribution of electrical power within the data center sufficient to meet the needs of the SYNERGY-based SIS solution? Is there backup power sufficient to allow orderly shutdown of the SYNERGY-based SIS solution? Is there backup power generation capable of allowing ongoing operation of the SYNERGY-based SIS solution for protracted power outages?
- **Cable Routing** – Are there sufficient cable trays (either overhead or under raised flooring) to handle the cabling associated with the SYNERGY-based SIS solution?
- **Fire Protection** – Are there functioning smoke detectors for early warning of a developing fire? Are there fire suppression systems?
- **Security** – Is physical access to the data center adequately controlled?
- **Telecommunications Network** – What is the available capacity of routers and switches that transport traffic between servers and the outside world? What level of redundancy is built into the existing telecommunications infrastructure?
- **Data Center Management Tools** – What monitoring and management tools (software and/or hardware) are currently installed and in use in the client's data center?
- **Systems Administration Capacity** – What human resources are available to assist Edupoint in ongoing systems administration functions?
- **Disaster Recovery** – Is there a disaster recovery (aka business continuity) plan, and is it current and viable?

While in the final analysis the site survey must provide a definitive written answer to each of the above critical questions, the answer alone does not satisfy the requirements for the site survey. For each of the ten elements, documentation must either be secured or created that fully describes the current data center environment relative to each of the ten elements. This documentation will serve as the basis for the written analysis upon which the answer to each of the ten critical questions must be based.

Once the site survey is signed-off, a copy of the analysis and documentation must be secured by each party since it will serve not only as the foundation for Company's computing resources that will be installed in the data center, but also as the baseline for the resolution of future questions and/or disputes that may arise in the event system performance or reliability becomes an issue. Both parties must understand that neither party may unilaterally modify any element of the data center infrastructure, and that any modifications that are made by mutual agreement of both parties must be reflected in the baseline analysis and documentation.

Amendment 1
To
EDUPOINT SOFTWARE LICENSE AGREEMENT

SUBSCRIPTION
Version 17.0

- 1. Section 7.1 is amended to add the following:

After year 2, should the District opt to cease use of the Synergy Student Information System, the District will not be liable to the Company for additional license fees past the agreed upon end date.

All other terms, conditions and provisions to the Software License Agreement remain in force and unchanged.

Edupoint Educational Systems
1955 S. Val Vista Drive, Suite 200
Mesa, AZ 85204
(480) 633-7500, (800) EDUPOINT
Fax (480) 633-7501

Twin Ridges Elementary
School District
16661 Old Mill Rd.
Nevada City, CA 95959
(530) 265-9052

Rob Wilson _____ President
Printed Name Title

_____ Title
Printed Name

_____ Date Signed
Signature

_____ Date Signed
Signature

Twin Ridges Elementary School District
2023/2024 Williams Uniform Complaint Summary
(Prepared in accordance with the provisions of Ed. Code 35186{d}.)

Quarter Three: January 1, 2024 – March 31, 2024

Number of Complaints: 0

Nature of Complaints:

N/A

Resolution of Complaints:

N/A

I hereby certify that, to the best of my knowledge and belief, this report is true and correct, and that all data has been compiled with the reported in accordance with state laws and regulations.

Superintendent/Principal

Date

Twin Ridges Teachers Association(CTA/NEA)

Initial Bargaining Proposal for Sunshine

2023-25 School Years

The Twin Ridges Teachers Association hereby submits the following initial proposal for the 2023-24 reopener articles and 2024-25 successor articles of the collective bargaining agreement with the Twin Ridges Elementary School District. All agreements reached on individual items shall be tentative, subject to a final tentative agreement on articles. Absent a final agreement modifying the contract, the existing contract language shall remain in full effect as status quo.

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

2023-24:

Article 22. Employee Benefits

Article 23. Salaries

Article 25 and Appendix D- School Calendar

2024-25

Article 1- Agreement

Article 4- Non-Discrimination

Article 11- Teachers Hours/Work Day

Article 15- Class Size

Article 20- Safety

Article 22. Employee Benefits

Article 23. Salaries

Article 25- Calendar

Appendix B- Salary Schedule

Appendix C- Evaluation Forms

Appendix D- Calendar

Policy Adoption Worksheet: June 2023 Policy Updates

BP/AR/E #	Title	Staff Recommendation	Summary of Recommendation
Policy 0420.41	Charter School Oversight	Adopt as is	
Policy 1113	District and School Websites	Adopt with option 1	In accordance with BP/AR 5125.1-Student picture and Name may be published on the District website unless a parent has notified the district in writing to “not” release without prior written consent.
Policy 4112.2	Certification	Adopt w/edits	Exclude National Board for Professional Teaching Standards Certification section
Policy 4140	Bargaining Units	Adopt as is	
Exhibit 4112.9	Employee Notifications	Adopt as is	
Regulation 4161.1	Personal Illness/Injury leave	Adopt w/option 1	If a certificated employee has exhausted all available sick leave, and continues to be absent for up to 5 months the district will deduct the actual cost of a substitute from the employee's regular pay
Regulation 4161.2	Personal Leaves	Adopt w/edits	Keep heading-Employee Organization Activities, Keep section Ed Code 45210
Regulation 4161.8	Family Care and Medical Leave	Adopt w/ option 3 & option 1 selected	Option 1:The 12 month period shall coincide with the calendar year Option 3- The 12-month period shall be measured forward from the date the employee's first family care and medical leave begins.
Exhibit 4212.9-E	Employee Notifications	Adopt as is	
Policy 4240	Bargaining Units	Adopt as is	

Regulation 4261.1	Personal Illness/Injury Leave	Adopt w/ option 1	See Regulation 4161.1, with exception for reinstated retiree or short-term substitute employees who work 30 days or more within a year
Regulation 4261.2	Personal Leaves	Adopt w/edits	Employee Organization Activities, remove Ed Code 44987,45210 sections
Regulation 4261.8	Family Care and Medical LEave	Adopt with option 3 & option 1	See Regulation 4161.8
Exhibit 4312.9-E(1)	Employee Notifications	Adopt as is	
Policy 4340	Bargaining Units	Adopt as is	
Regulation 4361.1	Personal Illness/Injury Leave	Adopt w/Option 1	If the school year ends before the 5 month period is exhausted the employee may take the balance of the 5 month period in a subsequent year.
Regulation 4361.2	Personal Leaves	Adopt as is	
Regulation 4361.8	Family Care and Medical Leave	Adopt with option 3 & option 1	1.The 12-month period begins forward from the date the employee's first family care and Medical leave begins . 3.During any otherwise unpaid period of FMLA or CFRA leave except for an employee's own serious health condition the employee shall use all forms of accrued paid leave.
Policy 5117	Interdistrict Attendance	Adopt w/option 1	The Board can enter into agreement with any other district for a term not exceeding 5 school years. The agreement should specify terms, conditions, and standards agreed upon by both districts. The Superintendent or designee may approve or deny the request based on those terms and conditions.

Policy 5141.5	Mental Health	Adopt as is	
Policy 5141.6	School Health Services	Adopt as is	
Policy 5145.6	Parent/Guardian Notifications	Adopt as is	
Policy 5148	Child Care and Development	Adopt w/ Edit	The Board shall enter into a contract with the California Department of Social Services (CDSS) for the provision of child care and development services by the district.
Policy 6159.2	Nonpublic, Nonsectarian School and Agency Services for Special Education	Adopt as is	
Policy 6173.4	Education for American Indian Students	Adopt as is	
Policy 6174	Education for English Learners	Adopt as is	
Bylaw 9322	Agenda/Meeting Materials	Adopt as is	

Policy Adoption Worksheet: September 2023 Policy Updates

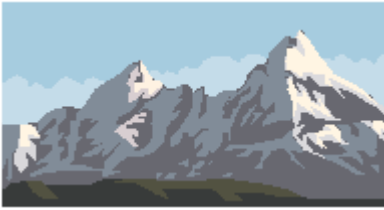
BP/AR #	Title	Staff Recommendation	Notes
Policy 1160	Political Processes	Adopt as is	
Policy 1330	Use of Facilities	Adopt w/ option1	Amount not to exceed direct costs to all community groups. The use of School Facilities should not result in an expense to the district.
Regulation 1330	Use of School Facilities	Adopt as is	
Regulation 3311	Bids	Adopt w/Edits	Remove Public Contract Code 3000-3010 section
Regulation 3311.3	Design-Build Contracts	Adopt as is	
Policy 3312	Contracts	Adopt w/option 2	Public hearing for the making or renewal of each contract section
Policy 3460	Financial Reports and Accountability	Adopt as is	
Policy 3551	Food Service Operations/Cafeteria Fund	Adopt w/ option 2	Food Service employees paid from cafeteria fund
Policy 4151	Employee Compensation	Adopt as is	
Policy 4251	Employee Compensation	Adopt as is	
Policy 4351	Employee Compensation	Adopt as is	
Policy 5131.9	Academic Honesty	Adopt w/edit	Take out establishment of a committee to develop standards of academic honesty
Policy 4217.3	Layoff/Rehire	Adopt w/option 2 + Edits	Opt.2-For Districts with ADA under 250,00... Remove-upon rejecting two offers of reemployment the

			employees name shall be removed from the reemployment list. Remove-Reinstatement of Benefits section
Policy 6154	Homework/Makeup Work	Adopt as is	
Policy 6162.5	Student Assessment	Adopt w/edits	Remove Section-Individual Record of Accomplishment
Regulation 7140	Architectural and Engineering Services	Adopt as is	
Bylaw 9124	Attorney	Adopt as is	

Policy Adoption Worksheet: December 2023 Policy Updates

BP/AR #	Title	Staff Recommendation	Notes
Regulation 6142.8	Comprehensive Health Education	Adopt w/noted removal	Remove High School Health Section
Regulation 5141.21	Administering Medication and Monitoring Health Conditions	Adopt as is	
Policy 5131.2	Bullying	Adopt as is	
Regulation 0460	Local Control and Accountability Plan	Adopt as is	
Policy 0520	Intervention in Underperforming Schools	Adopt as is	
Policy 3400	Management of District Assets/Accounts	Adopt as is	
Policy 0500	Accountability	Adopt as is	
Policy 5116.2	Involuntary Student Transfers	Do not Adopt	
Policy 5148.3	Preschool/Early Childhood Education	Adopt as is	
Policy 6170.1	Transitional Kindergarten	Adopt as is	
Regulation 6173.3	Education for Juvenile Court School Students	Do not Adopt	
Regulation 1120	Citizen Advisory Committees	Adopt w/ Addition	Committees Not Subject to Brown Act Requirements-Add- Advisory Committee(s) related to Community Schools
Policy 1431	Waivers	Adopt w/revision	Removal of newspaper or general circulation printing
Bylaw 9321	Closed Session	Adopt as is	

Exhibit 9321-E(1)	Closed Session	Adopt as is	
Exhibit 9321-E(2)	Closed Session	Adopt as is	



Twin Ridges Elementary School District

Scott Mikal-Heine, Superintendent/Principal

16661 Old Mill Rd.
Nevada City, CA 95959

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

BOARD OF TRUSTEES TWIN RIDGES ELEMENTARY SCHOOL DISTRICT

RESOLUTION NO. 24-05

AUTHORIZING THE ISSUANCE AND SALE OF GENERAL OBLIGATION BONDS, ELECTION OF 2024, SERIES 2024, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,600,000, AND APPROVING DOCUMENTS AND OFFICIAL ACTIONS RELATING THERETO

WHEREAS, a bond election was duly and regularly held in the Twin Ridges Elementary School District (the “District”) on March 5, 2024, under the procedures specified in Article XIII A Section 1 paragraph (b) of the California Constitution for the purpose of submitting a bond measure (“Measure A”) to the qualified electors of the District authorizing the issuance of general obligation bonds of the District in the aggregate principal amount of \$2,600,000 (the “Measure A Bonds”), and more than 55% of the votes cast were in favor of the Measure A Bonds; and

WHEREAS, the abbreviated form of Measure A was:

“To make basic repairs and upgrades to classrooms and facilities, replace outdated HVAC systems, ensure ADA access, improve safety and security, and build new kindergarten and pre-K classrooms; shall Twin Ridges Elementary School District’s measure authorizing \$2,600,000 in bonds at legal interest rates, levying approximately \$30 per \$100,000 of assessed value, generating an estimated average \$190,000 annually while bonds are outstanding, with citizens’ oversight, annual audits, all funds staying local and NO money for administrators’ salaries, be adopted?”; and

WHEREAS, the Board of Trustees of the District (the “Board”) is authorized to provide for the issuance and sale of Measure A Bonds under the provisions of Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the “Bond Law”); and

WHEREAS, the Board wishes at this time to initiate proceedings for the issuance and sale of Bonds under Measure A and the Bond Law in the aggregate principal amount of not to exceed \$2,600,000 (the “Series 2024 Bonds”) as provided in this Resolution, for the purpose of providing financing for projects authorized under Measure A; and

WHEREAS, as required by California Government Code Section 5852.1, attached hereto as Appendix B is certain financial information relating to the Series 2024 Bonds that has been obtained by the Board and is hereby disclosed and made public; and

WHEREAS, issuance of the Series 2024 Bonds will be in compliance with a Debt Issuance and Management Policy that complies with California Government Code Section 8855;

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE TWIN RIDGES ELEMENTARY SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:
ARTICLE I

DEFINITIONS; AUTHORITY

Section 1.01. Definitions. The terms defined in this Section, as used and capitalized herein, shall, for all purposes of this Resolution, have the meanings given them below, unless the context clearly requires some other meaning. Any capitalized terms defined in the recitals of this Resolution and not otherwise defined in this Section shall have the respective meanings given such terms in the recitals.

