BUCKEYE UNION SCHOOL DISTRICT

DISTRICT VISION STATEMENT

Working together with families, the community, and highly qualified staff, the Buckeye Union School District ensures that each student masters the knowledge and skills needed to maximize their academic and personal success in a global society.

REGULAR MEETING OF THE BOARD OF TRUSTEES

BOARD AGENDA

Wednesday, November 19, 2025

Closed Session – 6:00 p.m.
Open Session – 7:00 p.m.

Board of Education meetings are held in person in the Boardroom located at
5049 Robert J. Mathews Parkway, El Dorado Hills, CA, 95762
(Please enter the Board Room from the rear of the building)

If you would like to *view* the meeting remotely, please register at this link in order to receive a meeting link to your email to join the webinar:
https://buckeyeusd.zoom.us/webinar/register/WN_C2IYt0wIQaanfAQPjfAUEg

BOARD OF TRUSTEES: Brenda Hanson-Smith, Ph.D., Kirk Seal, Jon Yoffie, Scott Masten, Ph.D., Melissa Keyzer
Superintendent, David Roth, Ph.D. / Assistant Superintendent, Jacqueline McHaney

PUBLIC PARTICIPATION GUIDELINES

Public attendance is welcomed and encouraged. The district has taken the following steps in offering public comment:

1. **In-Person Public Comment**: Public comment may be offered in person during the board meeting.

2. **Written Public Comment**: Members of the public who are unable to attend and wish to address the Board can email the Board at *Board@BuckeyeUSD.org*. All correspondence will be shared with the entire Board as well as the Superintendent.

I. CALL TO ORDER

II. PUBLIC COMMENTS **Related to closed session agenda items only*

III. ADJOURN TO CLOSED SESSION

1. Conference with District Negotiators, Superintendent David Roth, Ph.D., and Assistant Superintendent Jackie McHaney, in reference to negotiations with the Buckeye Teachers Association (BTA) - Pursuant to Government Code § 54957.6

2. Conference with District Negotiators, Superintendent David Roth, Ph.D., and Assistant Superintendent Jackie McHaney, in reference to negotiations with the California School Employees Association (CSEA) - Pursuant to Government Code § 54957.6

IV. RECONVENE TO OPEN SESSION *(7:00 P.M.)*

V. CLOSED SESSION ANNOUNCEMENTS

VI. FLAG SALUTE

VII. ROLL CALL

VIII. APPROVAL OF AGENDA

IX. STUDENT PRESENTATIONS

1. Rolling Hills Middle School Student Presentation
   - Students: William Parsley, President
     Maanya Bojja, Vice President

X. PUBLIC COMMENTS **Related to non-agenda items only*

*This is the period for public comment on topics **not** on the agenda.*

Public comment is an opportunity for the Board to receive input from the community. We value your comments; however, the Board and staff do not respond to questions or engage in discussion with the public during public comment. If you would like a specific question answered or to discuss an issue, please contact the District Office (Kellee Sellwood at ksellwood@buckeyeusd.org) and the appropriate District representative will contact you.

*If you would like to comment on an item that **is** on the agenda, an opportunity will be provided when we address that item later in the meeting.*

If you plan to speak to an item during this meeting, we ask that you fill out a green public comment card. When making a comment, please come to the podium and introduce yourself. We appreciate hearing where you live.

Comments are limited to 3 minutes unless otherwise noted by the Board, and you may only speak once during each public comment period provided.

XI. STAFF PRESENTATIONS

1. Curriculum and Instruction, Inservice Day Update and ELA Adoption
   (Rachelle Ball, Director of Curriculum and Instruction)

2. California Dashboard - District Presentation of State Dashboard Indicators
   (David Roth, Ph.D, Superintendent)

XII. REPORTS

1. Superintendent's Report: David Roth, Ph.D.
2. Association Reports:
   - Buckeye Teachers Association (BTA)
   - California School Employees Association (CSEA)
3. Charter Quarterly Reports:
   - Rising Sun Montessori Charter School Report: Karl Zierhut
   - Clarksville Charter School Report and Military Program Cadet Presentation: Jenell Sherman
4. Reports and Requests by Board Members

Following all reports, the Board will accept Public Comments regarding any report(s).

XIII. CONSENT AGENDA

All matters listed on the Consent Agenda are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion on these items prior to the time the Board votes on the motion unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Agenda. If items are pulled for discussion, a separate vote will occur on the items(s). The Superintendent and staff recommend approval of all Consent Agenda items.

1. Board Meeting Minutes - November 5, 2025
2. Quarterly Report on Williams Uniform Complaint (1st quarter: August-October)
3. Donation to School - Adopt-a-Class (Oak Meadow Elementary/BUMI)
   - $300 May Quevedo
4. Investment Portfolio Report - Quarter Ending September 30, 2025
   - Memo from Treasurer-Tax Collector to Depositors to County Investment Pool
   - Memo from Treasury Quantitative Specialist to Treasurer-Tax Collector
   - El Dorado County Pooled Investment Portfolio Reports (summary)
   - El Dorado County Pooled Investment Portfolio Reports (detail)
5. Summary of Warrants (2025-2026): October 1- 31, 2025 *(report linked)*

The Board will accept Public Comment regarding any Consent Agenda item(s) prior to the Board's action.

XIV. DISCUSSION & ACTION ITEMS

Public Comment is welcomed prior to the Board's action on any of the following items or in response to any discussion item(s).

1. **ACTION** - Establish the Date of the Annual Organizational Meeting (AOM)
   (David Roth, Ph.D, Superintendent)

XV. NEXT MEETING

- Regular Board Meeting **& AOM**
- Wednesday, December 10, 2025, at 7:00 p.m.
  @ Buckeye Union School District - VIA Zoom and in-person

XVI. ADJOURNMENT

Any writings or documents that are public records and are provided to a majority of the governing Board regarding an open session item (or closed session statement threatening litigation) on this agenda will be made available for public inspection in the District Office located at 5049 Robert J. Mathews Parkway, El Dorado Hills, CA 95762 during normal business hours.

Individuals requiring special accommodations (American Sign Language interpreter, accessible seating, documentation in accessible formats, etc.) should contact the Superintendent at least two days before the meeting date at (916) 985-2183 ext. 1012.

Parents/guardians may request that directory information or personal information of the student or parent/guardian, provided at the Board meeting, be redacted from the minutes. To request information be redacted, please contact the Superintendent at (916) 985-2183 ext. 1012.

BUCKEYE UNION SCHOOL DISTRICT

DISTRICT VISION STATEMENT

Working together with families, the community, and highly qualified staff, the Buckeye Union School District ensures that each student masters the knowledge and skills needed to maximize their academic and personal success in a global society.

