



RIVERBEND RESOLUTION NO. 20220126-06

APPROVING THE FIRST QUARTER FY 2022 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 2022 Investment Report.

PASSED and APPROVED this 26th day of January 2022

A handwritten signature in blue ink, appearing to read "Tina Veal Gooch", is written over a horizontal line.

Tina Veal Gooch, President

ATTEST:

A handwritten signature in blue ink, appearing to read "Fred Milton", is written over a horizontal line.

Fred Milton, Secretary



Attached: First Quarter FY 2022 Investment Report

RIVERBEND WATER RESOURCES DISTRICT

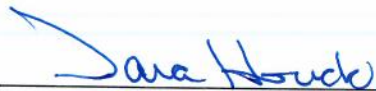
SCHEDULE OF INVESTMENTS

ENTERPRISE FUNDS

For the Three Months Ended December 31, 2021

Funds	Identification Number	Maturity Date	Balance 09/30/2021	Interest Income 12/31/2021	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 12/31/2021	Accrued Int Rec 12/31/2021
Administrative Fund								
Operations	50003704	Daily checking	\$ 182,012	\$ -	\$ (8,240)	(24,017)	\$ 149,755	\$ -
Restricted - Region D Planning	8009740	Money Market	41,128	32	-	-	41,160	-
Operations	457060	Daily savings	25	-	-	-	25	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,288,874	-	(96,433)	(293,479)	898,962	-
Restricted bond sinking	21709	Daily checking	1,961,148	2,093	373,185	(956,341)	1,380,085	-
Restricted bond reserves	21217	Daily checking	607,146	938	(512)	-	607,572	-
Restricted construction funds	21741	Daily checking	312,423	269	(275,480)	-	37,212	-
Restricted operations	21733	Money Market	900,745	1,391	(760)	-	901,376	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	455,024	10	(1,229,251)	1,152,866	378,649	-
Restricted - 2020A Construction	2037890	Money Market	1,181	483	8240	(9,276)	628	-
Restricted - 2020A Revenue	8009732	Money Market	2,359,308	7,597	737,551	737,550	3,104,455	-
Restricted - 2020B Revenue	8009716	Money Market	1,628,721	5,216	491,700	(0)	2,125,637	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	172,742	271	-	(85,929)	87,084	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	75,137	118	-	(37,376)	37,879	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	6,068,794	256	-	(2,946,247)	3,122,803	-
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	6,934,515	331	-	-	6,934,846	-
Total - All Funds			<u>\$ 22,988,923</u>	<u>\$ 19,005</u>	<u>\$ (0)</u>	<u>\$ 483,998</u>	<u>\$ 19,808,128</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