REGULAR MEETING STARTS AT 6:00 PM
Mayor Stacy Rhoades
Vice Mayor Dominic Atlan
Council Member Dan Epperson
Council Member Rodney Plamondon
Council Member Diane Wratten

DUE TO THE GOVERNOR'S EXECUTIVE ORDER N-25-20, THE CITY OF IONE WILL BE CONDUCTING ITS MEETING VIA TELECONFERENCE, WHILE THIS MEETING WILL STILL BE CONDUCTED IN-PERSON AT 1 E. MAIN STREET, WE STRONGLY ENCOURAGE THE PUBLIC TO PARTICIPATE FROM HOME BY CALLING IN USING THE FOLLOWING:

Tuesday, April 20, 2021
Ione City Hall
1 E. Main Street
Ione, CA 95640

THE CITY OF IONE IS A GENERAL LAW CITY DEDICATED TO PROVIDING LEADERSHIP, ACCOUNTABILITY, AND FISCAL INTEGRITY WHILE PROMOTING ECONOMIC OPPORTUNITIES AND MAINTAINING A HIGH QUALITY OF LIFE FOR OUR CITIZENS

PLEASE LIMIT PUBLIC COMMENT/TESTIMONY TO FOUR MINUTES
Gov't. Code §54954.3

The Ione City Council welcomes, appreciates, and encourages participation in the City Council Meeting. The City Council reserves the right to reasonably limit the total time for public comment on any particular noticed agenda item as it may deem necessary.
Full staff reports and associated documents are available for public review at the Office of the City Clerk, City Hall, 1 E. Main Street, Ione, CA. Hard copies may be obtained for $3.60 for pages 1-5 and $.45 for each additional page. Documents that are not available when the agenda is posted will be made available for public review at the meeting.

AGENDA

A. ROLL CALL

B. CLOSED SESSION:
- Public Employee Discipline/Dismissal/Release Pursuant to Government Code Section 54957(b)(1)

C. PLEDGE OF ALLEGIANCE

D. APPROVAL OF AGENDA

E. PUBLIC COMMENT: **EACH SPEAKER IS LIMITED TO 4 MINUTES**

NOTE: This is the time for members of the public who wish to be heard on matters that do not appear on the Agenda. Persons may address the City Council at this time on any subject within the jurisdiction of the Ione City Council.

*Please be mindful of the **4 minute time limit per person**.Pursuant to the Brown Act, the City Council may not take action or engage in a detailed discussion on an item that does not appear on the Agenda. However, matters that **require Council action will be referred to staff for a report and/or recommendation for possible action at a future Council meeting. Is there anyone in the audience who wishes to address the Council at this time?***

E. PRESENTATIONS/ANNOUNCEMENTS:

1. Updates on Little League & Mother Lode Youth Soccer

G. CONSENT CALENDAR: None

<u>*Notice to the Public:*</u> *All matters listed under this category are considered to be routine and will be enacted by one motion. Any item may be removed for discussion and possible action and made a part of the regular agenda at the request of a Council Member(s).*

1. Combined Cash Investments
2. Check Register

H. PUBLIC HEARING: None

I. REGULAR AGENDA:

3. Waive the Second Reading by Substitution of Title Only and Adopt Ordinance No. 519 – Amendment to the City of Ione Zoning Ordinance to regulate Short Term Rentals
4. Request for Proposals (RFP) for Design of Improvements Associated with the WWTP Headworks Replacement, Irrigation Well and Interconnection with the Castle Oaks Water Reclamation Plant
5. Approval to Advertise a Request for Proposal for City Engineer
6. Approval to Advertise a Request for Proposal for Operation and Maintenance of Wastewater Plant and Tertiary Treatment Plant
7. Update on CDBG CV1 Grant Status

J. REPORTS AND COMMUNICATIONS FROM CITY MANAGER

K. COUNCIL COMMENTS/COMMITTEE REPORTS/FUTURE AGENDA ITEMS

L. ADJOURNMENT

NOTICE REGARDING CHALLENGES TO DECISIONS

Pursuant to all applicable laws and regulations, including without limitation, California Government Code Section 65009 and or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, this public hearing.

ADA COMPLIANCE STATEMENT

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Clerk Janice Traverso at (209) 274-2412, ext. 102. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

I, Janice Traverso, the City Clerk of the City of Ione declare under penalty of perjury that the foregoing agenda for the Tuesday, April 20, 2021 meeting of the Ione City Council was posted on April 16, 2021.

____

Janice Traverso, City Clerk, City of Ione

City of Ione

Combined Cash Investments

October 2020

CITY OF IONE
COMBINED CASH INVESTMENT
OCTOBER 31, 2020

COMBINED CASH ACCOUNTS

9999-00-1010	ARB - 9027 PRIMARY CHECKING	4,030,773.46
9999-00-1020	ARB - SAVINGS	190,984.95
9999-00-1030	WELLS FARGO - CHECKING	120,401.26
9999-00-1040	ARB - SECONDARY CHECKING	324,773.87
9999-00-1050	XBP - XPRESS DEPOSIT ACCOUNT	2,207.40
9999-00-1120	LAIF ACCOUNT	805,986.17
9999-00-1121	CANTELLA INVESTMENTS	330,158.17
9999-00-1130	ARB - CD 4899	56,226.60
9999-00-1190	CASH CLEARING - UTILITIES	695.55
9999-00-1192	CASH CLEARING - BUS. LICENSE	(691.00)
9999-00-2111	ACCOUNTS PAYABLE	682.50
	TOTAL COMBINED CASH	5,862,198.93
9999-00-1000	CASH ALLOCATED TO OTHER FUNDS	(5,862,198.93)
	TOTAL UNALLOCATED CASH	.00

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

01 - ARB - Primary Checking (ARB - Primary Checking) (1)

October 31, 2020

Acco

Bank Account Number:

Bank Statement Balance:	**4,177,299.79**	Book Balance Previous Month:	4,206,569.88
Outstanding Deposits:	561.10	Total Receipts:	562,493.68
Outstanding Checks:	147,087.43	Total Disbursements:	738,290.10
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**4,030,773.46**	Book Balance:	**4,030,773.46**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1223	127.10	1224	249.20	1226	184.80		
						Total:	561.10

Deposits cleared: 71 items Deposits Outstanding: 3 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1228	2,404.75	1438	80.00	1529	39,147.54	1721	682.50
1251	35.00	1439	101.43	1712	50.05	1731	100,000.00
1390	222.60	1446	1,446.25	1713	2,917.31		
						Total:	147,087.43

Checks cleared: 86 items Checks Outstanding: 11 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		

AmericanRiverBank.com

1 CITY OF IONE
1 EAST MAIN STREET
PO BOX 398
IONE CA 95640-0398

Account Number
Statement Date: 10/31/20
Page Number: 1
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Keep an eye on the cards in your wallet
with the phone in your pocket.
Download the CardValet app today!

BUSINESS INTEREST 4310009027

Previous Balance on 9/30/20	$	4,294,265.73
63 Deposits and Other Additions (Credits)	+	562,344.58
96 Checks and Other Charges (Debits)	-	679,310.52
Current Balance on 10/31/20	$	4,177,299.79

Checking Account Transactions

10/01/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	127.10 +
10/02/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	162.80 +
10/02/20	DEPOSIT		122.10 +
10/02/20	DEPOSIT		5,228.00 +
10/05/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	259.90 +
10/05/20	DEPOSIT		304.20 +
10/06/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	81.40 +
10/06/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	81.40 +
10/06/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	351.30 +
10/07/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	126.00 +
10/07/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	614.09 +
10/08/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	53.92 +
10/09/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	198.50 +
10/09/20	DEPOSIT		172.80 +
10/09/20	DEPOSIT		232.40 +
10/09/20	DEPOSIT		1,707.28 +
10/09/20	DEPOSIT		21,708.08 +
10/13/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	40.70 +
10/13/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	162.80 +
10/13/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	285.96 +
10/13/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	453.32 +
10/13/20	DEPOSIT		120,754.39 +
10/14/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	81.40 +
10/14/20	DIRECT DEPOSIT	APPORT ST OF CA APSAPPORTS	49,439.00 +
10/14/20	DEPOSIT		728.23 +
10/14/20	DEPOSIT		3,877.26 +
10/15/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	81.40 +

American River Bank
MEMBER FDIC

Gold River (916) 967-2265
Bradshaw (916) 368-3400
Roseville (916) 786-7905
Point West (916) 565-6100
Capitol Mall (916) 441-5150

Jackson (209) 223-2320
Buckhorn (209) 295-2265
Ione (209) 274-4731
Santa Rosa (707) 528-6300
Healdsburg (707) 433-8800

Access24 (916) 967-2424
(800) 609-4047

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10/16/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	449.89 +
10/16/20	DEPOSIT		805.17 +
10/16/20	DEPOSIT		5,035.00 +
10/19/20	CREDIT MEMO		40.70 +
10/19/20	DIRECT DEPOSIT	AMERICAN EXPRESS SETTLEMENT	165.95 +
10/19/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	11,545.67 +
10/19/20	DEPOSIT		3,113.46 +
10/20/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	40.70 +
10/20/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	126.00 +
10/20/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	447.70 +
10/21/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	515.63 +
10/21/20	DEPOSIT		81.40 +
10/21/20	DEPOSIT		4,884.13 +
10/22/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	895.40 +
10/22/20	DIRECT DEPOSIT	APPORT ST OF CA APSAPPORTS	13,561.59 +
10/23/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	348.76 +
10/23/20	DEPOSIT		6,306.05 +
10/23/20	DEPOSIT		137,883.97 +
10/26/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	529.10 +
10/26/20	DEPOSIT		2,316.46 +
10/27/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	447.70 +
10/27/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	651.20 +
10/27/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	1,297.40 +
10/27/20	DEPOSIT		106,418.38 +
10/28/20	DIRECT DEPOSIT	AMERICAN EXPRESS SETTLEMENT	40.25 +
10/28/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	40.70 +
10/29/20	DIRECT DEPOSIT	AMERICAN EXPRESS SETTLEMENT	40.25 +
10/29/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	312.13 +
10/29/20	DIRECT DEPOSIT	CITY OF IONE CREDITS	34,999.93 +
10/30/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	270.00 +
10/30/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	975.82 +
10/30/20	DIRECT DEPOSIT	APPORT ST OF CA APSAPPORTS	17,305.87 +
10/30/20	DEPOSIT		685.80 +
10/30/20	DEPOSIT		1,034.96 +
10/30/20	DEPOSIT		1,225.18 +
10/31/20	INTR DEPOSIT		70.55 +
10/05/20	AUTOMATIC DEBIT	PAYMENTECH FEE	30.00 -
10/05/20	AUTOMATIC DEBIT	PAYMENTECH FEE	30.08 -
10/05/20	AUTOMATIC DEBIT	Xpress Bill Pay BILLING	441.20 -
10/05/20	AUTOMATIC DEBIT	PAYMENTECH FEE	458.47 -
10/09/20	AUTOMATIC DEBIT	CALPERS 3100	510.96 -

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10/09/20 AUTOMATIC DEBIT CALPERS 3100	526.47 -
10/09/20 AUTOMATIC DEBIT CALPERS 3100	662.74 -
10/09/20 AUTOMATIC DEBIT CALPERS 3100	1,150.86 -
10/09/20 AUTOMATIC DEBIT CARDMEMBER SERV ELECT PYMT	1,343.40 -
10/09/20 AUTOMATIC DEBIT CALPERS 1900	1,516.08 -
10/09/20 AUTOMATIC DEBIT CALPERS 3100	1,984.15 -
10/09/20 AUTOMATIC DEBIT CALPERS 3100	2,196.73 -
10/09/20 AUTOMATIC DEBIT CALPERS 3100	3,243.99 -
10/09/20 AUTOMATIC DEBIT CALPERS 1800	32,705.23 -
10/16/20 AUTOMATIC DEBIT CALPERS 1900	400.00 -
10/16/20 AUTOMATIC DEBIT CALPERS 3100	521.18 -
10/16/20 AUTOMATIC DEBIT CALPERS 3100	537.03 -
10/16/20 AUTOMATIC DEBIT CALPERS 3100	1,150.86 -
10/16/20 AUTOMATIC DEBIT CALPERS 3100	1,984.15 -
10/16/20 AUTOMATIC DEBIT CALPERS 3100	2,230.17 -
10/16/20 AUTOMATIC DEBIT CALPERS 3100	3,231.58 -
10/19/20 AUTOMATIC DEBIT CALPERS 1900	1,493.33 -
10/20/20 DEBIT MEMO	81.40 -
10/29/20 AUTOMATIC DEBIT CARDMEMBER SERV ELECT PYMT	5,040.13 -

Check #	Date Paid	Amount
1540	10/21/20	1,576.87
1641*	10/14/20	495.00
1647*	10/01/20	19,991.19
1651*	10/05/20	757.79
1653*	10/06/20	150.00
1654	10/14/20	19,537.23
1655	10/01/20	165.40
1658*	10/08/20	26.76
1660*	10/01/20	91.28
1662*	10/02/20	340.49
1665*	10/01/20	929.02
1667*	10/13/20	609.25
1668	10/15/20	100,000.00
1669	10/20/20	9,092.50
1670	10/16/20	772.69
1671	10/16/20	205.39
1672	10/21/20	472.48
1673	10/15/20	1,785.00
1674	10/22/20	151.83
1675	10/20/20	30,382.58
1676	10/14/20	6,500.00
1677	10/19/20	253.17
1678	10/19/20	1,945.00
1679	10/16/20	901.01
1680	10/22/20	1,214.35
1681	10/20/20	26.25
1682	10/20/20	810.26
1683	10/21/20	40.70
1684	10/16/20	3,337.78
1685	10/16/20	628.14
1686	10/22/20	216.61
1687	10/20/20	1,239.00
1688	10/20/20	10,646.25
1689	10/16/20	282.24
1690	10/20/20	901.00
1691	10/16/20	919.65
1692	10/22/20	2,468.00
1693	10/19/20	3,992.50
1694	10/16/20	146.54
1695	10/20/20	105.77

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		

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Check #	Date Paid	Amount
1696	10/19/20	38.99
1697	10/14/20	5,308.50
1698	10/21/20	3,494.32
1699	10/19/20	24.56
1700	10/22/20	586.90
1701	10/15/20	87.71
1702	10/23/20	170.00
1703	10/19/20	325.60
1704	10/16/20	3,045.62
1705	10/16/20	2,971.04
1706	10/16/20	1,067.71
1707	10/19/20	103.59
1708	10/16/20	40.00
1709	10/16/20	584.53
1710	10/19/20	542.04
1711	10/16/20	106.80
1714*	10/16/20	192,969.75
1715	10/19/20	882.22
1716	10/26/20	32,370.90
1717	10/13/20	75.35
1718	10/23/20	2,333.00
1719	10/19/20	19,821.30
1720	10/16/20	317.87
1722*	10/23/20	549.86
1723	10/22/20	90.29
1724	10/15/20	2,900.00
1725	10/22/20	115,250.00
1726	10/19/20	924.09
1727	10/16/20	2,828.44
1728	10/13/20	37.95
1729	10/20/20	1,400.00
1730	10/20/20	484.43

* = Out of Sequence Check

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
4294,265.73	9/30	4278,366.26	10/08	4064,742.46	10/19	4125,338.48	10/27
4273,215.94	10/01	4256,544.71	10/09	4010,187.42	10/20	4125,419.43	10/28
4278,388.35	10/02	4377,519.33	10/13	4010,084.21	10/21	4155,731.61	10/29
4277,234.91	10/05	4399,804.49	10/14	3904,563.22	10/22	4177,229.24	10/30
4277,599.01	10/06	4295,113.18	10/15	4046,049.14	10/23	4177,299.79	10/31
4278,339.10	10/07	4080,223.07	10/16	4016,523.80	10/26		

Interest Paid Year to Date is 617.77
Average Collected Balance for Period was 4,153,247.80
Current Interest Rate is .0200%

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

02 - ARB - Sweep Savings (ARB - Sweep Savings) (2)
October 31, 2020

Acco 9999001020
Bank Account Number:

Bank Statement Balance:	**190,984.95**	Book Balance Previous Month:	190,971.97
Outstanding Deposits:	.00	Total Receipts:	12.98
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**190,984.95**	Book Balance:	**190,984.95**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		

AmericanRiverBank.com

Account Number:
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1 CITY OF IONE
1 EAST MAIN STREET
PO BOX 398
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-BUSINESS GOLD MINE 4321056268

Interest Paid Year to Date is 127.63
Average Collected Balance for Period was 190,972.39

Previous Balance on 9/30/20		$ 190,971.97
10/31/20 INT. DEPOSIT		12.98 +
Ending Balance on 10/31/20		$ 190,984.95

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

03 - WF - Checking (WF - Checking) (3)
October 31, 2020

Acco
Bank Account Number

Bank Statement Balance:	**125,951.64**	Book Balance Previous Month:	127,362.31
Outstanding Deposits:	.00	Total Receipts:	224,704.42
Outstanding Checks:	5,550.38	Total Disbursements:	231,665.47
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**120,401.26**	Book Balance:	**120,401.26**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 21 items Deposits Outstanding: 0 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
50261	137.51	52739	1,728.12	53103	35.10	53321	5.00
51658	40.00	52775	176.12	53215	51.88		
52116	103.43	52817	345.20	53234	150.00	Total:	5,550.38
52119	1,339.96	52842	122.10	53302	1,315.96		

Checks cleared: 10 items Checks Outstanding: 13 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Analyzed Business Checking - PF

Account number: ■ October 1, 2020 - October 31, 2020 ■

WELLS FARGO

CITY OF IONE
PO BOX 398
IONE CA 95640-0398

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
	$132,691.69	$224,925.42	-$231,665.47	$125,951.64

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/14	100,000.00	Deposit
	10/30	100,000.00	Deposit
		$200,000.00	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/01	221.00	10/01Bankcard Deposit -0226423762
	10/02	200.00	10/02Bankcard Deposit -0226423762
	10/05	451.00	10/05Bankcard Deposit -0226423762
	10/06	281.00	10/06Bankcard Deposit -0226423762
	10/08	987.50	10/08Bankcard Deposit -0226423762
	10/09	281.00	10/09Bankcard Deposit -0226423762
	10/14	14.00	10/14Bankcard Deposit -0226423762
	10/15	100.00	10/15Bankcard Deposit -0226423762
	10/20	334.00	10/20Bankcard Deposit -0226423762
	10/21	282.00	10/21Bankcard Deposit -0226423762
	10/21	100.00	ACH Origination - Ione Debit - File 7878782339 Coid 1946017629
	10/22	661.29	10/22Bankcard Deposit -0226423762
	10/23	281.00	10/23Bankcard Deposit -0226423762
	10/26	18,893.68	Bd of Equalizatn Boe-Locltx 102120 03055 City of Ione
	10/26	281.00	10/26Bankcard Deposit -0226423762
	10/27	221.00	10/27Bankcard Deposit -0226423762
	10/28	578.12	10/28Bankcard Deposit -0226423762

WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/29	40.70	10/29Bankcard Deposit -0226423762
	10/30	717.13	10/30Bankcard Deposit -0226423762
		$24,925.42	**Total electronic deposits/bank credits**
		$224,925.42	**Total credits**

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/02	43,843.77	< Business to Business ACH Debit - Paychex Inc. Payroll 89401200004943x City of Ione
	10/02	20,555.73	< Business to Business ACH Debit - Paychex Tps Taxes 100120 89401600000666x City of Ione
	10/02	363.40	< Business to Business ACH Debit - Paychex Payroll 89403900001148x City of Ione
	10/02	20.00	< Business to Business ACH Debit - Authnet Gateway Billing xxxxx1581 City of Ione
	10/05	345.70	< Business to Business ACH Debit - Paychex Eib Invoice 201005 x89407200000518 City of Ione
	10/08	600.00	< Business to Business ACH Debit - Neopost Advance Advance 0032118283 City of Ione
	10/08	598.30	< Business to Business ACH Debit - Neopost Advance Advance 0032118283 City of Ione
	10/13	204.57	Client Analysis Srvc Chrg 201009 Svc Chge 0920 000001533039788
	10/13	97.33	Bankcard Fee - 0226423762
	10/13	86.17	Bankcard Discount Fee - 0226423762
	10/13	53.71	Bankcard Interchange Fee - 0226423762
	10/14	2,208.49	< Business to Business ACH Debit - Fleetcor Funding BT1013 101320 000000119736727 Lt730_000AR_3
	10/16	44,755.01	< Business to Business ACH Debit - Paychex Inc. Payroll 89625200002704x City of Ione
	10/16	37,779.21	< Business to Business ACH Debit - Paychex Tps Taxes 101520 89626900000769x City of Ione
	10/16	24,080.89	< Business to Business ACH Debit - Paychex-Rcx Payroll 89627300000104x City of Ione
	10/19	413.30	< Business to Business ACH Debit - Paychex Eib Invoice 201019 x89628300000273 City of Ione
	10/30	37,885.10	< Business to Business ACH Debit - Paychex Inc. Payroll 89817000003186x City of Ione

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	10/30	16,583.57	<	Business to Business ACH Debit - Paychex Tps Taxes 102920 89817500001098x City of Ione
	10/30	1,191.22	<	Business to Business ACH Debit - Paychex-Rcx Payroll 89820200000870x City of Ione
		$231,665.47		**Total electronic debits/bank debits**
		$231,665.47		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
09/30	132,691.69	10/13	68,344.51	10/22	60,598.90
10/01	132,912.69	10/14	166,150.02	10/23	60,879.90
10/02	68,329.79	10/15	166,250.02	10/26	80,054.58
10/05	68,435.09	10/16	59,634.91	10/27	80,275.58
10/06	68,716.09	10/19	59,221.61	10/28	80,853.70
10/08	68,505.29	10/20	59,555.61	10/29	80,894.40
10/09	68,786.29	10/21	59,937.61	10/30	125,951.64

Average daily ledger balance **$79,451.74**

IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

04 - ARB - Secondary Checking (ARB - 5168 Secondary Checking) (4)
October 31, 2020

Acco
Bank Account Number

Bank Statement Balance:	**324,773.87**	Book Balance Previous Month:	324,818.35
Outstanding Deposits:	.00	Total Receipts:	5.52
Outstanding Checks:	.00	Total Disbursements:	50.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**324,773.87**	Book Balance:	**324,773.87**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 1 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		

AmericanRiverBank.com

1 CITY OF IONE
PO BOX 398
IONE CA 95640-0398

Account Number:
Statement Date: 10/31/20
Page Number: 1
Items: 0

Keep an eye on the cards in your wallet
with the phone in your pocket.
Download the CardValet app today!

