

**Agua Special Utility District
Investment Activity Report
for the Month Ending - September 30th, 2021**

Demand Deposits @ Lone Star National Bank	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
General Operating Account	\$ 361,733.83	\$ (293,402.29)	\$ 80.33	\$ 68,411.87	0	0.17%
Operating Reserve Fund	3,526.16	(1,244.79)	8.91	2,290.28	0	0.17%
Payroll Account	47,039.29	108,883.38	18.67	155,941.34	0	0.17%
Capital Improvements Account	24,887.64	-	10.50	24,898.14	0	0.17%
Impact Fees Capital Improvements Fund	217,945.51	(7,287.08)	87.28	210,745.71	0	0.17%
Water Rights Reserve Funds	1,085,173.00	162,272.21	498.67	1,247,943.88	0	0.17%
TWDB Reserve Account	129,707.44	-	54.72	129,762.16	0	0.17%
Rural Development Reserve Fund	157.54	-	0.07	157.61	0	0.18%
EDAP Bond Interest & Sinking Fund	631,874.91	(494,213.25)	97.50	137,759.16	0	0.17%
DWSRF Bond Interest & Sinking Fund	78,495.26	-	33.12	78,528.38	0	0.17%
DWSRF Water Works Construction Fund	116.24	-	0.05	116.29	0	0.17%
DWSRF Series 2014	37,087.61	-	15.65	37,103.26	0	0.17%
CWSRF Series 2014A	855.04	-	0.36	855.40	0	0.17%
CWSRF 2014 WW Const Bond Proceeds	180,173.22	-	76.03	180,249.25	0	0.17%
CWSRF 2015 WW Const Bond Proceeds	4,304.03	-	1.81	4,305.84	0	0.17%
EDAP Construction Grant	36,607.93	(24,261.20)	9.99	12,356.72	0	0.17%
Lease Reserve Account	1,942.58	279,600.00	16.10	281,558.68	0	0.17%
W&S SERIES 2019 Sinking Fund	573,518.20	(440,607.38)	121.29	133,032.11	0	0.17%
W&S BOND SERIES 2019	95,313.49	-	40.22	95,353.71	0	0.17%
W&S 2019 DBT SERV FD	170,188.75	(144,186.24)	26.78	26,029.29	0	0.17%
Subdivisions Escrow Acct	9,004.71	-	3.80	9,008.51	0	0.17%
NAD Bank Reimbursement	1,361.51	12,900.00	3.26	14,264.77	0	0.17%
W&S SERIES 2020 DBT SERV FD	-	322,743.75	28.29	322,772.04	0	0.17%
W&S REF SERIES 2021 DBT SERV FD	-	8,467.49	0.09	8,467.58	0	0.03%

Total Demand Deposits (Book Value):	\$ 3,691,013.89	\$ (510,335.40)	\$ 1,233.49	\$ 3,181,911.98
Total Demand Deposits (Market Value):	\$ 3,691,013.89	\$ (510,335.40)	\$ 1,233.49	\$ 3,181,911.98

Minimum Pledged Securities Required (102%)	\$ 3,245,550.22
Actual Pledge Securities	\$ 3,603,950.04
FDIC Limit	250,000.00
Total Pledge Securities	3,853,950.04
Over (Under)	\$ 608,399.82

Multi Bank Securities - Investments	Beg. Balance	Added / (Retired)	Earnings/Change in Market Value	End. Balance	Days to Maturity	Yield Earned
LAKELAND - 3/27/20	248,000.00	(248,000.00)	-	-	0	N/A
Cash on Account	-	-	-	-	1	N/A
Total Investments (Book Value):	\$ 248,000.00	\$ (248,000.00)	-	\$ -		
Total Investments (Market Value):	\$ 248,550.56	\$ (248,755.21)	\$ 204.65	\$ 0.00		

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	\$ 2,834.17	-	\$ -	\$ 2,834.17	1	0.01%
TX STAR OPERATING RESERVE FUND	8,093.83	-	0.12	8,093.95	1	0.01%
TX STAR IMPACT FEE	1,302,085.78	-	32.99	1,302,118.77	1	0.01%
TX STAR WATER RIGHTS FUND	1,252,785.36	-	31.42	1,252,816.78	1	0.01%
TX STAR TWDB RESERVE	1,288,687.22	-	32.34	1,288,719.56	1	0.01%
TX STAR RD.USDA RESERVE	293,627.90	-	7.36	293,635.26	1	0.01%

Total Pools (Book Value) : \$ 4,148,114.26 \$ - \$ 104.23 \$ 4,148,218.49

Total Pools (Market Value) : \$ 4,148,114.26 \$ - \$ 104.23 \$ 4,148,218.49

Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
Wells Fargo DWSRF 2014 62632	\$ 3,521,740.38	\$ -	\$ 88.77	\$ 3,521,829.15	N/A	N/A
Wells Fargo CWSRF 2014 LF1000144	115,496.68	-	2.91	115,499.59	N/A	N/A
Wells Fargo CWSRF 2014A	-	-	-	-	N/A	N/A
BOK Financial Escrow L1000423	958,882.22	-	24.16	958,906.38	N/A	N/A
BOK Financial Escrow G1000252	1,545,815.01	-	39.07	1,545,854.08	N/A	N/A
Bank of America Merrill Lynch (943)	762.32	-	-	762.32	N/A	N/A
Bank of America Merrill Lynch 2nd (163)	97,376.45	-	-	97,376.45	N/A	N/A

Total Escrow Funds (Book Value) : \$ 6,240,073.06 \$ - \$ 154.91 \$ 6,240,227.97

Total Escrow Funds (Market Value) : \$ 6,240,073.06 \$ - \$ 154.91 \$ 6,240,227.97

	Book Value	Market Value
Total Demand Deposits, Investments & Pool Funds	\$ 7,330,130.47	\$ 7,330,130.47
Total Escrow Funds	\$ 6,240,227.97	\$ 6,240,227.97
All Funds	\$ 13,570,358.44	\$ 13,570,358.44

Period Earnings (Summary):

Lone Star National Bank	\$ 1,233.49
Multi-Bank Securities	\$ -
TexSTAR Pools	\$ 104.23
Escrow Accounts	\$ 154.91
Total	\$ 1,492.63

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) = 1 day
- 3) Average 3 month T-bill rate at September 30th, 2021 = 0.04%
- 4) Average monthly Texpool Rate = 0.028%


Jaime Reyna
Investment Officer


Esmeralda H. Solis
Treasurer