

RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS

ENTERPRISE FUNDS

For the Three Months Ended June 30, 2020

<u>Funds</u>	<u>Identification Number</u>	<u>Maturity Date</u>	<u>Balance 03/31/2020</u>	<u>Interest Income 6/30/2020</u>	<u>Transfers In/(Out) Per Policy</u>	<u>Net Deposits/ Withdrawals</u>	<u>Balance 6/30/2020</u>	<u>Accrued Int Rec 6/30/2020</u>
Administrative Fund								
Operations	50003704	Daily checking	\$ 149,349	\$ -	\$ 100,831	(30,690)	\$ 219,490	\$ -
Operations	457060	Daily savings	25	-	-	-	25	-
Operations	3011380	Daily savings	200	-	-	-	200	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,036,097	-	(422,983)	453,704	1,066,818	-
Restricted bond sinking	21709	Daily checking	1,179,067	2,190	329,313	(193,235)	1,315,145	-
Restricted bond reserves	21217	Daily checking	608,597	1,123	(1,963)	-	607,757	-
Restricted construction funds	21741	Daily checking	475,702	878	(1,534)	-	475,046	-
Restricted operations	7967600001	Daily prime	903,664	1,661	(3,664)	-	901,661	-
Total - All Funds			<u>\$ 4,352,701</u>	<u>\$ 5,852</u>	<u>\$ 0</u>	<u>\$ 229,779</u>	<u>\$ 4,586,142</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