



RIVERBEND RESOLUTION NO. 20230125-03

APPROVING THE FOURTH 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 Fourth Quarter FY 2022 Investment Report.

PASSED and APPROVED this 25th day of January 2023



Van Alexander, President

ATTEST:



Sonja Hubbard, Secretary



Attached: Fourth Quarter FY 2022 Investment Report

RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS

ENTERPRISE FUNDS

For the Three Months Ended September 30, 2022

Funds	Identification Number	Maturity Date	Balance 06/30/2022	Interest Income 09/30/2022	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 09/30/2022	Accrued Int Rec 09/30/2022
Administrative Fund								
Operations	50003704	Daily checking	\$ 211,132	\$ -	\$ (3,200)	(74,347)	\$ 133,585	\$ -
Restricted - Region D Planning	8009740	Money Market	36,530	32	-	-	36,562	-
Operations	457060	Daily savings	25	-	-	-	25	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,501,095	-	(380,827)	578,126	1,698,394	-
Restricted bond sinking	21709	Daily checking	1,888,354	3,107	380,827	(94,295)	2,177,993	-
Restricted bond reserves	21217	Daily checking	607,542	919	-	-	608,461	-
Restricted construction funds	21741	Daily checking	20,028	30	-	1	20,059	-
Restricted operations	21733	Money Market	901,332	1,364	-	-	902,696	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	450,712	16	(1,078,871)	1,197,117	568,974	-
Restricted - 2020A Construction	2037890	Money Market	167	27	1,287,886	(1,287,072)	1,008	-
Restricted - 2020B Construction	50022709	Money Market	240	1	65,972	(65,032)	1,181	-
Restricted - 2020A Revenue	8009732	Money Market	3,951,572	3,237	(2,018,258)	(2,018,258)	1,936,551	-
Restricted - 2020B Revenue	8009716	Money Market	2,698,734	2,482	(952,521)	1,065,556	1,748,514	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	392,534	934	2,665,580	3,618,102	3,059,049	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	253,089	529	1,384,070	(1,281,510)	1,637,688	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	2,027,908	6,180	(210,369)	(1,594,439)	1,823,719	3,188
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	2,463,687	7,823	(64,971)	(6,806)	2,406,539	4,128
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	6,096,766	19,107	(1,075,318)	2,131,859	7,172,414	9,883
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	4,325,992	14,629	-	1,421,189	5,761,810	8,115
Restricted - 2022A Construction Escrow	82-5428-01-4	U.S. Treasury Notes	47,610,803	268,072	-	(2,751,284)	45,127,591	139,588
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	31,738,885	129,728	-	(1,785,211)	30,083,403	93,059
Total - All Funds			\$ 107,177,127	\$ 452,765	\$ -	\$ 3,590,191	\$ 106,906,216	\$ 257,961

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