

**Agua Special Utility District
Investment Activity Report
for the 1st Quarter - March 31st, 2018**

Demand Deposits @ Lone Star National Bank	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
General Operating Account	\$ 498,635.45	\$ (187,322.27)	\$ 977.50	\$ 312,290.68	0	1.12%
Operating Reserve Fund	17,649.11	(10,656.30)	15.67	7,008.48	0	1.12%
Payroll Account	63,543.08	(3,338.08)	79.36	60,284.36	0	1.12%
Capital Improvements Account	24,217.20	-	66.26	24,283.46	0	1.12%
Impact Fees Capital Improvements Fund	50,055.95	(47,800.08)	29.08	2,284.95	0	1.12%
Water Rights Reserve Funds	443,803.39	(422,840.90)	250.85	21,213.34	0	1.12%
TWDB Reserve Account	84,437.41	(72,346.19)	61.52	12,152.74	0	1.12%
Rural Development Reserve Fund	153.30	-	0.42	153.72	0	1.12%
EDAP Bond Interest & Sinking Fund	374,534.61	18,514.50	958.36	394,007.47	0	1.12%
DWSRF Bond Interest & Sinking Fund	95,872.75	(13,353.75)	204.66	82,723.66	0	1.12%
DWSRF Water Works Construction Fund	113.10	-	0.31	113.41	0	1.12%
DWSRF Series 2014	36,087.67	-	98.83	36,186.50	0	1.12%
CWSRF Series 2014A	148.18	-	24.38	172.56	0	1.12%
CWSRF 2014 WW Const Bond Proceeds	100.98	-	0.28	101.26	0	1.12%
CWSRF 2015 WW Const Bond Proceeds	431.42	-	1.18	432.60	0	1.12%
EDAP Construction Grant	894.97	-	715.52	1,610.49	0	1.12%

Total Demand Deposits (Book Value):	\$ 1,690,678.57	\$ (739,143.07)	\$ 3,484.18	\$ 955,019.68
Total Demand Deposits (Market Value):	\$ 1,690,678.57	\$ (739,143.07)	\$ 3,484.18	\$ 955,019.68

Minimum Pledged Securities Required (102%)	\$ 974,120.07
Actual Pledge Securities	\$ 1,822,201.93
FDIC Limit	250,000.00
Total Pledge Securities	2,072,201.93
Over/(Under)	\$ 1,098,081.86

Muti Bank Securities - Investments	Beg. Balance	Added / (Retired)	Earnings/Change in Market Value	End. Balance	Days to Maturity	Yield Earned
WELLS FARGO BK CD - 11/16/16 Matured - 02/28/18*	\$ 250,000.00	\$ (250,000.00)	\$ 424.66	\$ -	0	1.00%
ISRAEL DISC BK NEW YORK CD - 07/06/17	250,000.00	-	-	250,000.00	107	1.45%
CONSUMER CR UN GREENVILLE CD - 07/19/17	250,000.00	-	924.65	250,000.00	202	1.50%
JP MORGAN CHASE BK CD - 03/31/16	250,000.00	-	630.14	250,000.00	365	1.00%
MB FINL BK CD - 01/17/18	-	250,000.00	828.42	250,000.00	657	2.05%
CAPITAL ONE BANK - 03/15/17	250,000.00	-	2,231.51	250,000.00	716	1.80%
ALLY BK MIDVALE CD - 10/26/17	250,000.00	-	-	250,000.00	940	2.00%
DISCOVER BK GREENWOOD CD - 12/06/17	250,000.00	-	-	250,000.00	982	2.10%
MORGAN STANLEY BK CD - 01/18/18	-	250,000.00	-	250,000.00	1025	2.30%
INFINITY FED CR CD - 01/17/17 Matured - 01/31/18*	250,000.00	(250,000.00)	370.21	-	0	1.15%
BOSTON PRIVATE BK & TR CD - 11/18/16 Matured - 01/31/18*	250,000.00	(250,000.00)	180.48	-	0	0.85%
WELLS FARGO BK CD - 02/28/18	-	250,000.00	402.74	250,000.00	515	2.10%
Cash on Account	-	-	-	-	1	N/A

Total Investments (Book Value):	\$ 2,250,000.00	\$ -	\$ 5,992.81	\$ 2,250,000.00
Total Investments (Market Value):	\$ 2,246,305.00	\$ -	\$ (11,827.50)	\$ 2,234,477.50

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	\$ 1,012,330.22	\$ (200,000.00)	\$ 3,291.59	\$ 815,621.81	1	1.38%
TX STAR OPERATING RESERVE FUND	466,268.49	16,649.11	1,634.41	484,552.01	1	1.38%
TX STAR IMPACT FEE	2,354,242.52	50,351.73	8,162.43	2,412,756.68	1	1.38%
TX STAR WATER RIGHTS FUND	723,139.10	460,425.95	3,695.22	1,187,260.27	1	1.38%
TX STAR TWDB RESERVE	1,099,354.24	88,983.02	3,986.39	1,192,323.65	1	1.38%
TX STAR RD USDA RESERVE	280,771.82	-	957.43	281,729.25	1	1.38%

Total Pools (Book Value) : \$ 5,936,106.39 \$ 416,409.81 \$ 21,727.47 \$ 6,374,243.67

Total Pools (Market Value) : \$ 5,936,106.39 \$ 416,409.81 \$ 21,727.47 \$ 6,374,243.67

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
Wells Fargo DWSRF 2014	\$ 3,403,489.12	\$ -	\$ 6,997.51	\$ 3,410,486.63	N/A	N/A
Wells Fargo CWSRF 2014	1,363,200.55	(100,256.02)	2,745.42	1,265,689.95	N/A	N/A
Wells Fargo CWSRF 2014A	2,340,933.73	-	4,812.91	2,345,746.64	N/A	N/A
BOK Financial Escrow L1000423	4,464,046.56	-	8,323.24	4,472,369.80	N/A	N/A
BOK Financial Escrow G1000252	23,427,800.90	(2,758,980.45)	42,735.07	20,711,555.52	N/A	N/A

Total Escrow Funds (Book Value) : \$ 34,999,470.86 \$ (2,859,236.47) \$ 65,614.15 \$ 32,205,848.54

Total Escrow Funds (Market Value) : \$ 34,999,470.86 \$ (2,859,236.47) \$ 65,614.15 \$ 32,205,848.54

	Book Value	Market Value
Total Demand Deposits, Investments & Pool Funds	\$ 9,579,263.35	\$ 9,563,740.85
Total Escrow Funds	\$ 32,205,848.54	\$ 32,205,848.54
All Funds	\$ 41,785,111.89	\$ 41,769,589.39


Period Earnings (Summary):

Lone Star National Bank	\$ 3,484.18
Multi-Bank Securities	\$ 5,992.81
TexStar Pools	\$ 21,727.47
Escrow Accounts	\$ 65,614.15
Total	\$ 96,818.61

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) = 144 Days
- 3) Average 6 month T-bill rate at March 31st, 2018 = 1.87%
- 4) Average monthly Texpool Rate= 1.5156 %


Dagoberto Soto Jr.
Investment Officer


Esequiel "Zeke" Ortiz Jr.
Treasurer