

**Agua Special Utility District
Investment Activity Report
for the 4th Quarter - December 31th, 2017**

Demand Deposits @ Lone Star National Bank	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
General Operating Account	\$ 715,587.55	\$ (218,287.41)	\$ 1,335.31	\$ 498,635.45	0	0.85%
Operating Reserve Fund	14,442.61	3,173.01	33.49	17,649.11	0	0.85%
Payroll Account	33,612.72	29,849.51	80.85	63,543.08	0	0.85%
Capital Improvements Account	24,165.21	-	51.99	24,217.20	0	0.85%
Impact Fees Capital Improvements Fund	36,735.24	13,236.85	83.86	50,055.95	0	0.85%
Water Rights Reserve Funds	268,438.38	174,718.66	646.35	443,803.39	0	0.85%
TWDB Reserve Account	67,631.51	16,636.83	169.07	84,437.41	0	0.85%
Rural Development Reserve Fund	152.97	-	0.33	153.30	0	0.85%
EDAP Bond Interest & Sinking Fund	150,892.97	223,000.00	641.64	374,534.61	0	0.85%
DWSRF Bond Interest & Sinking Fund	38,683.72	57,025.00	164.03	95,872.75	0	0.85%
DWSRF Water Works Construction Fund	112.86	-	0.24	113.10	0	0.85%
DWSRF Series 2014	36,010.14	-	77.53	36,087.67	0	0.85%
CWSRF Series 2014A	144.16	-	4.02	148.18	0	0.85%
CWSRF 2014 WW Const Bond Proceeds	100.77	-	0.21	100.98	0	0.85%
CWSRF 2015 WW Const Bond Proceeds	430.49	-	0.93	431.42	0	0.85%
EDAP Construction Grant	622.61	-	272.36	894.97	0	0.85%

Total Demand Deposits (Book Value): \$ 1,387,763.91 \$ 299,352.45 \$ 3,562.21 \$ 1,690,678.57

Total Demand Deposits (Market Value): \$ 1,387,763.91 \$ 299,352.45 \$ 3,562.21 \$ 1,690,678.57

Minimum Pledged Securities Required (102%) \$ 1,724,492.14
 Actual Pledge Securities \$ 2,253,649.59
 FDIC Limit 250,000.00
 Total Pledge Securities 2,503,649.59
 Over/(Under) \$ 779,157.45

Muti Bank Securities - Investments	Beg. Balance	Added / (Retired)	Earnings/Change in Market Value	End. Balance	Days to Maturity	Yield Earned
ALLY BK MIDVALE UTAH CTF DEP ACT - 10/26/17*	-	250,000.00	-	250,000.00	1030	2.00%
DISCOVER BK GREENWOOD DEL CTF - 12/06/17*	-	250,000.00	-	250,000.00	1072	2.10%
ISRAEL DISC BK NEW YORK - 07/06/17*	250,000.00	-	-	250,000.00	187	1.44%
TEXAS TRUST CREDIT UNION CD - 09/09/16 * Matured 10.10.17	249,000.00	(249,000.00)	239.45	-	-82	0.90%
INDEPENDENCE BANK CD - 10/04/16* Matured 12/4/17	250,000.00	(250,000.00)	498.62	-	-27	0.80%
INFINITY FED CR BK CD - 1/17/17*	250,000.00	-	716.78	250,000.00	17	1.14%
BOSTON PRIVATE BANK CD - 11/18/16*	250,000.00	-	529.80	250,000.00	18	0.85%
WELLS FARGO BANK CD - 11/16/16*	250,000.00	-	623.29	250,000.00	47	1.00%
JP MORGAN CHASE BANK CD - 3/31/16 *	250,000.00	-	630.14	250,000.00	455	1.00%
CAPITAL ONE BK USA CD - 3/15/17*	250,000.00	-	-	250,000.00	806	1.80%
CONSUMER CR UN GREENVILLE - 07/19/17*	250,000.00	-	934.93	250,000.00	292	1.50%
Cash on Account	-	-	-	-	1	N/A

Total Investments (Book Value): \$ 2,249,000.00 \$ 1,000.00 \$ 4,173.01 \$ 2,250,000.00

Total Investments (Market Value): \$ 2,248,330.08 \$ 1,000.00 \$ (3,025.08) \$ 2,246,305.00

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	\$ 1,009,532.92	\$ -	\$ 2,797.30	\$ 1,012,330.22	1	1.10%
TX STAR OPERATING RESERVE FUND	464,980.10	-	1,288.39	466,268.49	1	1.10%
TX STAR IMPACT FEE	2,347,737.25	-	6,505.27	2,354,242.52	1	1.10%
TX STAR WATER RIGHTS FUND	721,140.93	-	1,998.17	723,139.10	1	1.10%
TX STAR TWDB RESERVE	1,096,316.49	-	3,037.75	1,099,354.24	1	1.10%
TX STAR RD USDA RESERVE	279,996.01	-	775.81	280,771.82	1	1.10%

Total Pools (Book Value) : \$ 5,919,703.70 \$ - \$ 16,402.69 \$ 5,936,106.39

Total Pools (Market Value) : \$ 5,919,703.70 \$ - \$ 16,402.69 \$ 5,936,106.39

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
Wells Fargo DWSRF 2014	\$ 3,398,492.60	\$ -	\$ 4,996.52	\$ 3,403,489.12	N/A	N/A
Wells Fargo CWSRF 2014	1,379,246.73	(18,074.00)	2,027.82	1,363,200.55	N/A	N/A
Wells Fargo CWSRF 2014A	2,337,497.10	-	3,436.63	2,340,933.73	N/A	N/A
BOK Financial Escrow L1000423	4,458,968.72	-	5,077.84	4,464,046.56	N/A	0.52%
BOK Financial Escrow G1000252	25,473,174.91	(2,073,998.70)	28,624.69	23,427,800.90	N/A	0.52%

Total Escrow Funds (Book Value) : \$ 37,047,380.06 \$ (2,092,072.70) \$ 44,163.50 \$ 34,999,470.86

Total Escrow Funds (Market Value) : \$ 37,047,380.06 \$ (2,092,072.70) \$ 44,163.50 \$ 34,999,470.86

	Book Value	Market Value
Total Demand Deposits, Investments & Pool Funds	\$ 9,876,784.96	\$ 9,873,089.96
Total Escrow Funds	\$ 34,999,470.86	\$ 34,999,470.86
All Funds	\$ 44,876,255.82	\$ 44,872,560.82

Period Earnings (Summary):

Lone Star National Bank	\$ 3,562.21
Multi-Bank Securities	\$ 4,173.01
TexStar Pools	\$ 16,402.69
Escrow Accounts	\$ 44,163.50
Total	\$ 68,301.41

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) = 100 Days
- 3) Average 6 month T-bill rate at December 31st, 2017 = 1.56%
- 4) Average monthly Texpool Rate = 1.08%


Dagoberto Soto Jr.
Investment Officer


Esequiel Zeke Ortiz Jr.
Treasurer