“Board” means the Board of Trustees of the District.

“Bond Counsel” means (a) the firm of Jones Hall, A Professional Law Corporation, or (b) any other attorney or firm of attorneys nationally recognized for expertise in rendering opinions as to the legality and tax status of securities issued by public entities.

“Bond Law” means Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53506 of said Code, as in effect on the date of adoption hereof and as amended hereafter.

“Bond Purchase Agreement” means the agreement between the District and the Underwriter, under which the Underwriter agrees to purchase the Series 2024 Bonds upon the negotiated sale as provided in Section 3.01(a).

“Building Fund” means the fund established and held by the County under Section 3.03.

“Closing Date” means the date upon which there is a delivery of the Series 2024 Bonds in exchange for the amount representing the purchase price of the Series 2024 Bonds by the Underwriter.

“Continuing Disclosure Certificate” means the Continuing Disclosure Certificate which is executed and delivered by a District Representative on the Closing Date.

“Costs of Issuance” means all items of expense directly or indirectly payable by or reimbursable to the District and related to the authorization, issuance, sale and delivery of the Series 2024 Bonds, including but not limited to the costs of preparation and reproduction of documents, printing expenses, filing and recording fees, initial fees and charges of the Paying Agent and its counsel, legal fees and charges, fees and disbursements of consultants and professionals, rating agency fees, premium for municipal bond insurance (if any) and any other cost, charge or fee in connection with the original issuance of the Series 2024 Bonds.

“County” means the County of Nevada, a political subdivision of the State of California, duly organized and existing under the Constitution and laws of the State of California.

“County Treasurer” means the Nevada County Treasurer, or any authorized deputy thereof.

“Debt Service Fund” means the fund established and held by the County under Section 4.02.

“Depository” means (a) initially, DTC, and (b) any other Securities Depository acting as Depository under Section 2.09.

“Depository System Participant” means any participant in the Depository’s book-entry system.

“District” means the Twin Ridges Elementary School District, a school district organized under the Constitution and laws of the State of California, and any successor thereto.

“District Representative” means the President of the Board, the Clerk of the Board, the Secretary to the Board, the Superintendent of the District, the Chief Business Official of the District, or any other person authorized by resolution of the Board to act on behalf of the District with respect to this Resolution and the Series 2024 Bonds.

“DTC” means The Depository Trust Company, New York, New York, and its successors and assigns.

“Education Code” means the California Education Code as in effect on the date of adoption hereof and as amended hereafter.

“Federal Securities” means United States Treasury notes, bonds, bills or certificates of indebtedness, or any other obligations the timely payment of which is directly or indirectly guaranteed by the faith and credit of the United States of America.

“Interest Payment Date” means each February 1 and August 1 on which interest on the Series 2024 Bonds is due and payable, as such dates are identified in the Bond Purchase Agreement.

“Measure A” means the measure that was submitted to, and approved by more than 55% of, the voters at an election held on March 5, 2024, under which the issuance of the Series 2024 Bonds has been authorized.

“Municipal Advisor” means the firm of Eastshore Consulting LLC, as municipal advisor to the District in connection with the issuance and sale of the Series 2024 Bonds.

“Office” means the office or offices of the Paying Agent for the payment of the Series 2024 Bonds and the administration of its duties hereunder, as such office or offices are identified in a written notice filed with the District by the Paying Agent.

“Outstanding,” when used as of any particular time with reference to Series 2024 Bonds, means all Series 2024 Bonds except (a) Series 2024 Bonds theretofore canceled by the Paying Agent or surrendered to the Paying Agent for cancellation, (b) Series 2024 Bonds paid or deemed to have been paid within the meaning of Section 9.02 and (c) Series 2024 Bonds in lieu of or in substitution for which other Series 2024 Bonds have been authorized, executed, issued and delivered by the District under this Resolution.

“Owner”, whenever used herein with respect to a Series 2024 Bonds, means the person in whose name the ownership of such Series 2024 Bonds is registered on the Registration Books.

“Paying Agent” means the Paying Agent appointed by the District and acting as paying agent, registrar and authenticating agent for the Series 2024 Bonds, its successors and assigns, and any other corporation or association which may at any time be substituted in its place, as provided in Section 6.01.

“Record Date” means the 15th calendar day of the month preceding an Interest Payment Date, whether or not such day is a business day.

“Registration Books” means the records maintained by the Paying Agent for the registration of ownership and transfer of the Series 2024 Bonds under Section 2.08.

“Resolution” means this Resolution adopted by the Board authorizing the issuance of the Series 2024 Bonds, as originally adopted by the Board and including all amendments hereto and supplements hereof which are duly adopted by the Board from time to time in accordance herewith.

“Securities Depositories” means DTC; and, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other securities depositories as the District may designate in a Written Request of the District delivered to the Paying Agent.

“Series 2024 Bonds” means the not to exceed \$2,600,000 aggregate principal amount of Twin Ridges Elementary School District General Obligation Bonds, Election of 2024, Series 2024, issued and at any time Outstanding under this Resolution.

“Tax Code” means the Internal Revenue Code of 1986 as in effect on the Closing Date or (except as otherwise referenced herein) as it may be amended to apply to obligations issued on the Closing Date, together with applicable proposed, temporary and final regulations promulgated, and applicable official public guidance published, under said Code.

“Term Bonds” means any one or more maturities of the Series 2024 Bonds which are subject to mandatory sinking fund redemption under Section 2.03(b).

“Underwriter” means Robert W. Baird & Co., which is designated as the original purchaser of the Series 2024 Bonds upon the negotiated sale thereof pursuant to Section 3.01(a).

“Written Request of the District” means an instrument in writing signed by a District Representative or by any other officer of the District duly authorized to act on behalf of the District under a written certificate of a District Representative.

Section 1.02. Interpretation.

(a) Unless the context otherwise indicates, words expressed in the singular include the plural and vice versa and the use of the neuter, masculine, or feminine gender is for convenience only and include the neuter, masculine or feminine gender, as appropriate.

(b) Headings of articles and sections herein are solely for convenience of reference, do not constitute a part hereof and do not affect the meaning, construction or effect hereof.

(c) All references herein to “Articles,” “Sections” and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Resolution; the words “herein,” “hereof,” “hereby,” “hereunder” and other words of similar import refer to this Resolution as a whole and not to any particular Article, Section or subdivision hereof.

(d) Whenever the term “may” is used herein with respect to an action by one of the parties hereto, such action shall be discretionary and the party who “may” take such action shall be under no obligation to do so.

Section 1.03. Authority for this Resolution; Findings. This Resolution is entered into under the provisions of the Bond Law. The Board hereby certifies that all of the things, conditions and acts required to exist, to have happened or to have been performed precedent to and in the issuance of the Series 2024 Bonds do exist, have happened or have been performed in due and regular time and manner as required by the laws of the State of California, and that the amount of the Series 2024 Bonds, together with all other indebtedness of the District, does not exceed any limit prescribed by any laws of the State of California.

ARTICLE II

THE SERIES 2024 BONDS

Section 2.01. Authorization. The Board hereby authorizes the issuance of the Series 2024 Bonds in the principal amount of not to exceed \$2,600,000 under and subject to the terms of Article XIII A, Section 1 paragraph (b) of the California Constitution, the Bond Law, and this Resolution, for the purpose of raising money for the acquisition or improvement of educational facilities in accordance with the Measure A. This Resolution constitutes a continuing agreement between the District and the Owners of all of the Series 2024 Bonds issued or to be issued hereunder and then Outstanding to secure the full and final payment of principal of and interest on all Series 2024 Bonds which are Outstanding hereunder, subject to the covenants, agreements, provisions, and conditions herein contained. The Series 2024 Bonds shall be designated the "Twin Ridges Elementary School District General Obligation Bonds, Election of 2024, Series 2024," together with any further designations as may be identified in the Bond Purchase Agreement.

The Series 2024 Bonds shall be issued on a tax-exempt basis; provided, however, if legal considerations require that a portion of the Series 2024 Bonds authorized hereunder be issued as a separate series or maturity on a federally taxable basis, the District Representatives are authorized to make such designations which shall be reflected in the Bond Purchase Agreement.

Section 2.02. Terms of Series 2024 Bonds.

(a) Terms of Series 2024 Bonds. The Series 2024 Bonds will be issued as fully registered bonds, without coupons, in the form of current interest bonds in the denomination of \$5,000 each or any integral multiple thereof, in an amount not to exceed the aggregate principal amount of Series 2024 Bonds maturing in the year of maturity of the Series 2024 Bonds for which the denomination is specified. The Series 2024 Bonds will be lettered and numbered as the Paying Agent may prescribe and will be dated as of the Closing Date.

Interest on the Series 2024 Bonds is payable semiannually on each Interest Payment Date. Each Series 2024 Bonds will bear interest from the Interest Payment Date next preceding the date of registration and authentication thereof unless (i) it is authenticated as of an Interest Payment Date, in which event it will bear interest from such date, (ii) it is authenticated prior to an Interest Payment Date and after the close of business on the Record Date preceding such Interest Payment Date, in which event it will bear interest from such Interest Payment Date, or (iii) it is authenticated prior to the first Record Date, in which event it will bear interest from the Closing Date. Notwithstanding the foregoing, if interest on any Series 2024 Bonds is in default at the time of authentication thereof, such Series 2024 Bonds will bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

(b) Maturities; Basis of Interest Calculation. The Series 2024 Bonds shall mature on August 1 in the years and in the amounts, and shall bear interest at the rates, as determined upon the sale thereof and as set forth in the Bond Purchase Agreement. Interest on the Series 2024 Bonds shall be calculated on the basis of a 360-day year comprised of twelve 30-day months. The final maturity of the Series 2024 Bonds shall not exceed the legal limit identified in the Bond Law, and if the final maturity is more than thirty years after the Closing Date, the Superintendent or other official familiar with the projects to be financed with proceeds of the Series 2024 Bonds is authorized and directed to execute a certification confirming that the useful life of the facilities to be financed with the proceeds of the Series 2024 Bonds which mature more than thirty years after the Closing Date exceeds the final maturity date of said Series 2024 Bonds.

(c) CUSIP Identification Numbers. CUSIP identification numbers will be printed on the Series 2024 Bonds, but such numbers do not constitute a part of the contract evidenced by the Series 2024

Bonds and any error or omission with respect thereto will not constitute cause for refusal of any purchaser to accept delivery of and pay for the Series 2024 Bonds. Any failure by the District to use CUSIP numbers in any notice to Owners of the Series 2024 Bonds will not constitute an event of default or any violation of the District's contract with the Owners and will not impair the effectiveness of any such notice.

(d) Payment. Interest on the Series 2024 Bonds (including the final interest payment upon maturity or redemption) is payable by check, draft or wire of the Paying Agent mailed to the Owner thereof (which will be DTC so long as the Series 2024 Bonds are held in the book-entry system of DTC) at such Owner's address as it appears on the Registration Books at the close of business on the preceding Record Date; except that at the written request of the Owner of at least \$1,000,000 aggregate principal amount of the Series 2024 Bonds, which written request is on file with the Paying Agent as of any Record Date, interest on any Series 2024 Bonds will be paid on the succeeding Interest Payment Date to such account as will be specified in such written request. Principal of the Series 2024 Bonds is payable in lawful money of the United States of America upon presentation and surrender at the Office of the Paying Agent. The provisions of this subsection are subject in all respects to the provisions of Section 2.09 relating to the payment of Series 2024 Bonds which are held in the book-entry system of DTC.

Section 2.03. Redemption.

(a) Optional Redemption Dates and Prices. The Series 2024 Bonds may be subject to redemption prior to maturity, at the option of the District, in whole or in part among maturities by lot or on such basis as designated by the District, from any available source of funds, on the dates and at the redemption prices which are set forth in the Bond Purchase Agreement.

(b) Mandatory Sinking Fund Redemption. If and as specified in the Bond Purchase Agreement, any maturity of the Series 2024 Bonds will be designated as "Term Bonds" which are subject to mandatory sinking fund redemption on August 1 in each of the years and in the principal amounts as set forth in the Bond Purchase Agreement, at a redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption. If some but not all of the Term Bonds have been redeemed under the preceding subsection (a) of this Section, the aggregate principal amount of the Term Bonds to be redeemed in each year under this subsection will be reduced on a pro rata basis in integral multiples of \$5,000, as designated in written a Written Request of the District filed with the Paying Agent.

