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## Investment Account Summary

01/01/2022 through 01/31/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
<b>BURNEY WATER DISTRICT - PARK RESERVIE</b>	<b>20100029160</b>					
CalTRUST Medium Term Fund	20100029160	107.797	10.12	1,090.91	1,109.23	(18.32)
<b>BURNEY WATER DISTRICT - WATER RESERVE</b>	<b>20100029170</b>					
CalTRUST Medium Term Fund	20100029170	10,570.108	10.12	106,969.49	108,448.27	(1,478.78)
<b>BURNEY WATER DISTRICT - SEWER RESERVE</b>	<b>20100029180</b>					
CalTRUST Medium Term Fund	20100029180	2,442.478	10.12	24,717.88	25,059.60	(341.72)
<b>BURNEY WATER DISTRICT - WATER/SEWER EQUIPMENT REPLACEMENT RESERVE</b>	<b>20100029190</b>					
CalTRUST Medium Term Fund	20100029190	38,960.985	10.12	394,285.17	399,735.78	(5,450.61)
<b>BURNEY WATER DISTRICT - SWIMMING POOL RESERVE</b>	<b>20100029200</b>					
CalTRUST Medium Term Fund	20100029200	11,851.541	10.12	119,937.59	120,174.59	(237.00)
<b>BURNEY WATER DISTRICT - WATER/SEWER CAPITAL IMPROVEMENTS RESERVE</b>	<b>20100029210</b>					
CalTRUST Medium Term Fund	20100029210	21,536.647	10.12	217,950.87	220,963.89	(3,013.02)
<b>Portfolios Total value as of 01/31/2022</b>				<b>864,951.91</b>		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
<b>CalTRUST Medium Term Fund</b>		<b>BURNEY WATER DISTRICT - PARK RESERVIE</b>			<b>Account Number: 20100029160</b>			
Beginning Balance	01/01/2022			107.754	10.19	1,098.01		
Accrual Income Div Reinvestment	01/31/2022	0.44	0.043	107.797	10.12	1,090.91	0.00	0.00
Unrealized Gain/(Loss)						(7.54)		
<b>Closing Balance as of</b>	<b>Jan 31</b>			<b>107.797</b>	<b>10.12</b>	<b>1,090.91</b>		
<b>CalTRUST Medium Term Fund</b>		<b>BURNEY WATER DISTRICT - WATER RESERVE</b>			<b>Account Number: 20100029170</b>			
Beginning Balance	01/01/2022			10,565.860	10.19	107,666.11		
Accrual Income Div Reinvestment	01/31/2022	42.99	4.248	10,570.108	10.12	106,969.49	0.00	0.00
Unrealized Gain/(Loss)						(739.61)		
<b>Closing Balance as of</b>	<b>Jan 31</b>			<b>10,570.108</b>	<b>10.12</b>	<b>106,969.49</b>		
<b>CalTRUST Medium Term Fund</b>		<b>BURNEY WATER DISTRICT - SEWER RESERVE</b>			<b>Account Number: 20100029180</b>			
Beginning Balance	01/01/2022			2,441.497	10.19	24,878.85		
Accrual Income Div Reinvestment	01/31/2022	9.93	0.981	2,442.478	10.12	24,717.88	0.00	0.00
Unrealized Gain/(Loss)						(170.90)		
<b>Closing Balance as of</b>	<b>Jan 31</b>			<b>2,442.478</b>	<b>10.12</b>	<b>24,717.88</b>		
<b>CalTRUST Medium Term Fund</b>		<b>BURNEY WATER DISTRICT - WATER/SEWER EQUIPMENT REPLACEMENT RESERVE</b>			<b>Account Number: 20100029190</b>			
Beginning Balance	01/01/2022			38,945.328	10.19	396,852.89		
Accrual Income Div Reinvestment	01/31/2022	158.45	15.657	38,960.985	10.12	394,285.17	0.00	0.00
Unrealized Gain/(Loss)						(2,726.17)		
<b>Closing Balance as of</b>	<b>Jan 31</b>			<b>38,960.985</b>	<b>10.12</b>	<b>394,285.17</b>		
<b>CalTRUST Medium Term Fund</b>		<b>BURNEY WATER DISTRICT - SWIMMING POOL RESERVE</b>			<b>Account Number: 20100029200</b>			
Beginning Balance	01/01/2022			0.000	10.19	0.00		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



**DETAIL OF TRANSACTION ACTIVITY**

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)	
Purchase	01/21/2022	120,156.35	11,849.739	11,849.739	10.14	120,156.35	0.00	0.00	
Accrual Income Div Reinvestment	01/31/2022	18.24	1.802	11,851.541	10.12	119,937.59	0.00	0.00	
Unrealized Gain/(Loss)						(237.00)			
<b>Closing Balance as of</b>	<b>Jan 31</b>			<b>11,851.541</b>	<b>10.12</b>	<b>119,937.59</b>			
<b>CalTRUST Medium Term Fund</b>		<b>BURNEY WATER DISTRICT - WATER/SEWER CAPITAL IMPROVEMENTS RESERVE</b>				<b>Account Number: 20100029210</b>			
Beginning Balance	01/01/2022			21,527.992	10.19	219,370.24			
Accrual Income Div Reinvestment	01/31/2022	87.59	8.655	21,536.647	10.12	217,950.87	0.00	0.00	
Unrealized Gain/(Loss)						(1,506.96)			
<b>Closing Balance as of</b>	<b>Jan 31</b>			<b>21,536.647</b>	<b>10.12</b>	<b>217,950.87</b>			

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**BURNEY WATER DISTRICT  
RESERVES ACCOUNT DESCRIPTIONS**

<u>Fund #</u>	<u>Account Name</u>	<u>Current Bal. as of 01/31/2022</u>	<u>Monthly Interest as of 01/31/2022</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,098.01	(\$7.54)	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$107,666.11	(\$739.61)	Reserve fund for Water Enterprise (Operating)
9180	BWD - Sewer Reserve	\$24,878.85	(\$170.90)	Reserve fund for Sewer Enterprise (Operating)
9190	BWD - Water/Sewer Equipment Replacement Reserve	\$396,852.89	(\$2,726.17)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
9200	BWD - Swimming Pool Reserve	\$119,937.59	(\$237.00)	Reserve fund for Swimming Pool Enterprise (Operating)
9210	BWD - Water/Sewer Capital Improvement Replacement Reserve	\$217,950.87	(\$1,506.96)	Reserve fund for Capital Improvements (Water & Sewer Enterprise)
2540	CAPITAL IMPROVEMENTS	\$250,000.00	N/A	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<b><u>Total Reserves</u></b>		<b>\$1,118,384.32</b>	<b>(\$5,388.18)</b>	

2/10/2022