

**Agua Special Utility District  
Investment Activity Report  
for the 3rd Quarter  
September 30, 2015**

Bank Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
<b>Premium Now Account</b>						
TWDB Water Assistance Fund No 480 - 2567385	400.49	-	0.20	400.69	1 Days	0.07%
General Operating Account - 2568322	1,566,523.91	247,457.32	829.84	1,814,811.07	1 Days	0.20%
Payroll Account- 2568292	3,762.45	16,904.02	10.09	20,676.56	1 Days	0.20%
DWSRF Water Works Construction Fund - 2572079	430.10	390,000.00	15.18	390,445.28	1 Days	0.20%
CWSRF Series 2014A	4.32	-	12.89	17.21	1 Days	0.20%
DWSRF Series 2014	35,727.79	-	18.01	35,745.80	1 Days	0.20%
EDAP Facility Engineering Plan Grant - 2568586	8,017.05	-	4.05	8,021.10	1 Days	0.20%
CWSRF 2015 WW Const Bond Proceeds	-	100.00	5.54	105.54	1 Days	0.20%
EDAP Construction Grant	-	100.00	5.60	105.60	1 Days	0.20%
CWSRF 2014 WW Const Bond Proceeds	-	100.00	0.03	100.03	1 Days	0.13%
BECC East Sewer Technical Assistance - 2578727	39.23	-	0.02	39.25	1 Days	0.31%
EDAP Bond Interest & Sinking Fund - 2574721	282,330.65	(182,251.50)	69.09	100,148.24	1 Days	0.20%

Bank Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
<b>Premium Select Accounts</b>						
Operating Reserve Fund - 31045685	2,695,970.56	-	1,359.29	2,697,329.85	1 Days	0.20%
Water Rights Reserve Funds - 31045707	665,877.70	(21,022.51)	318.71	645,173.90	1 Days	0.20%
Impact Fees Capital Improvements Fund - 9120092	2,357,336.38	(100,389.17)	1,148.27	2,258,095.48	1 Days	0.20%
Capital Improvements Account - 31045693	129,802.69	-	65.44	129,868.13	1 Days	0.20%
Rural Development Reserve Fund - 9113886	277,432.23	-	139.88	277,572.11	1 Days	0.20%
TWDB Reserve Account - 31045677	1,009,532.77	10,766.79	511.28	1,020,810.84	1 Days	0.20%
DWSRF Bond Interest & Sinking Fund - 9118055	131,958.52	(99,083.00)	28.18	32,903.70	1 Days	0.20%

**LSNB Grand Totals: 9,165,146.84 262,681.95 4,541.59 9,432,370.38**

FDIC Limit 250,000.00  
LSNB Pledged Securities @ 9/30/2015 10,209,829.73  
Actual Pledged Securities **10,459,829.73**

Minimum Pledged Securities Required (102%) 9,621,017.79  
Actual Pledge Securities 10,459,829.73  
Over/(Under) 838,811.94

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
Wells Fargo CWSRF 2014 - 48584501	2,319,835.84	(92,250.00)	57.44	2,227,643.28		N/A
Wells Fargo CWSRF 2014A - 48584500	2,332,091.26	-	58.79	2,332,150.05		N/A
Wells Fargo DWSRF 20014 - 48584000	3,390,633.06	-	85.47	3,390,718.53		N/A
BOK Financial - CWSRF 2015	-	7,951,842.41	30.78	7,951,873.19		N/A
BOK Financial - EDAP Grant	-	29,219,471.68	113.10	29,219,584.78		N/A

**Gov't Money Market Fund - Wells Fargo Grand Totals: 8,042,560.16 37,079,064.09 345.58 45,121,969.83**

**LSNB & Wells Fargo & BOK Financial Grand Total Investments 54,554,340.21**

**Notes:**

- 1) The District is in compliance with its overall Investment Policy objectives and the Public Funds Investment Act
- 2) Average 3 month T-bill rate= -0.01%
- 3) Overall weighted average maturity = 1 Days
- 4) Average monthly Texpool Rate= 0.00%

Oscar Gonzalez  
Agua SUD Treasurer  
Investment Officer

Dagoberto Soto Jr.,  
Chief Accountant  
Investment Officer