REGULAR MEETING OF THE BOARD OF TRUSTEES

MINUTES

Wednesday, November 5, 2025

Closed Session – 6:00 p.m.
Open Session – 7:00 p.m.

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5049 Robert J. Mathews Parkway, El Dorado Hills, CA, 95762
(Please enter the Board Room from the rear of the building)

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BOARD OF TRUSTEES: Brenda Hanson-Smith, Ph.D., Kirk Seal, Jon Yoffie, Scott Masten, Ph.D., Melissa Keyzer
Superintendent, David Roth, Ph.D. / Assistant Superintendent, Jacqueline McHaney

PUBLIC PARTICIPATION GUIDELINES

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2. **Written Public Comment**: Members of the public who are unable to attend and wish to address the Board can email the Board at *Board@BuckeyeUSD.org*. All correspondence will be shared with the entire Board as well as the Superintendent.

I. CALL TO ORDER

Board President Hanson-Smith called the meeting to order at 6:00 p.m.

II. PUBLIC COMMENTS **Related to closed session agenda items only*

None

III. ADJOURN TO CLOSED SESSION

1. **DISCUSSION -** Conference with District Negotiators, Superintendent David Roth, Ph.D., and Assistant Superintendent Jackie McHaney, in reference to negotiations with the California School Employees Association (CSEA) - Pursuant to Government Code § 54957.6

2. **DISCUSSION -** Confidential Student Matter

Board Member Keyzer called the closed session to order at 6:00 p.m.
Board Member Seal seconded the motion.
Motion carried 5-0.

Board Member Seal moved to adjourn to open session at 6:46 p.m.
Board Member Keyzer seconded the motion.
Motion carried 5-0.

IV. RECONVENE TO OPEN SESSION *(7:00 P.M.)*

Board Member Hanson-Smith called the meeting to order at 7:00 p.m.

V. CLOSED SESSION ANNOUNCEMENTS

None

VI. FLAG SALUTE

Valley View student led the flag salute.

VII. ROLL CALL

Present: Brenda Hanson-Smith, Ph.D.
Kirk Seal
Jon Yoffie
Scott Masten, Ph.D.
Melissa Keyzer

VIII. APPROVAL OF AGENDA

Board Member Seal motioned to approve the agenda, as presented.
Board Member Keyzer seconded the motion.
Motion carried 5-0.

IX. STUDENT PRESENTATIONS

1. Valley View Middle School Student Presentation
    - Students: Wyatt Saura, Student Body President
    - Students reported on school activities: Election of new student officers, a highly successful KCRA Camp Food Drive that collected over 1,000 canned goods, and participation in multiple clubs such as Art Club, Dungeons & Dragons, Crochet Club, Drama Club, and Trivia Bee. Students also described their involvement in the Harvest Festival, where leadership students helped run booths to support the PTO's fundraising efforts, and shared details about upcoming events including a Veterans Day Dessert Social, a February "Old Hollywood" dance, and the annual Color Clash Rally.
    - Board members commended the students for their leadership, enthusiasm, and strong participation in community service. Questions were asked about the food drive and the "Beyblades Club," with students explaining the friendly competition among classes to collect donations and clarifying that the club involves spinning top-style games.

2. Camerado Springs Middle School Student Presentation
    - Students: Jacob Jones, President
      Adrian Rubalcaba, Vice President
    - Students reported on school activities: began their presentation with a fun "Jeopardy!"-style game that included school and pop culture trivia. Students shared updates on recent and upcoming campus events, including the completion of cross-country and girls' volleyball seasons and the start of boys' basketball and girls' soccer. They highlighted leadership's increased role in independently running student council meetings, participation in Red Ribbon Week with themed spirit days and a movie-inspired door decorating contest, and the successful "Black Cat Dance." Additional activities included a Halloween rally featuring teacher and student performances, an 8th-grade egg drop competition, and an ongoing canned food drive. Upcoming events include holiday activities, the annual talent show, and "Air Jam," which will feature a *Jurassic Park* theme this year.
    - Board members praised the students for their creativity, enthusiasm, and school spirit, noting the engaging variety of activities and leadership opportunities offered at Camerado Springs Middle School.

X. PUBLIC COMMENTS **Related to non-agenda items only*

The Board has received public comment via written correspondence from the following individual(s) since the previous regular board meeting:

- Cheri Charles (email 10/2/25)
- Nick and Nicole Nilsen (email 10/2/25)

The following individual(s) provided in-person public comment: None

Public comment closed at 7:21 p.m.

XI. STAFF PRESENTATIONS

1. Valley View Middle School Principal Presentation

(Paul Stewart, Principal)

Paul Stewart, Principal, and Amanda Alessandro, Assistant Principal, presented the above-linked Valley View Charter Montessori School report to the Board, which included information on the diverse regional attendance area; the STEAM Lab supported by skilled parent and grandparent volunteers; the garden and "Garden of Learning" programs; the Rattler-focused environmental learning projects; state assessment trends in ELA, math, and science and corresponding instructional adjustments; successful efforts to reduce chronic absenteeism and suspensions through relationship-building, PBIS, and restorative practices; and key schoolwide events such as Patriot Day, Veterans Day celebrations, vibrant cafeteria "Rattler Café" spirit activities, Montessori and IB-aligned instructional practices, art and design highlights, student success in the transit bus art contest, and middle school culture-building activities including Color Clash competitions.

Discussion:
Board members inquired about chronic absenteeism trends and were informed that school rates have improved to at or better than pre-COVID levels. A Board member who recently visited the campus commended the vibrant, engaging school environment and thanked Principal Stewart and staff for their efforts and informative presentation.

XII. REPORTS

1. Superintendent's Report: David Roth, Ph.D.
    - Recent district events, including band concerts, county cross-country finals, Harvest Carnivals, and Halloween celebrations at school sites. He highlighted a visit to Sly Park's outdoor environmental science program, noting strong parent participation, teacher commitment, and the high-quality experience for students.

- El Dorado Union High School District Board expressed enthusiasm for creating a Mandarin pathway at Oak Ridge High School to support students matriculating from the Buckeye Union Mandarin Immersion (BUMI) program.
- Attended a California Collaborative for District Reform meeting, where improvement efforts in Napa Valley USD were reviewed, and noted alignment with Buckeye Union's practices and opportunities to further strengthen local work.
- District operations are running smoothly.