BUSINESS INTEREST 891915168

Previous Balance on 9/30/20	$	324,818.35
1 Deposits and Other Additions (Credits)	+	5.52
1 Checks and Other Charges (Debits)	-	50.00
Current Balance on 10/31/20	$	324,773.87

Checking Account Transactions

10/31/20	INTR DEPOSIT	5.52 +
10/30/20	AUTOMATIC DEBIT ACH SET UP FEE	50.00 -

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
324,818.35 9/30	324,768.35 10/30	324,773.87 10/31	

Interest Paid Year to Date is	54.30
Average Collected Balance for Period was	324,815.12
Current Interest Rate is	.0200%

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

05 - XPRESS BILLPAY DEPOSIT ACCT. (X) (5)
October 31, 2020

Acco
Bank A[illegible] Number:

Bank Statement Balance:	**1,279.50**	Book Balance Previous Month:	4,674.26
Outstanding Deposits:	927.90	Total Receipts:	32,533.07
Outstanding Checks:	.00	Total Disbursements:	34,999.93
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**2,207.40**	Book Balance:	**2,207.40**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
256	40.70	1281	40.70	1263	40.70		
1280	313.10	1282	492.70				
						Total:	927.90

Deposits cleared: 46 items Deposits Outstanding: 5 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 1 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Xpress Deposit Account Statement - October 2020

Funds Available Date	Description	Debit	Credit	Balance
-	**Balance Forward**			**$4,129.46**
10/01/2020	CheckFree Transactions for date: 09/29/2020		$289.90	$4,419.36
10/02/2020	CheckFree Transactions for date: 09/30/2020		$214.20	$4,633.56
10/05/2020	Online Transactions for date: 10/01/2020		$181.40	$4,814.96
10/05/2020	Online Resources Transactions for date: 10/01/2020		$41.00	$4,855.96
10/05/2020	CheckFree Transactions for date: 10/01/2020		$821.60	$5,677.56
10/06/2020	Online Transactions for date: 10/02/2020		$122.10	$5,799.66
10/06/2020	Online Transactions for date: 10/03/2020		$157.80	$5,957.46
10/06/2020	Online Transactions for date: 10/04/2020		$353.76	$6,311.22
10/06/2020	CheckFree Transactions for date: 10/02/2020		$1,067.40	$7,378.62
10/07/2020	Online Transactions for date: 10/05/2020		$239.20	$7,617.82
10/07/2020	Remote Deposit Transactions for date: 10/05/2020		$1,209.80	$8,827.62
10/07/2020	Metavante Transactions for date: 10/05/2020		$284.90	$9,112.52
10/07/2020	CheckFree Transactions for date: 10/05/2020		$939.84	$10,052.36
10/08/2020	Metavante Transactions for date: 10/06/2020		$81.40	$10,133.76
10/08/2020	CheckFree Transactions for date: 10/06/2020		$529.10	$10,662.86
10/09/2020	Online Transactions for date: 10/07/2020		$157.80	$10,820.66
10/09/2020	Remote Deposit Transactions for date: 10/07/2020		$598.70	$11,419.36
10/09/2020	CheckFree Transactions for date: 10/07/2020		$163.40	$11,582.76
10/13/2020	Online Resources Transactions for date: 10/08/2020		$81.40	$11,664.16
10/13/2020	CheckFree Transactions for date: 10/08/2020		$278.10	$11,942.26
10/14/2020	Online Transactions for date: 10/09/2020		$86.40	$12,028.66
10/14/2020	Online Transactions for date: 10/10/2020		$40.70	$12,069.36
10/14/2020	Online Transactions for date: 10/11/2020		$40.70	$12,110.06
10/14/2020	Online Transactions for date: 10/12/2020		$203.50	$12,313.56
10/14/2020	Remote Deposit Transactions for date: 10/09/2020		$477.60	$12,791.16
10/14/2020	Metavante Transactions for date: 10/09/2020		$140.70	$12,931.86
10/14/2020	Online Resources Transactions for date: 10/09/2020		$86.40	$13,018.26
10/14/2020	CheckFree Transactions for date: 10/09/2020		$685.83	$13,704.09
10/15/2020	Online Transactions for date: 10/13/2020		$40.70	$13,744.79
10/15/2020	Metavante Transactions for date: 10/13/2020		$40.70	$13,785.49
10/15/2020	Online Resources Transactions for date: 10/13/2020		$40.70	$13,826.19
10/15/2020	iPay Transactions for date: 10/13/2020		$40.70	$13,866.89
10/15/2020	CheckFree Transactions for date: 10/13/2020		$609.10	$14,475.99
10/16/2020	Online Transactions for date: 10/14/2020		$162.80	$14,638.79
10/16/2020	Metavante Transactions for date: 10/14/2020		$81.40	$14,720.19
10/16/2020	Online Resources Transactions for date: 10/14/2020		$122.10	$14,842.29
10/16/2020	CheckFree Transactions for date: 10/14/2020		$1,033.70	$15,875.99
10/19/2020	Online Transactions for date: 10/15/2020		$796.46	$16,672.45
10/19/2020	Metavante Transactions for date: 10/15/2020		$222.10	$16,894.55
10/19/2020	iPay Transactions for date: 10/15/2020		$40.70	$16,935.25
10/19/2020	CheckFree Transactions for date: 10/15/2020		$1,363.00	$18,298.25
10/20/2020	Online Transactions for date: 10/16/2020		$217.10	$18,515.35
10/20/2020	Online Transactions for date: 10/18/2020		$122.10	$18,637.45
10/20/2020	Metavante Transactions for date: 10/16/2020		$40.70	$18,678.15
10/20/2020	CheckFree Transactions for date: 10/16/2020		$728.53	$19,406.68
10/21/2020	Online Transactions for date: 10/19/2020		$40.70	$19,447.38

10/21/2020	Metavante Transactions for date: 10/19/2020		$412.00	$19,859.38
10/21/2020	CheckFree Transactions for date: 10/19/2020		$620.50	$20,479.88
10/22/2020	Online Transactions for date: 10/20/2020		$6,961.20	$27,441.08
10/22/2020	Metavante Transactions for date: 10/20/2020		$610.50	$28,051.58
10/22/2020	CheckFree Transactions for date: 10/20/2020		$610.80	$28,662.38
10/23/2020	Metavante Transactions for date: 10/21/2020		$203.50	$28,865.88
10/23/2020	CheckFree Transactions for date: 10/21/2020		$875.26	$29,741.14
10/26/2020	Online Transactions for date: 10/22/2020		$325.60	$30,066.74
10/26/2020	Metavante Transactions for date: 10/22/2020		$40.70	$30,107.44
10/26/2020	CheckFree Transactions for date: 10/22/2020		$895.00	$31,002.44
10/27/2020	Online Transactions for date: 10/23/2020		$501.99	$31,504.43
10/27/2020	Online Transactions for date: 10/24/2020		$447.70	$31,952.13
10/27/2020	Online Transactions for date: 10/25/2020		$1,419.50	$33,371.63
10/27/2020	Metavante Transactions for date: 10/23/2020		$122.10	$33,493.73
10/27/2020	CheckFree Transactions for date: 10/23/2020		$1,506.20	$34,999.93
10/28/2020	Metavante Transactions for date: 10/26/2020		$40.70	$35,040.63
10/28/2020	iPay Transactions for date: 10/26/2020		$85.00	$35,125.63
10/28/2020	CheckFree Transactions for date: 10/26/2020		$419.00	$35,544.63
10/29/2020	Account Transfers for date: 10/27/2020	$-34,999.93		$544.70
10/29/2020	Online Transactions for date: 10/27/2020		$40.70	$585.40
10/29/2020	Metavante Transactions for date: 10/27/2020		$80.70	$666.10
10/29/2020	CheckFree Transactions for date: 10/27/2020		$282.80	$948.90
10/30/2020	Metavante Transactions for date: 10/28/2020		$86.40	$1,035.30
10/30/2020	iPay Transactions for date: 10/28/2020		$40.70	$1,076.00
10/30/2020	CheckFree Transactions for date: 10/28/2020		$203.50	$1,279.50
	Monthly Totals:	$-34,999.93	$32,149.97	
			Ending Balance:	**$1,279.50**

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

20 - LAIF (LAIF) (20)
October 31, 2020

Acco
Bank Account Number:

Bank Statement Balance:	**805,986.17**	Book Balance Previous Month:	804,278.30
Outstanding Deposits:	.00	Total Receipts:	1,707.87
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**805,986.17**	Book Balance:	**805,986.17**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 1 items   Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 21, 2021

LAIF Home
PMIA Average Monthly Yields

CITY OF IONE

CITY CLERK
P.O. BOX 398
IONE, CA 95640-0398

Tran Type Definitions

Account Number:

October 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2020	10/14/2020	QRD	1657671	N/A	SYSTEM	1,707.87

Account Summary

Total Deposit:	1,707.87	Beginning Balance:	804,278.30
Total Withdrawal:	0.00	Ending Balance:	805,986.17

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

21 - CANTELLA INVESTMENTS (CANTELLA INVESTMENTS) (21)
October 31, 2020

Acco
Bank Account Number:

Bank Statement Balance:	**330,158.17**	Book Balance Previous Month:	330,391.23
Outstanding Deposits:	.00	Total Receipts:	233.06-
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**330,158.17**	Book Balance:	**330,158.17**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
2	.00						
						Total:	.00

Deposits cleared: 1 items Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

ENV# CEBKBRNWBBBFXNZ_BBBBB
CANTELLA & CO., INC.
350 MAIN STREET, SUITE 18
MALDEN, MA 02148

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

CITY OF IONE
PO BOX 398
IONE CA 95640

STATEMENT FOR THE PERIOD OCTOBER 1, 2020 TO OCTOBER 31, 2020

CITY OF IONE - Unincorporated Assn
Account Number

YOUR ACCOUNT EXECUTIVE IS
MARK EDELMAN
RR#: Z88

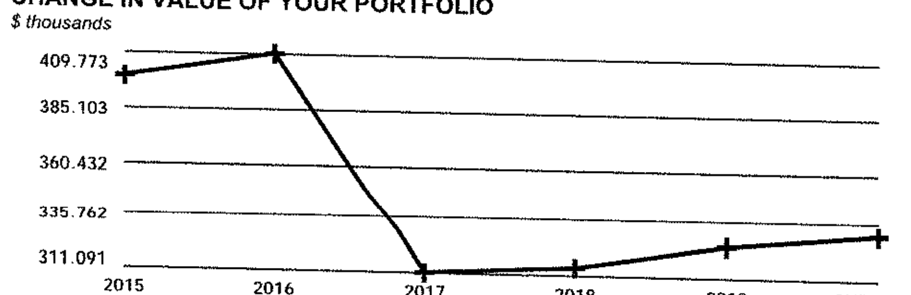
For questions about your accounts:
Local: 281 679 8900

TOTAL VALUE OF YOUR PORTFOLIO **$330,158.17**

FOR YOUR INFORMATION

Effective 8/20/20 any settled cash debit balances will be assessed interest charges at a rate of the NFS Base Rate* plus 3 percent. Interest is charged on a monthly basis on the 20th. Please contact your representative with any questions. You may view our fee schedule at www.cantella.com/investors-disclosure.php. *As-of 6/15/20 the NFBLR is 4.75 percent.

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement.*

CANTELLA & CO. INC.

MN _CEBKBRNWBBBFXNZ_BBBBB 20201030

Account carried with National Financial Services LLC, Member NYSE, SIPC

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$330,391.23	$324,676.25
Additions and Withdrawals	$0.00	$0.00
Income	$1.94	$5,330.52
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($235.00)	$151.40
ENDING VALUE (AS OF 10/31/20)	$330,158.17	$330,158.17
Total Accrued Interest	$912.33	
Ending Value with Accrued Interest	**$331,070.50**	

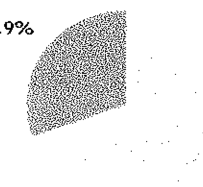
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$1.94	$97.43
Taxable Interest	$0.00	$5,233.09
TOTAL TAXABLE	$1.94	$5,330.52
TOTAL INCOME	**$1.94**	**$5,330.52**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0.00	$0.45
Short Term Loss	$0.00	$0.00
Disallowed Short Term Loss	$0.00	$0.00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$0.45**

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	69.1 %	$228,081.23	$228,083.17
CDs	30.9	$102,310.00	$102,075.00
TOTAL	**100.0 %**	**$330,391.23**	**$330,158.17**

Account Allocation *shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Account Overview *continued*

REALIZED GAIN (LOSS) *continued*	*Current Period*	*Year-to-Date*
Long Term Gain	$0.00	$0.00
Long Term Loss	$0.00	$0.00
Disallowed Long Term Loss	$0.00	$0.00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus -related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of $100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or or tax advisor.

The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained shall not fall below 0.00 percent for Federal Funds Target and the Overnight Bank Funding rate, 1.75 percent for the Call Money rate and 3.00 percent for the Prime rate. All terms and conditions of the Margin Account Agreement shall continue to apply.

CITY OF IONE - Unincorporated Assn
Account Numbe

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 69.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/20	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL 7 DAY YIELD .01% Dividend Option Cash Capital Gain Option Cash	FZAXX CASH	228,083.17	$1.00	$228,083.17	
Total Cash and Cash Equivalents				$228,083.17	

CITY OF IONE - Unincorporated Assn
Account Numbe

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

HOLDINGS > FIXED INCOME - 30.92% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)

CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
BMW BK NORTH AMER UTAH CD 3.00000% 07/13/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON JAN 13, JUL 13 Next Interest Payable: 01/13/21 Estimated Yield 2.93% Accrued Interest $912.33 Average Unit Cost $1.00 Adjusted Cost Basis YTD Amortized Premium	05580ANK6 CASH $1.88 E	100,000	$1.02075	$102,075.00	$3,000.00	$100,005.65 $100,001.36	 D	 $2,073.64
Total Fixed Income		100,000		$102,075.00	$3,000.00	$100,001.36		$2,073.64
Total Securities				$102,075.00	$3,000.00	$100,001.36		$2,073.64
TOTAL PORTFOLIO VALUE				$330,158.17	$3,000.00	$100,001.36		$2,073.64

CANTELLA & CO. INC.

MN _CEBKBRNWBBBFXNZ_BBBBB 20201030

Account carried with National Financial Services LLC, Member NYSE, SIPC

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/30/20	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	1.94	($1.94)
TOTAL CORE FUND ACTIVITY					($1.94)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
10/30/20	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		$1.94
Total Taxable Dividends					$1.94
Total Taxable Income					$1.94
TOTAL INCOME					$1.94

CITY OF IONE - Unincorporated Assn
Account Numbe

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 69.03% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 09/30/20	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL 7 DAY YIELD .01% Dividend Option Cash Capital Gain Option Cash	FZAXX CASH	228,081.23	$1.00	$228,081.23	
Total Cash and Cash Equivalents				$228,081.23	

CANTELLA & CO. INC.

MN _CEBJXFFPBBBGVSK_BBBBB 20200930

Account carried with National Financial Services LLC, Member NYSE, SIPC

CITY OF IONE - Unincorporated Assn
Account Numb

KING CAPITAL ADVISORS

SECURITIES OFFERED THROUGH CANTELLA & CO., INC.

MEMBER FINRA/SIPC

HOLDINGS > FIXED INCOME - 30.97% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)

CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 09/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
BMW BK NORTH AMER SALT LAKE CD 3.00000% 07/13/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON JAN 13, JUL 13 Next Interest Payable: 01/13/21 Estimated Yield 2.93% Accrued Interest $657.53 Average Unit Cost $1.00	05580ANK6 CASH	100,000	$1.0231	$102,310.00	$3,000.00	$100,005.65		
Adjusted Cost Basis YTD Amortized Premium	$1.88 E					$100,001.52	D	$2,308.48
Total Fixed Income		100,000		$102,310.00	$3,000.00	$100,001.52		$2,308.48
Total Securities				$102,310.00	$3,000.00	$100,001.52		$2,308.48
TOTAL PORTFOLIO VALUE				$330,391.23	$3,000.00	$100,001.52		$2,308.48

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/20	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	1.87	($1.87)
TOTAL CORE FUND ACTIVITY					($1.87)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
09/30/20	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		$1.87
Total Taxable Dividends					$1.87
Total Taxable Income					$1.87
TOTAL INCOME					$1.87

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

30 - ARB - CD 4899 (ARB - CD 4899) (30)
October 31, 2020

Accc
Bank . ...ount Number:

Bank Statement Balance:	**56,226.60**	Book Balance Previous Month:	56,220.59
Outstanding Deposits:	.00	Total Receipts:	6.01
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**56,226.60**	Book Balance:	**56,226.60**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
2	.00						
						Total:	.00

Deposits cleared: 1 items Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

A D V I C E O F C R E D I T - CERTIFICATE OF DEPOSIT ADVICE# 15

CERTIFICATE ACCOUNT NUMBER:
TERM OF CERTIFICATE: 12 Months
CERTIFICATE MATURITY DATE: 6/07/21
CURRENT INTEREST RATE: 0.1300%

DATE INTEREST PAID: 10/07/20
AMOUNT OF INTEREST PAYMENT: $6.01
NUMBER OF MONTHS OF INTEREST: 1
VALUE AFTER PAYMENT: $56,226.60

CITY OF IONE
PO BOX 398
IONE CA 95640-0398

City of Ione

Combined Cash Investments

November 2020

CITY OF IONE
COMBINED CASH INVESTMENT
NOVEMBER 30, 2020

COMBINED CASH ACCOUNTS

9999-00-1010	ARB - 9027 PRIMARY CHECKING	3,922,053.28
9999-00-1020	ARB - SAVINGS	190,997.51
9999-00-1030	WELLS FARGO - CHECKING	138,594.38
9999-00-1040	ARB - SECONDARY CHECKING	324,779.21
9999-00-1050	XBP - XPRESS DEPOSIT ACCOUNT	7,397.46
9999-00-1120	LAIF ACCOUNT	805,986.17
9999-00-1121	CANTELLA INVESTMENTS	329,915.04
9999-00-1130	ARB - CD 4899	56,232.81
9999-00-1190	CASH CLEARING - UTILITIES	695.55
9999-00-1192	CASH CLEARING - BUS. LICENSE	(691.00)
9999-00-2111	ACCOUNTS PAYABLE	682.50
	TOTAL COMBINED CASH	5,776,642.91
9999-00-1000	CASH ALLOCATED TO OTHER FUNDS	(5,776,642.91)
	TOTAL UNALLOCATED CASH	.00

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

01 - ARB - Primary Checking (ARB - Primary Checking) (1)
November 30, 2020

Acco
Bank Account Number:

Bank Statement Balance:	**4,154,329.79**	Book Balance Previous Month:	4,030,773.46
Outstanding Deposits:	2,942.61	Total Receipts:	413,031.99
Outstanding Checks:	235,178.42	Total Disbursements:	521,752.17
Bank Adjustments:	40.70-	Book Adjustments:	.00
Bank Balance:	3,922,053.28	Book Balance:	3,922,053.28

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
174	854.71	180	101.40	183	18.00		
178	40.70	181	40.70	184	18.00	Total:	2,942.61
179	40.70	182	1,646.60	185	181.80		

Deposits cleared: 58 items Deposits Outstanding: 9 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1228	2,404.75	1774	11.08	1787	357.52	1802	50.00
1251	35.00	1775	472.48	1788	2,100.99	1803	997.00
1390	222.60	1776	34,723.35	1789	660.00	1804	7,615.09
1438	80.00	1778	1,583.94	1790	3,494.32	1805	7,192.27
1439	101.43	1779	152.91	1791	1,110.49	1806	493.90
1446	1,446.25	1780	24.21	1792	111.00	1808	854.57
1529	39,147.54	1781	276.00	1794	97,650.00	1810	2,426.70
1712	50.05	1782	141.96	1795	1,233.65	1811	1,724.32
1755	25.84	1783	1,000.00	1796	4,311.54	1813	85.00
1772	772.69	1784	11,626.23	1799	7,290.00		
1773	843.75	1785	63.00	1801	215.00	Total:	235,178.42

Checks cleared: 61 items Checks Outstanding: 42 items

Bank Adjustments

Description	Amount	Description	Amount
OUTSTANDING DEPOSIT	40.70-		
		Total:	40.70-

American River Bank
MEMBER FDIC

Gold River (916) 967-2265
Bradshaw (916) 368-3400
Roseville (916) 786-7905
Point West (916) 565-6100
Capitol Mall (916) 441-5150
Jackson (209) 223-2320
Buckhorn (209) 295-2265
Ione (209) 274-4731
Santa Rosa (707) 528-6300
Healdsburg (707) 431-8800
Access24 (916) 967-2424
(800) 609-4047
AmericanRiverBank.com

1 CITY OF IONE
1 EAST MAIN STREET
PO BOX 398
IONE CA 95640-0398

Account Number:
Statement Date: 11/30/20
Page Number: 1
Items: 52

The season of Giving Thanks is upon us and we would like to
take this opportunity to thank you for being our client.
We truly appreciate our relationship with you.

BUSINESS INTEREST 4310009027

Previous Balance on	10/31/20	$	4,177,299.79
51 Deposits and Other Additions (Credits)		+	410,691.18
73 Checks and Other Charges (Debits)		-	433,661.18
Current Balance on	11/30/20	$	4,154,329.79

Checking Account Transactions

11/02/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	127.10 +
11/02/20	DEPOSIT		289.90 +
11/03/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	184.80 +
11/04/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	35.70 +
11/05/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	577.00 +
11/05/20	DEPOSIT		135.00 +
11/05/20	DEPOSIT		257.80 +
11/05/20	DEPOSIT		1,014.02 +
11/06/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	397.82 +
11/06/20	DEPOSIT		117,572.74 +
11/09/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	691.60 +
11/09/20	DEPOSIT		227.89 +
11/10/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	122.10 +
11/10/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	162.80 +
11/12/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	203.50 +
11/12/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	1,429.97 +
11/12/20	DEPOSIT		3,351.76 +
11/13/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	84.99 +
11/13/20	DEPOSIT		1,496.82 +
11/16/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	344.90 +
11/16/20	DEPOSIT		4,665.40 +
11/17/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	651.20 +
11/17/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	10,827.13 +
11/18/20	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	249.18 +
11/18/20	DEPOSIT		415.22 +
11/18/20	DEPOSIT		2,637.00 +
11/19/20	DIRECT DEPOSIT	AMERICAN EXPRESS SETTLEMENT	80.50 +

CITY OF IONE
1 EAST MAIN STREET
PO BOX 398
IONE CA 95640-0398

Account Number:
Statement Date: 11/30/20
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11/19/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	122.10 +
11/19/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	284.90 +
11/20/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	639.11 +
11/20/20 DIRECT DEPOSIT	APPORT ST OF CA APSAPPORTS	12,816.35 +
11/20/20 DEPOSIT		494.52 +
11/20/20 DEPOSIT		4,162.80 +
11/23/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	81.40 +
11/24/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	9.00 +
11/24/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	283.53 +
11/24/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	529.10 +
11/24/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	976.80 +
11/25/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	9.00 +
11/25/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	366.30 +
11/27/20 CREDIT MEMO		10.00 +
11/27/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	555.50 +
11/27/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	1,863.68 +
11/27/20 DEPOSIT		502.55 +
11/27/20 DEPOSIT		982.79 +
11/27/20 DEPOSIT		189,410.09 +
11/30/20 DIRECT DEPOSIT	AMERICAN EXPRESS SETTLEMENT	40.25 +
11/30/20 DIRECT DEPOSIT	AMERICAN EXPRESS SETTLEMENT	40.25 +
11/30/20 DIRECT DEPOSIT	PAYMENTECH DEPOSIT	40.70 +
11/30/20 DIRECT DEPOSIT	CITY OF IONE CREDITS	48,170.19 +
11/30/20 INTR DEPOSIT		66.43 +
11/02/20 AUTOMATIC DEBIT	CALPERS 3100	190.90 -
11/02/20 AUTOMATIC DEBIT	CALPERS 3100	194.71 -
11/02/20 AUTOMATIC DEBIT	CALPERS 3100	537.03 -
11/02/20 AUTOMATIC DEBIT	CALPERS 3100	583.62 -
11/02/20 AUTOMATIC DEBIT	CALPERS 3100	1,042.36 -
11/02/20 AUTOMATIC DEBIT	CALPERS 3100	1,150.86 -
11/02/20 AUTOMATIC DEBIT	CALPERS 3100	1,984.15 -
11/02/20 AUTOMATIC DEBIT	CALPERS 3100	2,230.17 -
11/02/20 AUTOMATIC DEBIT	CALPERS 3100	3,246.65 -
11/03/20 AUTOMATIC DEBIT	PAYMENTECH FEE	30.00 -
11/03/20 AUTOMATIC DEBIT	PAYMENTECH FEE	30.25 -
11/03/20 AUTOMATIC DEBIT	PAYMENTECH FEE	468.04 -
11/05/20 AUTOMATIC DEBIT	Xpress Bill Pay BILLING	437.28 -
11/10/20 AUTOMATIC DEBIT	CALPERS 3100	194.71 -
11/10/20 AUTOMATIC DEBIT	CALPERS 3100	537.03 -
11/10/20 AUTOMATIC DEBIT	CALPERS 3100	1,042.36 -
11/10/20 AUTOMATIC DEBIT	CALPERS 3100	1,150.86 -

