

**Agua Special Utility District  
Investment Activity Report  
for the Month Ending - March 31st, 2022**

| <b>Demand Deposits @ Lone Star National Bank</b> | <b>Beg. Balance</b> | <b>Added / (Retired)</b> | <b>Period Earnings</b> | <b>End. Balance</b> | <b>Days to Maturity</b> | <b>Yield Earned</b> |
|--|---------------------|--------------------------|------------------------|---------------------|-------------------------|---------------------|
| General Operating Account                        | \$ 350,743.34       | \$ (168,484.50)          | \$ 102.05              | \$ 182,360.89       | 0                       | 0.13%               |
| Operating Reserve Fund                           | 121,513.96          | 103,282.21               | 60.20                  | 224,856.37          | 0                       | 0.13%               |
| Payroll Account                                  | 32,421.86           | 145,433.20               | 20.41                  | 177,875.47          | 0                       | 0.13%               |
| Capital Improvements Account                     | 24,904.42           | (23,000.00)              | 4.57                   | 1,908.99            | 0                       | 0.11%               |
| Impact Fees Capital Improvements Fund            | 99,799.94           | 80,600.91                | 48.92                  | 180,449.77          | 0                       | 0.13%               |
| Water Rights Reserve Funds                       | 1,427,423.02        | 482,323.67               | 573.91                 | 1,910,320.60        | 0                       | 0.13%               |
| TWDB Reserve Account                             | 129,794.87          | -                        | 41.93                  | 129,836.80          | 0                       | 0.13%               |
| Rural Development Reserve Fund                   | 173,087.69          | -                        | 55.90                  | 173,143.59          | 0                       | 0.13%               |
| EDAP Bond Interest & Sinking Fund                | 200,308.45          | 4,057.00                 | 54.59                  | 204,420.04          | 0                       | 0.13%               |
| DWSRF Bond Interest & Sinking Fund               | 78,548.17           | (78,200.00)              | 10.40                  | 358.57              | 0                       | 0.17%               |
| DWSRF Water Works Construction Fund              | 116.31              | -                        | 0.04                   | 116.35              | 0                       | 0.14%               |
| DWSRF Series 2014                                | 1,452.34            | -                        | 1.51                   | 1,453.85            | 0                       | 0.13%               |
| CWSRF Series 2014A                               | 855.61              | -                        | 0.28                   | 855.89              | 0                       | 0.13%               |
| CWSRF 2014 WW Const Bond Proceeds                | 180,294.68          | (108,000.00)             | 30.46                  | 72,325.14           | 0                       | 0.13%               |
| CWSRF 2015 WW Const Bond Proceeds                | 2,314.20            | -                        | 0.74                   | 2,314.94            | 0                       | 0.13%               |
| EDAP Construction Grant                          | 12,359.84           | 586,757.54               | 7.04                   | 599,124.42          | 0                       | 0.13%               |
| Lease Reserve Account                            | 0.52                | 304,600.00               | 48.08                  | 304,648.60          | 0                       | 0.16%               |
| W&S SERIES 2019 Sinking Fund                     | 133,065.64          | (59,343.22)              | 22.69                  | 73,745.11           | 0                       | 0.13%               |
| W&S BOND SERIES 2019                             | 95,377.74           | -                        | 30.81                  | 95,408.55           | 0                       | 0.13%               |
| W&S REF 2019 DBT SERV FD                         | 60,744.27           | (33,128.24)              | 9.38                   | 27,625.41           | 0                       | 0.13%               |
| Subdivisions Escrow Acct                         | 335.36              | -                        | 0.11                   | 335.47              | 0                       | 0.14%               |
| NAD Bank Reimbursement                           | 1,367.38            | -                        | 0.75                   | 1,368.13            | 0                       | 0.13%               |
| W&S SERIES 2020 DBT SERV FD                      | 20,453.12           | 108,325.00               | 29.17                  | \$ 128,807.29       | 0                       | 0.13%               |
| W&S REF SERIES 2021 DBT SERV FD                  | 8,469.71            | 6,721.25                 | 3.97                   | \$ 15,194.93        | 0                       | 0.13%               |