2. Association Reports:
   - Buckeye Teachers Association (BTA) - None
   - California School Employees Association (CSEA) - None
3. Enrollment Report: Jackie McHaney
   - Ms. McHaney reported that there are currently 4,215 students enrolled in our District, a decrease of 5 students from the previous report.
4. Charter Quarterly Reports:
   - California Montessori Project (CMP): Sara Meece
     i. Sara presented the above-linked report to the Board, which included information on the school's annual theme, *"Grounded and Growing,"* and highlighted student learning projects, community-building events, and campus initiatives. Described academic enrichment activities such as student presentations beginning in second grade, middle school literacy and science projects, and the integration of Montessori and hands-on learning practices. Reported on recent events including the Trunk-or-Treat community celebration, Red Ribbon Week presentations in partnership with the El Dorado County Sheriff's Office, expansion of the school's garden program through Project Green and a native plant grant, anti-bullying and kindness campaigns tied to Unity Day, and the school's Alice in Wonderland–themed book fair. Additionally, shared community outreach efforts such as a campus food pantry, a sock drive for Hands4Hope, and student letters to veterans.
     ii. Board members thanked Sara for her detailed and inspiring presentation, commending CMP-Shingle Springs for its strong focus on community engagement, student leadership, and hands-on learning opportunities. They expressed appreciation for the partnerships with families and volunteers that enrich the school's programs and culture.
   - Cottonwood Charter School: Cindy Garcia
     i. See Public Hearing section XIV.2.

5. Reports and Requests by Board Members
    - Board Member Keyzer reported on attending the district Inservice Day ("I-Day") sessions held at Camerado and Blue Oak, commending Rachelle Ball and staff for their extensive preparation and collaboration. She also attended several *Coffee with the Superintendent* events and commended Dr. Roth for his open communication with families. Ms. Keyzer further shared that she visited multiple school Harvest Carnivals (Blue Oak, Buckeye, and Valley View), recognizing volunteers for their strong community involvement.
    - Board Member Yoffie reported on attending the recent *LCAP meeting*, noting that the discussion included upcoming fiscal challenges and the importance of clear communication and preparation. He commended Dr. Roth for effectively conveying complex information and maintaining transparency during uncertain times.
    - Board Member Hanson-Smith reported on attending the *El Dorado County School Boards Association (EDCSBA)* meeting on behalf of Scott Masten. She shared that district representatives discussed financial pressures common across county districts and plans for the upcoming annual dinner event. Dr. Hanson-Smith noted that while the meeting was uneventful, it reaffirmed the strong collaboration and shared focus on student success among local districts.

Following all reports, the Board will accept Public Comments regarding any report(s).

Public Comment: None

XIII. CONSENT AGENDA

All matters listed on the Consent Agenda are considered by the Board to be routine and will be enacted by the Board in one motion. There will be no discussion on these items prior to the time the Board votes on the motion unless members of the Board, staff, or public request specific items to be discussed and/or removed from the Consent Agenda. If items are pulled for discussion, a separate vote will occur on the items(s). The Superintendent and staff recommend approval of all Consent Agenda items.

1. Board Meeting Minutes - October 1, 2025
2. Personnel Update - November 5, 2025
3. Declaration of Surplus
    - Oak Meadow - September 30, 2025
    - Rolling Hills - October 20, 2025
4. Donation to School - Adopt-a-Class (Oak Meadow Elementary)
    - $300 Sueng Kei Lau and Long Luong
5. Summary of Warrants (2025-2026): September 1- 30, 2025 *(report linked)*

The Board will accept Public Comment regarding any Consent Agenda item(s) prior to the Board's action.

Board Member Yoffie motioned to approve the Consent Agenda, as presented.
Board Member Seal seconded the motion.
Public Comment: None
Motion carried 5-0.

XIV. PUBLIC HEARING

1. **ACTION -** Consideration/Approval of the 2025-2026 Tentative Agreement regarding the negotiated settlement between the Buckeye Union School District and the California School Employees Association (CSEA), Chapter 683

Conduct of Hearing:
a) Staff report and discussion; b) Open Public Hearing; c) Public Testimony/Comment;
d) Close the public hearing; e) ***Board discussion & Vote***

In accordance with California Government Code Section 3547, CSEA's initial contract reopeners are sunshined for public inspection and comment.

(Jackie McHaney, Asst. Superintendent)

Conduct of Hearing:

a. Staff Report:
   - Ms. McHaney presented the staff report regarding the tentative agreement reached with the California School Employees Association (CSEA) for the 2025–2026 school year. The agreement mirrors the settlements reached with the Buckeye Teachers Association and unrepresented employee groups. For 2024–2025, there are no additional compensation increases; for 2025–2026, the agreement includes a 1% salary schedule increase, retroactive to July 1, 2025, and a 3% off-schedule payment. The CSEA chapter ratified the agreement with overwhelming support. Ms. McHaney also reported on the initiation of the new joint Health Benefits Committee, with two meetings scheduled and both units currently selecting committee members.

b. Open Public Hearing:
   - Board Member Hanson-Smith opened at 8:08 p.m.

c. Public Testimony/Comment:
   - Public Comment: None
   - Public Comment closed at 8:08 p.m.

d. Close Public Hearing
   - Board Member Hanson-Smith closed the public hearing at 8:08 p.m.

e. Board Discussion and Vote:
   - Discussion: None
   - Board Member Yoffie motioned to approve items XIV.1., as presented. Board Member Seal seconded the motion. Motion carried 5-0.

2. **DISCUSSION -** The Cottonwood School Charter Renewal

Conduct of Hearing:
a) Staff report and discussion; b) Open Public Hearing; c) Public Testimony/Comment;
d) Close the public hearing; e) ***Board discussion***

The Buckeye Union School District Governing Board hereby gives notice that it will hold a Public Hearing in accordance with Education Code §47605(b) to consider the level of support for the petition to renew the charter of The Cottonwood School by teachers employed by the school district and The Cottonwood School, other employees of the school district and The Cottonwood School, and parents. The District received the renewal petition on October 24, 2025.

Copies of the submitted Charter may be inspected at: The Cottonwood School Charter Renewal *(report linked)*

(Jackie McHaney, Asst. Superintendent)

Conduct of Hearing:

a. Staff Report:
   - Ms. McHaney reported that the District received a renewal petition from The Cottonwood School for a five-year term, with the current charter set to expire at the end of the school year. She outlined the renewal process requirements, including holding this initial public hearing within 30 school days to receive public input, the preparation and publication of a detailed staff report at least 15 days prior to the final decision hearing, and the availability of all petition documents (including exhibits) via the Board agenda for public and Board review.

b. Open Public Hearing:
   - Board Member Hanson-Smith opened at 8:11 p.m.

c. Public Testimony/Comment:
   - As part of the public hearing, Cindy Garcia, representing The Cottonwood School, along with Dr. Jodian Beeson (CCPA Director) and Amy Frydenlund (Director of Instruction), presented a Cottonwood Charter School Slideshow covering highlights of the renewal petition, including:
     1. Cottonwood's educational programs (TK Explorers, Superstar Readers, BOOST K–5 classes, RISE 6–8 classes).
     2. Dual high school pathways (Home Study and Cottonwood College Preparatory Academy) with virtual, blended, and college-prep options.
     3. Use of Montessori-influenced, independent study, and virtual instruction models; strong family engagement; extensive field trip and community connection opportunities.
     4. CAASPP results demonstrating growth and performance at or above state outcomes.