(c) Selection of Series 2024 Bonds for Redemption. Whenever less than all of the outstanding Series 2024 Bonds of any one maturity are designated for redemption, the Paying Agent will select the outstanding Series 2024 Bonds of such maturity to be redeemed by lot in any manner deemed fair by the Paying Agent or as otherwise directed by the District. For the purpose of selection for optional redemption, Series 2024 Bonds will be deemed to consist of \$5,000 portions (principal amount), and any such portion may be separately redeemed. The Series 2024 Bonds may all be separately redeemed.

(d) Redemption Procedure. The Paying Agent shall cause notice of redemption of any Series 2024 Bonds to be mailed, first class mail, postage prepaid, at least 20 days but not more than 60 days prior to the date fixed for redemption, to the respective Owners of any Series 2024 Bonds designated for redemption, at their addresses appearing on the Registration Books. Such mailing is not a condition precedent to such redemption and the failure to mail or to receive any such notice will not affect the validity of the proceedings for the redemption of such Series 2024 Bonds. In addition, the Paying Agent will give written notice of redemption to the Municipal Securities Rulemaking Board and each of the Securities Depositories at least two days prior to such mailing to the Series 2024 Bonds Owners.

Such notice shall state the redemption date and the redemption price and, if less than all of the then Outstanding Series 2024 Bonds are to be called for redemption, shall designate the serial numbers

of the Series 2024 Bonds to be redeemed by giving the individual number of each Series 2024 Bonds or by stating that all Series 2024 Bonds between two stated numbers, both inclusive, or by stating that all of the Series 2024 Bonds of one or more maturities have been called for redemption, and shall require that such Series 2024 Bonds be then surrendered at the Office of the Paying Agent for redemption at the said redemption price, giving notice also that further interest on such Series 2024 Bonds will not accrue from and after the redemption date. Any notice of optional redemption of the Series 2024 Bonds may state that it is conditional, in which case it shall make reference to the right of the District to rescind the notice as set forth in subsection (e) of this Section.

Upon surrender of Series 2024 Bonds redeemed in part only, the District shall execute and the Paying Agent shall authenticate and deliver to the Owner thereof, at the expense of the District, a new Series 2024 Bond, of the same maturity, of authorized denominations in aggregate principal amount equal to the unredeemed portion of the Series 2024 Bond.

From and after the date fixed for redemption, if notice of such redemption has been duly given and funds available for the payment of the principal of and interest on the Series 2024 Bonds so called for redemption have been duly provided, the Series 2024 Bonds called for redemption will cease to be entitled to any benefit under this Resolution, other than the right to receive payment of the redemption price, and no interest will accrue thereon on or after the redemption date specified in the notice. The Paying Agent will cancel all Series 2024 Bonds redeemed under this Section and will furnish a certificate of cancellation to the District.

Notwithstanding the foregoing provisions of this subsection, so long as the Series 2024 Bonds are held in the book-entry system the provisions of Section 2.09 shall govern the procedures for giving notice of redemption of the Series 2024 Bonds, if and to the extent the provisions of this Section are in conflict or inconsistent with the provisions of Section 2.09.

(e) Right to Rescind Notice of Redemption. The District has the right to rescind any notice of the optional redemption of Series 2024 Bonds under subsection (a) of this Section by written notice to the Paying Agent on or prior to the date fixed for redemption. Any notice of redemption shall be cancelled and annulled if for any reason funds will not be or are not available on the date fixed for redemption for the payment in full of the Series 2024 Bonds then called for redemption. The District and the Paying Agent shall have no liability to the Series 2024 Bonds Owners or any other party related to or arising from such rescission of redemption. The Paying Agent shall mail notice of such rescission of redemption to the respective Owners of the Series 2024 Bonds designated for redemption at their addresses appearing on the Registration Books, and also to the Securities Depositories and the Municipal Securities Rulemaking Board.

Section 2.04. Form of Series 2024 Bonds. The Series 2024 Bonds, the form of the Paying Agent's certificate of authentication and registration and the form of assignment to appear thereon shall be substantially in the forms, respectively, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Resolution, as are set forth in Appendix A attached hereto.

Section 2.05. Execution of Series 2024 Bonds. The Series 2024 Bonds shall be signed by the facsimile signature of the President of the Board or other District Representative and shall be attested by the facsimile signature of the Secretary to the Board or Clerk of the Board, or other District Representative. No Series 2024 Bonds shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on such Series 2024 Bonds is signed by the Paying Agent as authenticating agent.

The Series 2024 Bonds shall be in substantially the form attached hereto as Appendix A and incorporated herein by this reference, allowing those officials executing the Series 2024 Bonds to make the insertions and deletions necessary to conform the Series 2024 Bonds to this Resolution and the Bond Purchase Agreement.

Only those Series 2024 Bonds bearing a certificate of authentication and registration in the form set forth in Appendix A attached hereto, executed and dated by the Paying Agent, shall be valid or obligatory for any purpose or entitled to the benefits of this Resolution, and such certificate of the Paying Agent shall be conclusive evidence that the Series 2024 Bonds so registered have been duly authenticated, registered and delivered hereunder and are entitled to the benefits of this Resolution.

Section 2.06. Transfer of Series 2024 Bonds. Any Series 2024 Bonds may, in accordance with its terms, be transferred upon the Registration Books, by the person in whose name it is registered, in person or by a duly authorized representative, upon surrender of such Series 2024 Bonds for cancellation at the Office at the Paying Agent, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Paying Agent. The District may charge a reasonable sum for each new Series 2024 Bonds issued upon any transfer.

Whenever any Series 2024 Bonds is surrendered for transfer, the District will execute and the Paying Agent will authenticate and deliver new Series 2024 Bonds for like aggregate principal amount. No transfer of Series 2024 Bonds is required to be made (a) 15 days prior to the date established by the Paying Agent for selection of Series 2024 Bonds for redemption or (b) with respect to a Series 2024 Bonds which has been selected for redemption.

Section 2.07. Exchange of Series 2024 Bonds. The Series 2024 Bonds may be exchanged at the Office of the Paying Agent for a like aggregate principal amount of Series 2024 Bonds of authorized denominations and of the same maturity. The District may charge a reasonable sum for each new Series 2024 Bonds issued upon any exchange (except in the case of any exchange of temporary Series 2024 Bonds for definitive Series 2024 Bonds). No exchange of Series 2024 Bonds is required to be made (a) 15 days prior to the date established by the Paying Agent for selection of Series 2024 Bonds for redemption or (b) with respect to a Series 2024 Bonds after it has been selected for redemption.

Section 2.08. Registration Books. The Paying Agent will keep or cause to be kept sufficient books for the registration and transfer of the Series 2024 Bonds, which will at all times be open to inspection by the District upon reasonable notice. Upon presentation for such purpose, the Paying Agent will, under such reasonable regulations as it may prescribe, register or transfer the ownership of the Series 2024 Bonds on the Registration Books.

Section 2.09. Book-Entry System. Except as provided below, DTC shall be the Owner of all of the Series 2024 Bonds, and the Series 2024 Bonds shall be registered in the name of Cede & Co. as nominee for DTC. The Series 2024 Bonds shall be initially executed and delivered in the form of a single fully registered Bond for each maturity date of the Series 2024 Bonds in the full aggregate principal amount of the Series 2024 Bonds maturing on such date. The Paying Agent and the District may treat DTC (or its nominee) as the sole and exclusive Owner of the Series 2024 Bonds registered in its name for all purposes of this Resolution, and neither the Paying Agent nor the District shall be affected by any notice to the contrary. The Paying Agent and the District have no responsibility or obligation to any Depository System Participant, any person claiming a beneficial ownership interest in the Series 2024 Bonds under or through DTC or a Depository System Participant, or any other person which is not shown on the register of the District as being an Owner, with respect to the accuracy of any records maintained by DTC or any Depository System Participant or the payment by DTC or any Depository System Participant by DTC or any Depository System Participant of any amount in respect of the principal or interest with respect to the Series 2024 Bonds. The District shall cause to be paid all principal and interest with respect to the Series 2024 Bonds only to DTC, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to the principal and interest with respect to the Series 2024 Bonds to the extent of the sum or sums so paid. Except under the conditions noted below, no person other than DTC shall receive a Series 2024 Bonds. Upon delivery by DTC to the District of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the term "Cede & Co." in this Resolution shall refer to such new nominee of DTC.

If the District determines that it is in the best interest of the beneficial Owners that they be able to obtain Series 2024 Bonds and delivers a written certificate to DTC to that effect, DTC shall notify the Depository System Participants of the availability through DTC of Series 2024 Bonds. In such event, the District shall issue, transfer and exchange Series 2024 Bonds as requested by DTC and any other Owners in appropriate amounts. DTC may determine to discontinue providing its services with respect to the Series 2024 Bonds at any time by giving notice to the District and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the District shall be obligated to deliver Series 2024 Bonds as described in this Resolution. Whenever DTC requests the District to do so, the District will cooperate with DTC in taking appropriate action after reasonable notice to (a) make available one or more separate Series 2024 Bonds evidencing the Series 2024 Bonds to any Depository System Participant having Series 2024 Bonds credited to its DTC account or (b) arrange for another securities depository to maintain custody of certificates evidencing the Series 2024 Bonds.

Notwithstanding any other provision of this Resolution to the contrary, so long as any Series 2024 Bonds is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to the principal and interest with respect to such Series 2024 Bonds and all notices with respect to such Series 2024 Bonds shall be made and given, respectively, to DTC as provided as in the representation letter delivered on the date of issuance of the Series 2024 Bonds. The County, the District and the Paying Agent shall have no responsibility for transmitting payments to, communicating with, notifying, or otherwise dealing with any beneficial Owners of the Series 2024 Bonds, and neither the County, the District nor the Paying Agent shall have any responsibility or obligation, legal or otherwise, to the beneficial Owners of the Series 2024 Bonds or to any other party, including DTC or its successor.

ARTICLE III

SALE OF SERIES 2024 BONDS; APPLICATION OF PROCEEDS

Section 3.01. Sale of Series 2024 Bonds; Approval of Sale Documents.

(a) Negotiated Sale of the Series 2024 Bonds. The Board hereby authorizes the sale of the Series 2024 Bonds on a negotiated basis to the Underwriter. The Series 2024 Bonds shall be sold to the Underwriter pursuant to the Bond Purchase Agreement in substantially the form on file with the Secretary to the Board, with such changes therein, deletions therefrom and modifications thereto as a District Representative may approve, such approval to be conclusively evidenced by the execution and delivery of the Bond Purchase Agreement; provided that:

- (i) the Series 2024 Bonds shall bear a rate of interest not to exceed the legal limit and the final maturity shall not exceed the limits contained in the Bond Law,
- (ii) the Series 2024 Bonds shall have a ratio of total debt service to principal of not to exceed four to one, and
- (iii) the Underwriter's discount shall not exceed 1.00% of the principal amount of the Series 2024 Bonds.

The Board hereby authorizes a District Representative to execute and deliver the final form of the Bond Purchase Agreement in the name and on behalf of the District.

In accordance with Section 53508.7 of the Bond Law and Section 15146 of the Education Code, the Board has determined to authorize the sale of the Series 2024 Bonds at a negotiated sale in order to

(i) provide more flexibility to choose the time and date of the sale which is advantageous in a volatile municipal bond market; (ii) permit the District to negotiate alternative financing structures with the Underwriter on an interactive basis; and (iii) result in an expedited schedule for closing the financing.

(b) Official Statement. The Board hereby approves and deems final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, the Preliminary Official Statement describing the Series 2024 Bonds in the form on file with the Clerk of the Board. A District Representative is hereby individually authorized, at the request of the Underwriter, to execute an appropriate certificate affirming the Board's determination that the Preliminary Official Statement has been deemed nearly final within the meaning of such Rule. A District Representative is hereby individually authorized and directed to approve any changes in or additions to a Final Official Statement, and the execution thereof by such District Representative shall be conclusive evidence of approval of any such changes and additions. The Board hereby authorizes the distribution of the Final Official Statement by the Underwriter. A District Representative shall execute the Final Official Statement in the name and on behalf of the District.

(c) Provisions of Bond Purchase Agreement to Control. Notwithstanding anything herein to the contrary, any of the terms of the Series 2024 Bonds may be established or modified under the Bond Purchase Agreement. In the event of a conflict or inconsistency between this Resolution and the Bond Purchase Agreement relating to the terms of the Series 2024 Bonds, the provisions of the Bond Purchase Agreement shall be controlling.

(d) Presentation of Actual Cost Information at Board Meeting. As required by California Government Code Section 53509.5, after the sale of the Series 2024 Bonds the Board shall present actual cost information for the sale at its next scheduled public meeting, and an itemized summary of the costs of the Series 2024 Bonds shall be submitted to the California Debt and Investment Advisory Commission.

