

**Agua Special Utility District  
Investment Activity Report  
for the 2nd Quarter - June 30th, 2018**

<b>Demand Deposits @ Lone Star National Bank</b>	<b>Beg. Balance</b>	<b>Added / (Retired)</b>	<b>Period Earnings</b>	<b>End. Balance</b>	<b>Days to Maturity</b>	<b>Yield Earned</b>
General Operating Account	\$ 312,290.68	\$ 20,882.80	\$ 1,000.82	\$ 334,174.30	0	1.37%
Operating Reserve Fund	7,008.48	5,470.20	34.99	12,513.67	0	1.37%
Payroll Account	60,284.36	(55,782.66)	123.48	4,625.18	0	1.37%
Capital Improvements Account	24,283.46	-	82.87	24,366.33	0	1.37%
Impact Fees Capital Improvements Fund	2,284.95	3,128.85	12.43	5,426.23	0	1.37%
Water Rights Reserve Funds	21,213.34	43,247.28	134.67	64,595.29	0	1.37%
TWDB Reserve Account	12,152.74	16,636.83	74.10	28,863.67	0	1.37%
Rural Development Reserve Fund	153.72	-	0.52	154.24	0	1.37%
EDAP Bond Interest & Sinking Fund	394,007.47	221,000.00	1,781.10	616,788.57	0	1.37%
DWSRF Bond Interest & Sinking Fund	82,723.66	55,000.00	391.32	138,114.98	0	1.37%
DWSRF Water Works Construction Fund	113.41	-	0.39	113.80	0	1.37%
DWSRF Series 2014	36,186.50	-	123.63	36,310.13	0	1.37%
CWSRF Series 2014A	172.56	-	88.45	261.01	0	1.37%
CWSRF 2014 WW Const Bond Proceeds	101.26	-	0.35	101.61	0	1.37%
CWSRF 2015 WW Const Bond Proceeds	432.60	-	1.48	434.08	0	1.37%
EDAP Construction Grant	1,610.49	-	589.69	2,200.18	0	1.37%

**Total Demand Deposits (Book Value):** \$ 955,019.68 \$ 309,583.30 \$ 4,440.29 \$ 1,269,043.27

**Total Demand Deposits (Market Value):** \$ 955,019.68 \$ 309,583.30 \$ 4,440.29 \$ 1,269,043.27

Minimum Pledged Securities Required (102%) \$ 1,294,424.14  
 Actual Pledge Securities \$ 2,039,008.09  
 FDIC Limit 250,000.00  
 Total Pledge Securities 2,289,008.09  
 Over/(Under) \$ 994,583.95

<b>Muti Bank Securities - Investments</b>	<b>Beg. Balance</b>	<b>Added / (Retired)</b>	<b>Earnings/Change in Market Value</b>	<b>End. Balance</b>	<b>Days to Maturity</b>	<b>Yield Earned</b>
ISRAEL DISC BK NEW YORK CD - 07/06/17	250,000.00	-	-	250,000.00	16	1.45%
CONSUMER CR UN GREENVILLE CD - 07/19/17	250,000.00	-	945.20	250,000.00	111	1.50%
JP MORGAN CHASE BK CD - 03/31/16	250,000.00	-	616.44	250,000.00	274	1.00%
MB FINL BK CD - 01/17/18	250,000.00	-	1,291.77	250,000.00	566	2.05%
CAPITAL ONE BANK - 03/15/17	250,000.00	-	-	250,000.00	625	1.80%
ALLY BK MIDVALE CD - 10/26/17	250,000.00	-	2,493.15	250,000.00	849	2.00%
DISCOVER BK GREENWOOD CD -12/06/17	250,000.00	-	2,617.81	250,000.00	891	2.10%
MORGAN STANLEY BK CD - 01/18/18	250,000.00	-	-	250,000.00	934	2.30%
WELLS FARGO BK CD - 02/28/18	250,000.00	-	1,323.29	250,000.00	424	2.10%
Cash on Account	-	-	-	-	1	N/A

**Total Investments (Book Value) :** \$ 2,250,000.00 \$ - \$ 9,287.66 \$ 2,250,000.00

**Total Investments (Market Value) :** \$ 2,234,477.50 \$ - \$ (5,102.50) \$ 2,229,375.00

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	\$ 815,621.81	\$ (400,000.00)	\$ 2,365.24	\$ 417,987.05	1	1.73%
TX STAR OPERATING RESERVE FUND	484,552.01	\$ -	2,091.43	486,643.44	1	1.73%
TX STAR IMPACT FEE	2,412,756.68	\$ -	10,414.03	2,423,170.71	1	1.73%
TX STAR WATER RIGHTS FUND	1,187,260.27	\$ -	5,124.49	1,192,384.76	1	1.73%
TX STAR TWDB RESERVE	1,192,323.65	\$ -	5,146.37	1,197,470.02	1	1.73%
TX STAR RD USDA RESERVE	281,729.25	\$ -	1,215.96	282,945.21	1	1.73%

**Total Pools (Book Value) : \$ 6,374,243.67 \$ (400,000.00) \$ 26,357.52 \$ 6,000,601.19**

**Total Pools (Market Value) : \$ 6,374,243.67 \$ (400,000.00) \$ 26,357.52 \$ 6,000,601.19**

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
Wells Fargo DWSRF 2014	\$ 3,410,486.63	\$ -	\$ 10,150.67	\$ 3,420,637.30	N/A	N/A
Wells Fargo CWSRF 2014	1,265,689.95	\$ (198,374.97)	3,492.59	1,070,807.57	N/A	N/A
Wells Fargo CWSRF 2014A	2,345,746.64	-	6,981.67	2,352,728.31	N/A	N/A
BOK Financial Escrow L1000423	4,472,369.80	-	12,210.90	4,484,580.70	N/A	N/A
BOK Financial Escrow G1000252	20,711,555.52	(2,742,199.12)	54,466.89	18,023,823.29	N/A	N/A
BOK Financial Escrow MLP ESC 8175	-	395,360.40	407.40	395,767.80	N/A	N/A
BANK OF America Merrill Lych	-	7,665,256.00	-	7,665,256.00	N/A	N/A

**Total Escrow Funds (Book Value) : \$ 32,205,848.54 \$ 5,120,042.31 \$ 87,710.12 \$ 37,413,600.97**

**Total Escrow Funds (Market Value) : \$ 32,205,848.54 \$ 5,120,042.31 \$ 87,710.12 \$ 37,413,600.97**

	Book Value	Market Value
<b>Total Demand Deposits, Investments &amp; Pool Funds</b>	<b>\$ 9,519,644.46</b>	<b>\$ 9,499,019.46</b>
<b>Total Escrow Funds</b>	<b>\$ 37,413,600.97</b>	<b>\$ 37,413,600.97</b>
<b>All Funds</b>	<b>\$ 46,933,245.43</b>	<b>\$ 46,912,620.43</b>


**Period Earnings (Summary):**

Lone Star National Bank	\$ 4,440.29
Multi-Bank Securities	\$ 9,287.66
TexStar Pools	\$ 26,357.52
Escrow Accounts	\$ 87,710.12
<b>Total</b>	<b>\$ 127,795.59</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) = 124 Days
- 3) Average 6 month T-bill rate at June 30th, 2018 = 1.8110%
- 4) Average monthly Texpool Rate= 1.89 %

  
Dagoberto Soto Jr.  
Investment Officer

  
Lloyd A. Loya  
Treasurer