- Dr. Norman Lorenz, Board President for The Cottonwood School, provided public comment expressing appreciation to Buckeye Union School District for its long-term partnership and support of innovative homeschool and Montessori-inspired programs.
- Public Comment closed at 8:26 p.m.

d. Close Public Hearing
   - Board Member Hanson-Smith closed the public hearing at 8:26 p.m.

e. Board Discussion:
   - Board members thanked Cottonwood representatives for their thorough presentation and acknowledged the depth of the renewal materials. No formal Board action was taken at this meeting; the final recommendation and vote on the Cottonwood Charter School renewal will occur at a subsequent Board meeting following issuance of the staff report.

XV. DISCUSSION & ACTION ITEMS

Public Comment is welcomed prior to the Board's action on any of the following items or in response to any discussion item(s).

1. **DISCUSSION -** Williams Monitoring Report for Oak Meadow Elementary
   (Jackie McHaney, Asst. Superintendent)

Ms. Jackie McHaney reported on the Williams Monitoring Review for Oak Meadow Elementary School. She explained that the school was identified for monitoring based on 2022–23 attendance data following the COVID period, which triggered a three-year Williams review process by the El Dorado County Office of Education. The review verified sufficiency of instructional materials, facility conditions, posting of the Uniform Complaint Procedures (UCP), and accuracy of School Accountability Report Card (SARC) data. Mrs. McHaney commended Principal Amy Pirkl, Facilities Director Brian McCahon, and staff for their efforts preparing required documentation and noted that the site received an exemplary facilities rating and full compliance in all review areas.

Discussion:
Superintendent Roth expressed appreciation for staff efforts but voiced frustration with the bureaucratic nature of the state and federal accountability systems, noting that many districts were identified post-COVID due to chronic absenteeism metrics. He emphasized that Oak Meadow's identification resulted from one subgroup ("Two or More Races") that fell into the red zone for chronic absenteeism in 2022–23 and clarified that the monitoring applies only to Oak Meadow for a three-year period. The Board briefly discussed the broader issue of statewide accountability adjustments anticipated in response to widespread post-pandemic identifications.

2. **DISCUSSION -** Enrollment Enhancement Strategies

(David Roth, Ph.D., Superintendent)

Superintendent Roth reported on enrollment enhancement strategies. He reviewed the district's past efforts to attract and retain students, including the success of the Blue Oak Charter Montessori Program, which now serves approximately 700 students, around 200 of whom reside outside the district, and the growing Buckeye Union Mandarin Immersion (BUMI) Program, which currently serves about 225 students, with roughly 130–140 from outside the district. Superintendent Roth shared that, with the statewide moratorium on new non-classroom-based charter schools lifting January 1, staff would like to explore the feasibility of a Buckeye Union–operated home school (non-classroom-based charter) program to further expand enrollment opportunities. The exploratory process would involve researching requirements, gauging community interest, and determining financial viability before potentially moving forward. He noted that if the concept were feasible, a report would likely return to the Board by March 2026.

Discussion:
Board members expressed support for staff exploring the concept, emphasizing the importance of determining community interest, ensuring the program is financially additive, and maintaining focus on serving students. Trustees asked questions about potential grade spans, administrative needs, funding models, and program design. They encouraged staff to proceed with preliminary research and outreach, noting that any future proposal should return to the Board for review once sufficient information is available. Consensus was reached for staff to move forward with exploratory work.

XVI. NEXT MEETING

- Regular Board Meeting - Wednesday, November 19, 2025, at 7:00 p.m. @ Buckeye Union School District - VIA Zoom and in-person

XVII. ADJOURNMENT

Board Member Hanson-Smith stated that this meeting stands adjourned at 8:46 p.m.

Board Member Keyzer motioned to adjourn.
Board Member Masten seconded the motion.
Motion carried 5-0.

Approval Date:_____

By: _____ By: _____

Kirk Seal, Clerk David Roth, Ph.D., Secretary

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Quarterly Report on Williams Uniform Complaints

[Education Code § 35186]

To: Dr. Ed Manansala, Superintendent of Schools

District: Buckeye Union School District

Person completing this form: Kellee Sellwood Title: Administrative Assistant

Quarterly Report Submission Date: (*check one*)

- ☐ January 2025 (November-January)
- ☐ April 2025 (February-April)
- ☐ July 2025 (May-July)
- ☒ October 2025 (August-October)

Date for information to be reported publicly at governing board meeting: 11/19/25

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

Textbooks and Instructional Materials			
Teacher Vacancy or Misassignment			
Facilities Conditions			
TOTALS			

Signature of District Superintendent

Date

BUCKEYE UNION SCHOOL DISTRICT

RECEIPT OF DONATION

School Stamp:

Name of Donor: ___May Quevedo_____

Value: $ _300_____

Description of the Donation:
(if cash or check, show the exact amount; if other than cash or check, include a detailed description of each item, including serial number)

Check #589_____

Purpose of the Donation:
(if the donation is for a club or organization, indicate the name of the club or organization. Retain this form as a record of the donation)
__Adopt-a-Class_____

If the donation is for the district, either for the use of the school or for another district program, forward the cash, check, or other item to the district business office with this form. Explain below whether the donation is for the school site or a specific district program.

_n/a_____

Received at (i.e. school site): _____Oak Meadow/BUMI_____
Received by (principal or other administrator): Administrative Asst._____
Signature: _____ Date: _10/29/2025_____

Upon site submission of this form to the district office, donations of all values will be recognized by the Board at a future regularly scheduled board meeting.

EL DORADO COUNTY

TREASURER – TAX COLLECTOR
K. E. COLEMAN, MBA | M.ACC.
360 Fair Lane, Placerville, CA 95667
(530) 621-5800 | taxcollector@edcgov.us

Date: October 20, 2025

To: Depositors to County Investment Pool

From: K. E. Coleman, Treasurer-Tax Collector

RE: El Dorado County Investment Portfolio Report –
Quarter Ending September 30, 2025

Treasury adheres to investment portfolio reporting requirements per Government Code 53646, attached herewith is the investment report for the quarter ending September 30, 2025.

Market values for securities held in third-party custody are provided by the safekeeper. Certificates of Deposit, Money Market Accounts, CAMP, and CalTRUST funds are marked at face value.