Section 3.02. Application of Proceeds of Sale of Series 2024 Bonds. The proceeds of the Series 2024 Bonds shall be applied on the Closing Date as follows:

- (a) The Underwriter shall transfer an amount equal to the net premium (if any) received by the District on the sale of the Series 2024 Bonds to the County Treasurer for deposit in the Debt Service Fund.
- (b) The Underwriter shall transfer to The Bank of New York Mellon Trust Company, N.A., as custodian under the agreement referenced in Section 3.04, an amount set forth in a Written Request of the District to be applied to the payment of the Costs of Issuance.
- (c) The Underwriter shall transfer the remainder of such proceeds to the County Treasurer for deposit in the Building Fund.

Section 3.03. Building Fund. The District hereby directs the County Treasurer to establish, hold and maintain a fund to be known as the "Election of 2024, Series 2024 Building Fund," which the County shall maintain as a separate account, distinct from all other funds of the County and the District. The proceeds received by the County from the sale of the Series 2024 Bonds shall be deposited in the Building Fund to the extent required by Section 3.02(c), to be expended by the District in accordance with Measure A, including for payment of Costs of Issuance to the extent not paid from the account established for that purpose under Section 3.04. The District hereby represents and warrants that the proceeds of the Series 2024 Bonds will be expended solely for the purpose of financing the projects and facilities specified in Measure A. All interest and other gain arising from the investment of amounts deposited to the Building Fund shall be retained in the Building Fund and used for the purposes thereof. At the written request of the District filed with the County Treasurer, any amounts remaining on deposit in the Building Fund and not needed for the purposes thereof shall be withdrawn from the Building Fund

and transferred to the Debt Service Fund to be applied to pay the principal of and interest on the Series 2024 Bonds.

Section 3.04. Costs of Issuance Custodian Agreement. In order to provide for the payment of the Costs of Issuance, the Board hereby authorizes a District Representative to enter into a Costs of Issuance Custodian Agreement relating to the Series 2024 Bonds in the form on file with the Secretary to the Board. The Board hereby authorizes a District Representative to approve the final form of said Costs of Issuance Custodian Agreement and to execute and deliver said agreement in the name and on behalf of the District. Pursuant to Section 3.02(b), a portion of the proceeds of sale of the Series 2024 Bonds shall be deposited with said custodian and shall be applied thereunder to the payment of Costs of Issuance in accordance with written requisitions to be submitted by a District Representative in accordance with said agreement.

Section 3.05. Professional Services. The firm of Eastshore Consulting LLC, has been engaged to serve the District as Municipal Advisor, and the firm of Jones Hall, A Professional Law Corporation, has been engaged by the District to serve as Bond Counsel and disclosure counsel, in connection with the issuance and sale of Measure A Bonds, including the Series 2024 Bonds. The Underwriter is engaged herein in Section 3.01. The estimated costs of issuance associated with the issuance of the Series 2024 Bonds are set forth in Appendix B.

Section 3.06. Approval of Actions to Close Bond Issuance. Each District Representative and any and all other officers of the District are each authorized and directed in the name and on behalf of the District to execute and deliver any and all certificates, requisitions, agreements, notices, consents, warrants and other documents, which they or any of them might deem necessary or appropriate in order to consummate the lawful issuance, sale and delivery of the Series 2024 Bonds. Whenever in this Resolution any officer of the District is authorized to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on their behalf if such officer is absent or unavailable.

ARTICLE IV

SECURITY FOR THE SERIES 2024 BONDS; PAYMENT OF DEBT SERVICE

Section 4.01. Security for the Series 2024 Bonds. The Series 2024 Bonds are general obligations of the District, and the Board has the power to direct the County to levy *ad valorem* property taxes upon all property within the District subject to taxation without limitation of rate or amount, for the payment of the Series 2024 Bonds and the interest thereon, in accordance with and subject to Sections 15250 and 15252 of the Education Code. The District hereby directs the County to levy on all the taxable property in the District, in addition to all other taxes, a continuing direct and *ad valorem* tax annually during the period the Series 2024 Bonds are Outstanding in an amount sufficient to pay the principal of and interest on the Series 2024 Bonds when due, including the principal of any Term Bonds upon the mandatory sinking fund redemption thereof under Section 2.03(b), which moneys when collected will be paid to the County Treasurer and placed in the Debt Service Fund.

The principal of and interest on Series 2024 Bonds do not constitute a debt of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents or employees thereof. Neither the County, the State of California, any of its political subdivisions nor any of the officers, agents or employees thereof are liable on the Series 2024 Bonds. In no event are the principal of and interest on the Series 2024 Bonds payable out of any funds or properties of the District other than *ad valorem* taxes levied on taxable property in the District. The Series 2024 Bonds, including the interest thereon, are payable solely from taxes levied under Sections 15250 and 15252 of the Education Code.

Section 4.02. Establishment of Debt Service Fund. The District hereby directs the County Treasurer to establish, hold and maintain a fund to be known as the “Election of 2024, Series 2024 Debt Service Fund”, which the County shall maintain as a separate account, distinct from all other funds of the County and the District. All taxes levied by the County, at the request of the District, for the payment of the principal of and interest on the Series 2024 Bonds shall be deposited in the Debt Service Fund by the County promptly upon apportionment of said levy.

In addition, the County Treasurer shall deposit into the Debt Service Fund the amount of premium (if any) received by the District on the sale of the Series 2024 Bonds as provided in Section 3.02(a). The amount of such premium which is deposited in the Debt Service Fund shall be applied to pay interest coming due and payable on the Series 2024 Bonds on the next succeeding Interest Payment Date.

Any moneys remaining in the Debt Service Fund after the Series 2024 Bonds and the interest thereon have been paid, shall be transferred to any other interest and sinking fund for general obligation bond indebtedness of the District, and in the event there is no such debt outstanding, shall be transferred to the District for deposit in the District’s general fund in accordance with Section 15234 of the Education Code.

Section 4.03. Disbursements From Debt Service Fund. The County shall administer the Debt Service Fund and make disbursements therefrom in the manner set forth in this Section. The County shall transfer amounts on deposit in the Debt Service Fund, to the extent necessary to pay the principal of and interest on the Series 2024 Bonds when due and payable, to the Paying Agent which, in turn, shall pay such moneys to DTC to pay the principal of and interest on the Series 2024 Bonds. DTC will thereupon make payments of principal and interest on the Series 2024 Bonds to the DTC participants who will thereupon make payments of principal and interest to the beneficial owners of the Series 2024 Bonds. As provided in Section 15232 of the Education Code, amounts in the Debt Service Fund for the Series 2024 Bonds shall also be applied to pay the expense of paying such Series 2024 Bonds elsewhere than at the office of the County Treasurer.

Section 4.04. Pledge of Taxes. The District hereby pledges all revenues from the property taxes collected from the levy by the Board of Supervisors of the County for the payment of the Series 2024 Bonds, and all amounts on deposit in the Debt Service Fund, to the payment of the principal and interest on the Series 2024 Bonds. This pledge shall be valid and binding from the date hereof for the benefit of the owners of the Series 2024 Bonds and successors thereto. The property taxes and amounts held in the Debt Service Fund shall be immediately subject to this pledge, and the pledge shall constitute a lien and security interest which shall immediately attach to the property taxes and amounts held in the interest and sinking fund to secure the payment of the Series 2024 Bonds and shall be effective, binding, and enforceable against the District, its successors, creditors and all others irrespective of whether those parties have notice of the pledge and without the need of any physical delivery, recordation, filing, or further act. This pledge constitutes an agreement between the District and Owners of the Series 2024 Bonds to provide security for the Series 2024 Bonds in addition to any statutory lien that may exist.

Section 4.05. Investments. All moneys held in any of the funds or accounts established with the County Treasurer hereunder shall be invested in accordance with the investment policies of the County, as such policies exist at the time of investment. Obligations purchased as an investment of moneys in any fund or account shall be deemed to be part of such fund or account.

All interest or gain derived from the investment of amounts in any of the funds or accounts established hereunder shall be deposited in the fund or account from which such investment was made and shall be expended for the purposes thereof. The District covenants that all investments of amounts deposited in any fund or account created by or under this Resolution, or otherwise containing proceeds of the Series 2024 Bonds, shall be acquired and disposed of at the Fair Market Value thereof. For purposes of this Section, the term “Fair Market Value” shall mean, with respect to any investment, the

price at which a willing buyer would purchase such investment from a willing seller in a bona fide, arm's length transaction (determined as of the date the contract to purchase or sell the investment becomes binding) if the investment is traded on an established securities market (within the meaning of Section 1273 of the Tax Code) and, otherwise, the term "Fair Market Value" means the acquisition price in a bona fide arm's length transaction (as described above) if (i) the investment is a certificate of deposit that is acquired in accordance with applicable regulations under the Tax Code, (ii) the investment is an agreement with specifically negotiated withdrawal or reinvestment provisions and a specifically negotiated interest rate (for example, a guaranteed investment contract, a forward supply contract or other investment agreement) that is acquired in accordance with applicable regulations under the Tax Code, or (iii) the investment is a United States Treasury Security - State and Local Government Series that is acquired in accordance with applicable regulations of the United States Bureau of Public Debt.

ARTICLE V

OTHER COVENANTS OF THE DISTRICT

Section 5.01. Punctual Payment. The Board will direct the County to levy *ad valorem* property taxes, as provided in Section 15250 of the Education Code, so as to enable the District to punctually pay, or cause to be paid, the principal of and interest on the Series 2024 Bonds, in conformity with the terms of the Series 2024 Bonds and of this Resolution. Nothing herein contained prevents the District from making advances of its own moneys howsoever derived to any of the uses or purposes permitted by law.

Section 5.02. Books and Accounts; Financial Statements. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District in which complete and correct entries are made of all transactions relating to the expenditure of the proceeds of the Series 2024 Bonds. Such books of record and accounts shall at all times during business hours be subject to the inspection of the Paying Agent and the Owners of not less than 10% in aggregate principal amount of the Series 2024 Bonds then Outstanding, or their representatives authorized in writing.

Section 5.03. Protection of Security and Rights of Series 2024 Bonds Owners. The District will preserve and protect the security of the Series 2024 Bonds and the rights of the Series 2024 Bonds Owners, and will warrant and defend their rights against all claims and demands of all persons. Following the issuance of the Series 2024 Bonds by the District, the Series 2024 Bonds shall be incontestable by the District.

Section 5.04. Tax Covenants. It is intended that interest on the Series 2024 Bonds shall be issued as federally tax-exempt obligations under the Tax Code. However, a portion of the Series 2024 Bonds may be issued on a federally taxable basis in the event and to the extent required under the Tax Code in the opinion of Bond Counsel. The following provisions of this Section shall apply to those Series 2024 Bonds which are issued on a federally tax-exempt basis.

(a) Private Activity Bond Limitation. The District shall assure that the proceeds of the Series 2024 Bonds are not so used as to cause the Series 2024 Bonds to satisfy the private business tests of Section 141(b) of the Tax Code or the private loan financing test of Section 141(c) of the Tax Code.

(b) Federal Guarantee Prohibition. The District shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the Series 2024 Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Tax Code.

(c) No Arbitrage. The District shall not take, or permit or suffer to be taken by the Paying Agent or the County or otherwise, any action with respect to the proceeds of the Series 2024 Bonds which, if such action had been reasonably expected to have been taken, or had been deliberately and

intentionally taken, on the Closing Date would have caused the Series 2024 Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Tax Code.

(d) Maintenance of Tax-Exemption. The District shall take all actions necessary to assure the exclusion of interest on the Series 2024 Bonds from the gross income of the Owners of the Series 2024 Bonds to the same extent as such interest is permitted to be excluded from gross income under the Tax Code as in effect on the Closing Date.

(e) Exemption from Rebate Requirement. The District is a governmental unit with the power to impose taxes of general applicability which, when collected, may be used for general purposes of the District; the Series 2024 Bonds are not private activity bonds within the meaning of section 141 of the Tax Code; and 95% of the Net Sale Proceeds of the Series 2024 Bonds are to be used for local governmental activities of the District. The aggregate face amount (or, issue prices, in the case of issues with a net original issue discount or net original issue premium in excess of 2% of the principal amount of the issue, excluding original issue premium used for reasonable underwriter’s compensation) of all tax-exempt obligations (other than private activity bonds as defined in section 141 of the Tax Code) issued by the District, including all subordinate entities of the District and all entities which may issue obligations on behalf of the District, during the calendar year during which the Series 2024 Bonds are being issued, is not reasonably expected to exceed \$15,000,000, of which no more than \$5,000,000 is for other than the construction of public school facilities, excluding, however, that portion of current refunding obligations having a principal amount not in excess of the principal amount of the refunded obligation. By reason of the statements set forth in this subparagraph, the District will not rebate excess investment earnings, if any, to the federal government.

