SEMITROPIC WATER STORAGE DISTRICT

DISTRICT TREASURER'S REPORT FOR OCTOBER, 2026

GENERAL FUND - A/C 60610 / 8898

BALANCE CASH IN KERN COUNTY TREASURY, SEPTEMBER 30, 2026	$	1,892.10
ADD: INTEREST EARNED (6/26,7/26,8/26,9/26)		56.06
ADD: REVERSE INTEREST ACCRUAL		0.00
LESS: TRANSFER OF FUNDS TO WELLS FARGO SID- A/C 93837		0.00
	$	56.06
LESS: COUNTY CLOSE OF FISCAL YEAR		-
NET CASH IN KERN COUNTY TREASURY, OCTOBER 31, 2026	$	1,948.16

PAYROLL NO. 2 - A/C 94033

BALANCE CASH IN WELLS FARGO BANK, SEPTEMBER 30, 2026	$	0.00
ADD: TRANSFER OF FUNDS FROM S.I.D. - A/C 93837		617,254.90
	$	617,254.90
LESS: OCTOBER DISBURSEMENTS		617,254.90
BANK SERVICE CHARGES		0.00
NET CASH IN WELLS FARGO BANK, OCTOBER 31, 2026	$	0.00

FLEXIBLE BENEFITS PLAN - WELLS FARGO A/C 26182

BALANCE CASH IN WELLS FARGO BANK, SEPTEMBER 30, 2026	$	107,067.94
ADD: OCTOBER DEPOSITS		5,641.08
	$	112,709.02
LESS: OCTOBER DISBURSEMENTS		1,837.18
NET CASH IN WELLS FARGO BANK, OCTOBER 31, 2026	$	110,871.84

SEMITROPIC WATER STORAGE DISTRICT

DISTRICT TREASURER'S REPORT FOR OCTOBER, 2026

TOTAL CASH, OCTOBER, 2026

KERN COUNTY TREASURY - GENERAL FUND - A/C 60610	$	1,948.16
WELLS FARGO BANK - PAYROLL NO. 2 - A/C 94033		0.00
WELLS FARGO - FLEXIBLE BENEFITS PLAN - A/C 26182		110,871.84
	$	112,820.00

STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

DAVID DANIEL, under penalty of perjury, declares:

That he is and at all times during the month of OCTOBER, 2026, was the duly appointed qualified and acting Treasurer of the Semitropic Water Storage District; that he has read the foregoing report of the District Treasurer and knows the contents thereof; that the same is true of his own knowledge except as to the matters which are therein stated on information and belief and as to those matters that he believes it to be true.

I CERTIFY, under penalty of perjury, that the foregoing is true and correct.
EXECUTED THIS DAY, NOVEMBER 11, 2026.