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		AmericanRiverBank.com

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PO BOX 398
IONE CA 95640-0398

Account Number:
Statement Date: 11/30/20
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11/10/20 AUTOMATIC DEBIT CALPERS 3100	1,984.15 -
11/10/20 AUTOMATIC DEBIT CALPERS 3100	2,230.13 -
11/10/20 AUTOMATIC DEBIT CALPERS 3100	3,235.77 -
11/10/20 AUTOMATIC DEBIT CALPERS 1800	30,824.31 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1713	11/04/20	2,917.31	1756*	11/09/20	30.33
1721*	11/18/20	682.50	1757	11/12/20	1,086.33
1731*	11/02/20	100,000.00	1758	11/09/20	28,018.75
1732	11/10/20	194.00	1759	11/17/20	32,370.90
1733	11/12/20	708.72	1760	11/10/20	9,759.55
1734	11/19/20	50.36	1761	11/19/20	2,562.20
1735	11/12/20	25,611.00	1762	11/10/20	703.10
1736	11/13/20	336.80	1763	11/09/20	701.93
1737	11/06/20	6,150.14	1764	11/12/20	360.55
1738	11/12/20	1,296.10	1765	11/20/20	51.72
1739	11/12/20	197.91	1766	11/09/20	2,900.00
1740	11/12/20	612.74	1767	11/12/20	1,210.82
1741	11/13/20	819.60	1768	11/13/20	2,467.75
1742	11/09/20	211.71	1769	11/10/20	12.95
1743	11/17/20	16,658.15	1770	11/09/20	6,320.99
1744	11/10/20	2,890.00	1771	11/09/20	662.73
1745	11/16/20	340.49	1777*	11/30/20	5,611.44
1746	11/20/20	27.00	1786*	11/27/20	100,000.00
1747	11/09/20	122.10	1793*	11/30/20	190.00
1748	11/12/20	215.93	1797*	11/27/20	1,459.15
1749	11/09/20	1,013.02	1798	11/30/20	121.50
1750	11/09/20	279.50	1800*	11/30/20	1,502.13
1751	11/10/20	209.97	1807*	11/30/20	98.30
1752	11/12/20	17,031.38	1809*	11/30/20	406.64
1753	11/09/20	98.00	1812*	11/30/20	1,747.41
1754	11/09/20	111.74	1814*	11/30/20	1,192.50

* = Out of Sequence Check

American River Bank

MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2255		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		

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CITY OF IONE
1 EAST MAIN STREET
PO BOX 398
IONE CA 95640-0398

Account Number:
Statement Date: 11/30/20
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DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
4177,299.79	10/31	4176,698.20	11/06	4041,744.12	11/16	4022,802.70	11/23
4066,556.34	11/02	4137,146.89	11/09	4004,193.40	11/17	4024,601.13	11/24
4066,212.85	11/03	4082,462.90	11/10	4006,812.30	11/18	4024,976.43	11/25
4063,331.24	11/04	4039,116.65	11/12	4004,687.24	11/19	4116,841.89	11/27
4064,877.78	11/05	4037,074.31	11/13	4022,721.30	11/20	4154,329.79	11/30

Interest Paid Year to Date is 684.20
Average Collected Balance for Period was 4,040,854.61
Current Interest Rate is .0200%

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

02 - ARB - Sweep Savings (ARB - Sweep Savings) (2)
November 30, 2020

Acco
Bank Account Number:

Bank Statement Balance:	**190,997.51**	Book Balance Previous Month:	190,984.95
Outstanding Deposits:	.00	Total Receipts:	12.56
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**190,997.51**	Book Balance:	**190,997.51**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 1 items   Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800	AmericanRiverBank.com	

Account Number:
Statement Date: 11/30/20
Page Number: 1

1 CITY OF IONE
1 EAST MAIN STREET
PO BOX 398
IONE CA 95640-0398

The season of Giving Thanks is upon us and we would like to
take this opportunity to thank you for being our client.
We truly appreciate our relationship with you.

-BUSINESS GOLD MINE 4321056268----------------------------------

Interest Paid Year to Date is 140.19
Average Collected Balance for Period was 190,985.37

Previous Balance on	10/31/20	$	190,984.95
11/30/20 INT. DEPOSIT			12.56 +
Ending Balance on	11/30/20	$	190,997.51

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

03 - WF - Checking (WF - Checking) (3)
November 30, 2020

Acco
Bank Account Number:

Bank Statement Balance:	**144,144.76**	Book Balance Previous Month:	120,401.26
Outstanding Deposits:	.00	Total Receipts:	137,682.19
Outstanding Checks:	5,550.38	Total Disbursements:	119,489.07
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**138,594.38**	Book Balance:	**138,594.38**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 18 items Deposits Outstanding: 0 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
50261	137.51	52739	1,728.12	53103	35.10	53321	5.00
51658	40.00	52775	176.12	53215	51.88		
52116	103.43	52817	345.20	53234	150.00	Total:	5,550.38
52119	1,339.96	52842	122.10	53302	1,315.96		

Checks cleared: 11 items Checks Outstanding: 13 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Analyzed Business Checking - PF

WELLS FARGO

CITY OF IONE
PO BOX 398
IONE CA 95640-0398

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
	$125,951.64	$137,682.19	-$119,489.07	$144,144.76

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/25	100,000.00	Deposit
		$100,000.00	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/03	221.00	11/03Bankcard Deposit -0226423762
	11/04	281.00	11/04Bankcard Deposit -0226423762
	11/05	607.00	11/05Bankcard Deposit -0226423762
	11/06	82.50	11/06Bankcard Deposit -0226423762
	11/09	660.66	11/09Bankcard Deposit -0226423762
	11/10	114.00	11/10Bankcard Deposit -0226423762
	11/12	729.04	11/12Bankcard Deposit -0226423762
	11/13	1,423.11	11/13Bankcard Deposit -0226423762
	11/16	1,496.00	11/16Bankcard Deposit -0226423762
	11/18	396.00	11/18Bankcard Deposit -0226423762
	11/19	673.10	11/19Bankcard Deposit -0226423762
	11/20	1,277.42	11/20Bankcard Deposit -0226423762
	11/23	472.00	11/23Bankcard Deposit -0226423762
	11/23	100.00	ACH Origination - Ione Debit - File 7878782339 Coid 1946017629
	11/25	28,100.36	Bd of Equalizatn Boe-Locltx 112020 03055 City of Ione

WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/25	828.00	11/25Bankcard Deposit -0226423762
	11/27	221.00	11/27Bankcard Deposit -0226423762
		$37,682.19	**Total electronic deposits/bank credits**
		$137,682.19	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/02	320.90	< Business to Business ACH Debit - Paychex Eib Invoice 201102 x89823500000297 City of Ione
	11/03	20.00	< Business to Business ACH Debit - Authnet Gateway Billing xxxxx6521 City of Ione
	11/06	600.00	< Business to Business ACH Debit - Neopost Advance Advance 0032118283 City of Ione
	11/06	600.00	< Business to Business ACH Debit - Neopost Advance Advance 0032118283 City of Ione
	11/12	166.86	Client Analysis Srvc Chrg 201110 Svc Chge 1020 000001533039788
	11/12	90.56	Bankcard Discount Fee - 0226423762
	11/12	89.42	Bankcard Fee - 0226423762
	11/12	69.49	Bankcard Interchange Fee - 0226423762
	11/13	37,408.87	< Business to Business ACH Debit - Paychex Inc. Payroll 90004900003966x City of Ione
	11/13	15,945.01	< Business to Business ACH Debit - Paychex Tps Taxes 111220 90007100000774x City of Ione
	11/13	1,168.04	< Business to Business ACH Debit - Paychex-Rcx Payroll 90006200001123x City of Ione
	11/16	336.70	< Business to Business ACH Debit - Paychex Eib Invoice 201116 x90008300000001 City of Ione
	11/27	41,050.77	< Business to Business ACH Debit - Paychex Inc. Payroll 90183400005528x City of Ione
	11/27	17,474.45	< Business to Business ACH Debit - Paychex Tps Taxes 112520 90184600000628x City of Ione
	11/27	2,020.39	< Business to Business ACH Debit - Fleetcor Funding BT1125 112520 000000123395637 Lt730_000AR_3
	11/27	1,758.31	< Business to Business ACH Debit - Paychex-Rcx Payroll 90186100001244x City of Ione
	11/30	369.30	< Business to Business ACH Debit - Paychex Eib Invoice 201127 x90189300000612 City of Ione
		$119,489.07	**Total electronic debits/bank debits**
		$119,489.07	**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	125,951.64	11/09	126,262.90	11/19	75,819.20
11/02	125,630.74	11/10	126,376.90	11/20	77,096.62
11/03	125,831.74	11/12	126,689.61	11/23	77,668.62
11/04	126,112.74	11/13	73,590.80	11/25	206,596.98
11/05	126,719.74	11/16	74,750.10	11/27	144,514.06
11/06	125,602.24	11/18	75,146.10	11/30	144,144.76

Average daily ledger balance **$113,716.85**

IMPORTANT ACCOUNT INFORMATION

Effective on or after November 30, 2020, (1) Wells Fargo branches will no longer be able to issue Wells Fargo Instant Issue Debit Cards and/or Business Instant Issue Debit Cards in certain circumstances, and (2) Wells Fargo branches in the states of South Carolina and Washington will no longer be able to issue Wells Fargo Instant Issue Debit Cards, Wells Fargo Business Instant Issue Debit Cards, and/or EasyPay Instant Cards. If you need a replacement card, you may request one by signing on to Wells Fargo Online® or calling the number on your statement. Once requested, replacement cards typically arrive in 5 to 7 calendar days. If you previously added your current Wells Fargo Debit Card or EasyPay Card to your Wells Fargo-supported digital wallet, you may continue to make purchases and access Wells Fargo ATMs using your digital wallet while you wait for your replacement card to arrive. For more details on digital wallets, please visit wellsfargo.com/mobile/payments.

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

04 - ARB - Secondary Checking (ARB - 5168 Secondary Checking) (4)
November 30, 2020

Acco 9999001040
Bank Account Number:

Bank Statement Balance:	**324,779.21**	Book Balance Previous Month:	324,773.87
Outstanding Deposits:	.00	Total Receipts:	5.34
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**324,779.21**	Book Balance:	**324,779.21**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

American River Bank

MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800	AmericanRiverBank.com	

1 CITY OF IONE
PO BOX 398
IONE CA 95640-0398

Account Number:
Statement Date: 11/30/20
Page Number: 1
Items: 0

The season of Giving Thanks is upon us and we would like to take this opportunity to thank you for being our client. We truly appreciate our relationship with you.

BUSINESS INTEREST 891915168

Previous Balance on 10/31/20	$	324,773.87
1 Deposits and Other Additions (Credits)	+	5.34
Current Balance on 11/30/20	$	324,779.21

Checking Account Transactions

11/30/20 INTR DEPOSIT 5.34 +

Interest Paid Year to Date is	59.64
Average Collected Balance for Period was	324,773.87
Current Interest Rate is	.0200%

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

05 - XPRESS BILLPAY DEPOSIT ACCT. (X) (5)
November 30, 2020

Acco
Bank A......t Number:

Bank Statement Balance:	**4,745.95**	Book Balance Previous Month:	2,207.40
Outstanding Deposits:	2,651.51	Total Receipts:	53,360.25
Outstanding Checks:	.00	Total Disbursements:	48,170.19
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**7,397.46**	Book Balance:	**7,397.46**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
250	325.60	252	181.40	254	2,022.41		
251	40.70	253	40.70	256	40.70	Total:	2,651.51

Deposits cleared: 53 items   Deposits Outstanding: 6 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 1 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Xpress Deposit Account Statement - November 2020

Funds Available Date	Description	Debit	Credit	Balance
-	**Balance Forward**			**$1,279.50**
11/02/2020	Online Transactions for date: 10/29/2020		$40.70	$1,320.20
11/02/2020	CheckFree Transactions for date: 10/29/2020		$313.10	$1,633.30
11/03/2020	Online Transactions for date: 10/31/2020		$40.70	$1,674.00
11/03/2020	Online Transactions for date: 11/01/2020		$235.69	$1,909.69
11/03/2020	CheckFree Transactions for date: 10/30/2020		$492.70	$2,402.39
11/04/2020	CheckFree Transactions for date: 11/02/2020		$472.96	$2,875.35
11/05/2020	Online Transactions for date: 11/03/2020		$162.80	$3,038.15
11/05/2020	Metavante Transactions for date: 11/03/2020		$40.70	$3,078.85
11/05/2020	Online Resources Transactions for date: 11/03/2020		$41.00	$3,119.85
11/05/2020	CheckFree Transactions for date: 11/03/2020		$1,129.30	$4,249.15
11/06/2020	Online Transactions for date: 11/04/2020		$203.50	$4,452.65
11/06/2020	Metavante Transactions for date: 11/04/2020		$162.80	$4,615.45
11/06/2020	CheckFree Transactions for date: 11/04/2020		$475.60	$5,091.05
11/09/2020	Online Transactions for date: 11/05/2020		$1,664.66	$6,755.71
11/09/2020	Metavante Transactions for date: 11/05/2020		$40.70	$6,796.41
11/09/2020	CheckFree Transactions for date: 11/05/2020		$702.25	$7,498.66
11/10/2020	Online Transactions for date: 11/06/2020		$40.70	$7,539.36
11/10/2020	Online Transactions for date: 11/07/2020		$122.10	$7,661.46
11/10/2020	Online Transactions for date: 11/08/2020		$86.40	$7,747.86
11/10/2020	Metavante Transactions for date: 11/06/2020		$40.70	$7,788.56
11/10/2020	CheckFree Transactions for date: 11/06/2020		$412.00	$8,200.56
11/12/2020	Online Transactions for date: 11/09/2020		$198.50	$8,399.06
11/12/2020	Metavante Transactions for date: 11/09/2020		$81.40	$8,480.46
11/12/2020	CheckFree Transactions for date: 11/09/2020		$566.40	$9,046.86
11/13/2020	Online Transactions for date: 11/10/2020		$45.70	$9,092.56
11/13/2020	Online Transactions for date: 11/11/2020		$40.70	$9,133.26
11/13/2020	Metavante Transactions for date: 11/10/2020		$100.00	$9,233.26
11/13/2020	Online Resources Transactions for date: 11/10/2020		$40.70	$9,273.96
11/13/2020	iPay Transactions for date: 11/10/2020		$40.70	$9,314.66
11/13/2020	CheckFree Transactions for date: 11/10/2020		$1,479.50	$10,794.16
11/16/2020	Online Transactions for date: 11/12/2020		$40.70	$10,834.86
11/16/2020	Remote Deposit Transactions for date: 11/12/2020		$7,452.08	$18,286.94
11/16/2020	Metavante Transactions for date: 11/12/2020		$203.50	$18,490.44
11/16/2020	Online Resources Transactions for date: 11/12/2020		$40.70	$18,531.14
11/16/2020	iPay Transactions for date: 11/12/2020		$40.70	$18,571.84
11/16/2020	CheckFree Transactions for date: 11/12/2020		$905.40	$19,477.24
11/17/2020	Online Transactions for date: 11/13/2020		$162.80	$19,640.04
11/17/2020	Online Transactions for date: 11/15/2020		$533.48	$20,173.52
11/17/2020	Remote Deposit Transactions for date: 11/13/2020		$1,307.40	$21,480.92
11/17/2020	Reversals for date: 11/17/2020	$-529.10		$20,951.82
11/17/2020	Metavante Transactions for date: 11/13/2020		$40.70	$20,992.52
11/17/2020	CheckFree Transactions for date: 11/13/2020		$1,402.40	$22,394.92
11/18/2020	Online Transactions for date: 11/16/2020		$189.90	$22,584.82
11/18/2020	Remote Deposit Transactions for date: 11/16/2020		$5,825.26	$28,410.08
11/18/2020	Metavante Transactions for date: 11/16/2020		$610.50	$29,020.58
11/18/2020	Online Resources Transactions for date: 11/16/2020		$40.70	$29,061.28

11/18/2020	CheckFree Transactions for date: 11/16/2020		$615.50	$29,676.78
11/19/2020	Remote Deposit Transactions for date: 11/17/2020		$651.42	$30,328.20
11/19/2020	Metavante Transactions for date: 11/17/2020		$651.20	$30,979.40
11/19/2020	CheckFree Transactions for date: 11/17/2020		$280.83	$31,260.23
11/20/2020	Online Transactions for date: 11/18/2020		$208.50	$31,468.73
11/20/2020	Remote Deposit Transactions for date: 11/18/2020		$1,775.19	$33,243.92
11/20/2020	Metavante Transactions for date: 11/18/2020		$447.70	$33,691.62
11/20/2020	CheckFree Transactions for date: 11/18/2020		$569.80	$34,261.42
11/23/2020	Online Transactions for date: 11/19/2020		$40.70	$34,302.12
11/23/2020	Remote Deposit Transactions for date: 11/19/2020		$1,610.89	$35,913.01
11/23/2020	Metavante Transactions for date: 11/19/2020		$40.70	$35,953.71
11/23/2020	CheckFree Transactions for date: 11/19/2020		$366.30	$36,320.01
11/24/2020	Online Transactions for date: 11/20/2020		$7,041.10	$43,361.11
11/24/2020	Online Transactions for date: 11/21/2020		$40.70	$43,401.81
11/24/2020	Online Transactions for date: 11/22/2020		$407.00	$43,808.81
11/24/2020	Remote Deposit Transactions for date: 11/20/2020		$651.20	$44,460.01
11/24/2020	Metavante Transactions for date: 11/20/2020		$81.40	$44,541.41
11/24/2020	CheckFree Transactions for date: 11/20/2020		$1,435.00	$45,976.41
11/25/2020	Online Transactions for date: 11/23/2020		$244.20	$46,220.61
11/25/2020	Remote Deposit Transactions for date: 11/23/2020		$1,420.43	$47,641.04
11/25/2020	Metavante Transactions for date: 11/23/2020		$81.40	$47,722.44
11/25/2020	CheckFree Transactions for date: 11/23/2020		$447.75	$48,170.19
11/27/2020	Online Transactions for date: 11/24/2020		$651.20	$48,821.39
11/27/2020	Metavante Transactions for date: 11/24/2020		$40.70	$48,862.09
11/27/2020	iPay Transactions for date: 11/24/2020		$90.00	$48,952.09
11/27/2020	CheckFree Transactions for date: 11/24/2020		$530.40	$49,482.49
11/30/2020	Account Transfers for date: 11/25/2020	$-48,170.19		$1,312.30
11/30/2020	Online Transactions for date: 11/25/2020		$1,424.50	$2,736.80
11/30/2020	Online Transactions for date: 11/26/2020		$141.19	$2,877.99
11/30/2020	Remote Deposit Transactions for date: 11/25/2020		$922.96	$3,800.95
11/30/2020	Metavante Transactions for date: 11/25/2020		$252.80	$4,053.75
11/30/2020	iPay Transactions for date: 11/25/2020		$40.70	$4,094.45
11/30/2020	CheckFree Transactions for date: 11/25/2020		$651.50	$4,745.95
	Monthly Totals:	$-48,699.29	$52,165.74	
			Ending Balance:	**$4,745.95**

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

20 - LAIF (LAIF) (20)
November 30, 2020

Acco
Bank Account Number:

Bank Statement Balance:	**805,986.17**	Book Balance Previous Month:	805,986.17
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**805,986.17**	Book Balance:	**805,986.17**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 0 items   Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 01, 2021

LAIF Home
PMIA Average Monthly Yields

CITY OF IONE

CITY CLERK
P.O. BOX 398
IONE, CA 95640-0398

Tran Type Definitions

Account Numbe

November 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	805,986.17
Total Withdrawal:	0.00	Ending Balance:	805,986.17

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

21 - CANTELLA INVESTMENTS (CANTELLA INVESTMENTS) (21)
November 30, 2020

Ac
Bank Account Number:

Bank Statement Balance:	**329,915.04**	Book Balance Previous Month:	330,158.17
Outstanding Deposits:	.00	Total Receipts:	243.13-
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**329,915.04**	Book Balance:	**329,915.04**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
2	.00						
						Total:	.00

Deposits cleared: 1 items   Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

ENV# CEBKFGKCBBBGHCX_BBBBB
CANTELLA & CO., INC.
350 MAIN STREET, SUITE 18
MALDEN, MA 02148

KING CAPITAL ADVISORS

SECURITIES OFFERED THROUGH CANTELLA & CO., INC.
MEMBER FINRA/SIPC

CI TY OF I ONE
PO BOX 398
I ONE CA 95640

STATEMENT FOR THE PERIOD NOVEMBER 1, 2020 TO NOVEMBER 30, 2020

CITY OF IONE - Unincorporated Assn
Account Numbe

YOUR ACCOUNT EXECUTIVE IS
MARK EDELMAN
RR#: Z88

For questions about your accounts:
Local: 281 679 8900

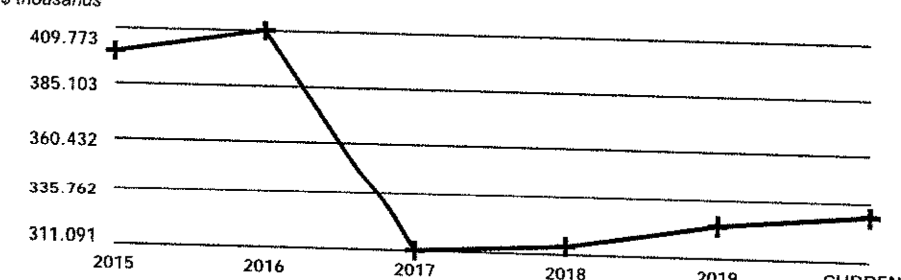
TOTAL VALUE OF YOUR PORTFOLIO **$329,915.04**

FOR YOUR INFORMATION

Effective 8/20/20 any settled cash debit balances will be assessed interest charges at a rate of the NFS Base Rate* plus 3 percent. Interest is charged on a monthly basis on the 20th. Please contact your representative with any questions. You may view our fee schedule at www.cantella.com/investors-disclosure.php. *As-of 6/15/20 the NFBLR is 4.75 percent.

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement.*

CANTELLA & CO. INC.

MN _CEBKFGKCBBBGHCX_BBBBB 20201130

Account carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period November 1, 2020 to November 30, 2020

CITY OF IONE -
Account Numb

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	$330,158.17	$324,676.25
Additions and Withdrawals	$0.00	$0.00
Income	$1.87	$5,332.39
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($245.00)	($93.60)
ENDING VALUE (AS OF 11/30/20)	$329,915.04	$329,915.04
Total Accrued Interest	$1,158.90	
Ending Value with Accrued Interest	**$331,073.94**	

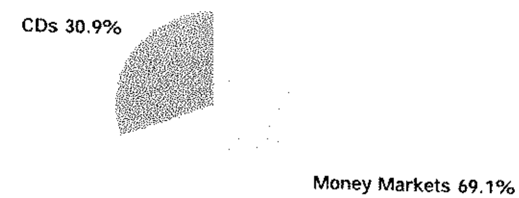
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	$1.87	$99.30
Taxable Interest	$0.00	$5,233.09
TOTAL TAXABLE	$1.87	$5,332.39
TOTAL INCOME	**$1.87**	**$5,332.39**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	$0.00	$0.45
Short Term Loss	$0.00	$0.00
Disallowed Short Term Loss	$0.00	$0.00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$0.45**

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	69.1 %	$228,083.17	$228,085.04
CDs	30.9	$102,075.00	$101,830.00
TOTAL	**100.0 %**	**$330,158.17**	**$329,915.04**

Account Allocation *shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

KING CAPITAL ADVISORS

SECURITIES OFFERED THROUGH CANTELLA & CO., INC.
MEMBER FINRA/SIPC

Account Overview *continued*

REALIZED GAIN (LOSS) *continued*	*Current Period*	*Year-to-Date*
Long Term Gain	$0.00	$0.00
Long Term Loss	$0.00	$0.00
Disallowed Long Term Loss	$0.00	$0.00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus -related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of $100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or or tax advisor.