(f) Small Issuer Exemption from Bank Nondeductibility Restriction. The District hereby designates the Series 2024 Bonds for purposes of paragraph (3) of section 265(b) of the Tax Code and represents that not more than \$10,000,000 aggregate principal amount of obligations the interest on which is excludable (under section 103(a) of the Tax Code) from gross income for federal income tax purposes (excluding (i) private activity bonds, as defined in section 141 of the Tax Code, except certain qualified 501(c)(3) bonds as defined in section 145 of the Tax Code and (ii) current refunding obligations to the extent the amount of the refunding obligation does not exceed the outstanding amount of the refunded obligation), including the Series 2024 Bonds, has been or will be issued by the District, including all subordinate entities of the District, during calendar year 2024. If the District determines prior to the sale of the Series 2024 Bonds that obligations which exceed \$10,000,000 aggregate principal amount will be issued in calendar year 2024, the District Representative shall provide in the Bond Purchase Agreement that the Series 2024 Bonds are not bank qualified.

Section 5.05. Continuing Disclosure. The District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, which shall be executed by a District Representative and delivered on the Closing Date. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Certificate shall not constitute a default by the District hereunder or under the Series 2024 Bonds; however, any Participating Underwriter (as that term is defined in the Continuing Disclosure Certificate) or any holder or beneficial Owner of the Series 2024 Bonds may, take such actions as may be necessary and appropriate to compel performance, including seeking mandate or specific performance by court order.

Section 5.06. CDIAC Annual Reporting. The District hereby covenants and agrees that it will comply with the provisions of Section 8855(k) of the California Government Code with respect to annual reporting to the California Debt and Investment Advisory Commission. Said reporting will occur at the times and include the types of information as set forth therein. Notwithstanding any other provision of this Resolution, failure of the District to comply with said reporting does not constitute a default by the District hereunder or under the Series 2024 Bonds.

Section 5.07. Further Assurances. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Resolution, and for the better assuring and confirming unto the Owners of the Series 2024 Bonds of the rights and benefits provided in this Resolution.

ARTICLE VI

THE PAYING AGENT

Section 6.01. Appointment of Paying Agent. The Bank of New York Mellon Trust Company, N.A., is hereby appointed to act as Paying Agent for the Series 2024 Bonds and, in such capacity, shall also act as registration agent and authentication agent for the Series 2024 Bonds. The Paying Agent undertakes to perform such duties, and only such duties, as are specifically set forth in this Resolution, and even during the continuance of an event of default with respect to the Series 2024 Bonds, no implied covenants or obligations shall be read into this Resolution against the Paying Agent. The Board hereby approves the execution and delivery of a Paying Agent Agreement between the District and the Paying Agent. A District Representative is hereby authorized and directed to execute the final form of Paying Agent Agreement on behalf of the District.

The District may remove the Paying Agent initially appointed, and any successor thereto, and may appoint a successor or successors thereto, but any such successor shall be a bank or trust company doing business and having an office in the State of California, having a combined capital (exclusive of borrowed capital) and surplus of at least \$50,000,000, and subject to supervision or examination by federal or state authority. If such bank or trust company publishes a report of condition at least annually, under law or to the requirements of any supervising or examining authority above referred to, then for the purposes of this Section the combined capital and surplus of such bank or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published.

The Paying Agent may at any time resign by giving written notice to the District and the Series 2024 Bonds Owners of such resignation. Upon receiving notice of such resignation, the District shall promptly appoint a successor Paying Agent by an instrument in writing. Any resignation or removal of the Paying Agent and appointment of a successor Paying Agent will become effective upon acceptance of appointment by the successor Paying Agent.

Section 6.02. Paying Agent May Hold Bonds. The Paying Agent may become the owner of any of the Series 2024 Bonds in its own or any other capacity with the same rights it would have if it were not Paying Agent.

Section 6.03. Liability of Agents. The recitals of facts, covenants and agreements in this Resolution and in the Series 2024 Bonds constitute statements, covenants and agreements of the District, and the Paying Agent assumes no responsibility for the correctness of the same, nor makes any representations as to the validity or sufficiency of this Resolution or of the Series 2024 Bonds, nor shall incur any responsibility in respect thereof, other than as set forth in this Resolution. The Paying Agent is not liable in connection with the performance of its duties hereunder, except for its own negligence or willful default.

In the absence of bad faith, the Paying Agent may conclusively rely, as to the truth of the statements and the correctness of the opinions expressed therein, upon certificates or opinions furnished to the Paying Agent and conforming to the requirements of this Resolution.

The Paying Agent is not liable for any error of judgment made in good faith by a responsible officer in the absence of the negligence of the Paying Agent.

No provision of this Resolution requires the Paying Agent to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it has reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or liability is not reasonably assured to it.

The Paying Agent may execute any of the powers hereunder or perform any duties hereunder either directly or by or through agents or attorneys and the Paying Agent is not responsible for any misconduct or negligence on the part of any agent or attorney appointed with due care by it hereunder.

Section 6.04. Notice to Paying Agent. The Paying Agent may rely and is protected in acting or refraining from acting upon any notice, resolution, request, consent, order, certificate, report, warrant, bond or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or proper parties. The Paying Agent may consult with counsel, who may be counsel to the District, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of its duties under this Resolution the Paying Agent deems it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof is specifically prescribed in this Resolution) may, in the absence of bad faith on the part of the Paying Agent, be deemed to be conclusively proved and established by a certificate of the District, and such certificate shall be full warrant to the Paying Agent for any action taken or suffered under the provisions of this Resolution upon the faith thereof, but in its discretion the Paying Agent may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

Section 6.05. Compensation; Indemnification. The District shall pay to the Paying Agent, from time to time, reasonable compensation for all services rendered under this Resolution, and also all reasonable expenses, charges, counsel fees and other disbursements, including those of their attorneys, agents and employees, incurred in and about the performance of their powers and duties under this Resolution. The District further agrees to indemnify the Paying Agent against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

ARTICLE VII

REMEDIES OF SERIES 2024 BONDS OWNERS

Section 7.01. Remedies of Series 2024 Bonds Owners. Any Series 2024 Bonds Owner has the right, for the equal benefit and protection of all Series 2024 Bonds Owners similarly situated:

- (a) by mandamus, suit, action or proceeding, to compel the District and its members, officers, agents or employees to perform each and every term, provision and covenant contained in this Resolution and in the Series 2024 Bonds, and to require the carrying out of any or all such covenants and agreements of the District and the fulfillment of all duties imposed upon it;
- (b) by suit, action or proceeding in equity, to enjoin any acts or things which are unlawful, or the violation of any of the Series 2024 Bonds Owners' rights; or

- (c) upon the happening and continuation of any default by the District hereunder or under the Series 2024 Bonds, by suit, action or proceeding in any court of competent jurisdiction, to require the District and its members and employees to account as if it and they were the trustees of an express trust.

Section 7.02. Remedies Not Exclusive. No remedy herein conferred upon the Owners of the Series 2024 Bonds is exclusive of any other remedy. Each and every remedy is cumulative and may be exercised in addition to every other remedy given hereunder or thereafter conferred on the Series 2024 Bonds Owners.

Section 7.03. Non-Waiver. Nothing in this Article or in any other provision of this Resolution or in the Series 2024 Bonds, affects or impairs the obligation of the District, which is absolute and unconditional, to pay the principal of and interest on the Series 2024 Bonds to the respective Owners of the Series 2024 Bonds at the respective dates of maturity, as herein provided, or affects or impairs the right of action against the District, which is also absolute and unconditional, of such Owners to institute suit against the District to enforce such payment by virtue of the contract embodied in the Series 2024 Bonds.

A waiver of any default by any Series 2024 Bonds Owner shall not affect any subsequent default or impair any rights or remedies on the subsequent default. No delay or omission of any Owner of any of the Series 2024 Bonds to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy conferred upon the Series 2024 Bonds Owners by this Article may be enforced and exercised from time to time and as often as shall be deemed expedient by the Owners of the Series 2024 Bonds.

If a suit, action or proceeding to enforce any right or exercise any remedy be abandoned or determined adversely to the Series 2024 Bonds Owners, the District and the Series 2024 Bonds Owners shall be restored to their former positions, rights and remedies as if such suit, action or proceeding had not been brought or taken.

ARTICLE VIII

AMENDMENT OF THIS RESOLUTION

Section 8.01. Amendments Effective Without Consent of the Owners. The Board may amend this Resolution from time to time, without the consent of the Owners of the Series 2024 Bonds, for any one or more of the following purposes:

- (a) to add to the covenants and agreements of the District in this Resolution, other covenants and agreements to be observed by the District which are not contrary to or inconsistent with this Resolution as theretofore in effect;
- (b) to confirm, as further assurance, any pledge under, and to subject to any lien or pledge created or to be created by, this Resolution, of any moneys, securities or funds, or to establish any additional funds or accounts to be held under this Resolution;
- (c) to cure any ambiguity, supply any omission, substitute any party, or cure or correct any defect or inconsistent provision in this Resolution, in a manner which does not materially adversely affect the interests of the Series 2024 Bonds Owners in the opinion of Bond Counsel filed with the District; or

- (d) to make such additions, deletions or modifications as may be necessary or desirable to assure exemption from federal income taxation of interest on the Series 2024 Bonds.

Section 8.02. Amendments Effective With Consent of the Owners. The Board may amend this Resolution from time to time for any purpose not set forth in Section 8.01, with the written consent of the Owners of a majority in aggregate principal amount of the Series 2024 Bonds which are Outstanding at the time such consent is given.

Any of the following amendments of this Resolution may be made only with the prior written consent of the Owners of all Outstanding Series 2024 Bonds: (a) a change in the terms of maturity of the principal of any Outstanding Series 2024 Bonds or of any interest payable thereon or a reduction in the principal amount thereof or in the rate of interest thereon, (b) a reduction of the percentage of Series 2024 Bonds the consent of the Owners of which is required to effect any such modification or amendment, (c) a change in the provisions of Section 7.01 relating to events of default, or (d) a reduction in the amount of moneys pledged for the repayment of the Series 2024 Bonds. No amendment may be made to the rights or obligations of any Paying Agent without its written consent.

ARTICLE IX

MISCELLANEOUS

Section 9.01. Benefits of Resolution Limited to Parties. Nothing in this Resolution, expressed or implied, gives any person other than the District, the County, the Paying Agent and the Owners of the Series 2024 Bonds, any right, remedy, claim under or by reason of this Resolution. The covenants, stipulations, promises or agreements in this Resolution are for the sole and exclusive benefit of the Owners of the Series 2024 Bonds.

Section 9.02. Defeasance of Series 2024 Bonds.

(a) Discharge of Resolution. The Series 2024 Bonds may be paid by the District in any of the following ways, provided that the District also pays or causes to be paid any other sums payable hereunder by the District:

- (i) by paying or causing to be paid the principal or redemption price of and interest on such Series 2024 Bonds, as and when the same become due and payable;
- (ii) by irrevocably depositing, in trust, at or before maturity, money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem such Series 2024 Bonds; or
- (iii) by delivering such Series 2024 Bonds to the Paying Agent for cancellation by it.

If the District pays all Outstanding Series 2024 Bonds and also pays or causes to be paid all other sums payable hereunder by the District, then and in that case, at the election of the District (evidenced by a certificate of a District Representative filed with the Paying Agent, signifying the intention of the District to discharge all such indebtedness and this Resolution), and notwithstanding that any Series 2024 Bonds have not been surrendered for payment, this Resolution and other assets made under this Resolution and all covenants, agreements and other obligations of the District under this Resolution shall cease, terminate, become void and be completely discharged and satisfied, except only as provided in Section 9.02(b). In that event, upon request of the District, the Paying Agent shall cause an accounting for such period or periods as may be requested by the District to be prepared and filed with the District and shall execute and deliver to the District all such instruments as may be necessary to evidence such

discharge and satisfaction, and the Paying Agent shall pay over, transfer, assign or deliver to the District all moneys or securities or other property held by it under this Resolution which are not required for the payment or redemption of Series 2024 Bonds not theretofore surrendered for such payment or redemption.

(b) Discharge of Liability on Series 2024 Bonds. Upon the deposit, at or before maturity, of money or securities in the necessary amount (as provided in Section 9.02(c) hereof) to pay or redeem any Outstanding Series 2024 Bonds (whether upon or prior to its maturity or the redemption date of such Series 2024 Bonds), provided that, if such Series 2024 Bonds is to be redeemed prior to maturity, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, then all liability of the District in respect of such Series 2024 Bonds shall cease and be completely discharged, except only that thereafter the Owner thereof shall be entitled only to payment of the principal of and interest on such Series 2024 Bonds by the District, and the District shall remain liable for such payment, but only out of such money or securities deposited with the Paying Agent as aforesaid for such payment.