David Daniel, Treasurer

SEMITROPIC IMPROVEMENT DISTRICT

DISTRICT TREASURER'S REPORT FOR OCTOBER, 2026

WATER REVENUE ACCOUNT - A/C93837

ADJUSTED BOOK BALANCE CASH IN WELLS FARGO BANK, SEPTEMBER 30, 2026	$	5,614,103.63
ADD: WATER RECEIPTS		3,341,741.64
EMERGENCY WATER		0.00
RECEIPTS - SERVICE VIA DISTRICT ELECTRICAL CONNECTIONS		383,329.46
LANDOWNER BANKING		0.00
GROUND WATER EXTRACTION PROGRAM		29,015.83
SPECIAL PURPOSE WATER		0.00
2026 SAW INSTALLMENTS		225,360.47
SPECIAL PURPOSE WATER		0.00
2026 O&M FEES		0.00
G.A.S.C. & G.P.S.C. - COUNTY OF KERN		63,132.94
G.A.S.C. & G.P.S.C. - VARIOUS		0.00
AAA INSURANCE - INSURANCE CLAIM CHECK		48,820.73
AVANTUS LLC - NEGOTIATION FEES		0.00
15853 GUN CLUB - SAW 3RD INSTALLMENT		0.00
B.V.W.S.D. - GWMP		0.00
B.V.W.S.D. - WHEELING CHARGES		8,293.00
CANOPY ORCHARDS LL - 2025 BUDGET EXCEEDANCE PENALTY		4,725.00
CASTAIL LAKE WATER AGENCY - GWB		78,480.00
CITY OF TRACY - GWB 2026		0.00
CORVEL ENT / WORKMANS COMP		0.00
DELANO- EARLIMART IRRIGATION - YEAR 2024-25 RECONCILIATION		0.00
GHUMAN FARMS - 2025 BUDGET EXCEEDANCE WATER PENALTY		0.00
15853 GUN CLUB - SAW 2ND INSTALLMENT		0.00
JOHN HANCOCK LIFE INS - TRUSTEE PAYMENT		0.00
HARRIS FARMS - GWB		0.00
METROPOLITAN WATER DIST - GWB		0.00
NEWHALL LAND & FARMING - GWB		0.00
POSO CREEK WATER CO - GWB		157,561.00
S.S.J.M.U.D. - GWMP JAN 1 - SEPTEMBER 30, 2026		0.00
STATE OF CALIF.- FUEL TAX REFUND		0.00
SOUTHERN CALIFORNIA WATER BANK AUTHORITY - DISTRIBUTION, ACCT FEES		2,039.95
SOUTHERN CALIFORNIA WATER BANK AUTHORITY - DIST. SWSD 1/2 OF 2026 MAINT FE		0.00
SHAFTER WASCO IRRIGATION DIST - 2026 CASH CALL BILL		0.00
SHAFTER WASCO IRRIGATION DIST - 2024-2025 RECONCILIATION		0.00
SHAFTER WASCO IRRIGATION DIST - GWMP JAN 1 - SEPTEMBER 30, 2026		0.00
UPPAL & CARSTENS - 2026 SAW 3RD INSTALLMENT		0.00
VISSER FARMS - MISC WATER REFUND		0.00
WESTERN SCRAP INC - RECYCLED METAL		392.80
ZONE 7 - GWB		0.00
KERN MACHINERY - STORAGE RENTAL		200.00
PENALTY & INTEREST		0.00
UNAUTHORIZED TURN OUT USE		0.00
PENSION LOAN PYMNT - EMPLOYEE		2,300.00
REIMBURSEMENT OF EXPENSES - VARIOUS		6,830.08
DIVIDENDS EARNED ON SWEEP ACCOUNT		4,943.95
TRANFER OF FUNDS FROM L.A.I.F.		0.00
	$	9,971,270.48

SEMITROPIC IMPROVEMENT DISTRICT

DISTRICT TREASURER'S REPORT FOR OCTOBER, 2026

LESS: SEPTEMBER DISBURSEMENTS	$	(2,008,195.09)
TRANSFER OF FUNDS TO S.W.S.D. (P.R.#2) - A/C 94033		(617,254.90)
2026 NOTE INSTALLMENT		25,000,000.00
TRANSFER OF FUNDS FROM L.A.I.F. #1		(25,000,000.00)
BANK SERVICE CHARGES		(2,564.36)
		(2,628,014.35)
ADJUSTED BOOK BALANCE IN WELLS FARGO BANK, OCTOBER 31, 2026	$	7,343,256.13

L.A.I.F. #2 (BID) - A/C 16-15-005

ADJ. BOOK BALANCE IN CALIFORNIA STATE TREASURY, SEPTEMBER 30, 2026	$	2,663,089.73
ADD: INTEREST EARNED		26,586.50
TRANSFER OF FUNDS FROM A/C 93837		0.00
LESS TRANSFER OF FUNDS TO A/C 93837		-
ADJ. BOOK BALANCE IN CALIFORNIA STATE TREASURY, OCTOBER 31, 2026	$	2,689,676.23

L.A.I.F. #1 (PPID) - A/C 16-15-006

ADJ. BOOK BALANCE IN CALIFORNIA STATE TREASURY, SEPTEMBER 30, 2026	$	12,707,575.79
ADD: INTEREST EARNED		130,050.58
TRANSFER OF FUNDS FROM A/C 93837		25,000,000.00
LESS: TRANSFER OF FUNDS TO A/C 93837		-
ADJ. BOOK BALANCE IN CALIFORNIA STATE TREASURY, OCTOBER 31, 2026	$	37,837,626.37

TRI COUNTIES BANK

ADJ. BOOK BALANCE IN CALIFORNIA STATE TREASURY, SEPTEMBER 30, 2026	$	269,009.56
ADD: INTEREST EARNED - (8/26)		11.05
WIRE OF FUNDS FROM A/C 93837		-
ADJ. TO ACTUAL / SERVICE CHARGE / INTEREST PAID -		-
LESS: TRANSFER OF FUNDS TO A/C 93837 - (8/26)		(28.00)
ADJ. BOOK BALANCE IN TRI COUNTIES BANK, OCTOBER 31, 2026	$	268,992.61