The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained shall not fall below 0.00 percent for Federal Funds Target and the Overnight Bank Funding rate, 1.75 percent for the Call Money rate and 3.00 percent for the Prime rate. All terms and conditions of the Margin Account Agreement shall continue to apply.

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 69.13% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 11/30/20	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL 7 DAY YIELD .01% Dividend Option Cash Capital Gain Option Cash	FZAXX CASH	228,085.04	$1.00	$228,085.04	
Total Cash and Cash Equivalents				$228,085.04	

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HOLDINGS > FIXED INCOME - 30.87% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)

CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 11/30/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BMW BK NORTH AMER UTAH CD 3.00000% 07/13/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON JAN 13, JUL 13 Next Interest Payable: 01/13/21 Estimated Yield 2.94% Accrued Interest $1158.90 Average Unit Cost $1.00 Adjusted Cost Basis YTD Amortized Premium	05580ANK6 CASH $1.88 E	100,000	$1.0183	$101,830.00	$3,000.00	$100,005.65 $100,001.20 D	 $1,828.80
Total Fixed Income		100,000		$101,830.00	$3,000.00	$100,001.20	$1,828.80
Total Securities				$101,830.00	$3,000.00	$100,001.20	$1,828.80
TOTAL PORTFOLIO VALUE				$329,915.04	$3,000.00	$100,001.20	$1,828.80

CITY OF IONE - Uninc
Account Number:

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/20	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	1.87	($1.87)
TOTAL CORE FUND ACTIVITY					($1.87)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/30/20	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		$1.87
Total Taxable Dividends					$1.87
Total Taxable Income					$1.87
TOTAL INCOME					$1.87

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

30 - ARB - CD 4899 (ARB - CD 4899) (30)
November 30, 2020

Acco
Bank Account Number:

Bank Statement Balance:	**56,232.81**	Book Balance Previous Month:	56,226.60
Outstanding Deposits:	.00	Total Receipts:	6.21
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**56,232.81**	Book Balance:	**56,232.81**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
2	.00						
						Total:	.00

Deposits cleared: 1 items   Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

A D V I C E   O F   C R E D I T - CERTIFICATE OF DEPOSIT ADVICE# 23

CERTIFICATE ACCOUNT NUMBER:
TERM OF CERTIFICATE: 12 Months
CERTIFICATE MATURITY DATE: 6/07/21
CURRENT INTEREST RATE: 0.1300%

DATE INTEREST PAID: 11/07/20
AMOUNT OF INTEREST PAYMENT: $6.21
NUMBER OF MONTHS OF INTEREST: 1
VALUE AFTER PAYMENT: $56,232.81

NOV 1 2 2020

CITY OF IONE
PO BOX 398
IONE CA 95640-0398

City of Ione

Combined Cash Investments

December 2020

CITY OF IONE
COMBINED CASH INVESTMENT
DECEMBER 31, 2020

COMBINED CASH ACCOUNTS

9999-00-1010	ARB - 9027 PRIMARY CHECKING	4,683,067.14
9999-00-1020	ARB - SAVINGS	191,003.16
9999-00-1030	WELLS FARGO - CHECKING	96,158.27
9999-00-1040	ARB - SECONDARY CHECKING	324,783.84
9999-00-1050	XBP - XPRESS DEPOSIT ACCOUNT	52,945.16
9999-00-1120	LAIF ACCOUNT	805,986.17
9999-00-1121	CANTELLA INVESTMENTS	329,673.98
9999-00-1130	ARB - CD 4899	56,238.82
9999-00-1190	CASH CLEARING - UTILITIES	1,046.95
9999-00-1192	CASH CLEARING - BUS. LICENSE	(691.00)
9999-00-2111	ACCOUNTS PAYABLE	560.40
	TOTAL COMBINED CASH	6,540,772.89
9999-00-1000	CASH ALLOCATED TO OTHER FUNDS	(6,540,772.89)
	TOTAL UNALLOCATED CASH	.00

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

01 - ARB - Primary Checking (ARB - Primary Checking) (1)
December 31, 2020

Accc
Bank Account Numbei

Bank Statement Balance:	**4,783,584.96**	Book Balance Previous Month:	3,922,053.28
Outstanding Deposits:	1,451.05	Total Receipts:	1,252,247.60
Outstanding Checks:	104,207.33	Total Disbursements:	491,233.74
Bank Adjustments:	2,238.46	Book Adjustments:	.00
Bank Balance:	**4,683,067.14**	Book Balance:	**4,683,067.14**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
151	89.00	162	46.00	165	9.00		
152	289.90	163	122.10	166	319.90	Total:	1,451.05
160	203.50	164	290.25	167	81.40		

Deposits cleared: 62 items   Deposits Outstanding: 9 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1228	2,404.75	1827	357.52	1861	155.59	1872	60.66
1251	35.00	1840	6,311.29	1862	777.95	1873	997.00
1390	222.60	1842	208.32	1863	229.30	1874	50.00
1438	80.00	1845	3,785.04	1864	200.00	1875	900.00
1439	101.43	1848	7,572.24	1865	375.00	1876	32,370.90
1446	1,446.25	1850	88.78	1866	9,652.50	1877	125.00
1712	50.05	1856	772.69	1867	635.00	1878	35.15
1755	25.84	1857	472.48	1868	64.95	1879	26,058.00
1802	50.00	1858	111.73	1869	959.69	1880	326.60
1816	1,181.25	1859	918.47	1870	27.47	1881	1,860.10
1823	757.79	1860	193.95	1871	1,199.00		
						Total:	104,207.33

Checks cleared: 80 items   Checks Outstanding: 43 items

Bank Adjustments

Description	Amount	Description	Amount
12/28/20 DEPOSIT - $2279.16 POSTED	2,279.16	Utility pmt not posted 12/20	40.70-
		Total:	2,238.46

Account Number:
Statement Date: 12/31/20
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1 CITY OF IONE
1 EAST MAIN STREET
PO BOX 398
IONE CA 95640-0398

Season's Greetings!
Sending you our warmest thoughts and wishes for a
Merry Christmas and a Happy New Year.

BUSINESS INTEREST 4310009027

Previous Balance on 11/30/20	$	4,154,329.79
48 Deposits and Other Additions (Credits)	+	1,251,460.00
92 Checks and Other Charges (Debits)	-	622,204.83
Current Balance on 12/31/20	$	4,783,584.96

Checking Account Transactions

12/01/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	40.70 +
12/01/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	40.70 +
12/01/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	101.40 +
12/01/20	DIRECT DEPOSIT APPORT ST OF CA APSAPPORTS	16,172.00 +
12/02/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	18.00 +
12/02/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	181.80 +
12/03/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	40.70 +
12/04/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	447.70 +
12/04/20	DEPOSIT	834.70 +
12/04/20	DEPOSIT	895.41 +
12/04/20	DEPOSIT	1,664.60 +
12/04/20	DEPOSIT	98,343.45 +
12/04/20	DEPOSIT	263,699.61 +
12/07/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	64.00 +
12/07/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	493.40 +
12/08/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	127.10 +
12/08/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	181.40 +
12/08/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	463.79 +
12/09/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	227.80 +
12/10/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	40.70 +
12/11/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	81.40 +
12/14/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	122.10 +
12/15/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	40.70 +
12/15/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	86.40 +
12/15/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	202.10 +
12/17/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	11,112.03 +
12/18/20	DEPOSIT	36.63 +
12/18/20	DEPOSIT	4,945.15 +

CITY OF IONE
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PO BOX 398
IONE CA 95640-0398

Account Number:
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12/21/20	DIRECT DEPOSIT AMERICAN EXPRESS SETTLEMENT	80.50 +
12/21/20	DEPOSIT	8,535.72 +
12/22/20	DIRECT DEPOSIT APPORT ST OF CA APSAPPORTS	11,187.75 +
12/23/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	1,878.45 +
12/24/20	CREDIT MEMO	100.00 +
12/24/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	407.00 +
12/24/20	DEPOSIT	394.20 +
12/24/20	DEPOSIT	881.80 +
12/24/20	DEPOSIT	2,956.42 +
12/24/20	DEPOSIT	2,997.16 +
12/28/20	DIRECT DEPOSIT AMERICAN EXPRESS SETTLEMENT	40.25 +
12/28/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	452.70 +
12/28/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	615.50 +
12/29/20	DIRECT DEPOSIT AMERICAN EXPRESS SETTLEMENT	40.25 +
12/29/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	1,465.20 +
12/30/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	417.00 +
12/30/20	DIRECT DEPOSIT APPORT ST OF CA APSAPPORTS	17,546.48 +
12/30/20	DEPOSIT	800,552.40 +
12/31/20	DIRECT DEPOSIT PAYMENTECH DEPOSIT	145.70 +
12/31/20	INTR DEPOSIT	60.05 +
12/03/20	AUTOMATIC DEBIT PAYMENTECH FEE	30.00 -
12/03/20	AUTOMATIC DEBIT PAYMENTECH FEE	30.18 -
12/03/20	AUTOMATIC DEBIT PAYMENTECH FEE	451.74 -
12/04/20	AUTOMATIC DEBIT Xpress Bill Pay BILLING	439.02 -
12/09/20	AUTOMATIC DEBIT CALPERS 1800	35,367.74 -
12/22/20	AUTOMATIC DEBIT CALPERS 1900	1,502.69 -
12/22/20	AUTOMATIC DEBIT CALPERS 1900	1,504.68 -
12/22/20	AUTOMATIC DEBIT CALPERS 1900	1,513.46 -
12/23/20	DEPOSITED ITEM RETURNED CLOSED ACCOUNT CK 7534 CHRGD BACK	40.70 -
12/23/20	CHARGE BACK SERVICE CHRG CHG BK FEE	5.00 -
12/23/20	AUTOMATIC DEBIT CALPERS 3100	194.71 -
12/23/20	AUTOMATIC DEBIT CALPERS 3100	194.71 -
12/23/20	AUTOMATIC DEBIT CALPERS 3100	537.03 -
12/23/20	AUTOMATIC DEBIT CALPERS 3100	537.03 -
12/23/20	AUTOMATIC DEBIT CALPERS 3100	1,042.36 -
12/23/20	AUTOMATIC DEBIT CALPERS 3100	1,042.36 -
12/23/20	AUTOMATIC DEBIT CALPERS 3100	1,150.86 -
12/23/20	AUTOMATIC DEBIT CALPERS 3100	1,159.24 -
12/23/20	AUTOMATIC DEBIT CALPERS 1900	1,500.46 -
12/23/20	AUTOMATIC DEBIT CALPERS 1900	1,500.46 -
12/23/20	AUTOMATIC DEBIT CALPERS 3100	1,984.15 -

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12/23/20 AUTOMATIC DEBIT CALPERS 3100	1,984.15 -
12/23/20 AUTOMATIC DEBIT CALPERS 3100	2,230.13 -
12/23/20 AUTOMATIC DEBIT CALPERS 3100	2,230.13 -
12/23/20 AUTOMATIC DEBIT CALPERS 3100	3,464.78 -
12/23/20 AUTOMATIC DEBIT CALPERS 3100	3,466.52 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1529	12/07/20	39,147.54	1815*	12/28/20	771.94
1772*	12/01/20	772.69	1817*	12/29/20	410.78
1773	12/03/20	843.75	1818	12/30/20	151,170.00
1774	12/01/20	11.08	1819	12/30/20	4,206.56
1775	12/02/20	472.48	1820	12/23/20	4,280.45
1776	12/02/20	34,723.35	1821	12/30/20	1,571.07
1778*	12/02/20	1,583.94	1822	12/29/20	149.93
1779	12/02/20	152.91	1824*	12/24/20	106.00
1780	12/02/20	24.21	1825	12/28/20	3,337.73
1781	12/04/20	276.00	1826	12/24/20	651.35
1782	12/03/20	141.96	1828*	12/30/20	93.00
1783	12/02/20	1,000.00	1829	12/28/20	185.00
1784	12/03/20	11,626.23	1830	12/24/20	4,314.96
1785	12/01/20	63.00	1831	12/28/20	7,404.00
1787*	12/07/20	357.52	1832	12/30/20	54.03
1788	12/01/20	2,100.99	1833	12/28/20	8.47
1789	12/11/20	660.00	1834	12/29/20	3,494.32
1790	12/02/20	3,494.32	1835	12/28/20	363.10
1791	12/01/20	1,110.49	1836	12/29/20	415.26
1792	12/31/20	111.00	1837	12/28/20	261.80
1794*	12/01/20	97,650.00	1838	12/28/20	748.81
1795	12/03/20	1,233.65	1839	12/28/20	615.00
1796	12/01/20	4,311.54	1841*	12/29/20	117.95
1799*	12/10/20	7,290.00	1843*	12/28/20	35.00
1801*	12/01/20	215.00	1844	12/29/20	32,370.90
1803*	12/04/20	997.00	1846*	12/29/20	105.00
1804	12/07/20	7,615.09	1847	12/30/20	4,818.80
1805	12/14/20	7,192.27	1849*	12/24/20	66.45
1806	12/03/20	493.90	1851*	12/28/20	2,900.00
1808*	12/07/20	854.57	1852	12/28/20	464.17
1810*	12/01/20	2,426.70	1853	12/28/20	477.46
1811	12/04/20	1,724.32	1854	12/30/20	368.75
1813*	12/21/20	85.00	1855	12/24/20	100,000.00

* = Out of Sequence Check

CITY OF IONE
1 EAST MAIN STREET
PO BOX 398
IONE CA 95640-0398

Account Number
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DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
4154,329.79	11/30	4321,765.08	12/08	4283,168.30	12/17	4162,815.23	12/28
4062,023.10	12/01	4286,625.14	12/09	4288,150.08	12/18	4127,256.54	12/29
4020,771.69	12/02	4279,375.84	12/10	4296,681.30	12/21	4783,490.21	12/30
4005,960.98	12/03	4278,797.24	12/11	4303,348.22	12/22	4783,584.96	12/31
4368,410.11	12/04	4271,727.07	12/14	4276,681.44	12/23		
4320,992.79	12/07	4272,056.27	12/15	4179,279.26	12/24		

Interest Paid Year to Date is 744.25
Average Collected Balance for Period was 4,219,706.94
Current Interest Rate is .0100%

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

02 - ARB - Sweep Savings (ARB - Sweep Savings) (2)

December 31, 2020

Accc

Bank Account Number:

Bank Statement Balance:	**191,003.16**	Book Balance Previous Month:	190,997.51
Outstanding Deposits:	.00	Total Receipts:	5.65
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**191,003.16**	Book Balance:	**191,003.16**

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 1 items   Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		AmericanRiverBank.com

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PO BOX 398
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Account Number
Statement Date: 12/31/20
Page Number: 1

Season's Greetings!
Sending you our warmest thoughts and wishes for a
Merry Christmas and a Happy New Year.

·BUSINESS GOLD MINE 4321056268

Interest Paid Year to Date is 145.84
Average Collected Balance for Period was 190,997.69

Previous Balance on 11/30/20	$	190,997.51
12/31/20 INT. DEPOSIT		5.65 +
Ending Balance on 12/31/20	$	191,003.16

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

03 - WF - Checking (WF - Checking) (3)
December 31, 2020

Acc
Bank Account Number:

Bank Statement Balance:	**101,103.59**	Book Balance Previous Month:	138,594.38
Outstanding Deposits:	605.06	Total Receipts:	119,608.10
Outstanding Checks:	5,550.38	Total Disbursements:	162,044.21
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**96,158.27**	Book Balance:	**96,158.27**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
173	605.06						
						Total:	605.06

Deposits cleared: 8 items   Deposits Outstanding: 1 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
50261	137.51	52739	1,728.12	53103	35.10	53321	5.00
51658	40.00	52775	176.12	53215	51.88		
52116	103.43	52817	345.20	53234	150.00	Total:	5,550.38
52119	1,339.96	52842	122.10	53302	1,315.96		

Checks cleared: 11 items   Checks Outstanding: 13 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Analyzed Business Checking - PF

Account numbe, ecember 1, 2020 - December 31, 2020 ■

WELLS FARGO

CITY OF IONE
PO BOX 398
IONE CA 95640-0398

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
	$144,144.76	$119,003.04	-$162,044.21	$101,103.59

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/18	1,150.00	12/18Bankcard Deposit -0226423762
	12/21	100.00	ACH Origination - Ione Debit - File 7878782339 Coid 1946017629
	12/23	332.00	12/23Bankcard Deposit -0226423762
	12/23	100,000.00	eDeposit IN Branch/Store 12/23/20 04:58:15 PM 11 Main St Jackson CA
	12/24	15,200.07	Bd of Equalizatn Boe-Locltx 122120 03055 City of Ione
	12/24	386.00	12/24Bankcard Deposit -0226423762
	12/29	367.78	12/29Bankcard Deposit -0226423762
	12/31	1,467.19	12/31Bankcard Deposit -0226423762
		$119,003.04	**Total electronic deposits/bank credits**
		$119,003.04	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	12/02	50.00	< Business to Business ACH Debit - Neopost Fee Fee 0032118283 City of Ione
	12/02	20.00	< Business to Business ACH Debit - Authnet Gateway Billing xxxxx9949 City of Ione
	12/04	600.00	< Business to Business ACH Debit - Neopost Advance Advance 0032118283 City of Ione
	12/10	145.80	Bankcard Discount Fee - 0226423762
	12/10	118.95	Bankcard Interchange Fee - 0226423762
	12/10	95.11	Bankcard Fee - 0226423762

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	12/10	4,902.40	<	Business to Business ACH Debit - Fleetcor Funding BT1209 120920 000000124665599 Lt730_000AR_3
	12/11	162.28		Client Analysis Srvc Chrg 201210 Svc Chge 1120 000001533039788
	12/11	55,648.21	<	Business to Business ACH Debit - Paychex Inc. Payroll 90380700005805x City of Ione
	12/11	23,934.88	<	Business to Business ACH Debit - Paychex Tps Taxes 121020 90381800000642x City of Ione
	12/11	2,681.50	<	Business to Business ACH Debit - Paychex-Rcx Payroll 90378300001211x City of Ione
	12/14	364.90	<	Business to Business ACH Debit - Paychex Eib Invoice 201214 x90383800000549 City of Ione
	12/22	3,436.91	<	Business to Business ACH Debit - Calpers 3100 2813538323 100000016169646
	12/22	2,230.13	<	Business to Business ACH Debit - Calpers 3100 2813538323 100000016169688
	12/22	1,984.15	<	Business to Business ACH Debit - Calpers 3100 2813538323 100000016169725
	12/22	1,150.86	<	Business to Business ACH Debit - Calpers 3100 2813538323 100000016169474
	12/22	1,042.36	<	Business to Business ACH Debit - Calpers 3100 2813538323 100000016169609
	12/22	537.03	<	Business to Business ACH Debit - Calpers 3100 2813538323 100000016169442
	12/22	194.71	<	Business to Business ACH Debit - Calpers 3100 2813538323 100000016169562
	12/24	43,068.57	<	Business to Business ACH Debit - Paychex Inc. Payroll 90561000018330x City of Ione
	12/24	17,983.44	<	Business to Business ACH Debit - Paychex Tps Taxes 122320 90563900002436x City of Ione
	12/24	1,322.72	<	Business to Business ACH Debit - Paychex-Rcx Payroll 90562400001117x City of Ione
	12/28	369.30	<	Business to Business ACH Debit - Paychex Eib Invoice 201228 x90573100000701 City of Ione
		$162,044.21		**Total electronic debits/bank debits**
		$162,044.21		**Total debits**

*< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
11/30	144,144.76	12/14	55,420.73	12/24	99,637.92
12/02	144,074.76	12/18	56,570.73	12/28	99,268.62
12/04	143,474.76	12/21	56,670.73	12/29	99,636.40
12/10	138,212.50	12/22	46,094.58	12/31	101,103.59
12/11	55,785.63	12/23	146,426.58		

Average daily ledger balance **$97,983.73**

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

04 - ARB - Secondary Checking (ARB - 5168 Secondary Checking) (4)
December 31, 2020

Acco
Bank Account Numbe

Bank Statement Balance:	**324,783.84**	Book Balance Previous Month:	324,779.21
Outstanding Deposits:	.00	Total Receipts:	4.63
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	324,783.84	Book Balance:	324,783.84

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

1 CITY OF IONE
PO BOX 398
IONE CA 95640-0398

Account Number:
Statement Date: 12/31/20
Page Number: 1
Items: 0

Season's Greetings!
Sending you our warmest thoughts and wishes for a
Merry Christmas and a Happy New Year.