The District may at any time surrender to the Paying Agent for cancellation by it any Series 2024 Bonds previously issued and delivered, which the District may have acquired in any manner whatsoever, and such Series 2024 Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

(c) Deposit of Money or Securities with Paying Agent. Whenever in this Resolution it is provided or permitted that there be deposited with or held in trust by the Paying Agent or other escrow holder money or securities in the necessary amount to pay any Series 2024 Bonds, the money or securities so to be deposited or held may include money or securities held by the Paying Agent in the funds and accounts established under this Resolution and shall be:

- (i) lawful money of the United States of America in an amount equal to the principal amount of such Series 2024 Bonds and all unpaid interest thereon to maturity, except that, in the case of Series 2024 Bonds which are to be redeemed prior to maturity and in respect of which notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice, the amount to be deposited or held shall be the principal amount or redemption price of such Series 2024 Bonds and all unpaid interest thereon to the redemption date; or
- (ii) Federal Securities (not callable by the issuer thereof prior to maturity) the principal of and interest on which when due, in the opinion of a certified public accountant delivered to the District, will provide money sufficient to pay the principal or redemption price of and all unpaid interest to maturity, or to the redemption date, as the case may be, on the Series 2024 Bonds to be paid or redeemed, as such principal or redemption price and interest become due, provided that, in the case of Series 2024 Bonds which are to be redeemed prior to the maturity thereof, notice of such redemption has been given as provided in Section 2.03 or provision satisfactory to the Paying Agent has been made for the giving of such notice.

(d) Payment of Series 2024 Bonds After Discharge of Resolution. Notwithstanding any provisions of this Resolution, any moneys held by the Paying Agent for the payment of the principal or redemption price of, or interest on, any Series 2024 Bonds and remaining unclaimed for two years after the principal of all of the Series 2024 Bonds has become due and payable (whether at maturity or upon call for redemption or by acceleration as provided in this Resolution), if such moneys were so held at such date, or two years after the date of deposit of such moneys if deposited after said date when all of the Series 2024 Bonds became due and payable, shall, upon request of the District, be repaid to the District and all liability of the Paying Agent with respect to such moneys shall thereupon cease; *provided*,

however, that before the repayment of such moneys to the District as aforesaid, the Paying Agent may (at the cost of the District) first mail to the Owners of all Series 2024 Bonds which have not been paid at the addresses shown on the Registration Books a notice in such form as may be deemed appropriate by the Paying Agent, with respect to the Series 2024 Bonds so payable and not presented and with respect to the provisions relating to the repayment to the District of the moneys held for the payment thereof.

Section 9.03. Execution of Documents and Proof of Ownership by Series 2024 Bonds Owners. Any request, declaration or other instrument which this Resolution may require or permit to be executed by the Series 2024 Bonds Owners may be in one or more instruments of similar tenor, and shall be executed by the Series 2024 Bonds Owners in person or by their attorneys appointed in writing.

Except as otherwise herein expressly provided, the fact and date of the execution by any Series 2024 Bonds Owner or their attorney of such request, declaration or other instrument, or of such writing appointing such attorney, may be proved by the certificate of any notary public or other officer authorized to take acknowledgments of deeds to be recorded in the state in which he purports to act, that the person signing such request, declaration or other instrument or writing acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before such notary public or other officer.

Except as otherwise herein expressly provided, the ownership of registered Bonds and the amount, maturity, number and date of holding the same shall be proved by the Registration Books.

Any request, declaration or other instrument or writing of the Owner of any Series 2024 Bonds shall bind all future Owners of such Series 2024 Bonds in respect of anything done or suffered to be done by the District or the Paying Agent in good faith and in accordance therewith.

Section 9.04. Waiver of Personal Liability. No Board member, officer, agent or employee of the District shall be individually or personally liable for the payment of the principal of or interest on the Series 2024 Bonds; but nothing herein contained shall relieve any such Board member, officer, agent or employee from the performance of any official duty provided by law.

Section 9.05. Non-Liability of County; Indemnification. Notwithstanding anything stated to the contrary in this Resolution, the Series 2024 Bonds are not a debt of the County, including its Board of Supervisors, officers, officials, agents and employees, and the County, including its Board of Supervisors, officers, officials, agents and employees, has no obligation to repay the Series 2024 Bonds. Neither the County, nor its Board of Supervisors, nor any officer, official, agent or employee of the County, shall have any obligation or liability hereunder or in connection with the transactions contemplated hereby other than as specified in the Education Code. The Series 2024 Bonds, including the interest thereon, are payable solely from taxes levied under Sections 15250 and 15252 of the Education Code. The County has no responsibility and assumes no liability whatsoever arising from the expenditure of the proceeds of the Series 2024 Bonds by the District.

The County (including its officers, agents and employees) shall undertake only those duties of the County under this Resolution which are specifically set forth in this Resolution, and even during the continuance of an event of default with respect to the Series 2024 Bonds, no implied covenants or obligations shall be read into this Resolution against the County (including its officers, agents and employees).

The District further agrees to indemnify, defend and save the County (including its officers, agents and employees) harmless against any and all liabilities, costs, expenses, damages and claims which it may incur in the exercise and performance of its powers and duties hereunder which are not due to its negligence or bad faith.

Section 9.06. Destruction of Canceled Bonds. Whenever in this Resolution provision is made for the surrender to the District of any Series 2024 Bonds which have been paid or canceled under the provisions of this Resolution, a certificate of destruction duly executed by the Paying Agent shall be deemed to be the equivalent of the surrender of such canceled Series 2024 Bonds and the District shall be entitled to rely upon any statement of fact contained in any certificate with respect to the destruction of any such Series 2024 Bonds therein referred to.

Section 9.07. Partial Invalidity. If any section, paragraph, sentence, clause or phrase of this Resolution shall for any reason be held illegal or unenforceable, such holding shall not affect the validity of the remaining portions of this Resolution. The District hereby declares that it would have adopted this Resolution and each and every other section, paragraph, sentence, clause or phrase hereof and authorized the issue of the Series 2024 Bonds pursuant thereto irrespective of the fact that any one or more sections, paragraphs, sentences, clauses, or phrases of this Resolution may be held illegal, invalid or unenforceable. If, by reason of the judgment of any court, the District is rendered unable to perform its duties hereunder, all such duties and all of the rights and powers of the District hereunder shall be assumed by and vest in the chief financial officer of the District in trust for the benefit of the Series 2024 Bonds Owners.

Section 9.08. Effective Date of Resolution. This Resolution shall take effect from and after the date of its passage and adoption.

* * * * *

PASSED AND ADOPTED by the Board of Trustees of the Twin Ridges Elementary School District on May 14, 2024, by the following vote:

Ayes:

Noes:

Absent:

President
Board of Trustees

Attest:

Secretary
Board of Trustees

APPENDIX A

FORM OF SERIES 2024 BONDS

REGISTERED BOND NO. _____ **\$** _____

TWIN RIDGES ELEMENTARY SCHOOL DISTRICT
(Nevada County, California)

GENERAL OBLIGATION BOND
ELECTION OF 2024, SERIES 2024

INTEREST RATE: MATURITY DATE: DATED DATE: CUSIP

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The TWIN RIDGES ELEMENTARY SCHOOL DISTRICT (the "District"), located in Nevada County, California (the "County"), for value received, hereby promises to pay to the Registered Owner named above, or registered assigns, the Principal Amount on the Maturity Date, each as stated above, and interest thereon, calculated on a 30/360 day basis, until the Principal Amount is paid or provided for, at the Interest Rate stated above, such interest to be paid on February 1 and August 1 of each year, commencing August 1, 2024 (the "Interest Payment Dates"). This Bond will bear interest from the Interest Payment Date next preceding the date of authentication hereof, unless (a) it is authenticated as of a business day following the 15th day of the month immediately preceding any Interest Payment Date and on or before such Interest Payment Date, in which event it shall bear interest from such Interest Payment Date, or (b) it is authenticated on or before July 15, 2024, in which event it will bear interest from the Dated Date set forth above.

The principal of and interest on this Bond are payable in lawful money of the United States of America to the person in whose name this Bond is registered (the "Registered Owner") on the Bond registration books maintained by the Paying Agent, initially The Bank of New York Mellon Trust Company, N.A. The principal hereof is payable upon presentation and surrender of this Bond at the office of the Paying Agent. Interest hereon is payable by check mailed by the Paying Agent on each Interest Payment Date to the Registered Owner of this Bond by first-class mail at the address appearing on the Bond registration books at the close of business on the 15th day of the calendar month next preceding such Interest Payment Date (the "Record Date"); *provided, however*, that at the written request of the registered owner of Bonds in an

aggregate principal amount of at least \$1,000,000, which written request is on file with the Paying Agent prior to any Record Date, interest on such Bonds shall be paid on each succeeding Interest Payment Date by wire transfer in immediately available funds to such account of a financial institution within the United States of America as specified in such written request.

This Bond is one of a series of \$_____ of Bonds issued for the purpose of raising money for the acquisition, construction and rehabilitation of school facilities, and to pay all necessary legal, financial, engineering and contingent costs in connection therewith under authority of and under the laws of the State of California, and the requisite 55% vote of the electors of the District cast at a special bond election held on March 5, 2024, upon the question of issuing Bonds in the amount of \$2,600,000, and under a resolution of the Board of Trustees of the District adopted on May 14, 2024 (the "Bond Resolution"). This Bond and the issue of which this Bond is a part are payable as to both principal and interest from the proceeds of the levy of *ad valorem* taxes on all property subject to such taxes in the District, which taxes are unlimited as to rate or amount.

The principal of and interest on this Bond does not constitute a debt of the County, the State of California, or any of its political subdivisions other than the District, or any of the officers, agents and employees thereof, and neither the County, the State of California, any of its political subdivisions, nor any of the officers, agents and employees thereof shall be liable hereon. In no event shall the principal of and interest on this Bond be payable out of any funds or properties of the District other than *ad valorem* taxes levied upon all taxable property in the District.

The Bonds of this issue are issuable only as fully registered Bonds in the denominations of \$5,000 or any integral multiple thereof. This Bond is exchangeable and transferable for Bonds of other authorized denominations at the office of the Paying Agent, by the Registered Owner or by a person legally empowered to do so, upon presentation and surrender hereof to the Paying Agent, together with a request for exchange or an assignment signed by the Registered Owner or by a person legally empowered to do so, in a form satisfactory to the Paying Agent, all subject to the terms, limitations and conditions provided in the Bond Resolution. Any tax or governmental charges shall be paid by the transferor. The District and the Paying Agent may deem and treat the Registered Owner as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal or interest and for all other purposes, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The Bonds maturing on or before August 1, 20__ are not subject to redemption prior to their respective stated maturities. The Bonds maturing on or after August 1, 20__ are subject to redemption prior to maturity as a whole, or in part among maturities on such basis as designated by the District and by lot within a maturity, at the option of the District, from any available source of funds, on August 1, 20__, and on any date thereafter, at a redemption price equal to 100% of the principal amount of Bonds to be redeemed together with accrued interest thereon to the date fixed for redemption, without premium.

[if applicable: The Bonds maturing on August 1 in each of the years ____ and ____ are Term Bonds which are subject to mandatory sinking fund redemption on August 1 in each of the years and in the respective principal amounts as set forth in the

following table, at a redemption price equal to 100% of the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption. If some but not all of the Term Bonds have been redeemed under the preceding paragraph, the aggregate principal amount of Term Bonds to be redeemed under this paragraph will be reduced on a pro rata basis in integral multiples of \$5,000, as designated under written notice filed by the District with the Paying Agent.

Mandatory Sinking Fund Redemption Date (<u>August 1</u>)	Principal Amount <u>To be Redeemed</u>
--	---

The Paying Agent shall give notice of the redemption of the Bonds at the expense of the District. Such notice shall specify: (a) that the Bonds or a designated portion thereof are to be redeemed, (b) the numbers and CUSIP numbers of the Bonds to be redeemed, (c) the date of notice and the date of redemption, (d) the place or places where the redemption will be made, and (e) descriptive information regarding the Bonds including the dated date, interest rate and stated maturity date. Such notice shall further state that on the specified date there becomes due and payable upon each Bond to be redeemed, the portion of the principal amount of such Bond to be redeemed, together with interest accrued to said date, and that from and after such date interest with respect thereto shall cease to accrue and be payable.

Notice of redemption shall be by registered or otherwise secured mail or delivery service, postage prepaid, to the registered owners of any Bonds designated for redemption at their addresses appearing on the Bond registration books, in every case at least 20 days, but not more than 60 days, prior to the redemption date; provided that neither failure to receive such notice nor any defect in any notice so mailed shall affect the sufficiency of the proceedings for the redemption of such Bonds.

Neither the District nor the Paying Agent will be required to transfer any Bond (a) 15 days prior to the date established by the Paying Agent for selection of Series 2024 Bonds for redemption or (b) with respect to a Series 2024 Bonds which has been selected for redemption.

Reference is made to the Bond Resolution for a more complete description of the provisions, among others, with respect to the nature and extent of the security for the Bonds of this series, the rights, duties and obligations of the District, the Paying Agent and the Registered Owners, and the terms and conditions upon which the Bonds are issued and secured. The owner of this Bond assents, by acceptance hereof, to all of the provisions of the Bond Resolution.

It is certified, recited and declared that all acts and conditions required by the Constitution and laws of the State of California to exist, to be performed or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the District, have been performed and have been met in regular and due form as required by law; that payment in full for the Bonds has been

received; that no statutory or constitutional limitation on indebtedness or taxation has been exceeded in issuing the Bonds; and that due provision has been made for levying and collecting *ad valorem* property taxes on all of the taxable property within the District in an amount sufficient to pay principal and interest when due, and for levying and collecting such taxes the full faith and credit of the District are hereby pledged.