MISSION BANK CD

ADJ. BOOK BALANCE IN CALIFORNIA STATE TREASURY, SEPTEMBER 30, 2026	$	421,861.11
ADD: INTEREST EARNED -		1,040.20
WIRE OF FUNDS FROM A/C MISSION BANK 19172 & 19173		0.00
LESS: TRANSFER OF FUNDS TO A/C 93837		-
ADJ. BOOK BALANCE IN MISSION BANK CD, OCTOBER 31, 2026	$	422,901.31

TOTAL L.A.I.F. #1 FUNDS	$	37,837,626.37
TOTAL L.A.I.F. #2 FUNDS	$	2,689,676.23
TOTAL TRI COUNTIES BANK		268,992.61
TOTAL MISSION BANK CD	$	422,901.31
TOTAL WELLS FARGO CHECKING ACCOUNT	$	7,343,256.13
TOTAL UN-DESIGNATED FUNDS	$	48,562,452.65

OFFICE PETTY CASH FUND

NET CASH IN PETTY FUND, OCTOBER 31, 2026	$	1,000.00

SEMITROPIC IMPROVEMENT DISTRICT

DISTRICT TREASURER'S REPORT FOR OCTOBER, 2026

STATE LOAN E77004 RESERVE FUND - A/C 60611 / 8914

ADJ. BOOK BALANCE CASH IN KERN COUNTY TREASURY, SEPTEMBER 30, 2026	$	46,372.99
ADD: REVERSE INTEREST ACCRUAL		-
ADD: INTEREST EARNED (6/26,7/26,8/26,9/26)		1,373.71
LESS: TRANSFER OF FUNDS TO A/C 93837		-
ADJ. BOOK BALANCE IN KERN COUNTY TREASURY, OCTOBER 31, 2026	$	47,746.70

STATE LOAN E77004 PAYMENT RESERVE FUND - A/C 60612 / 8930

ADJ. BOOK BALANCE CASH IN KERN COUNTY TREASURY, SEPTEMBER 30, 2026	$	463,730.12
ADD: REVERSE INTEREST ACCRUAL		-
ADD: INTEREST EARNED (6/26,7/26,8/26,9/26)		13,737.14
LESS: TRANSFER OF FUNDS TO A/C 93837		-
ADJ. BOOK BALANCE IN KERN COUNTY TREASURY, OCTOBER 31, 2026	$	477,467.26

STATE CONSERVATION LOAN RESERVE FUND #1 - A/C 60636 / 8961

ADJ. BOOK BALANCE CASH IN KERN COUNTY TREASURY, SEPTEMBER 30, 2026	$	48,308.78
ADD: EARNINGS PRIOR YEAR		-
ADD: TRANSFER OF FUNDS TO PAY FINAL LOAN PAYMENT TO DWR		-
ADJ. BOOK BALANCE IN KERN COUNTY TREASURY, OCTOBER 31, 2026	$	48,308.78

STATE CONSERVATION LOAN PAYMENT FUND #1 - A/C 60637 / 8975

ADJ. BOOK BALANCE CASH IN KERN COUNTY TREASURY, SEPTEMBER 30, 2026	$	64,444.46
ADD: REVERSE INTEREST ACCRUAL		-
ADD: INTEREST EARNED (includes interest for A/C 60636) (6/26,7/26,8/26,9/26)		3,330.29
		-
LESS: DEPT. OF WATER RESOURCES - PAYMENT		-
CHARGES TO ISSUE CHECKS		-
ADJ. BOOK BALANCE CASH IN KERN COUNTY TREASURY, OCTOBER 31, 2026	$	67,774.75

