

**Agua Special Utility District  
Investment Activity Report  
for the Month Ending - June 30th, 2019**

Demand Deposits @ Lone Star National Bank	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
General Operating Account	\$ 331,350.57	\$ 562,128.68	\$ 1,341.95	\$ 894,821.20	0	1.23%
Operating Reserve Fund	20,370.35	12,210.48	119.30	32,700.13	0	1.23%
Payroll Account	37,874.40	(14,954.95)	108.07	23,027.52	0	1.23%
Capital Improvements Account	24,582.04	-	74.60	24,656.64	0	1.23%
Impact Fees Capital Improvements Fund	57,017.91	40,725.00	244.75	97,987.66	0	1.22%
Water Rights Reserve Funds	518,923.92	494,334.96	2,436.95	1,015,695.83	0	1.23%
TWDB Reserve Account	34,470.30	16,636.83	132.58	51,239.71	0	1.23%
Rural Development Reserve Fund	155.61	-	0.47	156.08	0	1.22%
EDAP Bond Interest & Sinking Fund	393,010.36	221,585.56	981.10	615,577.02	0	1.23%
DWSRF Bond Interest & Sinking Fund	84,273.41	57,000.00	351.57	141,624.98	0	1.23%
DWSRF Water Works Construction Fund	114.81	-	0.34	115.15	0	1.19%
DWSRF Series 2014	36,631.89	-	111.27	36,743.16	0	1.23%
CWSRF Series 2014A	880.40	-	2.68	883.08	0	1.23%
CWSRF 2014 WW Const Bond Proceeds	102.51	55,159.82	49.27	55,311.60	0	1.20%
CWSRF 2015 WW Const Bond Proceeds	693.37	56,840.18	962.28	58,495.83	0	1.23%
EDAP Construction Grant	4,613.43	218,000.00	1,734.86	224,348.29	0	1.23%
Lease Reserve Account	103,627.23	(24,107.58)	219.91	79,739.56	0	1.23%
CWSRF 2019 Sinking Fund	-	479,203.69	393.93	479,597.62	0	1.21%
CWSRF SERIES 2019	-	3,937,130.64	3,612.33	3,940,742.97	0	1.21%

**Total Demand Deposits (Book Value):** \$ 1,648,692.51 \$ 6,111,893.31 \$ 12,878.21 \$ 7,773,464.03

**Total Demand Deposits (Market Value):** \$ 1,648,692.51 \$ 6,111,893.31 \$ 12,878.21 \$ 7,773,464.03

Minimum Pledged Securities Required (102%) \$ 7,928,933.31

Actual Pledge Securities \$ 4,244,332.89

FDIC Limit 250,000.00

Total Pledge Securities 4,494,332.89

Over/(Under) \$ (3,434,600.42)

Multi Bank Securities - Investments	Beg. Balance	Added / (Retired)	Earnings/Change in Market Value	End. Balance	Days to Maturity	Yield Earned
AFFINITY FED CR UN BASKING RIDGE - 07/13/18	248,000.00	(248,000.00)	-	-	12	2.55%
JP MORGAN CHASE BK CD - 03/31/16	250,000.00	(250,000.00)	1,849.32	-	-91	3.00%
MB FINL BK CD - 01/17/18	250,000.00	-	1,291.78	250,000.00	201	2.05%
CAPITAL ONE BANK - 03/15/17	250,000.00	-	-	250,000.00	260	1.80%
ALLY BK MIDVALE CD - 10/26/17	250,000.00	-	2,493.15	250,000.00	484	2.00%
DISCOVER BK GREENWOOD CD -12/06/17	250,000.00	-	2,617.81	250,000.00	526	2.10%
MORGAN STANELY BK CD - 01/18/18	250,000.00	(250,000.00)	-	-	569	2.30%
WELLS FARGO BK CD - 02/28/18	250,000.00	(250,000.00)	-	-	59	2.10%
Cash on Account					1	N/A

**Total Investments (Book Value):** \$ 1,998,000.00 \$ (998,000.00) \$ 8,252.06 \$ 1,000,000.00

**Total Investments (Market Value):** \$ 1,991,458.90 \$ (998,000.00) \$ 4,843.60 \$ 998,302.50

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	\$ 3,478.91	\$ (1,000.00)	\$ 128.11	\$ 2,607.02	1	2.40%
TX STAR OPERATING RESERVE FUND	7,928.37	-	47.60	7,975.97	1	2.40%
TX STAR IMPACT FEE	2,207,734.55	(439,683.00)	12,465.10	1,780,516.65	1	2.40%
TX STAR WATER RIGHTS FUND	1,521,547.79	-	9,132.45	1,530,680.24	1	2.40%
TX STAR TWDB RESERVE	1,262,349.64	-	7,576.75	1,269,926.39	1	2.40%
TX STAR RD USDA RESERVE	287,626.91	-	1,726.38	289,353.29	1	2.40%

**Total Pools (Book Value) :** \$ 5,290,666.17 \$ (440,683.00) \$ 31,076.39 \$ 4,881,059.56

**Total Pools (Market Value) :** \$ 5,290,666.17 \$ (440,683.00) \$ 31,076.39 \$ 4,881,059.56

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
Wells Fargo DWSRF 2014 62632	\$ 3,463,933.18	\$ -	\$ 17,306.69	\$ 3,481,239.87	N/A	N/A
Wells Fargo CWSRF 2014 LF1000144	113,600.87	-	567.58	114,168.45	N/A	N/A
Wells Fargo CWSRF 2014A	2,382,507.39	(55,159.82)	11,903.61	2,339,251.18	N/A	N/A
BOK Financial Escrow L1000423	3,473,375.89	(553,338.11)	15,421.54	2,935,459.32	N/A	N/A
BOK Financial Escrow G1000252	10,263,331.95	(2,917,659.80)	44,310.45	7,389,982.60	N/A	N/A
Bank of America Merrill Lynch	667,233.62	-	-	667,233.62	N/A	N/A
Bank of America Merrill Lynch 2nd	-	4,092,655.00	-	4,092,655.00	N/A	N/A

**Total Escrow Funds (Book Value) :** \$ 20,363,982.90 \$ 566,497.27 \$ 89,509.87 \$ 21,019,990.04

**Total Escrow Funds (Market Value) :** \$ 20,363,982.90 \$ 566,497.27 \$ 89,509.87 \$ 21,019,990.04

	Book Value	Market Value
<b>Total Demand Deposits, Investments &amp; Pool Funds</b>	\$ 13,654,523.59	\$ 13,652,826.09
<b>Total Escrow Funds</b>	\$ 21,019,990.04	\$ 21,019,990.04
<b>All Funds</b>	\$ 34,674,513.63	\$ 34,672,816.13


**Period Earnings (Summary):**

Lone Star National Bank	\$ 12,878.21
Multi-Bank Securities	\$ 8,252.06
TexSTAR Pools	\$ 31,076.39
Escrow Accounts	\$ 89,509.87
<b>Total</b>	<b>\$ 141,716.53</b>

**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) = 56 Days
- 3) Average 6 month T-bill rate at June 30th, 2019 = 2.04%
- 4) Average monthly Texpool Rate= 2.38%

  
Juan A. Perez Jr.  
Investment Officer

  
Lloyd A. Loya  
Treasurer