BUSINESS INTEREST 891915168

Previous Balance on 11/30/20	$	324,779.21
1 Deposits and Other Additions (Credits)	+	4.63
Current Balance on 12/31/20	$	324,783.84

Checking Account Transactions

12/31/20 INTR DEPOSIT 4.63 +

DAILY BALANCE SUMMARY

-Balance Date-	-Balance Date-	-Balance Date-	-Balance Date-
324,779.21 11/30	324,779.21 12/22	324,783.84 12/31	

Interest Paid Year to Date is 64.27
Average Collected Balance for Period was 324,779.21
Current Interest Rate is .0100%

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

05 - XPRESS BILLPAY DEPOSIT ACCT. (X) (5)
December 31, 2020

Acco
Bank Account Number:

Bank Statement Balance:	**51,637.06**	Book Balance Previous Month:	7,397.46
Outstanding Deposits:	1,308.10	Total Receipts:	45,547.70
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**52,945.16**	Book Balance:	**52,945.16**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
225	292.80	226	974.60	256	40.70		
						Total:	1,308.10

Deposits cleared: 56 items   Deposits Outstanding: 3 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Xpress Deposit Account Statement - December 2020

Funds Available Date	Description	Debit	Credit	Balance
-	**Balance Forward**			**$4,745.95**
12/01/2020	Online Transactions for date: 11/27/2020		$40.70	$4,786.65
12/01/2020	Metavante Transactions for date: 11/27/2020		$81.40	$4,868.05
12/01/2020	Online Resources Transactions for date: 11/27/2020		$40.70	$4,908.75
12/01/2020	CheckFree Transactions for date: 11/27/2020		$203.50	$5,112.25
12/02/2020	Online Transactions for date: 11/30/2020		$40.70	$5,152.95
12/02/2020	Remote Deposit Transactions for date: 11/30/2020		$2,022.41	$7,175.36
12/02/2020	Metavante Transactions for date: 11/30/2020		$40.70	$7,216.06
12/02/2020	CheckFree Transactions for date: 11/30/2020		$140.70	$7,356.76
12/03/2020	Online Transactions for date: 12/01/2020		$221.77	$7,578.53
12/03/2020	Online Resources Transactions for date: 12/01/2020		$41.00	$7,619.53
12/03/2020	CheckFree Transactions for date: 12/01/2020		$1,086.70	$8,706.23
12/04/2020	Online Transactions for date: 12/02/2020		$162.80	$8,869.03
12/04/2020	Metavante Transactions for date: 12/02/2020		$81.40	$8,950.43
12/04/2020	Online Resources Transactions for date: 12/02/2020		$135.69	$9,086.12
12/04/2020	CheckFree Transactions for date: 12/02/2020		$552.70	$9,638.82
12/07/2020	Online Transactions for date: 12/03/2020		$376.30	$10,015.12
12/07/2020	Metavante Transactions for date: 12/03/2020		$122.10	$10,137.22
12/07/2020	CheckFree Transactions for date: 12/03/2020		$538.70	$10,675.92
12/08/2020	Online Transactions for date: 12/04/2020		$122.10	$10,798.02
12/08/2020	Online Transactions for date: 12/05/2020		$162.80	$10,960.82
12/08/2020	Online Transactions for date: 12/06/2020		$40.70	$11,001.52
12/08/2020	Remote Deposit Transactions for date: 12/04/2020		$529.10	$11,530.62
12/08/2020	Metavante Transactions for date: 12/04/2020		$122.10	$11,652.72
12/08/2020	Online Resources Transactions for date: 12/04/2020		$41.00	$11,693.72
12/08/2020	CheckFree Transactions for date: 12/04/2020		$1,163.67	$12,857.39
12/09/2020	Online Transactions for date: 12/07/2020		$167.80	$13,025.19
12/09/2020	Metavante Transactions for date: 12/07/2020		$181.40	$13,206.59
12/09/2020	Online Resources Transactions for date: 12/07/2020		$211.59	$13,418.18
12/09/2020	iPay Transactions for date: 12/07/2020		$40.70	$13,458.88
12/09/2020	CheckFree Transactions for date: 12/07/2020		$821.73	$14,280.61
12/10/2020	Online Transactions for date: 12/08/2020		$40.70	$14,321.31
12/10/2020	Metavante Transactions for date: 12/08/2020		$203.50	$14,524.81
12/10/2020	Online Resources Transactions for date: 12/08/2020		$40.70	$14,565.51
12/10/2020	iPay Transactions for date: 12/08/2020		$40.70	$14,606.21
12/10/2020	CheckFree Transactions for date: 12/08/2020		$1,081.68	$15,687.89
12/11/2020	Online Transactions for date: 12/09/2020		$81.40	$15,769.29
12/11/2020	Metavante Transactions for date: 12/09/2020		$122.10	$15,891.39
12/11/2020	CheckFree Transactions for date: 12/09/2020		$742.90	$16,634.29
12/14/2020	Online Transactions for date: 12/10/2020		$203.50	$16,837.79
12/14/2020	Metavante Transactions for date: 12/10/2020		$122.10	$16,959.89
12/14/2020	Online Resources Transactions for date: 12/10/2020		$40.70	$17,000.59
12/14/2020	CheckFree Transactions for date: 12/10/2020		$371.30	$17,371.89
12/15/2020	Online Transactions for date: 12/11/2020		$81.40	$17,453.29
12/15/2020	Online Transactions for date: 12/13/2020		$40.70	$17,493.99
12/15/2020	Metavante Transactions for date: 12/11/2020		$45.70	$17,539.69
12/15/2020	CheckFree Transactions for date: 12/11/2020		$828.39	$18,368.08

12/16/2020	Metavante Transactions for date: 12/14/2020		$40.71	$18,408.79
12/16/2020	Online Resources Transactions for date: 12/14/2020		$40.70	$18,449.49
12/16/2020	CheckFree Transactions for date: 12/14/2020		$651.20	$19,100.69
12/17/2020	Online Transactions for date: 12/15/2020		$773.30	$19,873.99
12/17/2020	Reversals for date: 12/17/2020	$-529.10		$19,344.89
12/17/2020	Metavante Transactions for date: 12/15/2020		$529.10	$19,873.99
12/17/2020	CheckFree Transactions for date: 12/15/2020		$756.50	$20,630.49
12/18/2020	Online Transactions for date: 12/16/2020		$40.70	$20,671.19
12/18/2020	Metavante Transactions for date: 12/16/2020		$196.90	$20,868.09
12/18/2020	CheckFree Transactions for date: 12/16/2020		$585.72	$21,453.81
12/21/2020	Online Transactions for date: 12/17/2020		$45.70	$21,499.51
12/21/2020	Remote Deposit Transactions for date: 12/17/2020		$4,823.30	$26,322.81
12/21/2020	Metavante Transactions for date: 12/17/2020		$895.40	$27,218.21
12/21/2020	CheckFree Transactions for date: 12/17/2020		$748.53	$27,966.74
12/22/2020	Online Transactions for date: 12/18/2020		$203.50	$28,170.24
12/22/2020	Online Transactions for date: 12/19/2020		$86.40	$28,256.64
12/22/2020	Online Transactions for date: 12/20/2020		$7,041.10	$35,297.74
12/22/2020	Metavante Transactions for date: 12/18/2020		$122.10	$35,419.84
12/22/2020	CheckFree Transactions for date: 12/18/2020		$936.40	$36,356.24
12/23/2020	Online Transactions for date: 12/21/2020		$40.70	$36,396.94
12/23/2020	Remote Deposit Transactions for date: 12/21/2020		$4,166.42	$40,563.36
12/23/2020	Metavante Transactions for date: 12/21/2020		$40.70	$40,604.06
12/23/2020	CheckFree Transactions for date: 12/21/2020		$552.70	$41,156.76
12/24/2020	Online Transactions for date: 12/22/2020		$366.30	$41,523.06
12/24/2020	CheckFree Transactions for date: 12/22/2020		$488.60	$42,011.66
12/28/2020	Online Transactions for date: 12/23/2020		$452.70	$42,464.36
12/28/2020	Remote Deposit Transactions for date: 12/23/2020		$1,183.08	$43,647.44
12/28/2020	Metavante Transactions for date: 12/23/2020		$284.90	$43,932.34
12/28/2020	iPay Transactions for date: 12/23/2020		$40.70	$43,973.04
12/28/2020	CheckFree Transactions for date: 12/23/2020		$742.05	$44,715.09
12/29/2020	Online Transactions for date: 12/24/2020		$656.20	$45,371.29
12/29/2020	Online Transactions for date: 12/25/2020		$1,424.50	$46,795.79
12/29/2020	Online Transactions for date: 12/26/2020		$40.70	$46,836.49
12/29/2020	Online Transactions for date: 12/27/2020		$40.70	$46,877.19
12/29/2020	Metavante Transactions for date: 12/24/2020		$40.70	$46,917.89
12/29/2020	CheckFree Transactions for date: 12/24/2020		$1,163.50	$48,081.39
12/30/2020	Online Transactions for date: 12/28/2020		$732.88	$48,814.27
12/30/2020	Remote Deposit Transactions for date: 12/28/2020		$2,456.19	$51,270.46
12/30/2020	Metavante Transactions for date: 12/28/2020		$40.70	$51,311.16
12/30/2020	CheckFree Transactions for date: 12/28/2020		$40.70	$51,351.86
12/31/2020	CheckFree Transactions for date: 12/29/2020		$285.20	$51,637.06
	Monthly Totals:	$-529.10	$47,420.21	

Ending Balance: $51,637.06

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

20 - LAIF (LAIF) (20)
December 31, 2020

Ac
Bank Account Number:

Bank Statement Balance:	**805,986.17**	Book Balance Previous Month:	805,986.17
Outstanding Deposits:	.00	Total Receipts:	.00
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**805,986.17**	Book Balance:	**805,986.17**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 0 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 21, 2021

LAIF Home
PMIA Average Monthly Yields

CITY OF IONE

CITY CLERK
P.O. BOX 398
IONE, CA 95640-0398

Tran Type Definitions

Account Number:

December 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	805,986.17
Total Withdrawal:	0.00	Ending Balance:	805,986.17

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

21 - CANTELLA INVESTMENTS (CANTELLA INVESTMENTS) (21)
December 31, 2020

Acc
Bank Account Number:

Bank Statement Balance:	**329,673.98**	Book Balance Previous Month:	329,915.04
Outstanding Deposits:	.00	Total Receipts:	241.06-
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**329,673.98**	Book Balance:	**329,673.98**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
2	.00						
						Total:	.00

Deposits cleared: 1 items Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

ENV# CEBKHLGFBBBGVXL_BBBBB
CANTELLA & CO., INC.
350 MAIN STREET, SUITE 18
MALDEN, MA 02148

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

CITY OF IONE
PO BOX 398
IONE CA 95640

STATEMENT FOR THE PERIOD DECEMBER 1, 2020 TO DECEMBER 31, 2020

CITY OF IONE - Unincorporated Assn
Account Number

YOUR ACCOUNT EXECUTIVE IS
MARK EDELMAN
RR#: Z88

For questions about your accounts:
Local: 281 679 8900

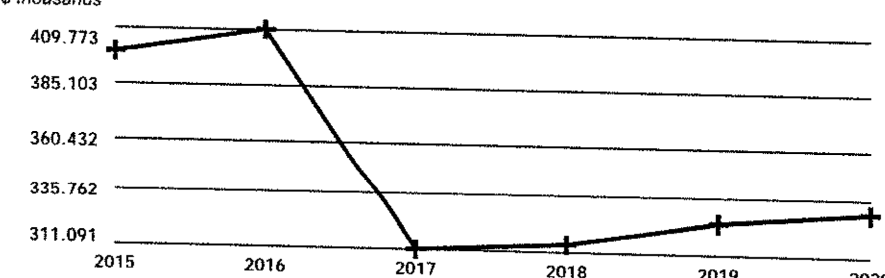
TOTAL VALUE OF YOUR PORTFOLIO **$329,673.98**

FOR YOUR INFORMATION

Effective 8/20/20 any settled cash debit balances will be assessed interest charges at a rate of the NFS Base Rate* plus 3 percent. Interest is charged on a monthly basis on the 20th. Please contact your representative with any questions. You may view our fee schedule at www.cantella.com/investors-disclosure.php. *As-of 6/15/20 the NFBLR is 4.75 percent.

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement.*

Account carried with National Financial Services LLC, Member NYSE, SIPC

CANTELLA & CO. INC.

MN _CEBKHLGFBBBGVXL_BBBBB 20201231

CITY OF IONE - Unincorporated Assn
Account Number:

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$329,915.04	$324,676.25
Additions and Withdrawals	$0.00	$0.00
Income	$1.94	$5,334.33
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($243.00)	($336.60)
ENDING VALUE (AS OF 12/31/20)	$329,673.98	$329,673.98
Total Accrued Interest	$1,413.70	
Ending Value with Accrued Interest	**$331,087.68**	

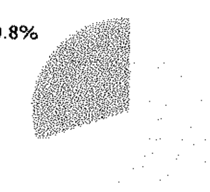
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	*Current Period*	*Year-to-Date*
TAXABLE		
Taxable Dividends	$1.94	$101.24
Taxable Interest	$0.00	$5,233.09
TOTAL TAXABLE	$1.94	$5,334.33
TOTAL INCOME	**$1.94**	**$5,334.33**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0.00	$0.45
Short Term Loss	$0.00	$0.00
Disallowed Short Term Loss	$0.00	$0.00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$0.45**

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	69.2 %	$228,085.04	$228,086.98
CDs	30.8	$101,830.00	$101,587.00
TOTAL	**100.0 %**	**$329,915.04**	**$329,673.98**

Account Allocation *shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. MEMBER FINRA/SIPC

Account Overview *continued*

REALIZED GAIN (LOSS) *continued*	*Current Period*	*Year-to-Date*
Long Term Gain	$0.00	$0.00
Long Term Loss	$0.00	$0.00
Disallowed Long Term Loss	$0.00	$0.00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$0.00**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus -related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of $100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or or tax advisor.

Pursuant to MRSB Rule G-10, Cantella and Co. Inc. is notifying you that the firm is a regulated entity and registered with the U.S. Securities and Exchange Commission and the MSRB. The MSRB website is www.msrb.org and available on the website are client brochures which discuss protections in place for clients and how to file a complaint with the appropriate regulatory authority. If you have further questions, please contact Cantella at 888-333-3502.

The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained shall not fall below 0.00 percent for Federal Funds Target and the Overnight Bank Funding rate, 1.75 percent for the Call Money rate and 3.00 percent for the Prime rate. All terms and conditions of the Margin Account Agreement shall continue to apply.

CITY OF IONE - U ... Assn
Account Number

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 69.19% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL 7 DAY YIELD .01% Dividend Option Cash Capital Gain Option Cash	FZAXX CASH	228,086.98	$1.00	$228,086.98	
Total Cash and Cash Equivalents				$228,086.98	

SECURITIES OFFERED THROUGH CANTELLA & CO., INC.
MEMBER FINRA/SIPC

HOLDINGS > FIXED INCOME - 30.81% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)

CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/20	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
BMW BK NORTH AMER UTAH CD 3.00000% 07/13/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON JAN 13, JUL 13 Next Interest Payable: 01/13/21 Estimated Yield 2.95% Accrued Interest $1413.70 Average Unit Cost $1.00	05580ANK6 CASH	100,000	$1.01587	$101,587.00	$3,000.00	$100,005.65		
Adjusted Cost Basis								
YTD Amortized Premium	$1.88 E					$100,001.04	D	$1,585.96
Total Fixed Income		100,000		$101,587.00	$3,000.00	$100,001.04		$1,585.96
Total Securities				$101,587.00	$3,000.00	$100,001.04		$1,585.96
TOTAL PORTFOLIO VALUE				$329,673.98	$3,000.00	$100,001.04		$1,585.96

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/20	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	1.94	($1.94)
TOTAL CORE FUND ACTIVITY					**($1.94)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
12/31/20	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		$1.94
Total Taxable Dividends					**$1.94**
Total Taxable Income					**$1.94**
TOTAL INCOME					**$1.94**

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Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. E - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

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Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

30 - ARB - CD 4899 (ARB - CD 4899) (30)
December 31, 2020

Acco
Bank Account Number:

Bank Statement Balance:	**56,238.82**	Book Balance Previous Month:	56,232.81
Outstanding Deposits:	.00	Total Receipts:	6.01
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**56,238.82**	Book Balance:	**56,238.82**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
2	.00						
						Total:	.00

Deposits cleared: 1 items Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

A D V I C E O F C R E D I T - CERTIFICATE OF DEPOSIT ADVICE# 14

CERTIFICATE ACCOUNT NUMBER:
TERM OF CERTIFICATE: 12 Montns
CERTIFICATE MATURITY DATE: 6/07/21
CURRENT INTEREST RATE: 0.1300%

E INTEREST PAID: 12/07/20
AMOUNT OF INTEREST PAYMENT: $6.01
NUMBER OF MONTHS OF INTEREST: 1
VALUE AFTER PAYMENT: $56,238.82

CITY OF IONE
PO BOX 398
IONE CA 95640-0398

City of Ione

Combined Cash Investments

January 2021

CITY OF IONE
COMBINED CASH INVESTMENT
JANUARY 31, 2021

COMBINED CASH ACCOUNTS

9999-00-1010	ARB - 9027 PRIMARY CHECKING		6,002,575.09
9999-00-1020	ARB - SAVINGS		191,008.03
9999-00-1030	WELLS FARGO - CHECKING		74,885.22
9999-00-1040	ARB - SECONDARY CHECKING		324,786.60
9999-00-1050	XBP - XPRESS DEPOSIT ACCOUNT		5,094.90
9999-00-1120	LAIF ACCOUNT		807,260.54
9999-00-1121	CANTELLA INVESTMENTS		330,961.26
9999-00-1130	ARB - CD 4899		56,245.03
9999-00-1190	CASH CLEARING - UTILITIES		971.25
9999-00-1192	CASH CLEARING - BUS. LICENSE	(	711.00)
9999-00-2111	ACCOUNTS PAYABLE		601.10
	TOTAL COMBINED CASH		7,793,678.02
9999-00-1000	CASH ALLOCATED TO OTHER FUNDS	(	7,793,678.02)
	TOTAL UNALLOCATED CASH		.00

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

01 - ARB - Primary Checking (ARB - Primary Checking) (1)
January 31, 2021

Acc
Bank Account Nur

Bank Statement Balance:	**6,001,935.64**	Book Balance Previous Month:	4,683,067.14
Outstanding Deposits:	6,757.09	Total Receipts:	1,783,364.85
Outstanding Checks:	6,848.94	Total Disbursements:	463,856.90
Bank Adjustments:	731.30	Book Adjustments:	.00
Bank Balance:	**6,002,575.09**	Book Balance:	**6,002,575.09**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1167	773.64	1179	70.00	1190	64.00	1200	45.90
1168	126.00	1180	172.80	1191	282.77		
1178	5,012.88	1189	122.70	1196	86.40	Total:	6,757.09

Deposits cleared: 76 items Deposits Outstanding: 10 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1228	2,404.75	1439	101.43	1802	50.00	1913	79.02
1251	35.00	1446	1,446.25	1863	229.30	1919	40.70
1390	222.60	1712	50.05	1867	635.00	1928	250.00
1438	80.00	1755	25.84	1871	1,199.00		
						Total:	6,848.94

Checks cleared: 90 items Checks Outstanding: 15 items

Bank Adjustments

Description	Amount	Description	Amount
ADJUSTING ENTRY - 1/29 PAYMENT $	772.00	ADJSUT ENTRY - REMOVE OUTSTAN	40.70-
		Total:	731.30

Book Adjustments

No book adjustments found!

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		

AmericanRiverBank.com

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IONE CA 95640-0398

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Season's Greetings!
Sending you our warmest thoughts and wishes for a
Merry Christmas and a Happy New Year.

BUSINESS INTEREST 4310009027

Previous Balance on 12/31/20	$	4,783,584.96
64 Deposits and Other Additions (Credits)	+	1,779,565.97
102 Checks and Other Charges (Debits)	-	561,215.29
Current Balance on 1/31/21	$	6,001,935.64

Checking Account Transactions

1/04/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	81.40 +
1/04/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	290.25 +
1/05/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	208.50 +
1/05/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	318.92 +
1/05/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	761.31 +
1/05/21	DIRECT DEPOSIT	CITY OF IONE CREDITS	51,637.06 +
1/06/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	386.30 +
1/06/21	DEPOSIT		168.10 +
1/06/21	DEPOSIT		203.50 +
1/06/21	DEPOSIT		378.00 +
1/06/21	DEPOSIT		2,279.16 +
1/07/21	CREDIT MEMO	DEP WO 1-06 ERROR IN TRANSACTION	.90 +
1/07/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	9.00 +
1/07/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	549.10 +
1/07/21	DEPOSIT		325.60 +
1/07/21	DEPOSIT		328.90 +
1/08/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	182.10 +
1/11/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	9.00 +
1/11/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	266.38 +
1/11/21	DEPOSIT		279.00 +
1/11/21	DEPOSIT		700.46 +
1/11/21	DEPOSIT		719,348.41 +
1/12/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	256.40 +
1/12/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	297.58 +
1/13/21	DIRECT DEPOSIT	PAYMENTECH DEPOSIT	411.93 +
1/13/21	DEPOSIT		230.40 +
1/13/21	DEPOSIT		490.00 +
1/13/21	DEPOSIT		1,483.20 +

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		AmericanRiverBank.com

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1/14/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	81.40 +
1/14/21	DEPOSIT	506.40 +
1/14/21	DEPOSIT	33,919.17 +
1/15/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	162.80 +
1/19/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	9.00 +
1/19/21	DIRECT DEPOSIT AMERICAN EXPRESS SETTLEMENT	40.25 +
1/19/21	DIRECT DEPOSIT AMERICAN EXPRESS SETTLEMENT	80.50 +
1/19/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	81.40 +
1/19/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	90.70 +
1/19/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	692.13 +
1/19/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	10,740.73 +
1/20/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	132.10 +
1/21/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	746.56 +
1/22/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	1,415.83 +
1/22/21	DIRECT DEPOSIT APPORT ST OF CA APSAPPORTS	13,802.16 +
1/22/21	DEPOSIT	1,384.32 +
1/22/21	DEPOSIT	2,449.06 +
1/22/21	DEPOSIT	74,084.20 +
1/25/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	506.99 +
1/26/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	425.60 +
1/26/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	488.40 +
1/26/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	1,049.61 +
1/27/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	128.00 +
1/27/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	1,850.29 +
1/28/21	DIRECT DEPOSIT AMERICAN EXPRESS SETTLEMENT	40.25 +
1/28/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	126.00 +
1/28/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	223.85 +
1/28/21	DIRECT DEPOSIT CITY OF IONE CREDITS	48,444.60 +
1/29/21	DIRECT DEPOSIT AMERICAN EXPRESS SETTLEMENT	40.25 +
1/29/21	DIRECT DEPOSIT PAYMENTECH DEPOSIT	167.80 +
1/29/21	DEPOSIT	824.71 +
1/29/21	DEPOSIT	1,209.73 +
1/29/21	DEPOSIT	4,951.57 +
1/29/21	DEPOSIT	80,404.99 +
1/29/21	DEPOSIT	716,340.43 +
1/31/21	INTR DEPOSIT	43.33 +
1/05/21	AUTOMATIC DEBIT PAYMENTECH FEE	30.00 -
1/05/21	AUTOMATIC DEBIT PAYMENTECH FEE	30.05 -
1/05/21	AUTOMATIC DEBIT PAYMENTECH FEE	430.42 -
1/05/21	AUTOMATIC DEBIT Xpress Bill Pay BILLING	446.82 -
1/11/21	AUTOMATIC DEBIT CALPERS 1800	31,631.30 -
1/12/21	DEPOSITED ITEM RETURNED STOP PAYMENT CK 101 CHRGD BACK	75.70 -

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Account Number:
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1/12/21 CHARGE BACK SERVICE CHRG CHG BK FEE	5.00 -
1/12/21 AUTOMATIC DEBIT FLEETCOR FUNDING BT0111	2,384.74 -
1/13/21 AUTOMATIC DEBIT CARDMEMBER SERV ELECT PYMT	1,870.33 -
1/28/21 AUTOMATIC DEBIT CALPERS 3100	194.71 -
1/28/21 AUTOMATIC DEBIT CALPERS 3100	537.03 -
1/28/21 AUTOMATIC DEBIT CALPERS 3100	1,042.36 -
1/28/21 AUTOMATIC DEBIT CALPERS 3100	1,150.86 -
1/28/21 AUTOMATIC DEBIT CALPERS 1900	1,500.46 -
1/28/21 AUTOMATIC DEBIT CALPERS 3100	1,984.15 -
1/28/21 AUTOMATIC DEBIT CALPERS 3100	2,620.05 -
1/28/21 AUTOMATIC DEBIT CALPERS 3100	3,464.78 -
1/29/21 AUTOMATIC DEBIT CALPERS 3100	194.71 -
1/29/21 AUTOMATIC DEBIT CALPERS 3100	537.03 -
1/29/21 AUTOMATIC DEBIT CALPERS 3100	1,042.36 -
1/29/21 AUTOMATIC DEBIT CALPERS 3100	1,150.86 -
1/29/21 AUTOMATIC DEBIT CALPERS 3100	1,984.15 -
1/29/21 AUTOMATIC DEBIT CITY OF IONE Retiree He	2,167.53 -
1/29/21 AUTOMATIC DEBIT CALPERS 3100	2,561.56 -
1/29/21 AUTOMATIC DEBIT CALPERS 3100	3,468.89 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
1816	1/14/21	1,181.25	1870	1/13/21	27.47
1823*	1/04/21	757.79	1872*	1/04/21	60.66
1827*	1/05/21	357.52	1873	1/06/21	997.00
1840*	1/14/21	6,311.29	1874	1/08/21	50.00
1842*	1/04/21	208.32	1875	1/07/21	900.00
1845*	1/05/21	3,785.04	1876	1/08/21	32,370.90
1848*	1/05/21	7,572.24	1877	1/04/21	125.00
1850*	1/08/21	88.78	1878	1/08/21	35.15
1856*	1/05/21	772.69	1879	1/14/21	26,058.00
1857	1/07/21	472.48	1880	1/08/21	326.60
1858	1/11/21	111.73	1881	1/11/21	1,860.10
1859	1/06/21	918.47	1882	1/20/21	778.84
1860	1/05/21	193.95	1883	1/19/21	282.49
1861	1/06/21	155.59	1884	1/28/21	319.00
1862	1/08/21	777.95	1885	1/13/21	4,692.12
1864*	1/05/21	200.00	1886	1/19/21	4,770.23
1865	1/12/21	375.00	1887	1/20/21	40.70
1866	1/05/21	9,652.50	1888	1/26/21	43.66
1868*	1/19/21	64.95	1889	1/20/21	1,578.16
1869	1/04/21	959.69	1890	1/20/21	26.60

CITY OF IONE
1 EAST MAIN STREET
PO BOX 398
IONE CA 95640-0398

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Check #	Date Paid	Amount	Check #	Date Paid	Amount
1891	1/19/21	481.00	1910	1/28/21	40.00
1892	1/21/21	700.00	1911	1/22/21	5,473.29
1893	1/19/21	13.65	1912	1/15/21	1,690.35
1894	1/26/21	177.79	1914*	1/19/21	60.66
1895	1/19/21	1,651.00	1915	1/13/21	87.57
1896	1/14/21	100,000.00	1916	1/28/21	7,265.17
1897	1/20/21	156,374.47	1917	1/21/21	814.70
1898	1/21/21	1,205.21	1918	1/19/21	43.10
1899	1/21/21	340.49	1920*	1/26/21	237.62
1900	1/20/21	24,687.50	1921	1/20/21	120.60
1901	1/19/21	218.03	1922	1/19/21	175.62
1902	1/19/21	69.50	1923	1/19/21	3,982.42
1903	1/21/21	3,494.32	1924	1/22/21	210.74
1904	1/19/21	401.50	1925	1/19/21	40.70
1905	1/19/21	563.77	1926	1/21/21	150.00
1906	1/19/21	1,475.90	1927	1/19/21	1,774.35
1907	1/19/21	410.08	1929*	1/21/21	477.46
1908	1/27/21	35.00	1931*	1/28/21	73,376.70
1909	1/22/21	129.27			

* = Out of Sequence Check

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
4783,584.96	12/31	5466,017.57	1/11	5170,879.02	1/20	5211,059.92	1/28
4781,845.15	1/04	5463,731.11	1/12	5164,443.40	1/21	6001,892.31	1/29
4811,299.71	1/05	5459,669.15	1/13	5251,765.67	1/22	6001,935.64	1/31
4812,643.71	1/06	5360,625.58	1/14	5252,272.66	1/25		
4812,484.73	1/07	5359,098.03	1/15	5253,777.20	1/26		
4779,017.45	1/08	5354,353.79	1/19	5255,720.49	1/27		

Interest Paid Year to Date is 43.33
Average Collected Balance for Period was 5,101,310.04
Current Interest Rate is .0100%

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

02 - ARB - Sweep Savings (ARB - Sweep Savings) (2)
January 31, 2021

Acco
Bank Account Number:

Bank Statement Balance:	**191,008.03**	Book Balance Previous Month:	191,003.16
Outstanding Deposits:	.00	Total Receipts:	4.87
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**191,008.03**	Book Balance:	**191,008.03**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 368-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		

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Account Number
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1 CITY OF IONE
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Season's Greetings!
Sending you our warmest thoughts and wishes for a
Merry Christmas and a Happy New Year.