This Bond shall not be valid or obligatory for any purpose and shall not be entitled to any security or benefit under the Bond Resolution until the Certificate of Authentication below has been manually signed by the Paying Agent.

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Paying Agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest in this Bond.

IN WITNESS WHEREOF, the Twin Ridges Elementary School District has caused this Bond to be executed by the facsimile signature of the President of its Board of Trustees, and attested by the facsimile signature of the Secretary to its Board of Trustees, all as of the date stated above.

**TWIN RIDGES ELEMENTARY SCHOOL
DISTRICT**

By _____
President
Board of Trustees

Attest:

Secretary
Board of Trustees

FORM OF CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the Bond Resolution referred to in this Bond.

Date of Authentication:

**THE BANK OF NEW YORK MELLON
TRUST COMPANY, N.A.,
as Paying Agent**

By _____
Authorized Signatory

FORM OF ASSIGNMENT

For value received, the undersigned do(es) hereby sell, assign and transfer unto

(Name, Address and Tax Identification or Social Security Number of Assignee)

the within Bond and do(es) hereby irrevocably constitute and appoint _____
_____ attorney, to transfer the same on the registration books of the Bond Registrar, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Note: Signature(s) must be guaranteed by an eligible guarantor institution.

Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

APPENDIX B

REQUIRED DISCLOSURES PURSUANT TO GOVERNMENT CODE SECTION 5852.1

1. TIC: True Interest Cost of the Series 2024 Bonds: 4.208186%
2. Costs: Finance charge of the Series 2024 Bonds, being the sum of all fees and charges paid to third parties in the amount of approximately \$135,629.00.
3. Building Fund Deposit: Proceeds of the Series 2024 Bonds expected to be received by the District, net of proceeds for Costs of Issuance in (2) above to paid, capitalized interest and reserves (if any) charged to the principal amount of the Series 2024 Bonds: \$2,464,371.00.
4. Repayment: Total Payment Amount for the Series 2024 Bonds, being the sum of all debt service to be paid on the Series 2024 Bonds to final maturity: \$4,884,063.57.

**All amounts and percentages are estimates and are made in good faith by the District based on information available as of the date of adoption of this Resolution. Estimates assume a par amount of \$2,600,000 and include certain assumptions regarding interest rates available in the bond market at the time of pricing the Series 2024 Bonds.*

REQUEST FOR QUALIFICATIONS AND PROPOSALS (RFQ/P)
FOR
ARCHITECTURAL AND ENGINEERING DESIGN SERVICES

May 2024

Twin Ridges Elementary School District (hereinafter “District”) is requesting Statements of Qualifications and Proposals (SOQ/P) from interested firms (hereinafter “firm” or “Consultant”) for architectural and engineering services to address capital outlay projects within the District. The goal of the RFQ/P is to create a pool of architects from which to select one or more firms to design projects identified and needed within the District.

**The SOQ/P must be received electronically via email by
5:00 PM on May 24, 2024, to:**

**Scott Mikal-Heine, Superintendent at smikal@tresd.org
and
Marisol Estrada, Secretary at mestrada@tresd.org
Twin Ridges Elementary School District
16661 Old Mill Rd
Nevada City, CA 95959
Tel: 530.265.9052**

A. INTRODUCTION

Twin Ridges Elementary School District is a small rural school district located on the ridge between the South and Middle forks of the Yuba River in the Sierra Nevada Foothills of Nevada County. The District is about thirty minutes from Nevada City west of Tahoe National Forest. While the District is the largest geographical district in the county, its student population hovers around 100 students providing a low student-teacher ratio and a learning environment catered to the individual needs of the student.

Twin Ridges serves the communities of the San Juan Ridge and the little town of Washington. Currently, the District serves pre-school at the Oak Tree site and transitional kindergarten through eighth grades at the Grizzly Hill Site. The District provides quality educational programs and services. The District is fortunate to have a safe environment where students are nurtured and supported by caring, high-quality staff who are motivated to grow professionally.

Despite our best efforts as most districts experience, there’s always construction work to be accomplished as the district’s facilities are aging. The original Grizzly Hill campus was constructed in 1984 while the Oak Tree site was constructed in 1974. A needs assessment and capital outlay plan was completed in late 2023. In total, the [2023 Capital Outlay Plan and Capital Outlay Budget Projections](#) reflect over \$15 million in needs.

At the March 5, 2024 primary election, the communities comprising the District supported Measure A (FAQs linked [here](#)), a \$2.6 million bond to make basic repairs and upgrades to classrooms and facilities, replaced outdated HVAC systems, ensure ADA access, improve safety and security, and build new kindergarten and pre-kindergarten classrooms. The District received state grants for the early education classrooms and also has eligibility for modernization grants under the State Allocation Board’s/Office of Public School Construction’s School Facilities Program as it is currently structured.

The District intends to accomplish as much as possible based on the priorities identified in the 2023 Capital Outlay Plan and as required by the Division of the State Architect and state grant programs. The ultimate project scope will also be dependent upon site conditions, cash flow, and the costs to complete the work.

B. SUBMITTAL INFORMATION & REQUIREMENTS

The SOQ/P shall not exceed twenty (20) pages including Exhibits A, B, C, and D but excluding the front and back covers.

The individual or official of this firm who has the power to bind the firm contractually must sign the SOQ/P. The SOQ/P preparation and associated direct costs are the sole responsibility of the Consultant and will not be reimbursed by the District.

One portable document format (PDF) of the SOQ/P shall be emailed by 5:00 PM on May 24, 2024 to: Twin Ridges Elementary School District, Attention: Scott Mikal-Heine, Superintendent, smikal@tresd.org, and Marisol Estrada, Secretary, at mestrada@tresd.org.

The Consultant is entirely responsible for delivering the proposal to the emails above by the deadline. **Emails confirming receipt will be sent to the Consultant.** The Consultant, however, shall be responsible to ensure a confirmation email is received. Delays due to incorrect email addresses or due to verbal directions given by District staff shall be the responsibility of the Consultant. The proposal must be completed and delivered in sufficient time to avoid disqualification for lateness due to difficulties in delivery.

The following format has been prepared for the development of the proposal in response to the SOQ/P.

1. Cover Letter with an Executive Summary of the following:

- a) Legal name of the architectural firm.
- b) Type of firm (individual, corporation, etc.).
- c) Brief description of the firm, including number of years in business, and the date the firm was established.
- d) Number of employees (company-wide).
- e) Number of employees located in Northern California.
- f) California Business License Number.
- g) Name of the project architect who will serve as the School District's project contact throughout the project.
- h) Address and telephone number of the office that will be primarily responsible for providing services for the District.
- i) Why the firm is interested in working on this project for the District.

This introduction cover letter must be signed by the authorized officer of the firm.

2. Table of Contents

Provide a table of contents of the data and information requested below.

3. Firm Resources

- a) Project Team - Identify *up to* three (3) persons that will be principally responsible for working with the District. Indicate the role and responsibility of each individual as well as a brief resume of these individuals. These resumes must include projects worked on over the last 5 years and number of years employed by the firm. If the Consultant is chosen as a finalist, at least one of these principal individuals must attend the interview and an in-person presentation, if requested by the District.

- b) Firm Commitments – Describe the firm’s current commitments, ability to handle the project (e.g., manpower, staff-to-project ratio in comparison to other like firms, etc.), and dedication to provide the services requested in an efficient and timely manner. **The ability to execute one or more of the District’s projects is driven by a state-mandated deadline and/or community expectations. For example, the District must have project plans designed and approved by the California Department of Education (CDE) and Division of the State Architect (DSA) for the new early education classrooms, and be under contract for at least 90% of the work in the plans, no later than March 27, 2025. There is an opportunity to extend this deadline, however.**

4. Project Experience and References

Complete Exhibit A to provide at least four recent (over last five years) clients for whom your firm has provided full service architectural work similar to what is being requested in this RFQ/P with particular emphasis on public school projects.

5. Professional Expertise

In narrative form, please explain and demonstrate that the Firm has the professional expertise and resources to be a full-service architect that can facilitate and oversee the planning, design, bidding (alternative delivery methods may be used), construction, closeout, and occupancy of the project, and work with state and local agencies where necessary. Further, the Consultant will be responsible for completing any required site development and/or access compliance/fire life safety checklists for purposes of the pursuit of state grants with the Office of Public School Construction (OPSC). Please demonstrate:

- a) Recent experience in facility assessments, as needed, school design for modernization, school safety and/or other projects in California. Please describe the special strength your firm and team will bring to the project and how these strengths will set your firm apart from others.
- b) Ability of firm to meet short timelines with minimum plan errors or deficiencies. Explain your ability to get projects completed on time (timeliness of plans during design and administrative process during construction). What is your firm’s experience in design and construction scheduling?
- c) Ability to design within the project budget. What measures will the firm employ to adjust the design to come within budget, if necessary.
- d) Process for the review of shop drawings and submittals. What is your turnaround time for distribution and review of same? How do you handle substitutions?
- e) Accessibility to project(s). Will the location of the school be an obstacle or difficult for the team to visit, as necessary?
- f) Use of energy savings and value engineering in design. How have your designs reduced construction costs?
- g) Change Order/Construction Change Document Policy: How does your firm handle the change order process both with the Construction Manager and/or General Contractor and DSA? What method do you utilize to determine the validity and cost responsibility of a change order? What is your firm’s change order history for similar projects on a percentage basis?
- h) Thoroughness by Firm in checking plans for errors and omissions/constructability reviews for design development and final construction drawings.

- i) Satisfaction of previous clients in the firm's capacity and commitment to provide services to clients.
- j) Experience working with project planning committees consisting of district staff, faculty, students, community members, Program Managers, and Construction Managers.
- k) Experience in data, public address systems, communication systems, and other audio systems used in schools. How have your designs provided flexibility to meet changing technology needs without additional fees?
- l) Project architect's experience in successful and timely approval of Firms' projects through DSA, State Fire Marshall, and local agencies.
- m) Project architect's knowledge and ability to work with applicable state laws and regulations and experience in processing plans and documents with the state agencies (CDE, DSA, OPSC, etc.). The District has contracted with a state funding consultant whom will prepare the request for CDE's plan approval and prepare the application for state funding.
- n) Ability to assist District and District's funding consultant in preparation of state funding applications, most importantly the preparation of a site development cost worksheet for the repair or replacement of utilities to over fifty-year-old buildings, cost worksheet to itemize any DSA-required access compliance and fire/life safety work, and/or other cost estimates as required by OPSC.
- o) Communication - Ability to keep the District informed as to progress of work both during design and construction phases, including necessary changes during construction. Describe other means of effective communication between your firm and the district.
- p) Quality Assurance: How does your firm ensure that the highest quality of materials and construction techniques are being employed during various phases of construction?
- q) Maintenance Costs: how have your designs reduced district short-term and long-term maintenance costs?
- r) Your experience with the different delivery methods i.e. Construction Management/Multiple Prime Construction, Design Bid Build, Lease-Leaseback, etc.
- s) Post Construction Follow-Up: What is the firm's role upon completion of construction? How, on previous school construction projects, have you handled punch list items and ensured that items function properly? How will the firm assist the District in enforcement of contractor's guarantees and warranties? What will the firm do to ensure the project is formally closed with certification with DSA?

6. History of Complaints and Litigation

Complete Exhibit B to provide a history of the firm's complaints and litigation. Information provided may, at the sole discretion of the District, be deemed to indicate an unsatisfactory record of performance.

7. Insurance Claims History and Requirements

The architect shall describe the outcome of claims, if any, filed against architect's general liability, professional liability, or automobile liability insurance carriers during the past five (5) years. Identify the architect's insurance carriers' name and address and policy number(s) for General Liability and Professional Liability for the past five (5) years.

The firm selected will be required to provide proof of insurance, including the following:

- a) Commercial General Liability Insurance: Commercial General Liability Insurance shall be at least as broad as Insurance Services Office General Liability Coverage (Occurrence

Form CG 0001.) One Million Dollars (\$1,000,000) per occurrence for bodily injury, personal injury and property damage Two Million Dollars (\$2,000,000) aggregate.