I certify that this report accurately reflects all the County investments and is in conformance with the adopted County Investment Policy. Furthermore, I certify to the best of my knowledge, sufficient investment liquidity to meet the pool's expenditure requirements for the next six months and anticipated revenues are available to meet the County's budgeted expenditures.

Certified by County Treasury

EL DORADO COUNTY TREASURY
360 FAIR LANE
PLACERVILLE, CA 95667
(530)621-5805

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EL DORADO COUNTY TREASURY
Portfolio Management
Portfolio Summary
September 30, 2025

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.
Treasury Securities - Coupon	192,000,000.00	189,704,350.00	188,783,311.28	20.55	991	707	3.949
Certificates of Deposit - Bank	2,000,000.00	2,000,000.00	2,000,000.00	0.22	1826	1421	4.093
Federal Agency Issues - Coupon	400,500,000.00	400,926,960.00	400,354,932.94	43.58	1628	757	3.534
CAMP	52,500,000.00	52,500,000.00	52,500,000.00	5.71	1	1	4.212
CalTRUST	27,000,000.00	27,000,000.00	27,000,000.00	2.94	1	1	4.182
Municipal Bond	37,375,000.00	36,079,939.25	35,868,440.70	3.90	1193	692	4.163
Medium Term Note	146,662,000.00	146,400,962.46	145,496,394.84	15.84	1272	842	4.236
Supranational Obligations	40,000,000.00	39,750,250.00	39,585,408.04	4.31	1806	1057	4.394
Money Market Account	27,146,300.00	27,146,300.00	27,146,300.00	2.95	1	1	4.218
Investments	**925,183,300.00**	**921,508,761.71**	**918,734,787.80**	**100.00%**	**1243**	**684**	**3.871**
Cash and Accrued Interest							
Accrued Interest at Purchase		76,125.00	76,125.00				
Subtotal		76,125.00	76,125.00				
Total Cash and Investments	**925,183,300.00**	**921,584,886.71**	**918,810,912.80**		**1243**	**684**	**3.871**

Total Earnings	September 30 Period Ending	Fiscal Year To Date
Current Year	9,266,331.19	9,266,331.19
Average Daily Balance	**943,600,625.37**	**943,600,625.37**
Effective Rate of Return	**3.90%**	**3.90%**

K. E. COLEMAN, TREASURER/TAX COLLECTOR

11/7/25

Reporting Period 07/01/2025 - 09/30/2025

Portfolio CNTY
AC
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Run Date: 10/16/2025 9:50:26 PM

EL DORADO COUNTY TREASURY
360 FAIR LANE
PLACERVILLE, CA 95667
(530)621-5805

EL DORADO COUNTY TREASURY
Portfolio Management
Portfolio Details - Investments
September 30, 2025

Cusip	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Treasury Securities - Coupon												
912810FB9	001-271115-1	U.S. Treasury		11/22/2022	6,000,000.00	6,305,880.00	6,246,747.66	6.125		3.971	775	11/15/2027
912810FA1	001-270815-1	U.S. Treasury		11/22/2022	6,000,000.00	6,300,720.00	6,243,778.51	6.375	AAA	3.969	683	08/15/2027
91282CKV2	001-270615-1	U.S. Treasury		12/04/2024	10,000,000.00	10,160,200.00	10,080,024.38	4.625		4.125	622	06/15/2027
91282CKZ3	001-270715-1	U.S. Treasury		12/04/2024	10,000,000.00	10,127,000.00	10,043,828.70	4.375		4.112	652	07/15/2027
91282CGE5	001-260115-1	U.S. Treasury		12/06/2024	20,000,000.00	19,993,800.00	19,983,028.55	3.875		4.174	106	01/15/2026
91282CLL3	001-270915-1	U.S. Treasury		12/09/2024	10,000,000.00	9,955,900.00	9,865,117.62	3.375		4.110	714	09/15/2027
91282CKV2	001-270615-2	U.S. Treasury		12/09/2024	10,000,000.00	10,160,200.00	10,080,989.58	4.625		4.120	622	06/15/2027
91282CLH2	001-260831-1	U.S. Treasury		12/27/2024	15,000,000.00	15,001,350.00	14,927,090.99	3.750		4.304	334	08/31/2026
91282CGE5	001-260115-2	U.S. Treasury		12/27/2024	20,000,000.00	19,993,800.00	19,979,296.88	3.875		4.242	106	01/15/2026
91282CKR1	001-270515-1	U.S. Treasury		02/13/2025	10,000,000.00	10,131,600.00	10,019,121.12	4.500		3.720	591	05/15/2027
91282CME8	001-261231-1	U.S. Treasury		04/08/2025	20,000,000.00	20,130,400.00	20,124,011.08	4.250		3.729	456	12/31/2026
91282CES6	001-290531-1	U.S. Treasury		04/09/2025	20,000,000.00	19,375,000.00	19,270,423.00	2.750		3.836	1338	05/31/2029
9128286T2	001-290515-1	U.S. Treasury		04/16/2025	20,000,000.00	19,132,800.00	18,985,209.73	2.375		3.904	1322	05/15/2029
91282CAE1	001-300815-1	U.S. Treasury		08/15/2025	15,000,000.00	12,935,700.00	12,934,643.48	0.625		3.751	1779	08/15/2030
		Subtotal and Average	**182,407,915.72**		**192,000,000.00**	**189,704,350.00**	**188,783,311.28**			**4.004**	**707**	
Certificates of Deposit - Bank												
1029557035	019-290801-1	River City Bank		08/22/2024	2,000,000.00	2,000,000.00	2,000,000.00	4.150		4.150	1421	08/22/2029
		Subtotal and Average	**2,000,000.00**		**2,000,000.00**	**2,000,000.00**	**2,000,000.00**			**4.150**	**1421**	
Federal Agency Issues - Coupon												
3135GA4P3	002-251118-1	Fannie Mae		11/18/2020	5,000,000.00	4,976,650.00	5,000,000.00	0.650		0.650	48	11/18/2025
3133ENV72	030-260727-1	Federal Farm Credit Bank		10/27/2022	10,000,000.00	10,073,200.00	10,000,000.00	4.500		4.500	299	07/27/2026
3133EN3H1	030-271129-1	Federal Farm Credit Bank		11/29/2022	11,000,000.00	11,065,230.00	10,989,350.04	4.000		4.050	789	11/29/2027
3133EPAQ8	030-260213-1	Federal Farm Credit Bank		02/13/2023	5,000,000.00	5,001,750.00	5,000,000.00	4.125	AA	1.218	135	02/13/2026
3133EPDP7	030-280321-1	Federal Farm Credit Bank		03/21/2023	7,000,000.00	6,997,620.00	6,986,674.72	3.625	AA	3.710	902	03/21/2028
3133EPEE1	030-270329-1	Federal Farm Credit Bank		03/29/2023	7,000,000.00	7,033,250.00	6,997,031.66	4.000		4.031	544	03/29/2027
3133EPCG8	030-271201-1	Federal Farm Credit Bank		03/28/2023	7,000,000.00	7,061,600.00	7,047,624.96	4.125		3.780	791	12/01/2027
3133EPFU4	030-280412-1	Federal Farm Credit Bank		04/12/2023	7,000,000.00	6,977,180.00	6,980,231.30	3.500	AA	3.623	924	04/12/2028
3133EPJP1	030-270512-1	Federal Farm Credit Bank		05/12/2023	7,000,000.00	6,994,330.00	6,989,069.94	3.625		3.737	588	05/12/2027
3133EPME2	030-280608-1	Federal Farm Credit Bank		06/08/2023	7,000,000.00	7,031,430.00	6,997,442.82	3.875		3.890	981	06/08/2028
3133EPME2	030-280608-2	Federal Farm Credit Bank		06/08/2023	3,000,000.00	3,013,470.00	2,999,629.32	3.875		3.880	981	06/08/2028

