



RIVERBEND RESOLUTION NO. 20200722-02

APPROVING THE 3rd QUARTER FY 2019-2020 INVESTMENT REPORT

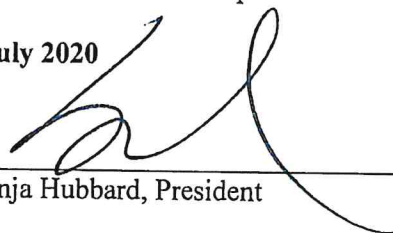
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of the State of Texas; and

WHEREAS, Riverbend Water Resources District has adopted an Investment Policy as required by law to manage the funds of Riverbend Water Resources District; and

WHEREAS, the Investment Policy Reporting Section XIII requires that the Investment Officer prepare and sign a quarterly investment report that includes activity on all interest-bearing accounts held by Riverbend Water Resources District; and

NOW, THEREFORE, BE IT RESOLVED that the Riverbend Water Resources District accepts and approves the 3rd Quarter FY 2019-2020 Investment Report.

PASSED and APPROVED this 22nd day of July 2020



Sonja Hubbard, President

ATTEST:



Marshall Wood, Secretary

Attached: Investment Report for Riverbend Water Resources District for the 3rd Quarter of FY 2019-2020.

RIVERBEND WATER RESOURCES DISTRICT

**SCHEDULE OF INVESTMENTS
ENTERPRISE FUNDS**

For the Three Months Ended June 30, 2020

Funds	Identification Number	Maturity Date	Balance 03/31/2020	Interest Income 6/30/2020	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 6/30/2020	Accrued Int Rec 6/30/2020
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			\$ 4,352,701	\$ 5,852	\$ 0	\$ 229,779	\$ 4,586,142	\$ -

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