



RIVERBEND RESOLUTION NO. 20210428-02

APPROVING THE 2nd QUARTER FY 2020-2021 INVESTMENT REPORT

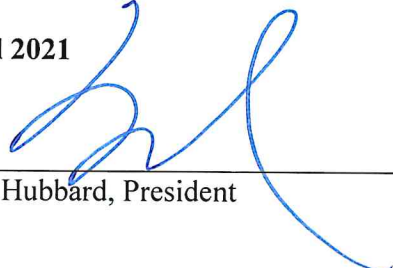
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of 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 2nd Quarter FY 2020-2021 Investment Report.

PASSED and APPROVED this 28th day of April 2021



Sonja Hubbard, President

ATTEST:



Marshall Wood, Secretary

Attached: Investment Report for Riverbend Water Resources District for the 2nd Quarter of FY 2020-2021.



RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS ENTERPRISE FUNDS

For the Three Months Ended March 31, 2021

Funds	Identification Number	Maturity Date	Balance 12/31/2020	Interest Income 03/31/2021	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 03/31/2021	Accrued Int Rec 03/31/2021
Administrative Fund								
Operations	50003704	Daily checking	\$ 125,063	-	\$ 110,519	(31,016)	\$ 204,566	\$ -
Operations	457060	Daily savings	25	-	-	-	25	-
Wet Utilities Fund								
Operations	21695	Daily checking	839,707	-	(406,961)	573,815	1,006,561	-
Restricted bond sinking	21709	Daily checking	1,004,923	1,493	413,650	(7)	1,420,058	-
Restricted bond reserves	21217	Daily checking	607,450	748	(816)	-	607,382	-
Restricted construction funds	21741	Daily checking	438,924	528	(40,876)	-	398,576	-
Restricted operations	7967600001	Daily prime	900,404	404	(774)	-	900,274	-
Restricted operations								
Regional Water System Facilities Fund								
Restricted Savings	3011380	Daily Savings	1,457,620	116		853,388	2,311,125	
Total - All Funds			<u>\$ 5,374,116</u>	<u>\$ 3,289</u>	<u>\$ 74,743</u>	<u>\$ 1,396,180</u>	<u>\$ 6,848,567</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