EL DORADO COUNTY TREASURY
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Cusip	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EPUD5	030-260528-1	Federal Farm Credit Bank		09/27/2023	7,000,000.00	7,039,200.00	6,990,384.36	4.750	AA	4.977	239	05/28/2026
3133ERKX8	030-290712-1	Federal Farm Credit Bank		07/12/2024	7,000,000.00	7,116,200.00	7,000,000.00	4.250		4.250	1380	07/12/2029
3133ERMB4	030-270723-1	Federal Farm Credit Bank		07/23/2024	10,000,000.00	10,098,100.00	9,989,368.78	4.250		4.313	660	07/23/2027
3133ERSL6	030-270910-1	Federal Farm Credit Bank		09/10/2024	10,000,000.00	10,002,800.00	10,000,000.00	3.860		3.860	709	09/10/2027
3133ETBR7	030-280703-1	Federal Farm Credit Bank		04/03/2025	10,000,000.00	10,078,700.00	9,991,209.02	4.000	AA	4.036	1006	07/03/2028
3133ETCX3	030-290611-1	Federal Farm Credit Bank		04/10/2025	20,000,000.00	20,088,800.00	20,000,000.00	3.900	AA	3.901	1349	06/11/2029
3130AKLV6	029-251230-1	Federal Home Loan Bank		12/30/2020	6,000,000.00	5,984,760.00	6,000,000.00	3.000		0.810	90	12/30/2025
3130ALQB3	029-260330-1	Federal Home Loan Bank		03/30/2021	5,000,000.00	4,952,500.00	5,000,000.00	1.900		1.135	180	03/30/2026
3130ALV35	029-260413-1	Federal Home Loan Bank		04/13/2021	6,000,000.00	5,954,880.00	6,000,000.00	2.000		1.125	194	04/13/2026
3130ALZA5	029-260429-1	Federal Home Loan Bank		04/29/2021	6,000,000.00	5,969,700.00	6,000,000.00	3.000		1.450	210	04/29/2026
3130ALCV4	029-260224-1	Federal Home Loan Bank		04/13/2021	2,000,000.00	1,974,640.00	1,998,529.98	0.750		0.940	146	02/24/2026
3130AMAX0	029-260520-1	Federal Home Loan Bank		05/20/2021	6,000,000.00	5,955,360.00	6,000,000.00	2.250		1.270	231	05/20/2026
3130AMLS9	029-260617-1	Federal Home Loan Bank		06/17/2021	5,000,000.00	4,959,950.00	5,000,000.00	2.000		1.170	259	06/17/2026
3130AMZW5	029-260721-1	Federal Home Loan Bank		07/21/2021	6,000,000.00	5,948,880.00	6,000,000.00	2.000	AA	1.100	293	07/21/2026
3130ANW22	029-260225-1	Federal Home Loan Bank		08/30/2021	5,000,000.00	4,937,650.00	5,000,000.00	0.850		0.850	147	02/25/2026
3130APJC0	029-261028-1	Federal Home Loan Bank		10/28/2021	6,000,000.00	5,936,700.00	6,000,000.00	1.750		1.202	392	10/28/2026
3130AQ2B8	029-261222-1	Federal Home Loan Bank		12/22/2021	6,000,000.00	5,933,340.00	6,000,000.00	2.500		1.812	447	12/22/2026
3130AQB69	029-261230-1	Federal Home Loan Bank		12/30/2021	9,400,000.00	9,316,716.00	9,400,000.00	2.000	AA	5.000	455	12/30/2026
3130AR3L3	029-270315-1	Federal Home Loan Bank		03/15/2022	10,000,000.00	9,964,200.00	10,000,000.00	3.500	AA	2.800	530	03/15/2027
3130ARKL4	029-270421-1	Federal Home Loan Bank		04/21/2022	5,000,000.00	5,040,850.00	5,000,000.00	4.250	AA	3.650	567	04/21/2027
3130ARLR0	029-251028-2	Federal Home Loan Bank		04/28/2022	9,100,000.00	9,092,174.00	9,100,000.00	3.000		3.000	27	10/28/2025
3130ARMM0	029-270428-1	Federal Home Loan Bank		04/28/2022	15,000,000.00	14,873,550.00	15,000,000.00	3.250		3.250	574	04/28/2027
3130ARPJ4	029-260428-1	Federal Home Loan Bank		04/28/2022	5,000,000.00	4,983,750.00	5,000,000.00	3.300		3.300	209	04/28/2026
3130ARQ79	029-270429-1	Federal Home Loan Bank		04/29/2022	5,000,000.00	4,955,750.00	5,000,000.00	3.125		3.125	575	04/29/2027
3130ARKL4	029-270421-2	Federal Home Loan Bank		04/21/2022	5,000,000.00	5,040,850.00	5,000,000.00	4.250	AA	4.250	567	04/21/2027
3130ATUS4	029-271210-1	Federal Home Loan Bank		12/29/2022	10,000,000.00	10,107,300.00	10,038,143.12	4.250	AA	4.054	800	12/10/2027
3130AGFP5	029-260612-1	Federal Home Loan Bank		04/10/2023	7,000,000.00	6,939,800.00	6,944,129.86	2.500	AAA	3.723	254	06/12/2026
3130AVQS4	029-270709-1	Federal Home Loan Bank		04/20/2023	10,000,000.00	10,003,600.00	10,000,000.00	3.710		3.711	646	07/09/2027
3130AVBC5	029-270312-1	Federal Home Loan Bank		04/21/2023	10,000,000.00	10,121,300.00	10,067,532.91	4.500		3.990	527	03/12/2027
3130B0N21	029-280928-1	Federal Home Loan Bank		03/28/2024	7,000,000.00	7,064,470.00	7,000,000.00	4.705		4.705	1093	09/28/2028
3130B0N54	029-290409-1	Federal Home Loan Bank		04/09/2024	10,000,000.00	10,069,300.00	10,000,000.00	4.820		4.820	1286	04/09/2029
3130B0Q77	029-271008-1	Federal Home Loan Bank		04/08/2024	7,000,000.00	6,999,720.00	7,000,000.00	5.000		5.000	737	10/08/2027

