

**Agua Special Utility District
Investment Activity Report
for the quarter ending
September 30, 2014**

Bank Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
Premium Now Account						
TWDB Water Assistance Fund No 480 - 2567385	399.69	-	0.20	399.89	1 Days	0.19%
General Operating Account - 2568322	2,597,744.79	246,360.44	1,359.15	2,845,464.38	1 Days	0.20%
Payroll Account- 2568292	93.44	16,006.06	11.49	16,110.99	1 Days	0.20%
DWSRF Water Works Construction Fund - 2572079	205,397.31	(145,144.34)	18.71	60,271.68	1 Days	0.20%
DFUND Bond Proceeds Construction Account - 2574713	46,581.47	113,658.31	60.33	160,300.11	1 Days	0.20%
EDAP Facility Engineering Plan Grant - 2568586	8,001.04	-	4.03	8,005.07	1 Days	0.20%
BECC East Sewer Technical Assistance - 2578727	39.15	-	0.02	39.17	1 Days	0.32%
EDAP Bond Interest & Sinking Fund - 2574721	46,581.47	113,658.31	60.33	160,300.11	1 Days	0.20%

Bank Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
Premium Select Accounts						
Operating Reserve Fund - 31045685	2,472,697.32	(19,015.84)	1,365.61	2,455,047.09	1 Days	0.20%
Water Rights Reserve Funds - 31045707	311,603.66	105,433.10	199.05	417,235.81	1 Days	0.20%
Impact Fees Capital Improvements Fund - 9120092	2,051,699.93	95,655.66	1,168.68	2,148,524.27	1 Days	0.20%
Capital Improvements Account - 31045693	129,539.37	-	69.31	129,608.68	1 Days	0.20%
Rural Development Reserve Fund - 9113886	236,433.95	40,442.05	141.57	277,017.57	1 Days	0.20%
TWDB Reserve Account - 31045677	1,341,608.48	(334,205.44)	620.83	1,008,023.87	1 Days	0.20%
DWSRF Bond Interest & Sinking Fund - 9118055	101,413.63	67,481.14	84.29	168,979.06	1 Days	0.20%

LSNB Grand Totals: 9,549,834.70 300,329.45 5,163.60 9,855,327.75

FDIC Limit 250,000.00
 LSNB Pledged Securities @ 9/30/14 9,795,813.53
 Actual Pledged Securities **10,045,813.53**

Minimum Pledged Securities Required (1.02%) 9,955,852.09
 Actual Pledge Securities 10,045,813.53
 Difference Over(Under) 89,961.44

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
Wells Fargo CWSRF 2014	2,375,000.00	(55,357.60)	-	2,319,642.40	1 Days	N/A
Wells Fargo CWSRF 2014A	2,331,861.00	-	35.78	2,331,896.78	1 Days	N/A
Wells Fargo DWSRF 2014	3,486,553.00	(90,397.10)	29.34	3,396,185.24	1 Days	N/A

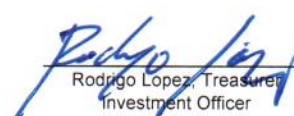
Gov't Money Market Fund - Wells Fargo Grand Totals: 8,193,414.00 (145,754.70) 65.12 8,047,724.42

LSNB & Wells Fargo Grand Total Investments 17,903,052.17

Notes:

- 1) Overall weighted average maturity = 1 Days
- 2) Average 3 month T-bill rate= 0.09%
- 3) The District is in compliance with its overall Investment Policy objectives and the Public Funds Investment Act
- 4) Average monthly Texpool Rate= 0.03%


 Frank Flores, District Manager
 Investment Officer


 Rodrigo Lopez, Treasurer
 Investment Officer


 Dagoberto Soto Jr., Chief Accountant
 Investment Officer