

**Agua Special Utility District
Investment Activity Report
for the 4th Quarter
December 31, 2015**

Bank Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
Premium Now Account						
TWDB Water Assistance Fund No 480 - 2567385	400.69	-	0.21	400.90	1 Days	0.21%
General Operating Account - 2568322	1,814,811.07	(592,546.25)	799.97	1,223,064.79	1 Days	0.21%
Payroll Account- 2568292	20,676.56	1,473.41	17.79	22,167.76	1 Days	0.20%
DWSRF Water Works Construction Fund - 2572079	390,445.28	(389,686.50)	14.18	772.96	1 Days	0.20%
CWSRF Series 2014A	17.21	-	20.58	37.79	1 Days	0.20%
DWSRF Series 2014	35,745.80	-	18.03	35,763.83	1 Days	0.20%
CWSRF 2014 WW Const Bond Proceeds	100.03	-	0.05	100.08	1 Days	0.24%
CWSRF 2015 WW Const Bond Proceeds	105.54	-	0.05	105.59	1 Days	0.22%
EDAP Construction Grant	105.60	-	0.06	105.66	1 Days	0.22%
EDAP Facility Engineering Plan Grant - 2568586	8,021.10	-	4.04	8,025.14	1 Days	0.20%
BECC East Sewer Technical Assistance - 2578727	39.25	-	0.02	39.27	1 Days	0.30%
EDAP Bond Interest & Sinking Fund - 2574721	100,148.24	150,000.00	92.69	250,240.93	1 Days	0.20%

Bank Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
Premium Select Accounts						
Operating Reserve Fund - 31045685	2,697,329.85	-	1,359.98	2,698,689.83	1 Days	0.20%
Water Rights Reserve Funds - 31045707	645,173.90	18,840.49	330.77	664,345.16	1 Days	0.20%
Impact Fees Capital Improvements Fund - 9120092	2,258,095.48	17,945.06	1,144.05	2,277,184.59	1 Days	0.20%
Capital Improvements Account - 31045693	129,868.13	-	65.48	129,933.61	1 Days	0.20%
Rural Development Reserve Fund - 9113886	277,572.11	-	139.95	277,712.06	1 Days	0.20%
TWDB Reserve Account - 31045677	1,020,810.84	16,427.53	519.27	1,037,757.64	1 Days	0.20%
DWSRF Bond Interest & Sinking Fund - 9118055	32,903.70	53,540.00	31.31	86,475.01	1 Days	0.20%

LSNB Grand Totals: 9,432,370.38 (724,006.26) 4,558.48 8,712,922.60

FDIC Limit 250,000.00
LSNB Pledged Securities @ 12/31/2015 9,703,089.24
Actual Pledged Securities **9,953,089.24**

Minimum Pledged Securities Required (102%) 8,887,181.05
Actual Pledge Securities 9,953,089.24
Over/(Under) 1,065,908.19

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
Wells Fargo CWSRF 2014 - L1000144 - 48584501	2,227,643.28	(199,572.00)	54.17	2,028,125.45		N/A
Wells Fargo CWSRF 2014A L1000143 - 48584500	2,332,150.05	-	58.15	2,332,208.20		N/A
Wells Fargo DWSRF 20014 -48584000	3,390,718.53	-	84.55	3,390,803.08		N/A

Gov't Money Market Fund - Wells Fargo Grand Totals: 7,950,511.86 (199,572.00) 196.87 7,751,136.73


Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Maturity	Yield Earned
BOK Financial Escrow L1000423 - 82-0723-01-3	7,951,873.19	-	198.21	7,952,071.40		N/A
BOK Financial Escrow L1000423 - 82-0723-01-1	29,219,584.78	-	728.34	29,220,313.12		N/A

Gov't Money Market Fund - Wells Fargo Grand Totals: 37,171,457.97 - 926.55 37,172,384.52

LSNB, Wells Fargo & Bank of Texas Grand Total Investments **53,636,443.85**

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= 0.20%
- 3) Overall weighted average maturity = 1 Days
- 4) Average monthly Texpool Rate= 0.19%


Oscar Gonzalez
Investment Officer


Dagoberto Soto Jr., Chief Accountant
Investment Officer