EL DORADO COUNTY TREASURY
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Cusip	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3130B0W39	029-290126-1	Federal Home Loan Bank		04/26/2024	10,000,000.00	10,093,800.00	10,000,000.00	5.030		5.032	1213	01/26/2029
3130B0VU0	029-280717-1	Federal Home Loan Bank		04/17/2024	7,000,000.00	7,057,260.00	7,000,000.00	5.060		5.062	1020	07/17/2028
3130B26Z3	029-290806-1	Federal Home Loan Bank		08/06/2024	10,000,000.00	10,040,500.00	10,000,000.00	4.625		4.625	1405	08/06/2029
3130B2W92	029-290813-1	Federal Home Loan Bank		09/26/2024	10,000,000.00	9,930,100.00	10,000,000.00	3.840		3.841	1412	08/13/2029
3130B3N41	029-290618-1	Federal Home Loan Bank		11/19/2024	10,000,000.00	10,034,800.00	10,000,000.00	4.600		4.600	1356	06/18/2029
3134HAGJ6	032-290821-1	Freddie Mac		08/23/2024	10,000,000.00	9,987,400.00	9,922,135.71	4.125		4.350	1420	08/21/2029
3134HAA52	032-290820-1	Freddie Mac		11/22/2024	10,000,000.00	10,060,700.00	10,000,000.00	4.410		4.410	1419	08/20/2029
3134HAK77	032-290605-1	Freddie Mac		12/05/2024	10,000,000.00	9,991,200.00	9,926,444.44	4.150		4.372	1343	06/05/2029
		Subtotal and Average	**450,169,911.72**		**400,500,000.00**	**400,926,960.00**	**400,354,932.94**			**3.583**	**757**	
CAMP												
011-000000-1	011-000000-1	California Asset Management Pr		07/01/2025	52,500,000.00	52,500,000.00	52,500,000.00	0.780	AAA	4.270	1	
		Subtotal and Average	**46,491,847.83**		**52,500,000.00**	**52,500,000.00**	**52,500,000.00**			**4.270**	**1**	
CalTRUST												
20100029390	024-000000-1	CalTRUST Liquity Fund		07/01/2025	27,000,000.00	27,000,000.00	27,000,000.00	5.020		4.240	1	
		Subtotal and Average	**26,855,978.26**		**27,000,000.00**	**27,000,000.00**	**27,000,000.00**			**4.240**	**1**	
Municipal Bond												
15722TJS1	115-270801-1	CHABOT-LAS POSITAS CA		05/24/2024	2,740,000.00	2,612,754.40	2,577,685.46	1.287	AA	4.810	669	08/01/2027
15722TJT9	115-280801-1	CHABOT-LAS POSITAS CA		08/21/2024	4,325,000.00	4,038,209.25	4,051,269.53	1.517		3.951	1035	08/01/2028
190335KM0	145-290801-1	Coast Cmnty College District		09/25/2024	1,000,000.00	958,470.00	961,959.11	2.588	AA	3.680	1400	08/01/2029
54438CE40	139-260801-1	Los Angeles Cmnty College		12/10/2024	3,435,000.00	3,468,663.00	3,455,052.03	4.980		4.244	304	08/01/2026
725894MY2	165-280801-1	Placentia-Yorba Linda USD		06/06/2025	1,125,000.00	1,055,981.25	1,050,842.18	1.550	AA	4.051	1035	08/01/2028
76886PJS3	175-290801-1	Riverside Community College		06/06/2025	1,000,000.00	926,670.00	916,886.15	1.785		4.168	1400	08/01/2029
798170AK2	170-270801-1	SAN JOSE REDEVELOPMENT AGENCY		03/20/2023	3,755,000.00	3,707,461.70	3,676,107.71	3.226	AA	4.500	669	08/01/2027
13063DGX0	180-260801-1	State of California GO Bond		05/02/2025	1,930,000.00	1,927,761.20	1,925,770.33	3.750		4.018	304	08/01/2026
91412HGF4	196-270515-1	University of Californina		04/11/2023	7,000,000.00	6,743,030.00	6,731,173.79	1.316	AA	3.900	591	05/15/2027
91412HGF4	196-270515-2	University of Californina		05/17/2024	6,000,000.00	5,779,740.00	5,697,414.32	1.316	AA	4.684	591	05/15/2027
987388GN9	150-260801-1	Yosemite Cmnty College Distric		09/25/2024	1,000,000.00	981,450.00	981,279.28	1.350		3.694	304	08/01/2026
987388GP4	150-270801-1	Yosemite Cmnty College Distric		06/06/2025	1,565,000.00	1,507,298.45	1,497,601.61	1.570		4.046	669	08/01/2027