**Total Demand Deposits (Book Value):** \$ 3,155,752.44    \$ 1,351,944.82    \$ 1,157.91    \$ 4,508,855.17

**Total Demand Deposits (Market Value):** \$ 3,155,752.44    \$ 1,351,944.82    \$ 1,157.91    \$ 4,508,855.17

Minimum Pledged Securities Required (102%) \$ 4,599,032.27

Actual Pledge Securities \$ 4,999,477.47

FDIC Limit 250,000.00

Total Pledge Securities 5,249,477.47

Over/(Under) \$ 650,445.20

| <b>Multi Bank Securities - Investments</b> | <b>Beg. Balance</b> | <b>Added / (Retired)</b> | <b>Earnings/Change in Market Value</b> | <b>End. Balance</b> | <b>Days to Maturity</b> | <b>Yield Earned</b> |
|--|---------------------|--------------------------|--|---------------------|-------------------------|---------------------|
| Cash on Account                            | -                   | -                        | -                                      | -                   | 1                       | N/A                 |

**Total Investments (Book Value):** \$ -    \$ -

**Total Investments (Market Value):** \$ -    \$ -

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  | -                 | \$ 0.24         | \$ 2,834.41  | 1                | 0.01%        |
| TX STAR OPERATING RESERVE FUND | 8,094.08     | -                 | 0.99            | 8,095.07     | 1                | 0.01%        |
| TX STAR IMPACT FEE             | 1,302,156.17 | -                 | 139.81          | 1,302,295.98 | 1                | 0.01%        |
| TX STAR WATER RIGHTS FUND      | 1,252,852.56 | (175,000.00)      | 116.04          | 1,077,968.60 | 1                | 0.01%        |
| TX STAR TWDB RESERVE           | 1,288,756.38 | -                 | 138.20          | 1,288,894.58 | 1                | 0.01%        |
| TX STAR RD USDA RESERVE        | 3,637.52     | -                 | 0.29            | 3,637.81     | 1                | 0.01%        |

**Total Pools (Book Value) : \$ 3,858,330.88 \$ (175,000.00) \$ 395.57 \$ 3,683,726.45**

**Total Pools (Market Value) : \$ 3,858,330.88 \$ (175,000.00) \$ 395.57 \$ 3,683,726.45**

| Escrow Funds                           | Beg. Balance    | Added / (Retired) | Period Earnings | End. Balance    | Days to Maturity | Yield Earned |
|--|-----------------|-------------------|-----------------|-----------------|------------------|--------------|
| Wells Fargo DWSRF 2014 62632           | \$ 3,521,917.04 | \$ (54,195.50)    | \$ 102.77       | \$ 3,467,824.31 | N/A              | N/A          |
| Wells Fargo CWSRF 2014 LF1000144       | 115,502.47      | -                 | 3.40            | 115,505.87      | N/A              | N/A          |
| Wells Fargo CWSRF 2014A                | -               | -                 | -               | -               | N/A              | N/A          |
| BOK Financial Escrow L1000423          | 958,930.28      | -                 | 23.61           | 958,953.89      | N/A              | N/A          |
| BOK Financial Escrow G1000252          | 1,545,892.63    | (586,757.54)      | 38.04           | 959,173.13      | N/A              | N/A          |
| Bank of America Merrill Lych (943)     | 762.32          | -                 | -               | 762.32          | N/A              | N/A          |
| Bank of America Merrill Lych 2nd (163) | 97,376.45       | -                 | -               | 97,376.45       | N/A              | N/A          |

**Total Escrow Funds (Book Value) : \$ 6,240,381.19 \$ (640,953.04) \$ 167.82 \$ 5,599,595.97**

**Total Escrow Funds (Market Value) : \$ 6,240,381.19 \$ (640,953.04) \$ 167.82 \$ 5,599,595.97**

|   | Book Value              | Market Value            |
|---|-------------------------|-------------------------|
| Total Demand Deposits, Investments & Pool Funds | \$ 8,192,581.62         | \$ 8,192,581.62         |
| Total Escrow Funds                              | \$ 5,599,595.97         | \$ 5,599,595.97         |
| <b>All Funds</b>                                | <b>\$ 13,792,177.59</b> | <b>\$ 13,792,177.59</b> |

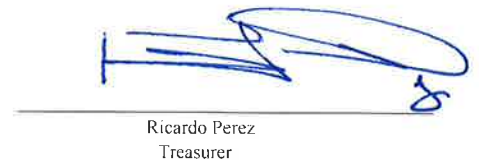
**Period Earnings (Summary):**

|                         |                    |
|-------------------------|--------------------|
| Lone Star National Bank | \$ 1,157.91        |
| Multi-Bank Securities   | -                  |
| TexSTAR Pools           | 395.57             |
| Escrow Accounts         | 167.82             |
| <b>Total</b>            | <b>\$ 1,721.30</b> |

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 March 31st, 2022 = 0.51%
- 4) Average monthly Texpool Rate = 0.154%

  
Jaime Reyna  
Investment Officer

  
Ricardo Perez  
Treasurer