



RIVERBEND RESOLUTION NO. 20210728-03

APPROVING THE 3rd QUARTER FY 2020-2021 INVESTMENT REPORT

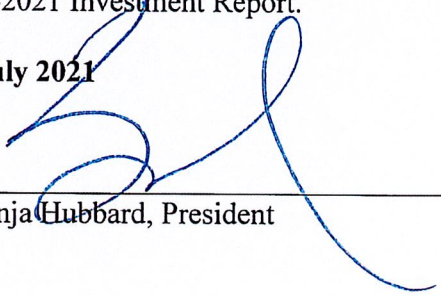
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of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

NOW, THEREFORE, BE IT RESOLVED that the Riverbend Water Resources District accepts and approves the 3rd Quarter FY 2020-2021 Investment Report.

PASSED and APPROVED this 28th day of July 2021



Sonja Hubbard, President

ATTEST:



Marshall Wood, Secretary

Attached: Investment Report for Riverbend Water Resources District for the 3rd Quarter of FY 2020-2021

RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS ENTERPRISE FUNDS

For the Three Months Ended June 30, 2021

Funds	Identification Number	Maturity Date	Balance 03/31/2021	Interest Income 06/30/2021	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 06/30/2021	Accrued Int Rec 06/30/2021
Administrative Fund								
Operations	50003704	Daily checking	\$ 204,566	\$ -	(50)	(69,912)	\$ 134,604	\$ -
Operations	457060	Daily savings	25	-	-	-	25	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,006,561	29	(318,708)	547,404	1,235,285	-
Restricted bond sinking	21709	Daily checking	1,420,058	1,471	348,637	(180,592)	1,589,574	-
Restricted bond reserves	21217	Daily checking	607,382	607	(748)	0	607,241	-
Restricted construction funds	21741	Daily checking	398,576	381	(28,892)	(0)	370,065	-
Restricted operations	21733	Money Market	900,274	900	(289)	-	900,885	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	2,311,125	25	(3,278,637)	1,263,086	295,599	-
Restricted - 2020A Construction	2037890	Money Market	-	417	50	(32)	435	-
Restricted - 2020A Revenue	8009732	Money Market	-	4,358	1,795,324	(67,857)	1,731,825	-
Restricted - 2020B Revenue	8009716	Money Market	-	3,027	1,236,702	(29,505)	1,210,224	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	-	341	171,858	-	172,199	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	-	148	74,753	-	74,901	-
Total - All Funds			\$ 6,848,567	\$ 11,704	\$ (0)	\$ 1,462,591	\$ 8,322,862	\$ -

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