

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

| Demand Deposits @ Lone Star National Bank | Beg. Balance | Added / (Retired) | Period Earnings | End. Balance | Days to Maturity | Yield Earned |
|---|--------------|-------------------|-----------------|---------------|------------------|--------------|
| General Operating Account | \$ 80,603.88 | \$ 322,815.07 | \$ 99.54 | \$ 403,518.49 | 0 | 0.20% |
| Operating Reserve Fund | 62,057.13 | 80,733.15 | 62.45 | 142,852.73 | 0 | 0.20% |
| Payroll Account | 25,185.15 | 18,755.12 | 20.30 | 43,960.57 | 0 | 0.20% |
| Capital Improvements Account | 24,837.93 | - | 12.52 | 24,850.45 | 0 | 0.20% |
| Impact Fees Capital Improvements Fund | 347,442.35 | 71,678.86 | 193.32 | 419,314.53 | 0 | 0.20% |
| Water Rights Reserve Funds | 130,306.17 | 885,180.72 | 289.21 | 1,015,776.10 | 0 | 0.20% |
| TWDB Reserve Account | 118,358.62 | 11,091.22 | 63.76 | 129,513.60 | 0 | 0.20% |
| Rural Development Reserve Fund | 157.23 | - | 0.08 | 157.31 | 0 | 0.20% |
| EDAP Bond Interest & Sinking Fund | 630,571.28 | (479,443.50) | 73.11 | 151,200.89 | 0 | 0.20% |
| DWSRF Bond Interest & Sinking Fund | 78,338.46 | - | 39.49 | 78,377.95 | 0 | 0.20% |
| DWSRF Water Works Construction Fund | 116.00 | - | 0.06 | 116.06 | 0 | 0.21% |
| DWSRF Series 2014 | 37,013.52 | - | 18.66 | 37,032.18 | 0 | 0.20% |
| CWSRF Series 2014A | 853.33 | - | 0.43 | 853.76 | 0 | 0.20% |
| CWSRF 2014 WW Const Bond Proceeds | 172,901.27 | (171,159.82) | 64.10 | 1,805.55 | 0 | 0.20% |
| CWSRF 2015 WW Const Bond Proceeds | 398,921.04 | (394,690.05) | 54.57 | 4,285.56 | 0 | 0.20% |
| EDAP Construction Grant | 394,186.64 | (204,000.00) | 169.65 | 190,356.29 | 0 | 0.20% |
| Lease Reserve Account | 202,519.20 | 298,530.00 | 145.74 | 501,194.94 | 0 | 0.20% |
| W&S SERIES 2019 Sinking Fund | 547,042.89 | (39,370.70) | 256.85 | 507,929.04 | 0 | 0.20% |
| W&S BOND SERIES 2019 | 880,594.36 | (148,020.50) | 403.88 | 732,977.74 | 0 | 0.20% |
| W&S 2009 DBT SERV FD | 168,501.82 | (132,710.50) | 26.86 | 35,818.18 | 0 | 0.20% |
| Subdivisions Escrow Acct | 108.87 | 173,506.00 | 6.71 | 173,621.58 | 0 | 0.20% |
| NAD Bank Reimbursement | 1,351.38 | - | 0.68 | 1,352.06 | 0 | 0.20% |

| | | | | |
|--|------------------------|----------------------|--------------------|------------------------|
| Total Demand Deposits (Book Value): | \$ 4,301,968.52 | \$ 292,895.07 | \$ 2,001.97 | \$ 4,596,865.56 |
| Total Demand Deposits (Market Value): | \$ 4,301,968.52 | \$ 292,895.07 | \$ 2,001.97 | \$ 4,596,865.56 |

| | |
|--|-----------------|
| Minimum Pledged Securities Required (102%) | \$ 4,688,802.87 |
| Actual Pledge Securities | \$ 5,243,500.15 |
| FDIC Limit | 250,000.00 |
| Total Pledge Securities | 5,493,500.15 |
| Over/(Under) | \$ 804,697.28 |

