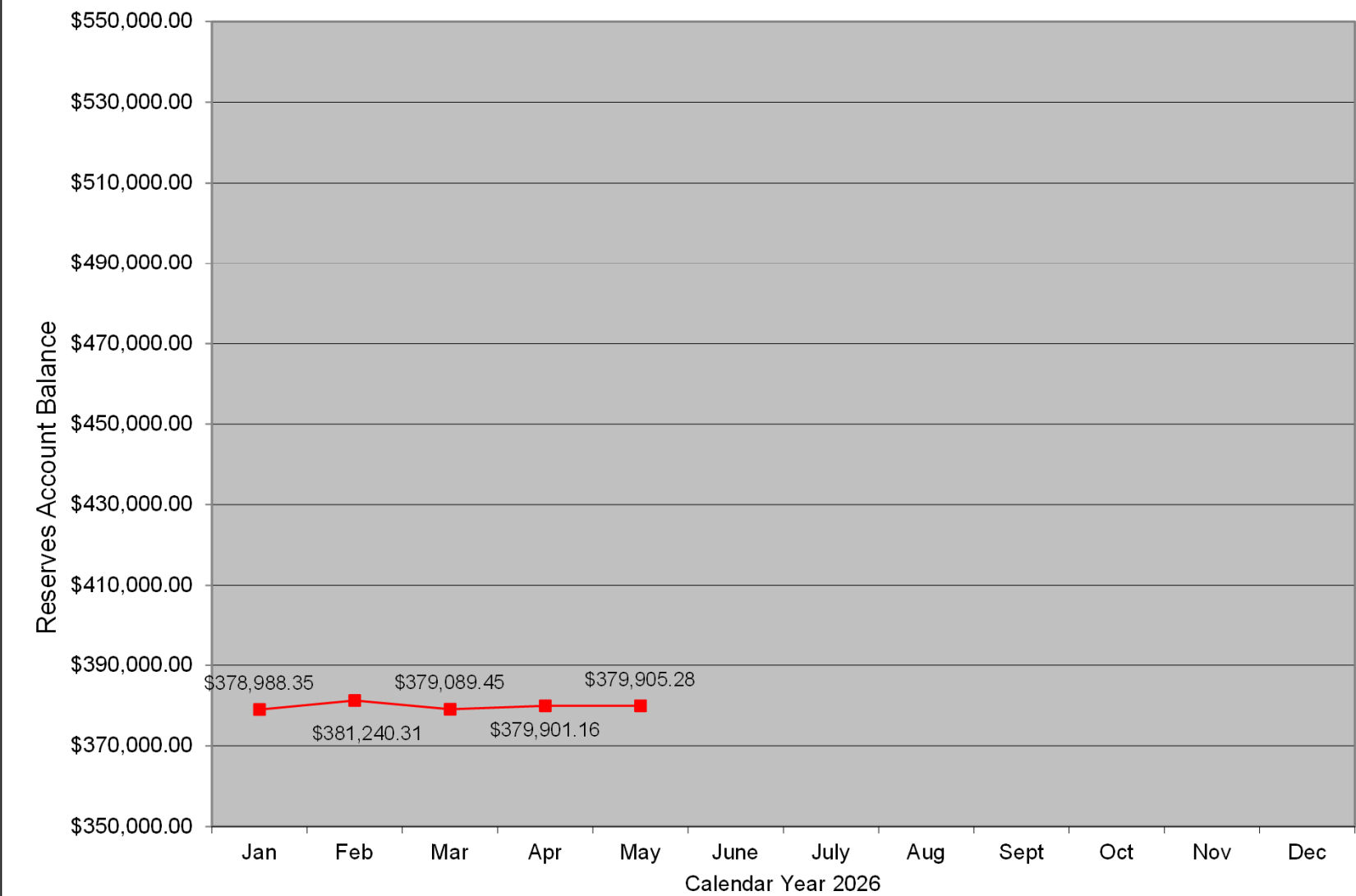


BURNEY WATER DISTRICT RESERVES ACCOUNT DESCRIPTIONS

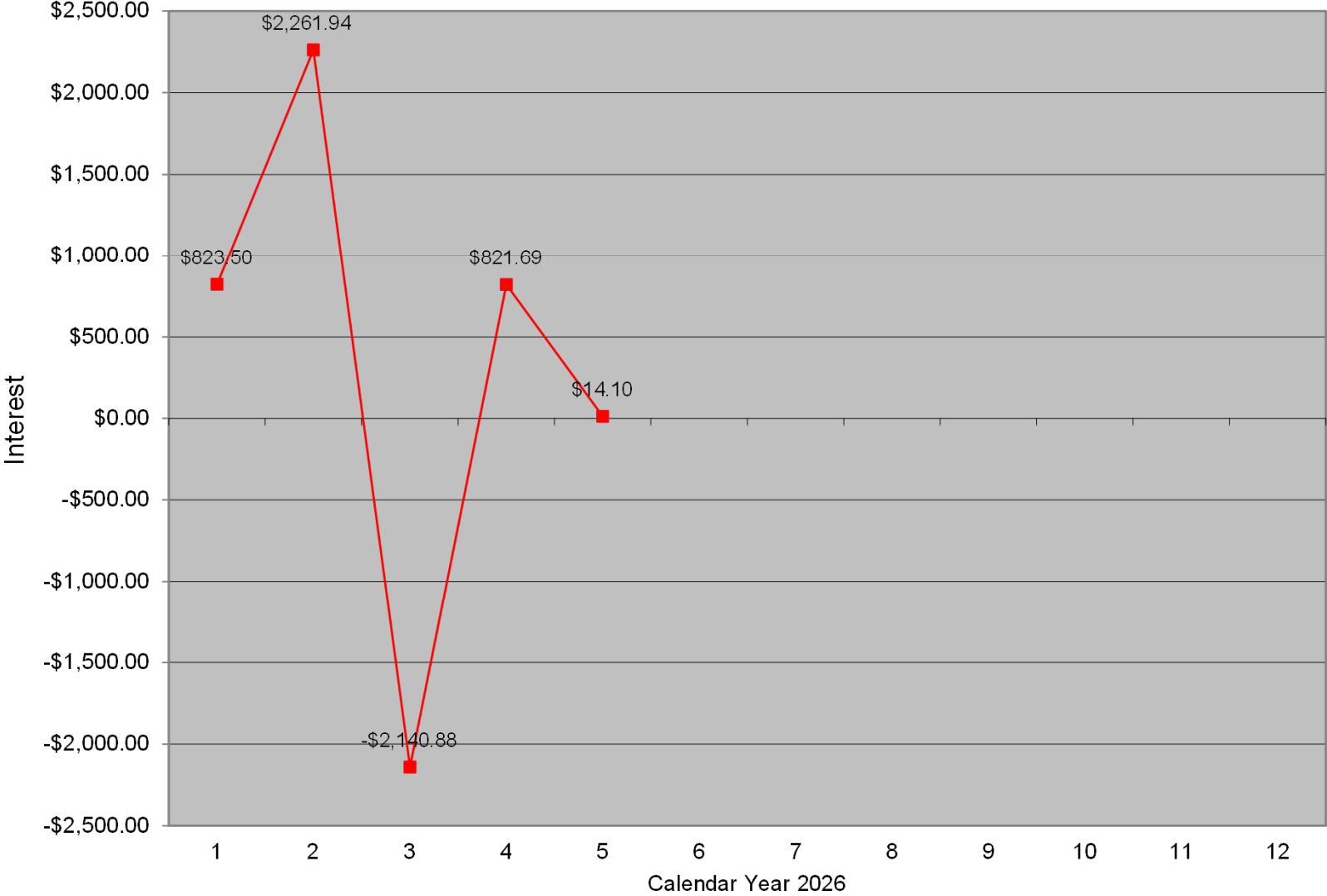
<u>Fund #</u>	<u>Account Name</u>	<u>Initial Investment</u>	<u>Value on 05/31/2026</u>	<u>Cumulative Change in Value as of 05/31/2026</u>	<u>Account Description</u>
9160	BWD - Park Reserve	\$1,102.84	\$1,223.72	\$50.55	Reserve fund for Park Enterprise (Operating)
9170	BWD - Water Reserve	\$108,140.41	\$43,304.39	(\$1,669.88)	Reserve fund for Water Enterprise (Operating)
		*withdrew 75,000 on 08/19/2025			
9180	BWD - Sewer Reserve	\$24,988.47	\$27,726.94	(\$1,072.10)	Reserve fund for Sewer Enterprise (Operating)
	BWD - Water/Sewer Equipment				
9190	Replacement Reserve	\$398,901.52	\$116,637.74	(\$4,497.21)	Reserve fund for Equipment Replacement (Water & Sewer Enterprise)
		*withdrew 280,000 for CalOES Grant			
9200	BWD - Swimming Pool Reserve	\$120,156.35	\$134,538.81	(\$3,780.85)	Reserve fund for Swimming Pool Enterprise (Operating)
	BWD - Water/Sewer Capital Improvement				
9210	Replacement Reserve	\$220,336.60	\$54,513.93	(\$2,098.39)	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		\$1,959.75	\$0.02	Reserve fund for Water/Sewer Capital Improvements (Held in Local Bank)
<u>Total Reserves</u>		<u>\$873,626.19</u>	<u>\$379,905.28</u>	<u>(\$13,067.86)</u>	
			\$34,319.34		
			*total interest earned since initial investment		

6/15/2026

CalTRUST 2026 Reserves Monthly Account Balance



CalTRUST 2026 Monthly Interest



Reserves Accounts Unrealized Loss Total 2025 / 2026