- b) Automobile Liability Insurance: Automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 0001 covering Automobile Liability, Code 1 (any auto). Two Million Dollars (\$2,000,000) for bodily injury and property damage each accident limit.
- c) Workers' Compensation and Employer's Liability Insurance: The respondent shall insure (or be a qualified self-insured) under the applicable laws relating to workers' compensation insurance, all of their employees in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The respondent shall provide employer's liability insurance in the amount of at least One Million Dollars (\$1,000,000) per accident for bodily injury and disease.
- d) Professional Liability Insurance: The respondent shall provide professional liability insurance in the amount of at least Two Million Dollars (\$2,000,000) per claim and in the aggregate.
- e) All insurance will be in a form and with insurance companies acceptable to the District.
- f) Insurance carriers shall be qualified to do business in California and maintain an agent for process within the state.
- g) All insurance policies shall provide that the insurance coverage shall not be cancelled or reduced by the insurance carrier without thirty (30) days prior written notice to the District (10-day Notice for Cancellation due to non-payment of premium is acceptable). Consultant agrees that it will not cancel or reduce said insurance coverage.
- h) Consultant agrees that if it does not keep the aforesaid insurance in full force and effect, District may either immediately terminate this agreement or, if insurance is available at a reasonable cost; District may purchase necessary insurance and pay, at Consultant's expense, the premium thereon.
- i) At all times during the term of the agreement, Consultant shall maintain on file with the District a certificate of insurance, on showing that the aforesaid policies are in effect in the required amounts. The policies shall contain an endorsement naming the District as an additional insured (except for the workers compensation and professional liability policies), providing that the policies cannot be cancelled or reduced, except on thirty (30) days written notice to the District (10-day Notice for Cancellation due to non-payment of premium is acceptable), and specifically stating that the coverage contained in the policies affords insurance pursuant to the terms and conditions set forth in this agreement. Consultant shall promptly file with the District Clerk such certificate or certificates.
- j) The insurance provided by the Consultant shall be primary to any coverage available to the District. The insurance policies shall include provisions for waiver of subrogation.

8. Fee Estimate Range and Terms

Consultant must submit a Fee Schedule as Exhibit C. Summarize your firm's fee structure based on the District's needs identified above. Include all costs that might be charged to the District in addition to the base compensation. Firms are encouraged but not required to be creative in their fee proposal by submitting a proposal that does not mirror the former fee schedule used by the Office of Public School Construction prior to the adoption of Senate Bill 50 in 1998 which created the School Facilities Program. A fixed fee, not-to-exceed fee, or another alternative fee

may be negotiated with the successful Consultant, should they be selected to perform the work. The contract term will be for the duration of the project.

C. QUESTIONS

All questions, interpretations or clarifications, either administrative or technical must be requested in writing via email and directed to: Scott Mikal-Heine, Superintendent, smikal@tresd.org, and Marisol Estrada, Secretary, at mestrada@tresd.org.

D. SCHEDULE

The District anticipates the following time line for the process of selecting the firm, however, the District shall not be bound by these timelines:

Target Dates

- | | |
|--|---------------------------------------|
| 1) Release of Request for Proposal: | May 3, 2024 |
| 2) Last Day to Submit Questions (by email): | May 17, 2024 |
| 3) Clarifications Issued by District: | May 20, 2024 |
| 4) Deadline for Receipt of Proposals: | May 24, 2024, no later than 5:00pm |
| 5) Interview of Finalist(s), if held: | Week of May 27, 2024 or June 3, 2024 |
| 6) Selection of Firm: | Week of June 3, 2024 or June 10, 2024 |
| 7) Contract Negotiations & Notice to Proceed | Week of June 3, 2024 or June 10, 2024 |
| 8) Formal Board Award of Contract: | Need |

E. EVALUATION & ACCEPTANCE OF SOQ/P

Consultants are encouraged to follow the format of the RFQ/P in order to facilitate District review. The District reserves the right to reject any and all SOQ/P, to amend the RFQ/P and the process itself, or to discontinue the process at any time. All material submitted which has not been clearly designated as proprietary information becomes the property of the District and may be returned only at the District's option.

F. EVALUATION CRITERIA AND AWARD OF CONTRACT

The District will select one or more firms to be a part of a pool of architects and may select a firm to design a project from the SOQ/P based on the following criteria:

- Conformance of the submission to the specified format
- Organization, presentation, and content of the submission
- Performance on past projects
- Experience of the team in public school construction
- Experience and qualifications of proposed team members
- Experience in a variety of construction delivery methods
- Ability to provide a complete and accurate design, thus minimizing change orders and claims by the contractor for additional money and time
- Breadth of resources and capabilities
- Strength of client recommendations
- Proposed methods and overall strategic plan to complete the project in a timely and competent manner within the District's identified budget and time constraints
- Reasonableness of proposed compensation for all architectural and engineering services for the entire project including any state-required estimates such as the site development worksheet, access compliance/fire life safety checklist, etc.

The District may elect to interview one or more firms. The District reserves the right to select firms solely on the basis of the SOQ/P submitted. The District will endeavor to negotiate a mutually agreeable professional services agreement with the selected firm. In the event that the District is unable to reach agreement, the District will proceed, at its sole discretion, to negotiate with a firm in the pool and selected by the District. The District reserves the right to contract for services in the manner that most benefits the District including awarding more than one contract if desired and to more than one firm.

Responses to the RFQ/P will be opened privately to assure confidentiality and to avoid disclosure of the contents to competing Architects prior to and during the review, evaluation, and negotiation processes. However, to the extent that the submittals are public records under California law, they may be subject to release to members of the public if specifically requested under applicable law.

G. CONFIDENTIAL INFORMATION

It is understood that proposals made in response to the RFQ/P may contain technical, financial, or other data, the public disclosure of which would cause substantial injury to the architect's competitive position or that would constitute a trade secret. To protect this data from disclosure, the architect should specifically identify the pages of the proposal that contain such information by properly marking the applicable pages and by inserting the following notice in the form of its proposal.

H. NOTICE

The data on pages of the proposal response identified by an asterisk (*) or marked along the margin with a vertical line, contain information, which are trade secrets, disclosure of which would cause substantial injury to the architect's competitive position. The architect requests that such data be used only for the evaluation of its proposal, but understands that disclosure will be limited to the extent that the District determines is proper under federal, state, and local law.

I. ACCEPTANCE OF PROPOSAL CONTENT

The contents of the proposal of the successful firm will become contractual obligations, except any negotiated fee. Failure of the successful firm to accept these obligations in a subsequent contractual agreement may result in cancellation of the award.

J. DISTRICT FACILITIES AND RESOURCES

The Firm will be required to use his/her own office and facilities. Use of District facilities such as desks, telephone, and conference space will not be available. The District will provide staff as necessary for coordination. The Firm will be required to be on site as necessary during the contract period as defined in the Owner Architect Agreement.

K. NON-APPROPRIATION OF FUNDS

Any contract resulting from this SOQ/P is subject to appropriation of funds (by the School District Governing Board) for each fiscal year of services listed herein.

L. ADDITIONAL SERVICES

The District may elect, at any time, to amend any contract awarded hereunder to require the selected Firm to provide additional services. In this case, the selected Firm and the District will agree mutually on the scope and fees associated with any additional services.

M. FINGERPRINTING

The Architect and its consultants shall comply with Education Code section 45125.1 which stipulates that none of its employees that come in contact with District pupils have been convicted of a violent felony listed in Penal Code section 667.5(c) or a serious felony listed in Penal Code section 1192.7(c). Consultant acknowledges that required fingerprinting and clearances shall occur prior to those employees performing work on the District campus wherein those employees would come in contact with pupils.

N. TOBACCO AND DRUG-FREE WORKPLACE POLICY

The District and all District projects are "tobacco" and "drug free" workplaces and, as such, require that all persons on District Property be subject to the requirements mandated by California Government Code section 8350, et seq. when on Project site.

O. NON-DISCRIMINATION

The District does not discriminate on the basis of race, color, national origin, religion, age, ancestry, medical condition, disability, sexual orientation, gender or any other protected status in consideration for an award of contract.

P. INDEMNIFICATION

Any contract for architectural services the District may enter into following this RFQ/P shall include a clause obligating the Firm to indemnify and defend the District to the fullest extent of the law. Any such agreement also shall address the Architect's responsibility for project delays and construction change orders to the extent such are caused by the Architect's negligence, recklessness, or willful misconduct.

EXHIBIT A
Project Experience and References

Year(s) of Service:	i.e. 2014-2015 (from agreement and selection of firm to closeout of project)
Institution:	i.e. District
Contact Person and their Title:	i.e. John Smith, Director of Facilities
Contact's Phone Number:	i.e. (530) 999-9999
Project Description:	i.e. Modernization project conducted at ABC Elementary including fire alarm, HVAC, and roofing replacement
Dollar Value of Project:	i.e. \$1,000,000.00
Duration of Design:	i.e. 9 months
Duration of Construction:	i.e. 12 months
Duration of DSA Closeout:	i.e. 6 months
Construction Delivery Method:	i.e. lease leaseback, design-bid-build, design-build

Year(s) of Service:	
Institution:	
Contact Person and their Title:	
Contact's Phone Number:	
Project Description:	
Dollar Value of Project:	
Duration of Design:	
Duration of Construction:	
Duration of DSA Closeout:	
Construction Delivery Method:	

Year(s) of Service:	
Institution:	
Contact Person and their Title:	
Contact's Phone Number:	
Project Description:	
Dollar Value of Project:	
Duration of Design:	
Duration of Construction:	
Duration of DSA Closeout:	
Construction Delivery Method:	

Year(s) of Service:	
Institution:	
Contact Person and their Title:	
Contact's Phone Number:	
Project Description:	
Dollar Value of Project:	
Duration of Design:	
Duration of Construction:	
Duration of DSA Closeout:	
Construction Delivery Method:	

Year(s) of Service:	
Institution:	
Contact Person and their Title:	
Contact's Phone Number:	
Project Description:	
Dollar Value of Project:	
Duration of Design:	
Duration of Construction:	
Duration of DSA Closeout:	
Construction Delivery Method:	

EXHIBIT B
History of Complaints and Litigation

Please answer “yes” or “no” if the firm has been subject to any of the following statements in the last five (5) years. If any answer is yes, please describe in detail the circumstances and any other information important to share in the space below the chart. Add additional pages if necessary.

Statement	Yes or No
1. Termination or failure to complete a contract.	
2. Debarment by any municipal, county, state, federal, or local agency.	
3. Termination for default, litigation settled or judgments entered related to your firm, joint venture partners, or sub-consultants. State the nature of the complaint, the beginning and end date, or anticipated end date, of each lawsuit, case number of proceeding, and the (anticipated) judgment or resolution.	
4. Conviction of the firm or its principals for violating a state or federal antitrust law by bid or proposal rigging, collusion, false claims, or restrictive competition between bidders or proposers, or conviction of violating any other federal or state law related to bidding or professional services performance.	
5. Knowing concealment of any deficiency in the performance of a prior contract.	
6. Falsification of information or submission of deceptive or fraudulent statements in connection with a contract.	
7. Willful disregard for applicable rules, laws or regulations.	
8. Filing of a petition for bankruptcy. Provide the date the petition was filed and identify the jurisdiction in which the petition was filed.	

Additional detail:

EXHIBIT D
Other Consultants Used by Proposer

Identify those businesses with which you intend to subconsultant, the work to be sub consulted, the percentage of work to be sub consulted, and the type of subconsultant, e.g., Small, Local, Emerging, Disabled Veteran or other/decline to state, as defined below.

Business Name	Work Scope	Percentage	Type of Subconsultant

Type of Subconsultant Definitions

Small Business: A Small Business is one whose gross sales are less than \$1 million annually.

Local Business: A Business headquartered in Nevada County.

Emerging Business: An Emerging Business is one who has been in business less than five years.

Disabled Veteran-Owned Business: A Disabled Veteran-Owned Business is one that has a current

certification from a California public agency.

Other Businesses: A business, which does not meet any of the other definitions above, or for which the consultant or subconsultant declines to state its category.



Twin Ridges Elementary School District
Scott Mikal-Heine, Superintendent

16661 Old Mill Rd.
Nevada City, CA 95959

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

May 2nd, 2024

Board of Trustees
Twin Ridges Elementary School District

16661 Old Mill Rd.
Nevada City, CA 95945

RE: Resignation

Trustees,

I hereby tender my resignation as Superintendent of the Twin Ridges Elementary School District (TRESA) effective June 30, 2024. I have been selected to be the new Superintendent of Union Hill School District in Grass Valley and I accepted the board's offer of contract.

I thank you for the opportunity to lead TRESA over the past two years. It has been an honor and a privilege to lead this district and its team of dedicated education professionals, certificated, and classified personnel. I am proud of what we have been able to accomplish in the short span of my tenure here. Many leaders celebrate the accomplishments of their staff as their own and I am no different – these professionals have tackled an incredible list of projects. PBIS, electives, sports, school procedures, routines, immunizations, attendance, counseling, professional development, assessment and intervention structures, field trips, restorative practices – these form an incomplete list of school-level efforts. Measure A, TK/K School Facilities Program, CA Community Schools Partnership Program, Title 22 CA Preschool, positive audits, Special Education reform, Labor relations, board governance, county office of ed relationship, and school library should be among major district-level efforts to celebrate.

I have faith that the continued implementation and support of these efforts, along with the board's tightening focus on teaching and learning, will bear the fruit of positive outcomes for students and families for years to come. Onward!

Finally, thank you for your trust and support of me. I am committed to continuing my advocacy for Twin Ridges students within the community of education leaders and members in Nevada County. I will forever value the time and relationships I developed while leading TRESA.

I am willing and able to assist the Board as it develops and implements short and/or long term transition plans and succession for my position.

Respectfully,

Scott Mikal-Heine
Superintendent