# SEMITROPIC WATER STORAGE DISTRICT

**DISBURSEMENTS TO BE APPROVED AT November 11, 2026 BOARD MEETING**

**WIRE TRANSACTIONS**

| | | | |
|---|---|---|---|
| 1 | Capital One Public Funding, LLC- Installment purchase contract (due 12/01/26) | $ | 1,478,829.76 |
| 2 | Computershare - interest on Series 2015 Bonds interest & principal (due 11/18/26) | | 1,079,581.25 |
| 3 | Computershare - interest on Series 2017A interest and principal (due 11/25/26) | | 3,498,940.75 |
| 4 | Computershare - interest on Series 2019A interest and principal (due 12/01/26) | | 5,063,920.59 |
| 5 | Kern County Water Agency- water transfers & exchanges (due 12/05/26) | | 5,250.00 |
| 6 | Kern County Water Agency- water transfers & exchanges (due 12/11/26) | | 1,750.00 |
| 7 | Kern County Water Agency- Kern Fan Monitoring Committee Jan. 2025-Dec. 2026 (due 11/29/26) | | 4,074.41 |
| 8 | Sun Trust Bank - 2006 Swap Agreement (October) (due 10/29/26) | | 54,233.29 |
| | | **$** | **11,186,580.05** |