-BUSINESS GOLD MINE 4321056268----------------------------------

Interest Paid Year to Date is 4.87
Average Collected Balance for Period was 191,003.32

Previous Balance on 12/31/20		$ 191,003.16
1/31/21 INT. DEPOSIT		4.87 +
Ending Balance on 1/31/21		$ 191,008.03

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

03 - WF - Checking (WF - Checking) (3)
January 31, 2021

Ac
Bank Account Numbe

Bank Statement Balance:	**80,435.60**	Book Balance Previous Month:	96,158.27
Outstanding Deposits:	.00	Total Receipts:	126,430.74
Outstanding Checks:	5,550.38	Total Disbursements:	147,703.79
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**74,885.22**	Book Balance:	**74,885.22**

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 16 items Deposits Outstanding: 0 items

Outstanding Checks

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
50261	137.51	52739	1,728.12	53103	35.10	53321	5.00
51658	40.00	52775	176.12	53215	51.88		
52116	103.43	52817	345.20	53234	150.00	Total:	5,550.38
52119	1,339.96	52842	122.10	53302	1,315.96		

Checks cleared: 9 items Checks Outstanding: 13 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Analyzed Business Checking - PF

Account number· 'anuary 1, 2021 - January 31, 2021 ■

WELLS FARGO

CITY OF IONE
PO BOX 398
IONE CA 95640-0398

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: *wellsfargo.com*

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

*Account numbe*r	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
	$101,103.59	$127,035.80	-$147,703.79	$80,435.60

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/13	100,000.00	Deposit
		$100,000.00	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/04	605.06	01/04Bankcard Deposit -0226423762
	01/07	1,266.17	01/07Bankcard Deposit -0226423762
	01/08	122.10	01/08Bankcard Deposit -0226423762
	01/11	2,621.00	01/11Bankcard Deposit -0226423762
	01/12	832.28	01/12Bankcard Deposit -0226423762
	01/14	166.00	01/14Bankcard Deposit -0226423762
	01/15	64.00	01/15Bankcard Deposit -0226423762
	01/19	929.10	01/19Bankcard Deposit -0226423762
	01/20	567.25	01/20Bankcard Deposit -0226423762
	01/21	100.00	01/21Bankcard Deposit -0226423762
	01/21	100.00	ACH Origination - Ione Debit - File 7878782339 Coid 1946017629
	01/25	18,884.52	Bd of Equalizatn Boe-Locltx 012021 03055 City of Ione
	01/25	432.32	01/25Bankcard Deposit -0226423762
	01/27	221.00	01/27Bankcard Deposit -0226423762
	01/28	125.00	01/28Bankcard Deposit -0226423762
		$27,035.80	**Total electronic deposits/bank credits**
		$127,035.80	**Total credits**

WELLS FARGO

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount		Transaction detail
	01/04	670.64		WT Fed#02032 The Golden 1 Credi /Ftr/Bnf=Tracy Busby Srf# 1/21 Reimb. Trn#201231309543 Rfb# 237
	01/04	556.94		WT Fed#02033 Schoolsfirst Fcu /Ftr/Bnf=Janice Traverso Srf# Jan. 2021 Trn#201231309540 Rfb# 236
	01/04	206.97		WT Fed#02040 The Golden 1 Credi /Ftr/Bnf=Glory Potts Srf# Potts-Jan. 2021 Trn#201231309541 Rfb# 238
	01/04	206.97		WT Fed#02031 Umpqua Bank /Ftr/Bnf=Jane Wright Srf# Jan. 2021 Health Trn#201231309542 Rfb# 239
	01/04	206.97		WT Fed#02036 El Dorado Savings /Ftr/Bnf=Milinda Upton Srf# Jan. 2021 Trn#201231309545 Rfb# 240
	01/04	181.48		WT Fed#02155 American River Ban /Ftr/Bnf=Pamela Younger Srf# Jan 2021 Trn#201231309538 Rfb# 235
	01/04	20.00	<	Business to Business ACH Debit - Authnet Gateway Billing xxxxx5984 City of Ione
	01/08	54,531.86	<	Business to Business ACH Debit - Paychex Inc. Payroll 90756200001562x City of Ione
	01/08	33,801.26	<	Business to Business ACH Debit - Paychex Tps Taxes 010721 90756600000749x City of Ione
	01/08	791.20	<	Business to Business ACH Debit - Paychex-Rcx Payroll 90762800000624x City of Ione
	01/08	600.00	<	Business to Business ACH Debit - Neopost Advance Advance 0032118283 City of Ione
	01/08	135.40	<	Business to Business ACH Debit - Neopost Advance Advance 0032118283 City of Ione
	01/11	225.23		Client Analysis Srvc Chrg 210108 Svc Chge 1220 000001533039788
	01/11	827.70	<	Business to Business ACH Debit - Paychex Eib Invoice 210111 x90764800000381 City of Ione
	01/13	178.78		Bankcard Fee - 0226423762
	01/13	61.49		Bankcard Discount Fee - 0226423762
	01/13	60.31		Bankcard Interchange Fee - 0226423762
	01/22	35,574.72	<	Business to Business ACH Debit - Paychex Inc. Payroll 90942400010516x City of Ione
	01/22	16,632.29	<	Business to Business ACH Debit - Paychex Tps Taxes 012121 90945600001460x City of Ione
	01/22	1,841.78	<	Business to Business ACH Debit - Paychex - Rcx Payroll 90945200000867x City of Ione
	01/25	391.80	<	Business to Business ACH Debit - Paychex Eib Invoice 210125 x90952200000203 City of Ione
		$147,703.79		**Total electronic debits/bank debits**
		$147,703.79		**Total debits**

< ***Business to Business ACH:*** *If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

WELLS FARGO

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	101,103.59	01/13	113,287.00	01/21	115,213.35
01/04	99,658.68	01/14	113,453.00	01/22	61,164.56
01/07	100,924.85	01/15	113,517.00	01/25	80,089.60
01/08	11,187.23	01/19	114,446.10	01/27	80,310.60
01/11	12,755.30	01/20	115,013.35	01/28	80,435.60
01/12	13,587.58				

Average daily ledger balance **$81,752.35**

IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book Adjustments

04 - ARB - Secondary Checking (ARB - 5168 Secondary Checking) (4)

January 31, 2021

Accc

Bank Account Numbe:

Bank Statement Balance:	**324,786.60**	Book Balance Previous Month:	324,783.84
Outstanding Deposits:	.00	Total Receipts:	2.76
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**324,786.60**	Book Balance:	**324,786.60**

Outstanding Deposits

No outstanding deposits found!

Deposits cleared: 1 items Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

American River Bank
MEMBER FDIC

Gold River	(916) 967-2265	Jackson	(209) 223-2320	Access24	(916) 967-2424
Bradshaw	(916) 363-3400	Buckhorn	(209) 295-2265		(800) 609-4047
Roseville	(916) 786-7905	Ione	(209) 274-4731		
Point West	(916) 565-6100	Santa Rosa	(707) 528-6300		
Capitol Mall	(916) 441-5150	Healdsburg	(707) 431-8800		

AmericanRiverBank.com

1 CITY OF IONE
PO BOX 398
IONE CA 95640-0398

Account Number.
Statement Date: 1/31/21
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Items: 0

Season's Greetings!
Sending you our warmest thoughts and wishes for a
Merry Christmas and a Happy New Year.

BUSINESS INTEREST 891915168

Previous Balance on 12/31/20	$	324,783.84
1 Deposits and Other Additions (Credits)	+	2.76
Current Balance on 1/31/21	$	324,786.60

Checking Account Transactions

1/31/21 INTR DEPOSIT 2.76 +

Interest Paid Year to Date is	2.76
Average Collected Balance for Period was	324,783.84
Current Interest Rate is	.0100%

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

05 - XPRESS BILLPAY DEPOSIT ACCT. (X) (5)
January 31, 2021

Acco
Bank Account Number

Bank Statement Balance:	**4,728.30**	Book Balance Previous Month:	52,945.16
Outstanding Deposits:	366.60	Total Receipts:	52,231.40
Outstanding Checks:	.00	Total Disbursements:	100,081.66
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**5,094.90**	Book Balance:	**5,094.90**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
256	40.70	1181	81.70	1192	162.80	1197	81.40
						Total:	366.60

Deposits cleared: 50 items   Deposits Outstanding: 4 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 2 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

Xpress Deposit Account Statement - January 2021

Funds Available Date	Description	Debit	Credit	Balance
-	**Balance Forward**			**$51,637.06**
01/04/2021	Metavante Transactions for date: 12/30/2020		$70.70	$51,707.76
01/04/2021	CheckFree Transactions for date: 12/30/2020		$222.10	$51,929.86
01/05/2021	Account Transfers for date: 12/31/2020	$-51,637.06		$292.80
01/05/2021	Online Transactions for date: 01/01/2021		$318.84	$611.64
01/05/2021	Online Transactions for date: 01/02/2021		$335.60	$947.24
01/05/2021	Online Transactions for date: 01/03/2021		$203.50	$1,150.74
01/05/2021	Online Resources Transactions for date: 12/31/2020		$41.00	$1,191.74
01/05/2021	CheckFree Transactions for date: 12/31/2020		$933.60	$2,125.34
01/06/2021	Online Transactions for date: 01/04/2021		$203.50	$2,328.84
01/06/2021	Remote Deposit Transactions for date: 01/04/2021		$459.10	$2,787.94
01/06/2021	CheckFree Transactions for date: 01/04/2021		$584.40	$3,372.34
01/07/2021	Online Transactions for date: 01/05/2021		$81.40	$3,453.74
01/07/2021	CheckFree Transactions for date: 01/05/2021		$1,552.30	$5,006.04
01/08/2021	Metavante Transactions for date: 01/06/2021		$284.90	$5,290.94
01/08/2021	Online Resources Transactions for date: 01/06/2021		$40.70	$5,331.64
01/08/2021	CheckFree Transactions for date: 01/06/2021		$532.77	$5,864.41
01/11/2021	Online Transactions for date: 01/07/2021		$122.10	$5,986.51
01/11/2021	Online Resources Transactions for date: 01/07/2021		$81.40	$6,067.91
01/11/2021	CheckFree Transactions for date: 01/07/2021		$218.10	$6,286.01
01/12/2021	Online Transactions for date: 01/08/2021		$40.70	$6,326.71
01/12/2021	Online Transactions for date: 01/09/2021		$40.70	$6,367.41
01/12/2021	Online Transactions for date: 01/10/2021		$76.10	$6,443.51
01/12/2021	Metavante Transactions for date: 01/08/2021		$140.70	$6,584.21
01/12/2021	CheckFree Transactions for date: 01/08/2021		$634.40	$7,218.61
01/13/2021	Online Transactions for date: 01/11/2021		$579.80	$7,798.41
01/13/2021	Remote Deposit Transactions for date: 01/11/2021		$3,026.33	$10,824.74
01/13/2021	Online Resources Transactions for date: 01/11/2021		$41.00	$10,865.74
01/13/2021	CheckFree Transactions for date: 01/11/2021		$451.26	$11,317.00
01/14/2021	Online Transactions for date: 01/12/2021		$488.40	$11,805.40
01/14/2021	Metavante Transactions for date: 01/12/2021		$650.50	$12,455.90
01/14/2021	iPay Transactions for date: 01/12/2021		$81.40	$12,537.30
01/14/2021	CheckFree Transactions for date: 01/12/2021		$1,835.60	$14,372.90
01/15/2021	Remote Deposit Transactions for date: 01/13/2021		$7,743.49	$22,116.39
01/15/2021	Metavante Transactions for date: 01/13/2021		$289.90	$22,406.29
01/15/2021	CheckFree Transactions for date: 01/13/2021		$946.10	$23,352.39
01/19/2021	Online Transactions for date: 01/14/2021		$40.70	$23,393.09
01/19/2021	Metavante Transactions for date: 01/14/2021		$40.70	$23,433.79
01/19/2021	Online Resources Transactions for date: 01/14/2021		$81.40	$23,515.19
01/19/2021	CheckFree Transactions for date: 01/14/2021		$610.50	$24,125.69
01/20/2021	Online Transactions for date: 01/15/2021		$773.30	$24,898.99
01/20/2021	Online Transactions for date: 01/16/2021		$127.10	$25,026.09
01/20/2021	Online Transactions for date: 01/18/2021		$122.10	$25,148.19
01/20/2021	Metavante Transactions for date: 01/15/2021		$49.29	$25,197.48
01/20/2021	CheckFree Transactions for date: 01/15/2021		$769.53	$25,967.01
01/21/2021	Online Transactions for date: 01/19/2021		$40.70	$26,007.71
01/21/2021	Remote Deposit Transactions for date: 01/19/2021		$6,882.08	$32,889.79

01/21/2021	Metavante Transactions for date: 01/19/2021		$40.70	$32,930.49
01/21/2021	CheckFree Transactions for date: 01/19/2021		$769.47	$33,699.96
01/22/2021	Online Transactions for date: 01/20/2021		$7,773.98	$41,473.94
01/22/2021	Metavante Transactions for date: 01/20/2021		$488.39	$41,962.33
01/22/2021	CheckFree Transactions for date: 01/20/2021		$1,033.40	$42,995.73
01/25/2021	Online Transactions for date: 01/21/2021		$81.40	$43,077.13
01/25/2021	Remote Deposit Transactions for date: 01/21/2021		$1,880.10	$44,957.23
01/25/2021	Metavante Transactions for date: 01/21/2021		$203.50	$45,160.73
01/25/2021	CheckFree Transactions for date: 01/21/2021		$651.20	$45,811.93
01/26/2021	Online Transactions for date: 01/22/2021		$447.70	$46,259.63
01/26/2021	Online Transactions for date: 01/23/2021		$284.90	$46,544.53
01/26/2021	Online Transactions for date: 01/24/2021		$529.10	$47,073.63
01/26/2021	Metavante Transactions for date: 01/22/2021		$40.70	$47,114.33
01/26/2021	CheckFree Transactions for date: 01/22/2021		$1,370.97	$48,485.30
01/26/2021	Online Returned Transaction for date: 01/26/2021 View	$-40.70		$48,444.60
01/27/2021	Online Transactions for date: 01/25/2021		$1,510.90	$49,955.50
01/27/2021	Remote Deposit Transactions for date: 01/25/2021		$1,470.20	$51,425.70
01/27/2021	Metavante Transactions for date: 01/25/2021		$284.20	$51,709.90
01/27/2021	CheckFree Transactions for date: 01/25/2021		$765.80	$52,475.70
01/28/2021	Account Transfers for date: 01/26/2021	$-48,444.60		$4,031.10
01/28/2021	Online Transactions for date: 01/26/2021		$81.40	$4,112.50
01/28/2021	Metavante Transactions for date: 01/26/2021		$81.40	$4,193.90
01/28/2021	CheckFree Transactions for date: 01/26/2021		$122.40	$4,316.30
01/29/2021	Online Transactions for date: 01/27/2021		$127.10	$4,443.40
01/29/2021	CheckFree Transactions for date: 01/27/2021		$284.90	$4,728.30
	Monthly Totals:	$-100,122.36	$53,213.00	

Ending Balance: **$4,728.30**

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

20 - LAIF (LAIF) (20)
January 31, 2021

Acco
Bank Account Number:

Bank Statement Balance:	**807,260.54**	Book Balance Previous Month:	805,986.17
Outstanding Deposits:	.00	Total Receipts:	1,274.37
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	807,260.54	Book Balance:	807,260.54

Outstanding Deposits

No outstanding deposits found!
Deposits cleared: 1 items   Deposits Outstanding: 0 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

California State Treasurer
Fiona Ma, CPA

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

April 07, 2021

LAIF Home
PMIA Average Monthly Yields

CITY OF IONE

CITY CLERK
P.O. BOX 398
IONE, CA 95640-0398

Tran Type Definitions

Account Number

January 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2021	1/14/2021	QRD	1665350	N/A	SYSTEM	1,274.37

Account Summary

Total Deposit:	1,274.37	Beginning Balance:	805,986.17
Total Withdrawal:	0.00	Ending Balance:	807,260.54

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

21 - CANTELLA INVESTMENTS (CANTELLA INVESTMENTS) (21)
January 31, 2021

Ac
Bank Account Number:

Bank Statement Balance:	**330,961.26**	Book Balance Previous Month:	329,673.98
Outstanding Deposits:	.00	Total Receipts:	1,287.28
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**330,961.26**	Book Balance:	**330,961.26**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
2	.00						
						Total:	.00

Deposits cleared: 1 items   Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items   Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

ENV# CEBKMCBMBBBFZNK_BBBBB
CANTELLA & CO., INC.
350 MAIN STREET, SUITE 18
MALDEN, MA 02148

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

CITY OF IONE
PO BOX 398
IONE CA 95640

STATEMENT FOR THE PERIOD JANUARY 1, 2021 TO JANUARY 31, 2021

CITY OF IONE - Unincorporated Assn
Account Numbe

YOUR ACCOUNT EXECUTIVE IS
MARK EDELMAN
RR#: Z88

For questions about your accounts:
Local: 281 679 8900

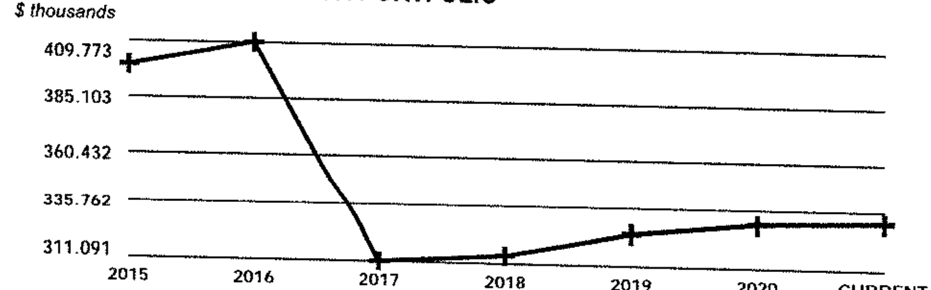
TOTAL VALUE OF YOUR PORTFOLIO **$330,961.26**

FOR YOUR INFORMATION

Effective 8/20/20 any settled cash debit balances will be assessed interest charges at a rate of the NFS Base Rate* plus 3 percent. Interest is charged on a monthly basis on the 20th. Please contact your representative with any questions. You may view our fee schedule at www.cantella.com/investors-disclosure.php. *As-of 6/15/20 the NFBLR is 4.75 percent.

Due to current events, mail may be delayed by circumstances beyond NFSs control. You can always view your statements and other documents online. To learn more about paperless options please contact your Broker-Dealer.

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement.*

CANTELLA & CO. INC.

MN _CEBKMCBMBBBFZNK_BBBBB 20210129

Account carried with National Financial Services LLC, Member NYSE, SIPC

CITY OF IONE - Unincorporated Assn
Account Numbe

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 69.37% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/21	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL 7 DAY YIELD .01% Dividend Option Cash Capital Gain Option Cash	FZAXX CASH	229,601.26	$1.00	$229,601.26	
Total Cash and Cash Equivalents				$229,601.26	

CITY OF IONE - (Assn
Account Number:

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/13/21	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1	1,512.33	($1,512.33)
01/29/21	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	1.95	($1.95)
TOTAL CORE FUND ACTIVITY					($1,514.28)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/29/21	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		$1.95
Total Taxable Dividends					$1.95
Taxable Interest					
01/13/21	CASH	INTEREST	BMW BK NORTH AMER UTAH CD 3.00000% 07/13/2021		$1,512.33
Total Taxable Interest					$1,512.33
Total Taxable Income					$1,514.28

ENV# CEBKMCBMBBBFZNK_BBBBB
CANTELLA & CO., INC.
350 MAIN STREET, SUITE 18
MALDEN, MA 02148

CI TY OF I ONE
PO BOX 398
I ONE CA 95640

SECURITIES OFFERED THROUGH CANTELLA & CO., INC.
MEMBER FINRA/SIPC

STATEMENT FOR THE PERIOD JANUARY 1, 2021 TO JANUARY 31, 2021

CITY OF IONE - Unincorporated Assn
Account Nur.

YOUR ACCOUNT EXECUTIVE IS
MARK EDELMAN
RR#: Z88

For questions about your accounts:
Local: 281 679 8900

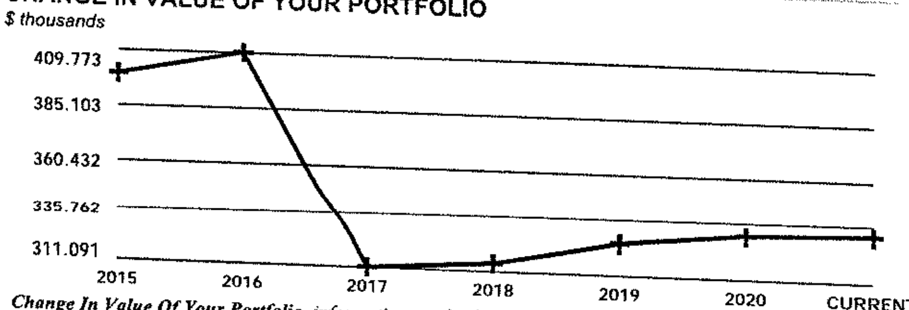
TOTAL VALUE OF YOUR PORTFOLIO **$330,961.26**

FOR YOUR INFORMATION

Effective 8/20/20 any settled cash debit balances will be assessed interest charges at a rate of the NFS Base Rate* plus 3 percent. Interest is charged on a monthly basis on the 20th. Please contact your representative with any questions. You may view our fee schedule at www.cantella.com/investors-disclosure.php. *As-of 6/15/20 the NFBLR is 4.75 percent.

