



RIVERBEND RESOLUTION NO. 20210127-06

APPROVING THE FIRST QUARTER FY 2020-2021 INVESTMENT REPORT

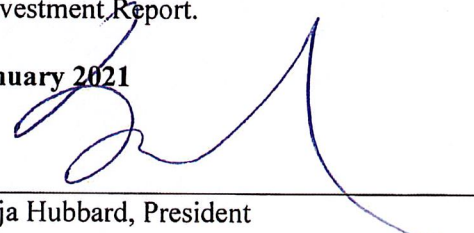
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of 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 First Quarter FY 2020-2021 Investment Report.

PASSED and APPROVED this 27th day of January 2021



Sonja Hubbard, President

ATTEST:



Marshall Wood, Secretary



Attached: First Quarter FY 2020-2021 Investment Report

RIVERBEND WATER RESOURCES DISTRICT

**SCHEDULE OF INVESTMENTS
ENTERPRISE FUNDS**

For the Three Months Ended December 31, 2020

Funds	Identification Number	Maturity Date	Balance 9/30/2020	Interest Income 12/31/2020	Transfers In/(Out) Per Policy	Net Deposits/Withdrawals	Balance 12/31/2020	Accrued Int Rec 12/31/2020
Administrative Fund								
Operations	50003704	Daily checking	\$ 167,412	\$ -	\$ (39,377)	(2,973)	\$ 125,063	\$ -
Operations	457060	Daily savings	25	-	-	-	25	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,043,269	-	(257,064)	53,502	839,707	-
Restricted bond sinking	21709	Daily checking	1,640,782	1,238	298,898	(935,995)	1,004,923	-
Restricted bond reserves	21217	Daily checking	607,578	816	(945)	-	607,450	-
Restricted construction funds	21741	Daily checking	474,906	613	(739)	(35,857)	438,924	-
Restricted operations	7967600001	Daily prime	900,774	404	(774)	-	900,404	-
Regional Water System Facilities Fund								
Restricted Savings	3011380	Daily Savings	98,401	-	-	1,359,219	1,457,620	-
Total - All Funds			\$ 4,933,147	\$ 3,071	\$ (0)	\$ 437,897	\$ 5,374,116	\$ -

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