



**RIVERBEND RESOLUTION NO. 20220427-02**

**APPROVING THE 2<sup>nd</sup> QUARTER FY 2022 INVESTMENT REPORT**

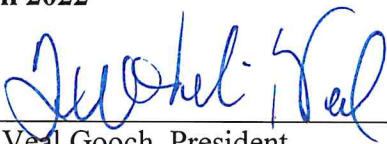
**WHEREAS**, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code 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 2nd Quarter FY 2022 Investment Report.

**PASSED and APPROVED this 27<sup>th</sup> day of April 2022**

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

ATTEST:

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

Attached: 2nd Quarter FY 2022 Investment Report



# RIVERBEND WATER RESOURCES DISTRICT


## SCHEDULE OF INVESTMENTS

### ENTERPRISE FUNDS

For the Three Months Ended March 31, 2022

Funds	Identification Number	Maturity Date	Balance 12/31/2021	Interest Income 03/31/2022	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 03/31/2022	Accrued Int Rec 03/31/2022
Administrative Fund								
Operations	50003704	Daily checking	\$ 149,755	\$ -	\$ 113,590	(53,076)	\$ 210,269	\$ -
Restricted - Region D Planning	8009740	Money Market	41,160	36	-	-	41,196	-
Operations	457060	Daily savings	25	-	-	-	25	-
Wet Utilities Fund								
Operations	21695	Daily checking	898,962	585	(532,365)	1,079,463	1,446,645	-
Restricted bond sinking	21709	Daily checking	1,380,085	2,360	436,908	(96,903)	1,722,450	-
Restricted bond reserves	21217	Daily checking	607,572	898	(938)	-	607,532	-
Restricted construction funds	21741	Daily checking	37,212	31	(17,214)	-	20,029	-
Restricted operations	21733	Money Market	901,376	1,332	(1,391)	-	901,317	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	378,649	17	(1,036,059)	1,056,486	399,093	-
Restricted - 2020A Construction	2037890	Money Market	628	36	268,444	(193,246)	75,862	-
Restricted - 2020B Construction	50022709	Money Market	-	64	1,367,398	(1,367,234)	228	-
Restricted - 2020A Revenue	8009732	Money Market	3,104,455	2,759	230,707	230,707	3,337,921	-
Restricted - 2020B Revenue	8009716	Money Market	2,125,637	1,892	162,047	(68,659)	2,289,577	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	87,084	274	390,929	228,882	478,287	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	37,879	161	252,376	(138,553)	290,416	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	3,122,803	124	(267,034)	(1,087,511)	2,287,792	-
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	6,934,846	272	(1,367,398)	(885,690)	4,682,030	-
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	-	130	-	54,419,337	54,419,467	-
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	-	86	-	36,225,394	36,225,480	-
Total - All Funds			<u>\$ 19,808,128</u>	<u>\$ 11,057</u>	<u>\$ -</u>	<u>\$ 89,349,397</u>	<u>\$ 109,435,616</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