Due to current events, mail may be delayed by circumstances beyond NFSs control. You can always view your statements and other documents online. To learn more about paperless options please contact your Broker-Dealer.

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement.*

CANTELLA & CO. INC.

MN _CEBKMCBMBBBFZNK_BBBBB 20210129

Account carried with National Financial Services LLC, Member NYSE, SIPC

CITY OF IONE - Unincorporated Assn
Account Number.

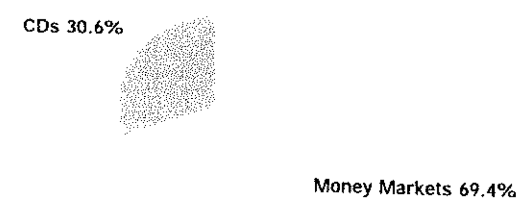
KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$329,673.98	$329,673.98
Additions and Withdrawals	$0.00	$0.00
Income	$1,514.28	$1,514.28
Taxes, Fees and Expenses	$0.00	$0.00
Change in Value	($227.00)	($227.00)
ENDING VALUE (AS OF 01/31/21)	$330,961.26	$330,961.26
Total Accrued Interest	$156.16	
Ending Value with Accrued Interest	**$331,117.42**	

Refer to Miscellaneous Footnotes for more information on Change in Value.

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	69.4 %	$228,086.98	$229,601.26
CDs	30.6	$101,587.00	$101,360.00
TOTAL	**100.0 %**	**$329,673.98**	**$330,961.26**

__Account Allocation__ shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$1.95	$1.95
Taxable Interest	$1,512.33	$1,512.33
TOTAL TAXABLE	$1,514.28	$1,514.28
TOTAL INCOME	**$1,514.28**	**$1,514.28**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

MESSAGES AND ALERTS

The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained shall not fall below 0.00 percent for Federal Funds Target and the Overnight Bank Funding rate, 1.75 percent for the Call Money rate and 3.00 percent for the Prime rate. All terms and conditions of the Margin Account Agreement shall continue to apply.

CITY OF IONE - Unincorporated Assn
Account Numbe

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

AI (Accrued Interest) - Represents interest accumulated since the last coupon date, but not yet paid by the issuer or received by NFS. There is no guarantee that AI will be paid by the issuer.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 69.37% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/21	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVT MMKT CAPITAL RESERVES CL 7 DAY YIELD .01% Dividend Option Cash Capital Gain Option Cash	FZAXX CASH	229,601.26	$1.00	$229,601.26	
Total Cash and Cash Equivalents				$229,601.26	

CITY OF IONE - Unincorporated Assn
Account Number

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

HOLDINGS > FIXED INCOME - 30.63% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)

CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/21	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis		Unrealized Gain (Loss)
BMW BK NORTH AMER UTAH CD 3.00000% 07/13/2021 FDIC INSURED CPN PMT SEMI-ANNUAL ON JAN 13, JUL 13 Next Interest Payable: 07/13/21 Estimated Yield 2.96% Accrued Interest $156.16 Average Unit Cost $1.00 Adjusted Cost Basis	05580ANK6 CASH	100,000	$1.0136	$101,360.00	$3,000.00	$100,005.65		
YTD Amortized Premium	$0.96 E					$100,000.89	D	$1,359.11
Total Fixed Income		100,000		$101,360.00	$3,000.00	$100,000.89		$1,359.11
Total Securities				$101,360.00	$3,000.00	$100,000.89		$1,359.11
TOTAL PORTFOLIO VALUE				$330,961.26	$3,000.00	$100,000.89		$1,359.11

CANTELLA & CO. INC.

MN _CEBKMCBMBBBFZNK_BBBBB 20210129

Account carried with National Financial Services LLC, Member NYSE, SIPC

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/13/21	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL MORNING TRADE @ 1	1,512.33	($1,512.33)
01/29/21	CASH	YOU BOUGHT	FIDELITY GOVT MMKT CAPITAL RESERVES CL @ 1	1.95	($1.95)
TOTAL CORE FUND ACTIVITY					($1,514.28)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/29/21	CASH	DIVIDEND RECEIVED	FIDELITY GOVT MMKT CAPITAL RESERVES CL DIVIDEND RECEIVED		$1.95
Total Taxable Dividends					$1.95
Taxable Interest					
01/13/21	CASH	INTEREST	BMW BK NORTH AMER UTAH CD 3.00000% 07/13/2021		$1,512.33
Total Taxable Interest					$1,512.33
Total Taxable Income					$1,514.28

CITY OF IONE - Unincorporated Assn
Account Number

KING CAPITAL ADVISORS | SECURITIES OFFERED THROUGH CANTELLA & CO., INC. | MEMBER FINRA/SIPC

ACTIVITY *continued*

TOTAL INCOME	Amount
	$1,514.28

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information. E - YTD amortized premium was calculated on the yield-to-maturity amortization method. Cumulative premium amortization from acquisition date through disposition date is reflected in the adjusted cost basis. For securities still held, maturity date was used instead of disposition date. For tax-exempt securities, amortization of premium is required and is not deductible from taxable income. For taxable bonds, a tax election may be required to amortize premium, and the current year's amortized premium may be deductible from taxable income. Our adjusted cost basis calculation may not reflect all adjustments necessary for tax reporting purposes. It may not be applicable if you have not made an appropriate tax election or if you are using an alternative amortization calculation method. Review prior adjustments that you have made, and consult your tax advisor and IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book Adjustments

30 - ARB - CD 4899 (ARB - CD 4899) (30)
January 31, 2021

Acco 9999001130
Bank Account Number:

Bank Statement Balance:	**56,245.03**	Book Balance Previous Month:	56,238.82
Outstanding Deposits:	.00	Total Receipts:	6.21
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	**56,245.03**	Book Balance:	**56,245.03**

Outstanding Deposits

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
2	.00						
						Total:	.00

Deposits cleared: 1 items Deposits Outstanding: 1 items

Outstanding Checks

No outstanding checks found!
Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments

No bank adjustments found!

Book Adjustments

No book adjustments found!

A D V I C E   O F   C R E D I T - CERTIFICATE OF DEPOSIT ADVICE# 13

CERTIFICATE ACCOUNT NUMBER:
TERM OF CERTIFICATE: 12 Months
CERTIFICATE MATURITY DATE: 6/07/21
CURRENT INTEREST RATE: 0.1300%

DATE INTEREST PAID: 1/07/21
AMOUNT OF INTEREST PAYMENT: $6.21
NUMBER OF MONTHS OF INTEREST: 1
VALUE AFTER PAYMENT: $56,245.03

CITY OF IONE
PO BOX 398
IONE CA 95640-0398

CHECK REGISTER
MARCH 2021

(FY 2020-2021)

CHECK REGISTER MARCH 2021
Check Issue Dates: 3/1/2021 - 3/31/2021

Ck #	Issue Date	Vendor	Payee	Amount	GL Account	Inv Period	Voided	Description
1982	03/03/2021	10	8X8 INC.	778.84	3111506160	221	No	VOLP PHONE SERV SW JAN-FEB21
1983	03/03/2021	25	ABC PLUMBING HEATING & AIR CON	928.13	3111506193	221	No	HYDRO VACUUMED/CLEANED AREA AROUND PROPERTY LINE
1984	03/03/2021	30	ACES	282.49	1111926190	221	No	HOWARD PK BIN-02/21
1985	03/03/2021	110	ALFRED, JON	45.00	1111706250	221	No	PER DIEM FOR INTERNAL AFFAIRS CLASS-3 LUNCHES
1986	03/03/2021	115	ALHAMBRA	79.11	1111946111	121	No	MO. WATER SERV-1/21
1987	03/03/2021	265	AMADOR COUNTY SHERIFF'S DEPT	399.48	1111706160	121	No	MO. RIMS ACCESS FEE 1/21
1988	03/03/2021	280	AMADOR LEDGER PRINT	444.47	1111856111	221	No	BUSINESS CARDS-HOOPER
1989	03/03/2021	315	AMADOR WATER AGENCY	5,783.45	8221506170	221	No	006352-002-CASTLEOAKS MEDIAN 3
1990	03/03/2021	335	AMERICAN RIVER BANK SHARES	231.90	1111929211	221	No	COMMERCIAL MOWER INTEREST PAYMENT
1991	03/03/2021	370	ANGELS HEATING & AIR CONDITION	415.24	1111926190	221	No	AIR CONDITIONER SERVICE-EB HALL
1992	03/03/2021	377	APPLIED CONCEPTS INC	758.58	1111706111	221	No	DESKTOP CHARGER, LITH BATTERY HANDLE
1993	03/03/2021	400	ARNOLD, JEFF	75.00	1111706122	221	No	PER DIEM-POST MGMT COURSE -5 LUNCHES
1994	03/03/2021	420	AT&T CALNET 3	1,602.14	1111946160	121	No	MO. PHONE SERV. BAN:9391064373
1995	03/03/2021	425	ATT MOBILITY	155.00	3111506160	121	No	MO. CELL - WWTF 1/21
1996	03/03/2021	617	BOEHME, SARA	40.70	9999001190	221	No	SEWER ACCT 2580.01 REFUND
1997	03/03/2021	732	CAL.NET INC	109.87	1111926160	321	No	INTERNET SERVICE AT EB HALL-MAR 14-APR 14
1998	03/03/2021	875	CARBON COPY INC.	186.30	1111706111	221	No	COPY EXPENSE-POLICE FEB 21
1999	03/03/2021	905	CASELLE INC.	1,651.00	1111946166	321	No	CONTRACT SUPPORT/MAINT-MAR 2021
2000	03/03/2021	1035	COASTLAND CIVIL ENGINEERING IN	52,865.44	1111906212	121	No	864423-CITY ENGINEERING FY20-21
2001	03/03/2021	1220	DE LAGE LANDEN INC.	340.49	3111506220	321	No	MONTHLY COPIER LEASE 03/21
2002	03/03/2021	1225	DE NOVO PLANNING GROUP INC.	7,578.75	1111806213	121	No	PLANNING SERV-SB2 GRANT JAN 21
2003	03/03/2021	1255	DEPARTMENT OF JUSTICE	125.00	1111946111	321	No	FINGER PRINTS
2004	03/03/2021	1369	ECKERT, ANNE	40.70	9999001190	221	No	SEWER REFUND-ACCT 2374.01
2005	03/03/2021	1375	ECO URBAN DESIGNS INC.	2,542.00	3131506222	221	No	CONSULT/TESTING TERTIARY 2/21
2006	03/03/2021	1500	FERGUSON ENT INC. #686	21.92	1111926190	221	No	RING GASKET, FLANGE NUT/BOLT SET
2007	03/03/2021	1545	FIRST SECURITY FINANCE INC.	3,494.32	9511509211	221	No	IONE-CA-2008-1 INT.-02/21
2008	03/03/2021	1570	FOLKMAN JANITORIAL	585.00	1111706190	221	No	STRIP & RECOAT FLOORS-POLICE DEPT
2009	03/03/2021	1950	HUNT & SONS INC.	1,141.07	1111756201	221	No	ENGINE FUEL-FIRE
2010	03/03/2021	2071	IW SOLAR LLC	6,751.87	3131506170	221	No	SOLAR PRODUCED- TERTIARY PLANT FEB 21
2011	03/03/2021	2910	PERC WATER INC.	31,871.51	3131506222	221	No	TERTIARY OPERATIONS 2/21
2012	03/03/2021	2930	PG & E	7,223.91	1111926170	221	No	7090487111-1 DEPOT PARK
2013	03/03/2021	3145	RIEBES AUTO PARTS	142.98	1111926203	121	No	RED GREASE CARTRIDGE
2014	03/03/2021	3380	SGROI, CARLO	45.00	1111706122	221	No	PER DIEM INTERNAL AFFAIRS CLASS-3 LUNCHES
2015	03/03/2021	3415	SIERRA FOOTHILL FIRE EXTINGUISH	156.24	1111756119	221	No	WATER EXT-NEW
2016	03/03/2021	3425	SIERRA JANITORIAL SUPPLY	108.59	1111756190	221	No	TOWELS & CLEANSER
2017	03/03/2021	3810	TOMMY'S GARAGE	570.81	2111506202	221	No	LUBE, OIL FILTER CHG, TIRES,REPLACE ROTORS, PADS
2018	03/03/2021	4000	VOLCANO VISION INC	477.46	3131506160	321	No	ACCT. 22741058 03/21
2019	03/03/2021	4005	W L CONSTRUCTION SUPPLY INC.	294.56	2111506130	221	No	SAW BLADES
2020	03/19/2021	3380	SGROI, CARLO	500.00	1111706122	321	No	PER DIEM FOR 2 WEEKS OF SUPERVISOR TRAINING
2021	03/24/2021	10	8X8 INC.	778.84	3111506160	321	No	VOLP PHONE SERV SW FEB-MAR 21
2022	03/24/2021	30	ACES	282.49	1111926190	321	No	HOWARD PK BIN-02/21
2023	03/24/2021	70	AFLAC	472.48	1111945211	221	No	MO. EMPLOYEE INS. CONT. 02/21
2024	03/24/2021	115	ALHAMBRA	77.29	1111946111	321	No	MO. WATER SERV-2/21

Ck #	Issue Date	Vendor	Payee	Amount	GL Account	Inv Period	Voided	Description
2025	03/24/2021	280	AMADOR LEDGER PRINT	92.66	1111856111	321	No	250 ELECTRICAL RELEASE TAGS PGE
2026	03/24/2021	315	AMADOR WATER AGENCY	6,087.92	8221506170	321	No	006352-002-CASTLEOAKS MEDIAN 3
2027	03/24/2021	420	AT&T CALNET 3	727.96	1111946160	321	No	MO. PHONE SERV. BAN:9391064373
2028	03/24/2021	580	BIG VALLEY PRINTING	404.48	3111506111	321	No	5K #10 WINDOW ENVELOPES
2029	03/24/2021	895	CASCADE FIRE EQUIPMENT CO	1,626.44	1111756130	1120	No	STRAINER, LOW-FLOW, COUPLING, FORESTRY
2030	03/24/2021	905	CASELLE INC.	1,651.00	3111506166	321	No	CONTRACT SUPPORT/MAINT-MAR 2021
2031	03/24/2021	1180	DAMIANO, MICHAEL	75.00	1111706122	321	No	PER DIEM CCW TRAINING
2032	03/24/2021	1375	ECO URBAN DESIGNS INC.	5,186.00	3111506222	321	No	CONSULT/TESTING WWTP 3/21
2033	03/24/2021	1405	ELLISON SCHNEIDER HARRIS & DON	11,484.00	1111686210	121	No	IONE ENERGY - ESHD #2097-WILDFLOWER
2034	03/24/2021	1500	FERGUSON ENT INC. #686	1,253.80	1111926190	221	No	PIPES, DI, FLG NUT/BOLT SET - HOWARD PARK
2035	03/24/2021	1545	FIRST SECURITY FINANCE INC.	3,494.32	9511509211	321	No	IONE-CA-2008-1 INT.-03/21
2036	03/24/2021	1920	HI-TECH E V S INC	1,395.31	1111756202	321	No	HURST SERVICE PARTS/MAINT
2037	03/24/2021	1950	HUNT & SONS INC.	791.93	1111926201	321	No	HUNT FUEL - PUBLIC WORKS
2038	03/24/2021	2005	IONE ACE HARDWARE	2,461.66	1111946111	221	No	CITY HALL-FASTENERS
2039	03/24/2021	2305	LEAGUE OF CALIFORNIA CITIES	5,111.00	1111606240	221	No	2021 MEMBERSHIP DUES
2040	03/24/2021	2570	MEEKS-WESTERN BUYERS LLC	7.25	1111756130	121	No	FIRE DEPT - UNNAPPLIED PAYMENT
2041	03/24/2021	2910	PERC WATER INC.	32,370.90	3131506222	321	No	TERTIARY OPERATIONS 2/21
2042	03/24/2021	2930	PG & E	252.50	1111926170	321	No	2936909818-0 10100 FIVE MILE DR
2043	03/24/2021	3315	SANDY GULCH SIGN COMPANY	395.30	8221506190	221	No	REPLACE 2 BULBS 1421 ST. ANDREWS
2044	03/24/2021	3340	SCOTT'S PPE RECON INC	402.92	1111756190	321	No	CITROSQUEEZE DETERGENT, STRIKE BAC GERMICIDAL DISINFECTANT
2045	03/24/2021	3415	SIERRA FOOTHILL FIRE EXTINGUISH	871.80	1111756130	321	No	FIRE DEPT-ANNUAL EXTINGUISHER MAINT & REPAIRS
2046	03/24/2021	4210	SOBER; DAVID	40.70	9999001190	221	No	FEB. 2021 SEWER PAYMENT FROM ESCROW 617 UPTON, IONE, CA
2047	03/24/2021	3780	THOMPSON REUTERS - WEST	106.67	1111706111	121	No	CA PENAL CODE SUBSCRIPTION 2021
2048	03/24/2021	3810	TOMMY'S GARAGE	376.01	1111706202	321	No	REPLACE WINDOW SWITCH & CONNECTOR
2049	03/24/2021	3925	UNITED STATES POSTAL SERVICE	245.00	3111506111	321	No	PERMIT 398 FIRST-CLASS PRESORT RENEWAL
2050	03/24/2021	4105	WILBUR-ELLIS COMPANY	239.91	2111506113	321	No	ROUNDUP PROMAX
Grand Totals:			69	209,607.86				

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

Agenda Item

DATE: April 20, 2021

TO: Ione City Council

FROM: April Wooden, City Planner

SUBJECT: Adoption on Second Reading: Zoning Text Amendment regarding Short-Term Rentals.

RECOMMENDED ACTION: Staff recommends that the City Council adopt the ordinance, as modified from first reading, on second reading.

Motion: __________/__________.

FISCAL IMPACT: Uses such as short-term rentals and bed and breakfast inns are subject to the transient occupancy tax, as set forth in the Ione Municipal Code, Chapter 5.06, potentially generating revenue for the City. It is not anticipated that enforcement of the provisions of this ordinance would require any additional staffing.

BACKGROUND: After discussion over the past year, the Council has directed staff to modify the ordinance as presented on first reading by removing the option of an administrative hearing/approval of a conditional use permit and modifying the ordinance to require that the planning commission hold public hearings and approve or deny conditional use permits for all short-term rentals that require a conditional use permit.

DISCUSSION: The draft ordinance updates Tables 17.22.030-1 and 17.24.030-1 to allow for the operation of STRs in:

- The agricultural zoning district;
- All residential zoning districts except the mobile-home park district;
- The PD zoning district; and
- Commercial districts C-T and C-2.

- Every short-term rental would require a business license.

- All STRs, other than in the C-w commercial district located within a legal residential unit, require a Conditional Use Permit, approved by the planning commission following public hearing.

- STRs within the C-2 commercial district located within a legal residential unit require only a business license.

- All STRs require a valid business license.

- All permits must be renewed annually.

The site design and parking available at a STR location should not negatively affect the aesthetics or functionality of the surrounding neighborhood. The design, architecture, and any improvements would be compatible and harmonious with the character of the neighborhood. On-site parking requirements for hosted STRs would be one space for each two guest rooms and would not include the parking space already required by Chapter 17.40; at nonhosted STRs, one on-site parking space would be required for each guest room and if the garage is used to meet the parking requirement then the garage would be required to be accessible to guests. Finally, bed and breakfast inns shall provide on-site parking for each two guest rooms in addition to the on-site parking required under Chapter 17.40. Off-site parking located on the street would be permitted in lieu of only one on-site parking space as previously detailed.

Quiet hours between 10:00 p.m. and 7:30 a.m. would be required, and owners would be required to include details about quiet hours in their rental agreements and in online advertisements and listings. Visitors of guests would not be permitted on the premises during quiet hours. Outdoor amplified sound would be prohibited as would nuisance noise by unattended animals.

Rental agreements and guest stays would be limited to 30 days and would require a seven-day period between stays.

All advertisements and listings for STRs or bed and breakfast inns would be required to include the following: maximum occupancy, maximum number of vehicles, notification of quiet hours, notification that amplified sound is not allowed outdoors, the transient occupancy tax for the property, and the complaint/ enforcement process.

The complaint process would include the following: the initial complaint would be directed to the owner or agent who shall document the complaint and the resolution or attempted resolution to the City Planner within 72 hours of the occurrence. Nonresponse to complaints or a failure to report them to the City Planner would be cause for revocation of the permit. If the issue reoccurred, the complaint would be addressed to the City Planner or code enforcement, they may conduct an investigation. If a permit is revoked, a conditional use permit for STR or bed and breakfast inns on that property would not be issued for at least two years.

Attachments:

- Exhibit A – Ordinance amending Title 17 Zoning Text, including Section 17.22.020, Table 17.22.030-1, Section 17.24.030, Table 17.24.030-1, Chapter 17.64, Section 17.80.020, and Section 17.82.020 regarding Short-Term Rentals and Bed and Breakfast Inns.

ATTACHMENT A

CITY OF IONE

ORDINANCE NO. ___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF IONE AMENDING THE IONE MUNICIPAL CODE, TITLE 17 ZONING, ADDING CHAPTER 17.64; AND REVISING SECTION 17.22.030 (Table 1), SECTION 17.24.030 (Table 1) AND SECTION 17.800.020 REGARDING SHORT-TERM RENTALS AND BED AND BREAKFAST INNS.

1. Table 17.22.030-1 is revised as shown below to allow short-term rentals, subject to a conditional use permit and requirements identified in Chapter 17.64, in all residential zones and to apply the requirements identified in Chapter 17.64 to bed and breakfast inns.

17.22.030 - Allowed land uses and permit requirements.

Table 17.22.030-1 (Allowed uses and permit requirements for agricultural and residential zoning districts) below identifies allowed uses and corresponding permit requirements for the agricultural and residential zoning districts subject to compliance with provisions of this title. Descriptions/definitions of the land uses can be found in Article 5 (Glossary).

Use regulations in the table are shown with representative symbol by use classification listing: "P" symbolizes uses allowed by right, "C" symbolizes uses that require approval of a conditional use permit, and "N" symbolizes uses that are not permitted.

