



**RIVERBEND RESOLUTION NO. 20220126-03**

**APPROVING THE FOURTH QUARTER FY 2021 INVESTMENT REPORT**

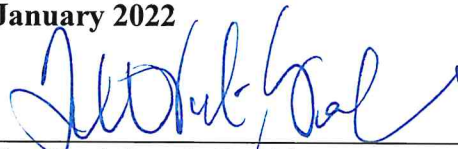
**WHEREAS**, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code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

**PASSED and APPROVED this 26<sup>th</sup> day of January 2022**

  
\_\_\_\_\_  
Tina Veal Gooch, President

ATTEST:

  
\_\_\_\_\_  
Fred Milton, Secretary



Attached: Fourth Quarter FY 2021 Investment Report

# RIVERBEND WATER RESOURCES DISTRICT

## SCHEDULE OF INVESTMENTS ENTERPRISE FUNDS For the Three Months Ended September 30, 2021

Funds	Identification Number	Maturity Date	Balance 06/30/2021	Interest Income 09/30/2021	Transfers In/(Out) Per Policy	Net Deposits/Withdrawals	Balance 09/30/2021	Accrued Int Rec 09/30/2021
<b>Administrative Fund</b>								
Operations	50003704	Daily checking	\$ 134,604	\$ -	\$ 41,628	7,706	\$ 183,938	\$ -
Restricted - Region D Planning Operations	8009740	Money Market	\$ -	\$ 2	-	41,128	\$ 41,128	\$ -
	457060	Daily savings	25	-	-	-	25	-
<b>Wet Utilities Fund</b>								
Operations	21695	Daily checking	1,235,285	-	(355,022)	407,792	1,288,055	-
Restricted bond sinking	21709	Daily checking	1,589,574	1,542	370,032	-	1,961,148	-
Restricted bond reserves	21217	Daily checking	607,241	512	(607)	-	607,146	-
Restricted construction funds	21741	Daily checking	370,065	309	(57,951)	-	312,423	-
Restricted operations	21733	Money Market	900,885	760	(900)	-	900,745	-
<b>Regional Water System Facilities Fund</b>								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	295,599	12	(1,034,613)	1,194,025	455,023	-
Restricted - 2020A Construction	2037890	Money Market	435	769	2,820	(2,843)	1,181	-
Restricted - 2020A Revenue	8009732	Money Market	1,731,825	6,715	620,768	-	2,359,308	-
Restricted - 2020B Revenue	8009716	Money Market	1,210,224	4,652	413,845	-	1,628,721	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	172,199	543	-	-	172,742	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	74,901	236	-	-	75,137	-
<b>Total - All Funds</b>			<b>\$ 8,322,862</b>	<b>\$ 16,052</b>	<b>\$ 0</b>	<b>\$ 1,647,808</b>	<b>\$ 9,986,720</b>	<b>\$ -</b>

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