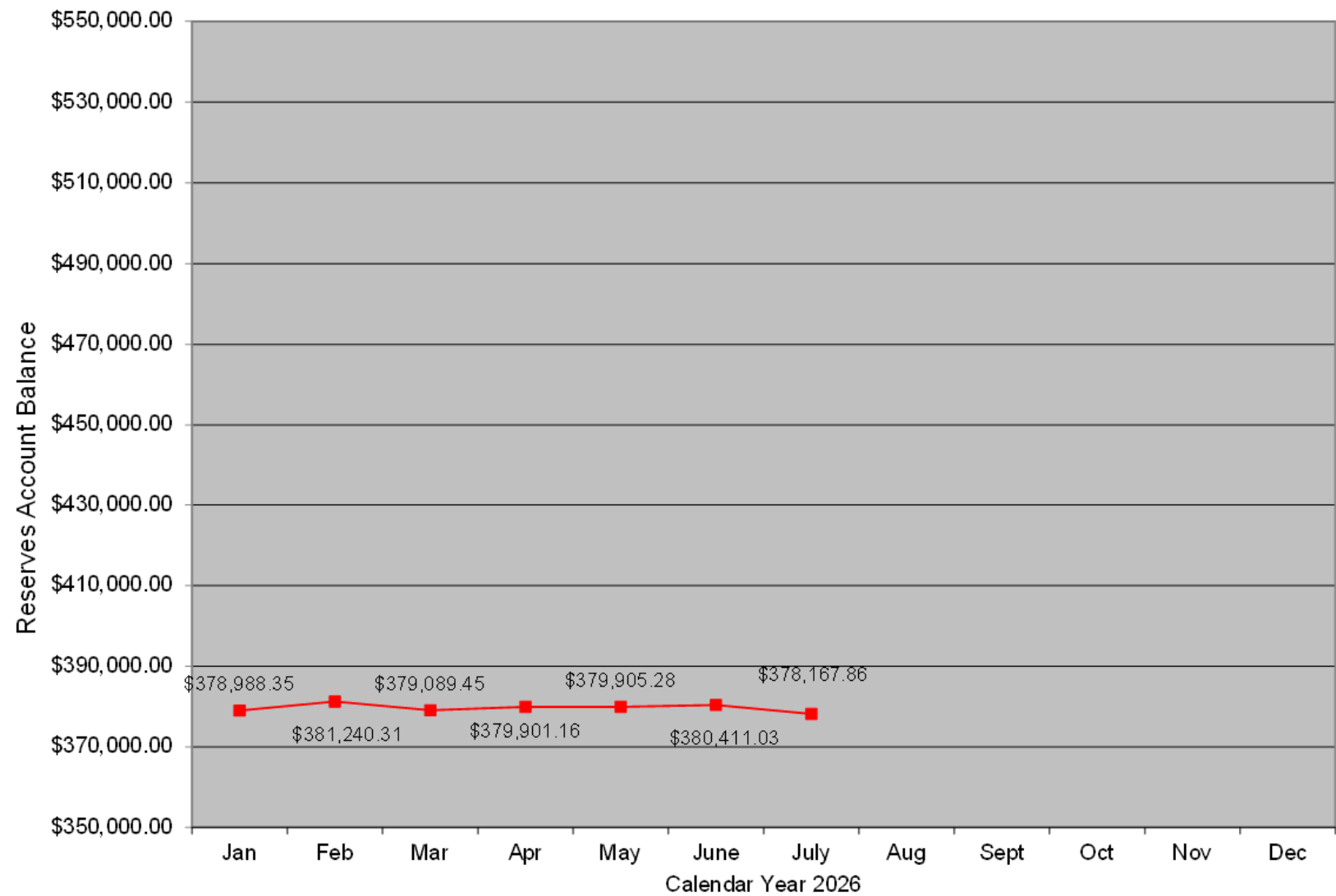


BURNEY WATER DISTRICT RESERVES ACCOUNT DESCRIPTIONS

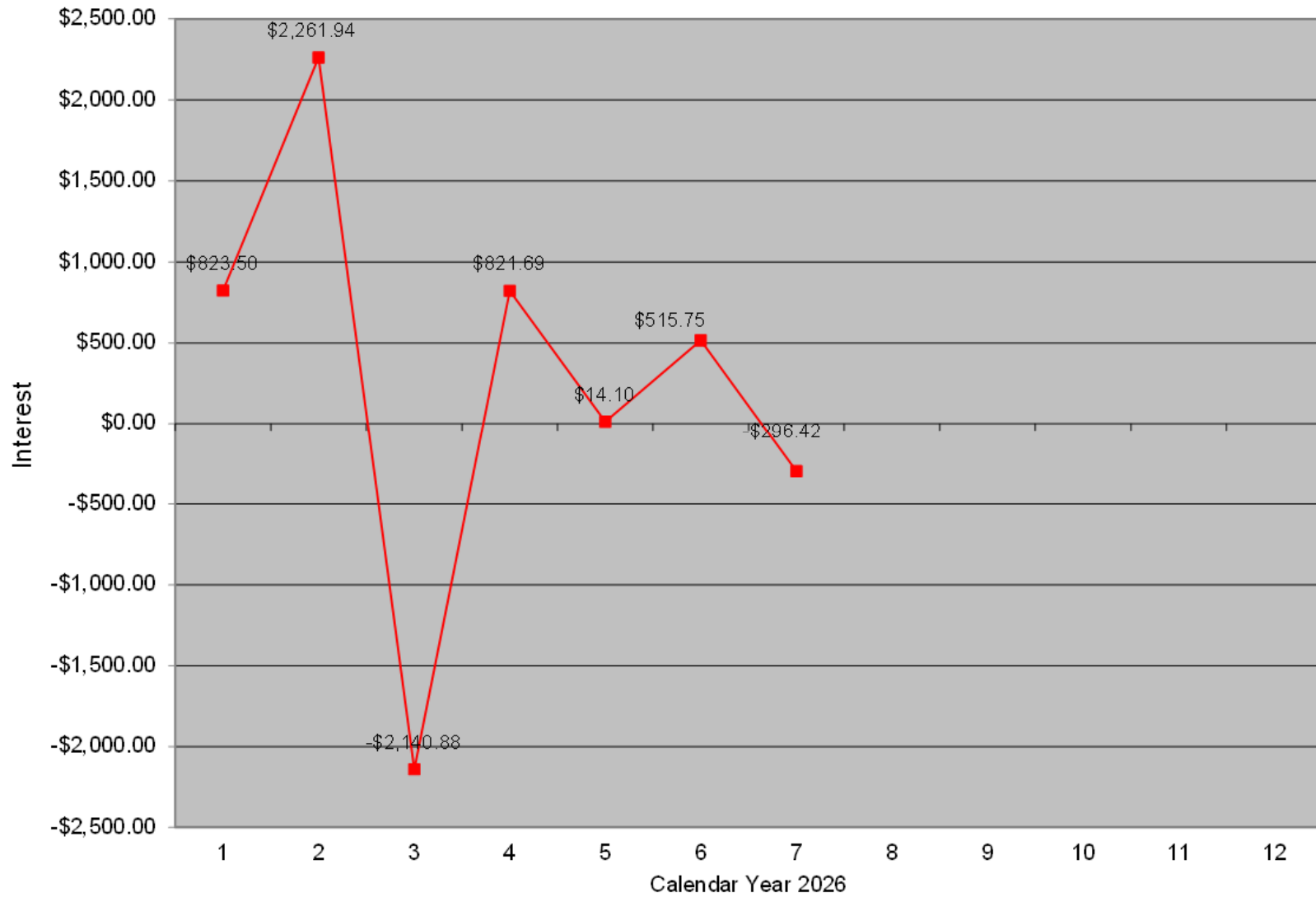
<u>Fund #</u>	<u>Account Name</u>	<u>Initial Investment</u>	<u>Value on 07/31/2026</u>	<u>Cumulative Change in Value as of 07/31/2026</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,102.84	\$1,224.42	(\$58.05)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,140.41	\$43,329.53	(\$1,935.06)	Reserve fund for Water Enterprise (Operating)
		*withdrew 75,000 on 08/19/2025			
9180	BWD - Sewer Reserve	\$24,988.47	\$27,743.02	(\$1,241.91)	Reserve fund for Sewer Enterprise (Operating)
	BWD - Water/Sewer Equipment				
9190	Replacement Reserve	\$398,901.52	\$116,705.42	(\$5,211.49)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
		*withdrew 280,000 for CalOES Grant			
9200	BWD - Swimming Pool Reserve	\$120,156.35	\$134,616.90	(\$4,604.74)	Reserve fund for Swimming Pool Enterprise (Operating)
	BWD - Water/Sewer Capital Improvement				
9210	Replacement Reserve	\$220,336.60	\$54,545.57	(\$2,432.22)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
		*withdrew \$100,000 to main cash account			
		*withdrew \$75,000 on 08/19/2025			
2540	CAPITAL IMPROVEMENTS		\$3.00	\$0.02	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		<u>\$873,626.19</u>	<u>\$378,167.86</u>	<u>(\$15,483.45)</u>	
			\$34,538.67		
			*total interest earned since initial investment		

8/18/2026

CalTRUST 2026 Reserves Monthly Account Balance



CalTRUST 2026 Monthly Interest



CalTRUST 2026 Unrealized Loss

