

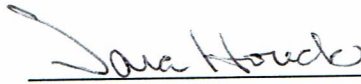
RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS ENTERPRISE FUNDS

For the Three Months Ended March 31, 2020

Funds	Identification Number	Maturity Date	Balance 12/31/2019	Interest Income 03/31/2020	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 03/31/2020	Accrued Int Rec 03/31/2020
Administrative Fund								
Operations	50003704	Daily checking	\$ 233,842	\$ -	\$ -	\$ (84,493)	\$ 149,349	\$ -
Operations	457060	Daily savings	25	-	-	-	25	-
Operations	3011380	Daily savings	200	-	-	-	200	-
Wet Utilities Fund								
Operations	21695	Daily checking	997,149	-	(279,325)	318,273	1,036,097	-
Operations	21725	Daily savings	1,392	-	(1,392)	-	-	-
Restricted bond sinking	21709	Daily checking	868,144	3,389	307,539	(5)	1,179,067	-
Restricted bond reserves	21217	Daily checking	608,701	1,963	(2,067)	-	608,597	-
Restricted construction funds	21741	Daily checking	475,789	1,534	(1,621)	-	475,702	-
Restricted operations	7967600001	Daily prime	902,473	3,664	(2,473)	-	903,664	-
Total - All Funds			<u>\$ 4,087,715</u>	<u>\$ 10,550</u>	<u>\$ 20,661</u>	<u>\$ 233,775</u>	<u>\$ 4,352,701</u>	<u>\$ -</u>

The investment schedule of Riverbend Water Resources District is in compliance with the Public Funds Investment Act and the District's Investment Policy.


 Tara Houck, CPA
 Chief Financial Officer