

**Agua Special Utility District  
Investment Activity Report  
for the 4th Quarter  
December 31, 2014**

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	399.89	-	0.20	400.09	1 Days	0.18%
General Operating Account - 2568322	2,845,464.38	(528,035.10)	1,356.35	2,318,785.63	1 Days	0.20%
Payroll Account- 2568292	16,110.99	74,911.82	9.09	91,031.90	1 Days	0.20%
DWSRF Water Works Construction Fund - 2572079	60,271.68	(59,850.00)	8.00	429.68	1 Days	0.22%
CWSRF Series 2014A	4.31	-	-	4.31	1 Days	0.20%
DWSRF Series 2014	37,944.14	(2,270.00)	18.24	35,692.38	1 Days	0.20%
EDAP Facility Engineering Plan Grant - 2568586	8,005.07	1.00	4.04	8,010.11	1 Days	0.20%
EDAP East Design and Acquisition Escrow - 2575426	-	-	-	-	1 Days	0.00%
BECC East Sewer Technical Assistance - 2578727	39.17	1.00	0.02	40.19	1 Days	0.30%
EDAP Bond Interest & Sinking Fund - 2574721	160,300.11	80,289.96	106.05	240,696.12	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	2,455,047.09	161,968.32	1,282.42	2,618,297.83	1 Days	0.20%
Water Rights Reserve Funds - 31045707	417,235.81	178,853.87	259.86	596,349.54	1 Days	0.20%
Impact Fees Capital Improvements Fund - 9120092	2,148,524.27	157,410.45	1,127.31	2,307,062.03	1 Days	0.20%
Capital Improvements Account - 31045693	129,608.68	1.00	65.35	129,675.03	1 Days	0.20%
Rural Development Reserve Fund - 9113886	277,017.57	-	139.67	277,157.24	1 Days	0.20%
TWDB Reserve Account - 31045677	1,008,023.87	-	508.24	1,008,532.11	1 Days	0.20%
USDA West Water Meter Project - 9128611	-	-	-	-	1 Days	0.00%
DWSRF Bond Interest & Sinking Fund - 9118055	168,979.06	6,750.14	87.31	175,816.51	1 Days	0.20%

**LSNB Grand Totals:      9,732,976.09      70,032.46      4,972.15      9,807,980.70**

FDIC Limit      250,000.00  
 LSNB Pledged Securities @ 12/31/2014      10,588,576.61  
 Actual Pledged Securities      **10,838,576.61**  
 Minimum Pledged Securities Required (102%)      10,004,140.31  
 Actual Pledge Securities      10,838,576.61  
 Over/(Under)      834,436.30

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
Wells Fargo CWSRF 2014	2,319,662.10	-	57.85	2,319,719.95		N/A
Wells Fargo CWSRF 2014A	2,331,916.59	-	58.15	2,331,974.74		N/A
Wells Fargo DWSRF 20014	3,390,379.09	-	84.57	3,390,463.66		N/A

**Gov't Money Market Fund - Wells Fargo Grand Totals:      8,041,957.78      -      200.57      8,042,158.35**

LSNB & Wells Fargo Grand Total Investments      **17,850,139.05**

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= 0.04%
- 3) Overall weighted average maturity = 1 Days
- 4) Average monthly Texpool Rate= 0.04%

  
 Francisco Flores, District Manager  
 Investment Officer

  
 Rodrigo Lopez, Treasurer  
 Investment Officer

  
 Dagoberto Soto Jr., Chief Accountant  
 Investment Officer