



**RIVERBEND RESOLUTION NO. 20230222-02**

**APPROVING THE FIRST QUARTER FY 2023 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

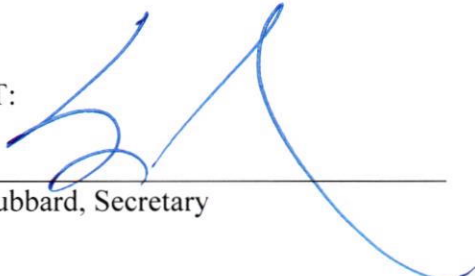
**WHEREAS**, Riverbend Water Resources District has adopted an Investment Policy as required by law to manage the funds of Riverbend Water Resources District; and

**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 2023 Investment Report.

**PASSED and APPROVED** this 22<sup>nd</sup> day of February 2023

  
\_\_\_\_\_  
Van Alexander, President

ATTEST:   
\_\_\_\_\_  
Sonja Hubbard, Secretary



Attached: First Quarter FY 2023 Investment Report

**RIVERBEND WATER RESOURCES DISTRICT**

**SCHEDULE OF INVESTMENTS**

**ENTERPRISE FUNDS**

For the Three Months Ended December 31, 2022

Funds	Identification Number	Maturity Date	Balance 09/30/2022	Interest Income 12/31/2022	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 12/31/2022	Accrued Int Rec 12/31/2022
<b>Administrative Fund</b>								
Operations	50003704	Daily checking	\$ 133,585	\$ -	\$ 113,041	(57,383)	\$ 189,243	\$ -
Restricted - Region D Planning	8009740	Money Market	36,562	23	-	(20,366)	16,196	-
Operations	457060	Daily savings	25	-	-	3,561	3,586	-
<b>Wet Utilities Fund</b>								
Operations	21695	Daily checking	1,698,394	119	(566,284)	22,280	1,154,509	-
Restricted bond sinking	21709	Daily checking	2,177,993	3,620	455,882	(946,399)	1,691,096	-
Restricted bond reserves	21217	Daily checking	608,461	1,333	(1,827)	-	607,967	-
Restricted construction funds	21741	Daily checking	20,059	30	(60)	(1)	20,028	-
Restricted operations	21733	Money Market	902,696	1,977	(2,711)	-	901,962	-
<b>Regional Water System Facilities Fund</b>								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	568,974	27	(1,251,044)	1,390,264	708,221	-
Restricted - 2020A Construction	2037890	Money Market	1,008	3	147,966	(147,990)	987	-
Restricted - 2020B Construction	50022709	Money Market	1,181	1	1,355	(1,367)	1,170	-
Restricted - 2020A Revenue	8009732	Money Market	1,936,551	2,030	750,626	-	2,689,207	-
Restricted - 2020B Revenue	8009716	Money Market	1,748,514	1,753	500,418	(1)	2,250,684	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,059,049	856	-	(2,393,575)	666,330	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,637,688	276	-	(1,522,187)	115,777	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	1,823,719	14,810	(5,742)	(2,527)	1,830,260	5,714
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	2,406,539	19,582	(1,355)	(3,432)	2,421,334	7,560
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	7,172,414	14,810	(140,265)	(664,369)	6,382,590	19,928
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	5,761,810	19,582	-	(447,292)	5,334,100	16,654
Restricted - 2022A Construction Escrow	82-5428-01-4	U.S. Treasury Notes	45,127,591	202,997	-	650,238	45,980,826	208,302
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	30,083,403	139,327	-	430,820	30,653,550	133,417
<b>Total - All Funds</b>			<b>\$ 106,906,216</b>	<b>\$ 423,156</b>	<b>\$ -</b>	<b>\$ (4,790,784)</b>	<b>\$ 103,619,623</b>	<b>\$ 391,575</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