| Mutl Bank Securities - Investments | Beg. Balance | Added / (Retired) | Earnings/Change in Market Value | End. Balance | Days to Maturity | Yield Earned |
|------------------------------------|--------------|-------------------|---------------------------------|--------------|------------------|--------------|
| LAKELAND - 3/27/20 | 248,000.00 | - | 1,187.69 | 248,000.00 | 362 | 0.94% |
| Cash on Account | - | - | - | - | 1 | N/A |

| | | | | |
|--|----------------------|-------------|--------------------|----------------------|
| Total Investments (Book Value): | \$ 248,000.00 | \$ - | \$ 1,187.69 | \$ 248,000.00 |
| Total Investments (Market Value): | \$ 250,395.68 | \$ - | \$ (265.36) | \$ 250,130.32 |

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 | \$ 2,831.98 | - | \$ 1.18 | \$ 2,833.16 | 1 | 0.13% |
| TX STAR OPERATING RESERVE FUND | 8,087.52 | - | 3.47 | 8,090.99 | 1 | 0.13% |
| TX STAR IMPACT FEE | 1,301,080.83 | - | 546.44 | 1,301,627.27 | 1 | 0.13% |
| TX STAR WATER RIGHTS FUND | 1,251,818.68 | - | 525.79 | 1,252,344.47 | 1 | 0.13% |
| TX STAR TWDB RESERVE | 1,287,692.78 | - | 540.80 | 1,288,233.58 | 1 | 0.13% |
| TX STAR RD USDA RESERVE | 293,401.41 | - | 123.21 | 293,524.62 | 1 | 0.13% |

Total Pools (Book Value) : \$ 4,144,913.20 \$ - \$ 1,740.89 \$ 4,146,654.09

Total Pools (Market Value) : \$ 4,144,913.20 \$ - \$ 1,740.89 \$ 4,146,654.09

| Escrow Funds | Beg. Balance | Added / (Retired) | Period Earnings | End. Balance | Days to Maturity | Yield Earned |
|---|-----------------|-------------------|-----------------|-----------------|------------------|--------------|
| Wells Fargo DWSRF 2014 62632 | \$ 3,521,374.28 | \$ - | \$ 88.77 | \$ 3,521,463.05 | N/A | N/A |
| Wells Fargo CWSRF 2014 LF1000144 | 115,484.67 | - | 2.91 | 115,487.58 | N/A | N/A |
| Wells Fargo CWSRF 2014A | 212,186.02 | - | 5.34 | 212,191.36 | N/A | N/A |
| BOK Financial Escrow L1000423 | 1,316,142.13 | (210,856.64) | 33.71 | 1,105,319.20 | N/A | N/A |
| BOK Financial Escrow G1000252 | 1,734,087.62 | (94,482.98) | 41.98 | 1,639,646.62 | 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) | 97,376.45 | - | - | 97,376.45 | N/A | N/A |

Total Escrow Funds (Book Value) : \$ 6,997,413.49 \$ (305,339.62) \$ 172.71 \$ 6,692,246.58

Total Escrow Funds (Market Value) : \$ 6,997,413.49 \$ (305,339.62) \$ 172.71 \$ 6,692,246.58

| | Book Value | Market Value |
|---|-------------------------|-------------------------|
| Total Demand Deposits, Investments & Pool Funds | \$ 8,991,519.65 | \$ 8,993,649.97 |
| Total Escrow Funds | \$ 6,692,246.58 | \$ 6,692,246.58 |
| All Funds | \$ 15,683,766.23 | \$ 15,685,896.55 |

Period Earnings (Summary):

| | |
|-------------------------|--------------------|
| Lone Star National Bank | \$ 2,001.97 |
| Multi-Bank Securities | \$ 1,187.69 |
| TexSTAR Pools | \$ 1,740.89 |
| Escrow Accounts | \$ 172.71 |
| Total | \$ 5,103.26 |

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 September 30th, 2020 = 0.13%
- 4) Average monthly Texpool Rate= 0.18%


 Juan A. Perez Jr.
 Investment Officer


 Ivan Sandoval
 Treasurer