



**RIVERBEND RESOLUTION NO. 20220727-02**

**APPROVING THE 3<sup>rd</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 3rd Quarter FY 2022 Investment Report.

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

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

Tina Veal Gooch, President

ATTEST:

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

Fred Milton, Secretary

Attached: Third Quarter FY 2022 Investment Report



**RIVERBEND WATER RESOURCES DISTRICT**

**SCHEDULE OF INVESTMENTS  
ENTERPRISE FUNDS  
For the Three Months Ended June 30, 2022**

Funds	Identification Number	Maturity Date	Balance 03/31/2022	Interest Income 06/30/2022	Transfers In/(Out) Per Policy	Net Deposits/Withdrawals	Balance 06/30/2022	Accrued Int Rec 06/30/2022
Administrative Fund								
Operations	50003704	Daily checking	\$ 210,269	\$ -	\$ 114,070	(113,207)	\$ 211,132	\$ -
Restricted - Region D Planning	8009740	Money Market	41,196	33	-	(4,699)	36,530	-
Operations	457060	Daily savings	25	-	-	-	25	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,446,645	15	(506,095)	560,530	1,501,095	-
Restricted bond sinking	21709	Daily checking	1,722,450	2,715	393,355	(230,166)	1,888,354	-
Restricted bond reserves	21217	Daily checking	607,532	908	(898)	-	607,542	-
Restricted construction funds	21741	Daily checking	20,029	30	(30)	(1)	20,028	-
Restricted operations	21733	Money Market	901,317	1,347	(1,332)	-	901,332	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	399,093	12	(1,017,335)	1,068,942	450,712	-
Restricted - 2020A Construction	2037890	Money Market	75,862	21	732,784	(808,500)	167	-
Restricted - 2020B Construction	50022709	Money Market	228	48	2,219,794	(2,219,830)	240	-
Restricted - 2020A Revenue	8009732	Money Market	3,337,921	3,250	610,401	610,401	3,951,572	-
Restricted - 2020B Revenue	8009716	Money Market	2,289,577	2,223	406,934	(203,467)	2,698,734	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	478,287	351	-	(493,038)	392,534	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	290,416	225	-	(37,552)	253,089	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	2,287,792	1,011	(260,894)	(260,895)	2,027,908	1,214
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	4,682,030	1,451	(2,016,156)	(203,638)	2,463,687	1,546
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	54,419,467	143,174	(470,960)	(384,113)	53,707,568	3,290
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	36,225,480	95,471	(203,638)	(52,436)	36,064,877	2,337
<b>Total - All Funds</b>			<b>\$ 109,435,616</b>	<b>\$ 252,285</b>	<b>\$ -</b>	<b>\$ (2,771,669)</b>	<b>\$ 107,177,126</b>	<b>\$ 8,387</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