

**Agua Special Utility District
Investment Activity Report
for the Month Ending - June 30th, 2020**

Demand Deposits @ Lone Star National Bank	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
General Operating Account	\$ 175,079.27	\$ (94,576.11)	\$ 100.72	\$ 80,603.88	0	0.47%
Operating Reserve Fund	88,186.42	(26,156.41)	27.12	62,057.13	0	0.47%
Payroll Account	5,360.75	19,805.10	19.30	25,185.15	0	0.47%
Capital Improvements Account	24,825.55	-	12.38	24,837.93	0	0.47%
Impact Fees Capital Improvements Fund	338,787.41	8,484.37	170.57	347,442.35	0	0.47%
Water Rights Reserve Funds	19,863.93	110,409.96	32.28	130,306.17	0	0.47%
TWDB Reserve Account	101,666.38	16,636.83	55.41	118,358.62	0	0.47%
Rural Development Reserve Fund	157.15	-	0.47	157.62	0	1.07%
EDAP Bond Interest & Sinking Fund	405,305.44	225,000.00	265.84	630,571.28	0	0.47%
DWSRF Bond Interest & Sinking Fund	78,299.42	-	39.04	78,338.46	0	0.47%
DWSRF Water Works Construction Fund	115.94	-	0.06	116.00	0	0.48%
DWSRF Series 2014	36,995.07	-	18.45	37,013.52	0	0.47%
CWSRF Series 2014A	852.90	-	0.43	853.33	0	0.48%
CWSRF 2014 WW Const Bond Proceeds	172,810.80	-	90.47	172,901.27	0	0.47%
CWSRF 2015 WW Const Bond Proceeds	61,064.89	338,813.88	42.27	399,921.04	0	0.47%
EDAP Construction Grant	853,326.70	(459,419.61)	279.55	394,186.64	0	0.47%
Lease Reserve Account	554,660.37	(352,244.45)	103.28	202,519.20	0	0.47%
W&S SERIES 2019 Sinking Fund	508,677.80	38,100.00	265.09	547,042.89	0	0.47%
W&S BOND SERIES 2019	1,098,820.49	(218,676.38)	450.25	880,594.36	0	0.47%
W&S 2009 DBT SERV FD	92,746.21	75,695.10	60.51	168,501.82	0	0.47%
Subdivisions Escrow Acct	101,072.34	(101,006.13)	42.66	108.87	0	0.47%
NAD Bank Reimbursement	8,349.60	(7,000.00)	1.78	1,351.38	0	0.47%

Total Demand Deposits (Book Value):	\$ 4,727,024.83	\$ (426,133.85)	\$ 2,077.93	\$ 4,302,968.91
Total Demand Deposits (Market Value):	\$ 4,727,024.83	\$ (426,133.85)	\$ 2,077.93	\$ 4,302,968.91

Minimum Pledged Securities Required (102%)	\$ 4,389,028.29
Actual Pledge Securities	\$ 5,258,599.85
FDIC Limit	250,000.00
Total Pledge Securities	5,508,599.85
Over/(Under)	\$ 1,119,571.56

Muti Bank Securities - Investments	Beg. Balance	Added / (Retired)	Earnings/Change in Market Value	End. Balance	Days to Maturity	Yield Earned
GOLDMAN SACHS BK - 1/22/20	247,000.00	(247,000.00)	-	-	937	1.84%
LAKELAND - 3/27/20	248,000.00	-	-	248,000.00	454	0.94%
Cash on Account	-	-	-	-	1	N/A

Total Investments (Book Value) :	\$ 495,000.00	\$ (247,000.00)	\$ -	\$ 248,000.00
Total Investments (Market Value) :	\$ 496,899.20	\$ (253,843.59)	\$ 7,340.07	\$ 250,395.68

Note: * - Fixed Income (Beg & End Balance are same unless retired)

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Tex Star Investment Pool	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
TX STAR GENERAL OPERATING	\$ 2,829.81	-	\$ 2.17	\$ 2,831.98	1	0.75%
TX STAR OPERATING RESERVE FUND	8,081.60	-	5.92	8,087.52	1	0.75%
TX STAR IMPACT FEE	1,300,124.62	-	956.21	1,301,080.83	1	0.75%
TX STAR WATER RIGHTS FUND	1,250,898.70	-	919.98	1,251,818.68	1	0.75%
TX STAR TWDB RESERVE	1,286,746.45	-	946.33	1,287,692.78	1	0.75%
TX STAR RD USDA RESERVE	293,185.74	-	215.67	293,401.41	1	0.75%

Total Pools (Book Value) : \$ 4,141,866.92 \$ - \$ 3,046.28 \$ 4,144,913.20

Total Pools (Market Value) : \$ 4,141,866.92 \$ - \$ 3,046.28 \$ 4,144,913.20

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
Wells Fargo DWSRF 2014 62632	\$ 3,520,322.65	\$ -	\$ 1,477.10	\$ 3,521,799.75	N/A	N/A
Wells Fargo CWSRF 2014 LF1000144	115,450.18	-	48.44	115,498.62	N/A	N/A
Wells Fargo CWSRF 2014A	472,527.36	(260,482.50)	198.27	212,243.13	N/A	N/A
BOK Financial Escrow L1000423	1,793,083.34	(477,692.91)	751.70	1,316,142.13	N/A	N/A
BOK Financial Escrow G1000252	1,733,407.09	-	680.53	1,734,087.62	N/A	N/A
Bank of America Merrill Lynch (943)	762.32	-	-	762.32	N/A	N/A
Bank of America Merrill Lynch 2nd (163)	1,380,403.45	(1,283,027.00)	-	97,376.45	N/A	N/A

Total Escrow Funds (Book Value) : \$ 9,015,956.39 \$ (2,021,202.41) \$ 3,156.04 \$ 6,997,910.02

Total Escrow Funds (Market Value) : \$ 9,015,956.39 \$ (2,021,202.41) \$ 3,156.04 \$ 6,997,910.02

	Book Value	Market Value
Total Demand Deposits, Investments & Pool Funds	\$ 8,695,882.11	\$ 8,698,277.79
Total Escrow Funds	\$ 6,997,910.02	\$ 6,997,910.02
All Funds	\$ 15,693,792.13	\$ 15,696,187.81

Period Earnings (Summary):

Lone Star National Bank	\$ 2,077.93
Multi-Bank Securities	\$ -
TexSTAR Pools	\$ 3,046.28
Escrow Accounts	\$ 3,156.04
Total	\$ 8,280.25

Notes:

- 1) The District is in compliance with its overall Investment Policy objectives and the Public Funds Investment Act
- 2) Agua SUD's overall weighted average maturity (wam) = 13 days
- 3) Average 6 month T-bill rate at December 31th, 2019 = 0.17%
- 4) Average monthly Texpool Rate= 0.31%


Juan A. Perez Jr.
Investment Officer


Ivan Sandoval
Treasurer