



**RIVERBEND RESOLUTION NO. 20230426-02**

**APPROVING THE 2<sup>nd</sup> 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 2nd Quarter FY 2023 Investment Report.

**PASSED and APPROVED this 26<sup>th</sup> day of April 2023**

A handwritten signature in blue ink that reads "Van Alexander".

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

ATTEST:

A handwritten signature in blue ink that reads "Sonja Hubbard".  
for \_\_\_\_\_  
Sonja Hubbard, Secretary

Attached: 2nd Quarter FY 2023 Investment Report



# RIVERBEND WATER RESOURCES DISTRICT

## SCHEDULE OF INVESTMENTS

### ENTERPRISE FUNDS

For the Three Months Ended March 31, 2023

Funds	Identification Number	Maturity Date	Balance 12/31/2022	Interest Income 03/31/2023	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 03/31/2023	Accrued Int Rec 03/31/2023
<b>Administrative Fund</b>								
Operations	50003704	Daily checking	\$ 189,243	\$ -	\$ 1,049	(96,288)	\$ 94,004	\$ -
Restricted - Region D Planning	8009740	Money Market	16,196	12	(3,048)	12	13,160	-
Operations	457060	Daily savings	3,586	-	-	-	3,586	-
<b>Wet Utilities Fund</b>								
Operations	21695	Daily checking	1,154,509	-	(286,650)	(601,182)	266,677	-
Restricted bond sinking	21709	Daily checking	1,691,096	8,003	289,990	1	1,989,090	-
Restricted bond reserves	21217	Daily checking	607,967	2,592	(1,333)	-	609,226	-
Restricted construction funds	21741	Daily checking	20,028	37	(30)	-	20,035	-
Restricted operations	21733	Money Market	901,962	3,845	(1,977)	-	903,830	-
<b>Regional Water System Facilities Fund</b>								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	708,221	27	(1,194,376)	1,073,308	587,180	-
Restricted - 2020A Construction	2037890	Money Market	987	24	703,729	(704,066)	674	-
Restricted - 2020B Construction	50022709	Money Market	1,170	1	15,168	(15,216)	1,123	-
Restricted - 2020A Revenue	8009732	Money Market	2,689,207	2,090	(2,339,335)	-	351,962	-
Restricted - 2020B Revenue	8009716	Money Market	2,250,684	1,863	(1,154,492)	1	1,098,056	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	666,330	1,109	3,057,161	-	3,724,600	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	115,777	383	1,633,042	-	1,749,202	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	1,830,260	16,043	(625,286)	-	1,221,017	4,505
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	2,421,334	23,574	(5,096)	(1,083)	2,438,729	8,961
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	6,382,590	58,721	(87,432)	1,729,402	8,083,281	21,509
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	5,334,100	58,150	(1,084)	1,146,109	6,537,275	25,958
Restricted - 2022A Construction Escrow	82-5428-01-4	U.S. Treasury Notes	45,980,826	438,351	-	(1,536,054)	44,883,123	234,881
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	30,653,550	311,240	-	(1,043,375)	29,921,415	136,536
<b>Total - All Funds</b>			<b>\$ 103,619,623</b>	<b>\$ 926,066</b>	<b>\$ -</b>	<b>\$ 2,530,997</b>	<b>\$ 104,497,245</b>	<b>\$ 432,350</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