SEMITROPIC IMPROVEMENT DISTRICT

DISTRICT TREASURER'S REPORT FOR OCTOBER, 2026

WELLS FARGO 2015 PROJECT FUNDS - 84063503		
ADJ. BOOK BAL . CASH IN WELLS FARGO MONEY MARKET FUNDS, SEPTEMBER 30, 2026	$	14,912.42
ADD: INTEREST EARNED -		40.70
TRANSFER FROM 2015 2ND LIEN PYMNT FUND ACCOUNT - 84063500		-
LESS: GAIN/LOSS ON SALE OF INVESTMENT		-
INTEREST & PRINCIPAL PAID TO BONDHOLDERS		-
TRANSFER OF FUNDS TO ANOTHER FUND ACCOUNT 84063500		-
ADJ. BOOK BALANCE IN WELLS FARGO, OCTOBER 31, 2026	$	14,953.12
WELLS FARGO 2015 PAYMENT FUND - 84063500		
ADJ. BOOK BAL .CASH IN WELLS FARGO MONEY MARKET FUNDS, SEPTEMBER 30, 2026	$	0.00
ADD: INTEREST EARNED -		-
SID CHECK		-
LESS: GAIN/LOSS ON SALE OF INVESTMENT		-
INTEREST & PRINCIPAL PAID TO BONDHOLDERS		-
TRANSFER FROM 2015 FUND ACCOUNT - 84063503		-
ADJ. BOOK BALANCE IN WELLS FARGO, OCTOBER 31, 2026	$	0.00
WELLS FARGO 2017 PAYMENT FUND - 49143200		
ADJ. BOOK BAL .CASH IN WELLS FARGO MONEY MARKET FUNDS, SEPTEMBER 30, 2026	$	3,019.63
ADD: INTEREST EARNED -		8.39
SID CHECK		-
LESS: GAIN/LOSS ON SALE OF INVESTMENT		
INTEREST & PRINCIPAL PAID TO BONDHOLDERS		-
TRANSFER TO FUND ACCOUNT		-
ADJ. BOOK BALANCE IN WELLS FARGO, OCTOBER 31, 2026	$	3,028.02
WELLS FARGO 2019 DEBT SERVICE ACCOUNT - 83955000		
ADJ. BOOK BAL .CASH IN WELLS FARGO MONEY MARKET FUNDS, SEPTEMBER 30, 2026	$	6,679.51
ADD: INTEREST EARNED -		18.56
SID CHECK		-
		-
LESS: GAIN/LOSS ON SALE OF INVESTMENT		-
INTEREST & PRINCIPAL PAID TO BONDHOLDERS		-
TRANSFER TO FUND ACCOUNT -		
ADJ. BOOK BALANCE IN WELLS FARGO, OCTOBER 31, 2026	$	6,698.07

DISTRICT TREASURER'S REPORT FOR OCTOBER, 2026

TOTAL CASH, OCTOBER 31, 2026

WELLS FARGO BANK - WATER REVENUE FUND - A/C 93837	$	7,343,256.13
CALIFORNIA STATE TREASURY - POND POSO IMP. DISTRICT - L.A.I.F. #1- A/C 1615006		37,837,626.37
CALIFORNIA STATE TREASURY - BUTTONWILLOW IMP. DISTRICT - L.A.I.F. #2 - A/C 1615005		2,689,676.23
TRI COUNTIES BANK		268,992.61
MISSION BANK CD		422,901.31
OFFICE PETTY CASH FUND		1,000.00
TOTAL CASH AVAILABLE	$	48,563,452.65

RESERVE ACCOUNTS

KERN CO. TREASURY - STATE LOAN E77004 RESERVE FUND FUND #1 - A/C 60611	$	47,746.70
KERN CO. TREASURY - STATE LOAN E77004 RESERVE FUND FUND #2 - A/C 60612		477,467.26
KERN CO. TREASURY - STATE CONSERVATION LOAN RESERVE FUND #1 - A/C 60636		48,308.78
KERN CO. TREASURY - STATE CONSERVATION LOAN PAYMENT RESERVE FUND #1 - A/C 60637		67,774.75
WELLS FARGO - 2015 PROJECT FUNDS - 84063503		14,953.12
WELLS FARGO - 2015 PAYMENT FUND - 84063500		0.00
WELLS FARGO - 2017 PAYMENT FUND - 49143200		3,028.02
WELLS FARGO 2019 DEBT SERVICE ACCOUNT - 83955000		6,698.07
TOTAL RESERVES	$	665,976.70
TOTAL	$	49,229,429.35

STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

DAVID DANIEL , under penalty of perjury, declares:

That he is and at all times during the month of OCTOBER, 2026, was the duly appointed qualified and acting Treasurer of the Semitropic Improvement District; that he has read the foregoing report of the District Treasurer and knows the contents thereof; that the same is true of his own knowledge except as to the matters which are therein stated on information and belief and as to those matters that he believes it to be true.

I CERTIFY, under penalty of perjury, that the foregoing is true and correct.

EXECUTED THIS DAY NOVEMBER 11, 2026.

DAVID DANIEL, TREASURER