



RIVERBEND RESOLUTION NO. 20210127-03

APPROVING THE FOURTH QUARTER FY 2019-2020 INVESTMENT REPORT

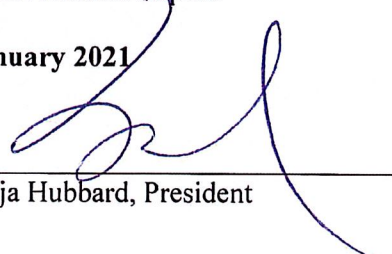
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of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

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

PASSED and APPROVED this 27th day of January 2021



Sonja Hubbard, President

ATTEST:



Marshall Wood, Secretary



Attached: Fourth Quarter FY 2019-2020 Investment Report

RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS ENTERPRISE FUNDS

For the Three Months Ended September 30, 2020

Funds	Identification Number	Maturity Date	Balance 06/30/2020	Interest Income 9/30/2020	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 9/30/2020	Accrued Int Rec 9/30/2020
Administrative Fund								
Operations	50003704	Daily checking	\$ 219,490	\$ -	\$ 21,017	(73,095)	\$ 167,412	\$ -
Operations	457060	Daily savings	25	-	-	-	25	-
Operations	3011380	Daily savings	200	-	(186)	(14)	-	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,066,818	-	(340,459)	316,909	1,043,269	-
Restricted bond sinking	21709	Daily checking	1,315,145	2,351	323,291	2,347	1,640,782	-
Restricted bond reserves	21217	Daily checking	607,757	945	(1,123)	-	607,578	-
Restricted construction funds	21741	Daily checking	475,046	739	(878)	-	474,906	-
Restricted operations	7967600001	Daily prime	901,661	774	(1,661)	-	900,774	-
Regional Water System Facilities Fund								
Restricted Savings	3011380	Daily Savings	-	-	-	98,401	98,401	-
Total - All Funds			\$ 4,586,142	\$ 4,808	\$ 0	\$ 344,549	\$ 4,933,147	\$ -

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