Table 17.22.030-1: Allowed Uses and Permit Requirements for Agricultural and Residential Zoning Districts

Land Use/Zoning District	A	R-1a	R-1b	R-1c	R-2	R-3	R-4	MP
Residential Uses								
Adult Day Care Home	N	P	P	P	P	P	P	N

Land Use/Zoning District	A	R-1a	R-1b	R-1c	R-2	R-3	R-4	MP
Caretaker Housing	P	P	P	P	P	P	P	P
Dwelling, Multifamily	N	N	N	N	P	P	P	N
Dwelling, Second Unit	P	P	P	P	P	P	P	P
Dwelling, Single Family	P	P	P	P	P 1	P 1	N	N
Dwelling, Two-Family	N	N	N	N	P	P	P	N
Dwelling, Three- and Four-Family	N	N	N	N	P	P	P	N
Emergency Shelter	N	N	N	N	N	N	C	N
Employee Housing	P	N	N	N	N	N	N	N
Family Day Care Home, Large	C	C	C	C	C	C	C	C
Family Day Care Home, Small	P	P	P	P	P	P	P	P
Group Residential	N	N	N	N	C	C	P	N
Guest House	P	P	P	P	P	N	N	N
Home Occupations	P	P	P	P	P	P	P	P
Live-Work Facility	N	N	N	N	C	C	C	N
Manufactured Home	P	P	P	P	P	P	P	P
Mobile Home	N	N	N	N	N	N	N	P
Mobile Home Park	N	N	N	N	N	N	N	P
Residential Care Home	P	P	P	P	P	P	P	P
Single Room Occupancy (SRO) Facilities	N	N	N	N	N	C	C	N
Supportive Housing	P	P	P	P	P	P	P	P
Transitional Housing	P	P	P	P	P	P	P	P

Land Use/Zoning District	A	R-1a	R-1b	R-1c	R-2	R-3	R-4	MP
Agriculture, Resource, and Open Space Uses								
Agricultural Tourism	P	N	N	N	N	N	N	N
Animal Husbandry	P	N	N	C	N	N	N	N
Animal Keeping—Domestic Pets	P	P	P	P	P	P	P	P
Animal Keeping—Exotic Animals	P	P	P	P	P	P	P	P
Animal Keeping—Livestock Animals	P [2, 3]	P [2, 3]	P [2, 3]	P [2, 3]	N	N	N	N
Animal Keeping—Poultry/Rabbits. < 6 animals	P	P [4]	P [4]	P [4]	N	N	N	N
Animal Keeping—Poultry/Rabbits, 6—12 animals	P	C [4]	C [4]	C [4]	N	N	N	N
Animal Keeping—Poultry/Rabbits, > 12 animals	P	N	N	N	N	N	N	N
Crop Production	P	N	N	N	N	N	N	N
Equestrian Facility, Commercial	P	N	N	N	N	N	N	N
Equestrian Facility, Hobby	P	N	N	N	N	N	N	N
Hog Farm, Commercial	P 5	N	N	N	N	N	N	N
Kennels, Hobby	P	N	N	C	N	N	N	N
Recreation, Education, and Public Assembly Uses								
Cemeteries, Mausoleums	C	C	C	C	C	C	C	C
Clubs, Lodges, and Private Meeting Halls	C	C	C	C	C	C	C	C
Community Centers/Civic Uses	C	C	C	C	C	C	C	C
Community Garden	P	P	P	P	P	P	P	P
Indoor Fitness and Sports Facility	N	N	N	N	N	P	P	P

Land Use/Zoning District	A	R-1a	R-1b	R-1c	R-2	R-3	R-4	MP
Libraries and Museums	C	C	C	C	C	C	C	C
Outdoor Commercial Recreation	C	C	C	C	C	C	C	C
Parks and Public Plazas	C	P	P	P	P	P	P	P
Public Safety Facility	C	C	C	C	C	C	C	C
Recreational Vehicle Parks	N	N	N	N	N	N	N	C
Religious Institutions	C	C	C	C	C	P	P	C
Resource Protection and Restoration	C	C	C	C	C	C	C	C
Resource-Related Recreation	C	N	N	N	N	N	N	N
Schools, Charter	C	C	C	C	C	P	P	C
Schools, Private and Special/Studios	C	C	C	C	C	P	P	C
Schools, Public	P	P	P	P	P	P	P	P
Utility, Transportation, and Communication Use Listings								
Airport	C	N	N	N	N	N	N	N
Bus and Transit Shelters	P	P	P	P	P	P	P	P
Heliports	C	C	C	C	C	C	C	C
Park and Ride Facility	C	N	N	N	N	C	C	N
Public Safety Facility	C	C	C	C	C	C	C	C
Wireless Communication Facility	C	C	C	C	C	C	C	C
Utility Facility and Infrastructure	P	P	P	P	P	P	P	P
Retail, Service, and Office Uses								
Adult Day Care Facility	N	N	N	N	C	P	P	N

Land Use/Zoning District	A	R-1a	R-1b	R-1c	R-2	R-3	R-4	MP
Bed and Breakfast Inns	P[6]	N	N	C[6]	C[6]	P[6]	P[6]	N
Child Day Care Facility	C	C	C	C	C	P	P	C
Kennels, Commercial	P	N	N	N	N	N	N	N
Medical Services, Extended Care	N	N	N	N	N	C	P	N
Medical Services, Hospitals	N	N	N	N	C	C	C	C
Residential Care Facility	N	N	N	N	C	C	P	N
Short-Term Rentals	C[6]	C[6]	C[6]	C[6]	C[6]	C[6]	C[6]	C[6]

Notes:

1. Single family dwellings are permitted provided the lot size does not exceed 4,000 square feet.

2. Maximum of four animals and their offspring per acre; hogs limited to a total of five and their offspring.

3. Consistent with Chapter 6.06 (Equine and bovine animals), such animals may be maintained provided the exterior boundaries of the pen or stable are at least 100 feet from any school, church, public building, hotel, restaurant, hospital, or other building specially designed or used for the care of the sick or injured or of a residence of any person other than the residence occupied by the owner of the animal or animals. If the distance from the pen or stable is less than 100 feet, then a conditional use permit shall be required.

4. All poultry and rabbits shall be kept consistent with the standards and limitation provided in Chapter 6.08 (Poultry and Rabbits).

5. Limit of 12 of any combination of such animals total. Pen must be setback a minimum of 50 feet of any dwelling or other building used for human habitation, 100 feet from the front lot line, and 100 feet from any public park, school, hospital, or similar institution.

6. Subject to the criteria identified at Chapter 17.64.

(Ord. No. 456, § 3, 2-7-2012; Ord. No. 430, § 2, 10-20-2009; Ord. No. 423, § 2, 4-21-2009)

2. Table 17.24.030-1 is revised as shown below to allow short-term rentals, subject to a conditional use permit and requirements identified in Chapter 17.64, in all residential zones and to apply the requirements identified in Chapter 17.64 to bed and breakfast inns.

17.24.030 - Allowed land uses and permit requirements.

Table 17.24.030-1 (Development standards for commercial and industrial zoning districts) below identifies allowed uses and corresponding permit requirements for the commercial and industrial zoning districts subject to compliance with provisions of this title. Descriptions/definitions of the land uses can be found in Article 5 (Glossary).

Use regulations in the table are shown with representative symbol by use classification listing: "P" symbolizes uses allowed by right, "C" symbolizes uses that require approval of a conditional use permit, and "N" symbolizes uses that are not permitted.

Table 17.24.030-1: Allowed Uses and Permit Requirements for Commercial and Industrial Zoning Districts

Land Use/Zoning District	C-T	C-1	C-2	C-3	B-P	M-1	M-2
Residential Uses							
Adult Day Care Home	P	P	N	N	N	N	N
Caretaker Housing	P	P	P	N	N	P	P
Dwelling, Multifamily	P	N	P [1]	N	N	N	N
Dwelling, Second Unit	P	N	N	N	N	N	N
Dwelling, Single Family	P	N	N	N	N	N	N
Dwelling, Two-Family	P	N	P [1]	N	N	N	N
Dwelling, Three- and Four- Family	P	N	P [1]	N	N	N	N
Emergency Shelter	N	N	N	N	N	P	P

Land Use/Zoning District	C-T	C-1	C-2	C-3	B-P	M-1	M-2
Family Day Care Home, Large	C	N	N	N	N	N	N
Family Day Care Home, Small	P	P	P	N	N	N	N
Group Residential	P	N	N	N	N	N	N
Home Occupations	P	N	P	N	N	N	N
Live-Work Facility	P	C	P [1]	N	N	N	N
Manufactured Home	N	N	N	N	N	N	N
Residential Care Home	P	N	P	N	N	N	N
Single Room Occupancy (SRO) Facilities	C	N	P	N	N	N	N
Supportive Housing	P	N	P	N	N	N	N
Transitional Housing	P	N	P	N	N	N	N
Agriculture, Resource, and Open Space Uses							
Animal Keeping—Domestic Pets	P	P	P	P	P	P	P
Animal Keeping—Exotic Animals	P	P	P	P	P	P	N
Animal Keeping—Livestock Animals	N	N	N	N	N	N	N
Animal Keeping —Poultry/Rabbits	N	N	N	N	N	N	N
Recreation, Education, and Public Assembly Uses							
Cemeteries, Mausoleums	N	N	N	N	N	N	N
Clubs, Lodges, and Private Meeting Halls	C	P	P	C	N	C	N
Community Centers/Civic Uses	C	C	C	N	N	N	N
Indoor Amusement/Entertainment Facility	P 2	P	P	P	N	N	N

Land Use/Zoning District	C-T	C-1	C-2	C-3	B-P	M-1	M-2
Indoor Fitness and Sports Facility	P [2]	P	P	P	P	P [3]	P [3]
Libraries and Museums	C	P	C	N	N	N	N
Outdoor Commercial Recreation	C	C	N	P	N	P [3]	P [3]
Parks and Public Plazas	P	P	P	P	P	N	N
Public Safety Facility	C	C	P	C	C	C	C
Recreational Vehicle Parks	N	N	N	C	N	C	N
Religious Institutions	P	P	C	C	C	C	N
Resource Protection and Restoration	C	C	C	C	C	C	C
Resource-Related Recreation	N	N	N	N	N	N	N
Schools, Charter	P	C	C	N	C	N	N
Schools, Private and Special/Studios	P	P [4]	P [4]	P	P	C	N
Schools, Public	P	P	P	P	P	P	P
Theaters and Auditoriums	C	P	P	P	C	C	N
Utility, Transportation, and Communication Use Listings							
Airport	N	N	N	N	N	C	C
Broadcasting and Recording Studios	C	P	P	P	P	P	N
Bus and Transit Shelters	P	P	P	P	P	P	P
Freight Yard/Truck Terminal	N	N	N	N	N	C [5]	P
Fuel Storage and Distribution	N	N	N	N	N	C [5]	P
Heliports	N	N	N	N	N	C	P
Park and Ride Facility	N	P	N	P	P	P	P

Land Use/Zoning District	C-T	C-1	C-2	C-3	B-P	M-1	M-2
Parking Facility	N	P	P	P	P	P	P
Public Safety Facility	C	C	C	C	C	C	C
Transit Facilities	N	N	N	N	N	C [5]	P
Transit Stations and Terminals	N	P	C	P	P	N	N
Utility Facility and Infrastructure	P	P	P	P	P	P	P
Wireless Communication Facility	C	C	C	C	C	C	C
Retail, Service, and Office Uses							
Adult Day Care Facility	P	P	N	P	P	N	N
Adult Oriented Businesses	N	N	N	N	N	N	C
Alcoholic Beverage Sales	P	P	P	P	P	P	P
Ambulance Service	N	C	N	C	N	N	N
Animal Sales and Grooming	P	P	P	P	N	N	N
Banks and Financial Services	P	P	P	P	P	N	N
Bars and Nightclubs	N	P	P	P	N	N	N
Bed and Breakfast Inns	P [8]	N	P [8]	N	N	N	N
Building Materials Stores and Yards	N	N	N	P	N	P	N
Business Support Services	P [2, 6]	P	P [2, 6]	P	P	P	N
Child Day Care Facility	P	P	P	P	P	C	N
Convenience Stores	P	P	P	P	P	N	N
Drive-in and Drive-through Sales and Service	N	N	N	P	N	N	N
Equipment Sales and Rental	N	P	N	P	N	P	N

Land Use/Zoning District	C-T	C-1	C-2	C-3	B-P	M-1	M-2
Grocery Stores/Supermarket	N	P	P	P	N	N	N
Home Improvement/ Hardware Store	N	P	P[7]	P	N	P	N
Hotels and Motels	N	P	P	P	P	N	N
Kennels, Commercial	N	C	N	P	N	C	N
Maintenance and Repair, Small Equipment	P[2,6]	P[2]	P[2]	P[2]	P	P	N
Medical Services, Extended Care	C	N	N	N	N	N	N
Medical Services, General	P[6]	P[6]	P[6]	P	P	N	N
Medical Services, Hospitals	N	C	C	P	P	N	N
Mortuaries and Funeral Homes	C	P	P	P	N	N	N
Offices, Accessory	P	P	P	P	P	P	P
Offices, Business and Professional	P[2]	P[6]	P	P	P	N	N
Personal Services	P	P	P	P	P	N	N
Residential Care Facility	P	C	N	N	N	N	N
Restaurants	P[2]	P	P	P	P[2]	P	P
Retail, Accessory	P	P	P	P	P	P	P
Retail, General	P[6]	P	P	P	N	N	N
Short-Term Rentals	C[8]	N	P[8]	N	N	N	N
Smoke Shops	N	C	C[2]	C	N	N	N
Tattoo Parlors	N	C	C	C	N	N	N
Thrift and Consignment Stores and Pawn Shops	N	C[6]	C[6]	P	N	N	N
Veterinary Facility	P	P	P	P	P	N	N

Land Use/Zoning District	C-T	C-1	C-2	C-3	B-P	M-1	M-2
Automobile and Vehicle Uses							
Auto Vehicle Dismantling	N	N	N	N	N	C	P
Auto and Vehicle Sales and Rental	N	N	N	P	N	C	N
Auto and Vehicle Sales, Wholesale	N	N	N	N	N	C	P
Auto and Vehicle Storage	N	N	N	N	N	C[5]	P
Auto Parts Sales	N	P	P	P	N	N	N
Car Washing and Detailing	N	C	C	P	N	P	N
Service Stations	N	C	C	P	N	P	N
Vehicle Services, Major	N	C	N	P	N	P	N
Vehicle Services, Minor	C	C	C	P	N	P	N
Industrial, Manufacturing, and Processing Uses							
Agricultural Products Processing	N	N	N	N	N	C	P
Manufacturing, Major	N	N	N	N	N	N	P
Manufacturing, Minor	C	N	N	N	N	C[5]	P
Manufacturing, Small Scale	P	N	N	N	P	P	P
Printing and Publishing	N	N	N	P	P	P	P
Recycling Facility, Collection	N	P	P	P	N	P	P
Recycling Facility, Processing	N	N	N	N	N	C[5]	P
Recycling Facility, Scrap and Dismantling	N	N	N	N	N	C[5]	P
Research and Development	N	N	N	N	N	P	P
Storage, Personal Storage Facility	N	N	N	C	C	P[5]	P

Land Use/Zoning District	C-T	C-1	C-2	C-3	B-P	M-1	M-2
Storage, Warehouse	N	N	N	N	N	P [5]	P
Storage, Yards	N	N	N	N	N	P	P
Wholesaling and Distribution	N	N	N	N	N	C [5]	P

Notes:

1. Only allowed as mixed use development as residential in conjunction with and above ground-floor retail, service, or office uses.

2. Not to exceed 5,000 square feet.

3. Allowed only as an ancillary use, not to exceed ten percent of the main building footprint.

4. Only specialty studios and schools (e.g., ballet, yoga, art studios) not exceeding 5,000 square feet are allowed. All other public and private educational institutions, including elementary schools, business schools, secretarial and vocational schools, colleges, and conference centers, are prohibited.

5. Allowed provided the designated Approving Authority can find that adequate screening and landscaping is provided to sufficiently mitigate any possible adverse impacts, including, but not limited to, noise, odor, dust, or other objectionable influences.

6. Maximum tenant space 10,000 square feet.

7. Maximum tenant space 15,000 square feet.

8. Subject to the criteria identified at Chapter 17.64.

(Ord. No. 475 , § 4, 12-15-2015; Ord. No. 435, § 4, 7-20-2010; Ord. No. 430, § 2, 10-20-2009; Ord. No. 423, § 2, 4-21-2009)

3. Chapter 17.64 is added to the Zoning Code to establish standards for short-term rentals and bed and breakfast inns

17.64 Short-Term Rentals and Bed and Breakfast Inns.

A. Permit Requirements.

1. Short-term rentals are allowed only in the zoning districts identified in Tables 17.22.030-1 and 17.24.030-1 and, except in the case of a legal residential unit located within the C-2 zoning district, require a conditional use permit.

2. Bed and breakfast inns are allowed as identified in Tables 17.22.030-1 and 17.24.030-1.

3. Each conditional use permit issued pursuant to this chapter shall be subject to an annual permit review and extension. No later than one year after the effective date of the permit, the owner or authorized agent shall submit to the City the annual review fee, established by City Council resolution, along with all the permit review form established by the City. The owner shall document compliance with all requirements of this chapter and shall also document each date on which the bed and breakfast inn or short-term rental rental was rented during the previous term of the permit.

4. A business license or a conditional use permit for a short-term rental or a bed and breakfast inn may be revoked for failure to comply with adopted standards, subject to adopted administrative and revocation procedures.

B. Criteria. The following criteria shall apply to all bed and breakfast inns and short-term rentals, except where a conditional use permit issued specifically provides for revisions to the below criteria.

1. Site Design and Parking.

a. The site design, architecture, and any improvements shall be compatible with the neighborhood in terms of landscaping, scale, and architectural character. The operation of the use, and any physical improvements related to it, shall be harmonious and compatible with the existing uses within the neighborhood.

b. Parking.

i. Hosted Short-Term Rental: One parking space shall be provided on-site for each two guest rooms in a hosted short-term rental in addition to the on-site parking required under Chapter 17.40.

ii. Nonhosted Short-Term Rental: One on-site parking space shall be provided for each guest room in the short-term rental. If a garage is used to meet the parking requirement for the sleeping rooms or guest bedrooms, the garage shall be accessible to guests of the short-term rental.

iii. Bed and Breakfast Inn: One parking space shall be provided on-site for each two guest rooms in a bed and breakfast inn in addition to the on-site parking required under Chapter 17.40.

iv. Off-site parking located on the street frontage adjacent the use may be allowed in lieu of a maximum of one on-site parking space required by the above paragraphs.

c. Pools, hot tubs, and outside gathering areas shall be adequately screened from adjacent properties to minimize noise and lighting impacts and shall have the hours of operation clearly posted adjacent to the facility.

2. Occupancy. The maximum occupancy by guests, including any visitors of guests, shall be up to a maximum of two persons per guest room, plus an additional two persons per subject property. Daytime visitors shall not be on the property during quiet hours.

3. Noise Limits.

a. Outdoor amplified sound is prohibited.

b. All activities associated with the use shall meet the noise standards identified at Chapter 9.16. Quiet hours shall be from 10:00 p.m. to 7:30 a.m. The property owner shall ensure that the quiet hours are included in rental agreements and in all online advertisements and listings.

c. Nuisance noise by unattended pets is prohibited.

4. Guest stays shall be limited to a maximum of 30 days, with a seven-day period between stays.

5. Owner and Authorized Agent Availability and Responsiveness.

a. The owner or the authorized agent shall be available by telephone at all times, 24 hours per day, when a guest room is rented.

b. The owner or the authorized agent must be on the premises of the short-term rental unit or bed and breakfast inn within one hour of being notified by a renter, by the City Planner, City Manager, or other City staff, or a law enforcement officer that there is a need for the owner or the authorized agent to address an issue of permit compliance or the health, safety, or welfare of the public or the renter.

6. A business license is required, as set forth in Chapter 5.06.

7. The use shall be subject to the transient occupancy tax, as set forth in Chapter 5.06.

8. The use shall be in permitted dwellings and shall not be allowed in non-habitable structures or in tents, vehicles, or other structure, features, or provisions intended for temporary occupancy.

9. Posting and Neighbor Notification of Permit and Standards. Once a short-term rental permit or bed and breakfast inn permit has been approved, a copy of the permit listing all applicable standards and limits and identifying contact information for the owner or authorized agent, including a phone number at which the owner or authorized agent can be reached 24 hours per day, shall be posted within the subject property. These standards shall be posted in a prominent place within 6 feet of the front door of the short-term rental or bed and breakfast inn, and shall be included as part of all rental agreements. At the permit holder's expense, the City shall provide mailed notice of permit issuance to property owners and immediate neighbors of the subject property using a 300-foot property radius owner mailing list.

10. Requirements for All Advertisements and Listings. All advertisements and/or listings for the short-term rental or bed and breakfast inn shall include the following:

a. Maximum occupancy;

b. Maximum number of vehicles;

c. Notification that quiet hours must be observed between 10:00 p.m. and 7:30 a.m.;

d. Notification that no outdoor amplified sound is allowed; and,

e. The transient occupancy tax certificate number for that particular property.

C. Complaint and Enforcement Process.

1. Initial complaints on short-term rentals or bed and breakfast inns shall be directed to the owner or authorized agent. The owner or authorized agent shall be available by phone 24 hours during all times when the property is rented. Should a problem arise and be reported to the owner or authorized agent, the owner or authorized agent shall be responsible for contacting the tenant to correct the problem within 60 minutes, including visiting the site if necessary to ensure that the issue has been corrected.

The owner or authorized agent shall document the complaint, and their resolution or attempted resolution(s), to the City Planner within 72 hours of the occurrence.

Failure to respond to complaints or report them to the City Planner shall be considered a violation of this section, and shall be cause for revocation of the permit.

If the issue reoccurs, the complaint will be addressed by the City Planner or code enforcement officer who may conduct an investigation to determine whether there was a violation of a zoning standard or conditional use permit condition. Police reports, online searches, citations, or neighbor documentation consisting of photos, sound recordings and video may constitute proof of a violation. If the City Planner verifies that a zoning or conditional use permit condition violation has occurred, a notice of violation may be issued and a penalty may be imposed in accordance with Chapter 17.14. At the discretion of the City Planner, a conditional use permit may be scheduled for a revocation hearing with the Planning Commission. If the permit is revoked, a conditional use permit for a short-term rental or bed and breakfast inn on that particular property may not be reapplied for or issued for a period of at least two years.

2. Upon receipt of any combination of three administrative citations or City Planner determinations of violation of any of the permit requirements or performance standards issued to the owner or occupants at the property within a two-year period, any short-term rental or bed and breakfast inn permit is summarily revoked, subject to prior notice and to appeal, if appeal is requested pursuant to the appeals section of the Zoning Code. Should such a revocation occur, an application to reestablish a short-term rental or bed and breakfast inn at the subject property shall not be accepted for a minimum period of two years.

3. A short-term rental or bed and breakfast inn that is determined to be operating without the necessary permit required under this section shall be subject to a penalty of four times the normal application fee.

C. Findings. The decision-making body may approve a permit for a short-term rental or bed and breakfast inn, with or without conditions, if all of the following findings are made:

1. The proposed use is consistent with the standards established by this chapter and will not detrimentally affect the health, safety, or welfare of the surrounding neighborhood or area.

2. Approval of the use will not result in an over concentration of such uses in a neighborhood.

3. There is adequate parking for all guests and operators to park on the subject property in accordance with Chapter 17.40.

4. Approval of the use will result in the preservation of the residential design and scale of the structures on the subject property and will maintain the residential character of the neighborhood.

6. The approval of the permit would not result in an adverse effect to the City's affordable housing stock.

4. Section 17.800.020, general definitions, is revised to include the definition of authorized agent.

Authorized Agent. means the person specifically authorized by an owner to represent and act on behalf of the owner and to act as an operator, manager, and contact person of a non-hosted short-term rental, and to provide and receive any notices identified in this section on behalf of the owner, applicant, permittee, or authorized agent.

5. Section 17.800.020, allowed use definitions, is revised to amend the definition of bed and breakfast inns and to include the definition of authorized agent.

Bed and Breakfast Inns. A r~~R~~esidential structure~~s with one family in permanent residence~~ with up to five guest rooms~~bedrooms~~ rented for overnight lodging, where at least one daily meal~~s~~ is~~may be~~ provided to guests subject to applicable health department regulations. The owner or authorized agent shall stay overnight at the bed and breakfast inn while any guest rooms are occupied. A bed and breakfast inn with more than five guest rooms is considered a hotel or motel, and is included under the definition of "hotels and motels."

Short-term rental. Any transient occupancy use of 30 days or less of a dwelling unit or accessory dwelling unit for which the City has issued a short-term rental permit pursuant to this section. The term "short-term rental" shall be used to include all hosted short-term rentals and all nonhosted short-term rentals.

1. Hosted short-term rental means a short-term rental business for which the owner or authorized agent resides at the short-term rental unit and stays overnight at the short-term rental unit while it is being rented.

2. Nonhosted short-term rental means a short-term rental business for which the owner or authorized agent is not required to reside at the short-term rental unit which is rented for transient occupancy pursuant to this section.