

**Agua Special Utility District
Investment Activity Report
for the 1st Quarter - March 31st, 2024**

Demand Deposits @ Lone Star National Bank	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
General Operating Account	\$ 726,639.17	\$ (205,239.55)	\$ 3,383.03	\$ 524,782.65	0	2.02%
Payroll Account	30,400.97	25,830.41	295.42	56,526.80	0	2.02%
Operating Reserve Fund	84,996.07	(33,000.00)	583.37	52,579.44	0	2.02%
Water Rights Reserve Funds	27,216.05	16,915.00	174.03	44,305.08	0	2.02%
Impact Fees Capital Improvements Fund	287,199.12	15,840.00	1,467.03	304,506.15	0	2.02%
Lease Reserve Account	321,497.13	161,454.71	1,915.40	484,867.24	0	2.02%
TWDB Reserve Account	119,119.16	88,056.25	648.00	207,823.41	0	2.02%
W&S SERIES 2019 Sinking Fund	47,987.02	126,433.85	445.06	174,865.93	0	2.02%
W&S 2019 DBT SERV FD	30,533.73	26,616.50	174.85	57,325.08	0	2.02%
W&S SERIES 2020 DBT SERV FD	140,930.87	121,420.00	803.83	263,154.70	0	2.02%
W&S REF SERIES 2021 DBT SERV FD	23,465.71	7,484.75	107.00	31,057.46	0	2.02%
CWSRF 2014 WW Const Bond Proceeds	74,403.72	-	371.62	74,775.34	0	2.02%
EDAP Construction Grant	12,779.24	-	63.83	12,843.07	0	2.02%
CWSRF 2015 WW Const Bond Proceeds	2,485.43	-	12.42	2,497.85	0	2.02%
W&S BOND SERIES 2019	87,400.31	(87,548.77)	148.46	-	0	2.02%
NAD Bank Reimbursement	192.45	-	4.25	196.70	0	2.00%
SUBDIVISIONS ESCROW ACCOUNT	345.11	-	1.72	346.83	0	2.01%
NADB OMR RSRV	14,400.83	-	71.93	14,472.76	0	2.02%
NADB RRR RSRV	43,052.19	85,833.34	375.04	129,260.57	0	2.02%
CWSRF Series 2014A	880.53	-	4.40	884.93	0	2.02%
DWSRF Series 2014	1,505.52	-	7.52	1,513.04	0	2.02%
TWDB Reserve Account	52,805.33	-	263.31	\$ 53,068.64	0	2.02%
Capital Improvements Account	1,963.77	-	9.79	1,973.56	0	2.02%

Total Demand Deposits (Book Value): \$ 2,132,199.43 \$ 350,096.49 \$ 11,331.31 \$ 2,493,627.23

Total Demand Deposits (Market Value): \$ 2,132,199.43 \$ 350,096.49 \$ 11,331.31 \$ 2,493,627.23

Minimum Pledged Securities Required (102%) \$ 2,543,499.77
 Actual Pledge Securities \$ 2,833,335.85
 FDIC Limit 250,000.00
 Total Pledge Securities 3,083,335.85
 Over/(Under) \$ 539,836.08

Multi Bank Securities - Investments	Beg. Balance	Added / (Retired)	Earnings/Change in Market Value	End. Balance	Days to Maturity	Yield Earned
MARINE FED CR UN CD - 3/20/2025	-	248,000.00	-	248,000.00	354	5.00%
Cash on Account	-	-	-	-	1	N/A

Total Investments (Book Value): \$ - \$ 248,000.00 \$ - \$ 248,000.00

Total Investments (Market Value): \$ - \$ 248,000.00 \$ (223.20) \$ 247,776.80

Note: * = Fixed Income (Beg & End Balance are same unless retired)

Tex Star Investment Pool	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
TX STAR OPERATING RESERVE FUND	\$ 204,853.49	-	\$ 2,722.55	\$ 207,576.04	1	5.31%
TX STAR GENERAL OPERATING	509,371.90	(235,000.00)	5,950.39	280,322.29	1	5.31%
TX STAR IMPACT FEE	815,354.49	-	10,836.11	826,190.60	1	5.31%
TX STAR WATER RIGHTS FUND	2,078,386.97	-	27,621.88	2,106,008.85	1	5.31%
TX STAR RD-USDA RESERVE FD	101,079.58	-	1,343.39	102,422.97	1	5.31%
TX STAR TWDB RESERVE FUND	1,513,186.91	-	20,110.36	1,533,297.27	1	5.31%

Total Pools (Book Value): \$ 5,222,233.34 \$ (235,000.00) \$ 68,584.68 \$ 5,055,818.02

Total Pools (Market Value): \$ 5,222,233.34 \$ (235,000.00) \$ 68,584.68 \$ 5,055,818.02

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Escrow Funds	Beg. Balance	Added / (Retired)	Period Earnings	End. Balance	Days to Maturity	Yield Earned
COMPUTERSHARE DWSRF 2014 62632	\$ 3,647,873.31	\$ -	\$ 44,787.21	\$ 3,692,660.52	N/A	N/A
COMPUTERSHARE CWSRF 2014 LF1000144	118,582.33	-	1,455.91	120,038.24	N/A	N/A
BOK Financial Escrow L1000423	481,120.20	-	5,633.69	486,753.89	N/A	N/A
BOK Financial Escrow GI000252	793,332.16	-	9,289.54	802,621.70	N/A	N/A

Total Escrow Funds (Book Value) : \$ 5,040,908.00 \$ - \$ 61,166.35 \$ 5,102,074.35

Total Escrow Funds (Market Value) : \$ 5,040,908.00 \$ - \$ 61,166.35 \$ 5,102,074.35

	Book Value	Market Value
Total Demand Deposits, Investments & Pool Funds	\$ 7,797,445.25	\$ 7,797,222.05
Total Escrow Funds	5,102,074.35	5,102,074.35
All Funds	<u>\$ 12,899,519.60</u>	<u>\$ 12,899,296.40</u>


	Period Earnings	1st Quarter	Year to Date
Lone Star National Bank	\$	11,331.31	\$ 11,331.31
TexSTAR Pools		68,584.68	68,584.68
Escrow Accounts		61,166.35	61,166.35
Multi-Bank Securities		-	-
Total	<u>\$</u>	<u>141,082.34</u>	<u>\$ 141,082.34</u>

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) = 12 days
- 3) Average 3 month T-bill rate at March 31st, 2024 = 5.23%


Roberto J. Salinas
Investment Officer


Jaime Reyna
Investment Officer


Ricardo Perez
Treasurer