EL DORADO COUNTY TREASURY
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Cusip	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Municipal Bond												
987388GQ2	150-280801-1	Yosemite Cmnty College Distric		06/10/2025	2,500,000.00	2,372,450.00	2,345,399.20	1.832		4.183	1035	08/01/2028
		Subtotal and Average	**35,944,884.97**		**37,375,000.00**	**36,079,939.25**	**35,868,440.70**			**4.221**	**692**	
Medium Term Note												
023135BC9	406-270822-1	AMAZON.COM IN		07/11/2024	7,000,000.00	6,925,100.00	6,812,892.06	3.150	AA	4.684	690	08/22/2027
037833EB2	401-260208-1	Apple Inc		04/09/2021	4,000,000.00	3,954,040.00	3,996,054.02	0.700	AA	0.987	130	02/08/2026
06055JGY9	006-270129-1	Bank of America Corp		11/05/2024	10,000,000.00	10,000,300.00	10,000,000.00	4.600	A	4.564	485	01/29/2027
06055JNG0	006-300715-1	Bank of America Corp		08/26/2025	10,000,000.00	9,953,000.00	9,926,492.33	4.150	A-	4.323	1748	07/15/2030
05565EDC6	465-300811-1	BMW US Capital LLC		08/18/2025	8,500,000.00	8,523,842.50	8,497,896.93	4.500		4.526	1775	08/11/2030
437076BY7	415-290615-1	HOME DEPOT		04/08/2025	8,162,000.00	7,874,942.46	7,777,628.84	2.950	A	4.353	1353	06/15/2029
24422EWK1	430-270915-1	John Deere Capital Corp		11/30/2022	6,000,000.00	6,029,160.00	5,962,216.63	4.150	A-1	4.510	714	09/15/2027
24422EXB0	430-280714-1	John Deere Capital Corp		12/28/2023	10,000,000.00	10,270,700.00	10,148,794.68	4.950	A	4.355	1017	07/14/2028
24422EWX3	430-260608-1	John Deere Capital Corp		04/03/2024	5,000,000.00	5,029,900.00	4,995,217.32	4.750		4.895	250	06/08/2026
24422EXV6	430-270715-1	John Deere Capital Corp		11/01/2024	10,000,000.00	10,067,800.00	9,971,568.79	4.200		4.370	652	07/15/2027
24422EYE3	430-300605-1	John Deere Capital Corp		08/14/2025	5,000,000.00	5,122,704.17	5,118,853.97	4.550		4.190	1708	06/05/2030
233851CU6	410-270106-1	Mercedes-Benz Finance North		04/03/2025	10,000,000.00	9,922,300.00	9,873,131.91	3.450		4.502	462	01/06/2027
30303M8B1	425-270815-1	META PLATFORM INC		10/11/2022	10,000,000.00	9,957,400.00	9,774,689.22	3.500	AA	4.864	683	08/15/2027
713448GH5	460-300723-1	Pepsico Inc		08/14/2025	10,000,000.00	10,088,283.33	10,081,794.40	4.300	A+	4.168	1756	07/23/2030
89236THP3	069-251016-1	Toyota Motor Credit		03/17/2021	3,000,000.00	2,995,740.00	2,999,659.38	0.800	A	1.080	15	10/16/2025
89236TKT1	069-260518-1	Toyota Motor Credit		04/03/2024	5,000,000.00	5,014,950.00	4,986,750.92	4.450		4.895	229	05/18/2026
89236THW8	069-260109-1	Toyota Motor Credit		12/09/2024	10,000,000.00	9,908,100.00	9,908,332.31	0.800		4.281	100	01/09/2026
89236TMD4	069-260515-1	Toyota Motor Credit		12/11/2024	10,000,000.00	10,075,400.00	10,053,603.11	5.200		4.300	226	05/15/2026
931142ES8	456-280922-1	WALMART INC		07/11/2024	5,000,000.00	4,687,300.00	4,610,818.02	1.500		4.393	1087	09/22/2028
		Subtotal and Average	**133,086,565.64**		**146,662,000.00**	**146,400,962.46**	**145,496,394.84**			**4.295**	**842**	
Supranational Obligations												
45818WED4	610-270610-1	INTER AMER DEV CORP		11/08/2022	5,000,000.00	4,929,000.00	4,882,752.75	2.980	AAA	4.530	617	06/10/2027
45818WEP7	610-280615-1	INTER AMER DEV CORP		06/15/2023	5,000,000.00	5,012,750.00	4,995,265.28	4.300	AAA	4.340	988	06/15/2028
459058GE7	710-271122-1	INTL BK RECON & DEVELOP		11/30/2022	10,000,000.00	9,762,800.00	9,707,390.01	2.500	AAA	4.021	782	11/22/2027
45906M4W8	710-290216-1	INTL BK RECON & DEVELOP		02/16/2024	10,000,000.00	10,006,400.00	10,000,000.00	4.600	AAA	4.601	1234	02/16/2029

EL DORADO COUNTY TREASURY
Portfolio Management
Portfolio Details - Investments
September 30, 2025

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Cusip	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Supranational Obligations												
45906M5K3	710-290730-1	INTL BK RECON & DEVELOP		07/30/2024	10,000,000.00	10,039,300.00	10,000,000.00	4.750		4.750	1398	07/30/2029
		Subtotal and Average	**39,559,721.23**		**40,000,000.00**	**39,750,250.00**	**39,585,408.04**			**4.455**	**1057**	
Money Market Account												
8003014936	025-000000-1	East West Bank		06/29/2011	16,020,000.00	16,020,000.00	16,020,000.00	0.250		4.100	1	
2505873	244-000000-1	Five Star Bank		11/02/2016	1,025,000.00	1,025,000.00	1,025,000.00	0.600		4.251	1	
0811105962	019-000000-1	River City Bank		06/25/2015	10,101,300.00	10,101,300.00	10,101,300.00	0.300		4.560	1	
		Subtotal and Average	**27,083,800.00**		**27,146,300.00**	**27,146,300.00**	**27,146,300.00**			**4.277**	**1**	
		Total and Average	**943,600,625.37**		**925,183,300.00**	**921,508,761.71**	**918,734,787.80**			**3.925**	**684**	

BUCKEYE UNION SCHOOL DISTRICT

AGENDA ITEM #: XIV.1.

ACTION ITEM: Establish the Date of the Annual Organizational Meeting (AOM)

SITUATION:
Pursuant to Education Code §35143, each school district and county office of education is required to hold an annual organizational meeting.

- Organizational meetings in years in which *no such regular election* for governing board members is conducted shall be held on any date in December, but no later than December 20th.
- *In an election year*, a school district organizational meeting must be held on a day within the fifteen (15) day period that commences with the date upon which a governing board member elected at that election takes office.

Additionally, Education Code §35143 provides that, unless otherwise provided by the rule of the governing board, the day and time of the shall be selected by the Board at its regular meeting held immediately before the first day of such window period, and the Board shall notify the County Superintendent of Schools of the day and time selected.

In applying the above-identified statutes to the current year, District staff recommends that the Board set the annual organization meeting for December 10, 2025.

Pursuant to Education Code §5017, each person elected at a regular biennial governing board member election shall hold office for a term of four years *commencing on the second Friday in December next succeeding their election*. Additionally, Elections Code §10554 provides that elective officers, elected or appointed pursuant to this part, take office *at noon* on the first Friday in December next following the general district election.

PLAN:
Buckeye Union School District's regular December Board meeting is scheduled for December 10, 2025. District staff recommends that the Board identify and establish the regular meeting of the board on December 10, 2025, which will also serve as the annual organizational meeting required by Education Code §35143.

FISCAL IMPACT:
N/A

LONG RANGE GOAL:
District Goal #1: Maximize Student Achievement
District Goal #2: Maintain Fiscal Integrity & Accountability of the District
District Goal #4: Strengthen Community Relations and Communications

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board identify and establish December 10, 2025, as the Annual Organizational Meeting (AOM).