



**RIVERBEND RESOLUTION NO. 20230726-02**

**APPROVING THE 3<sup>rd</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 3rd Quarter FY 2023 Investment Report.

**PASSED and APPROVED this 26<sup>th</sup> day of July 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".  
\_\_\_\_\_  
Sonja Hubbard, Secretary

Attached: Third Quarter FY 2023 Investment Report



**RIVERBEND WATER RESOURCES DISTRICT**

**SCHEDULE OF INVESTMENTS  
ENTERPRISE FUNDS  
For the Three Months Ended June 30, 2023**

<b>Funds</b>	<b>Identification Number</b>	<b>Maturity Date</b>	<b>Balance 03/31/2023</b>	<b>Interest Income 06/30/2023</b>	<b>Transfers In/(Out) Per Policy</b>	<b>Net Deposits/ Withdrawals</b>	<b>Balance 06/30/2023</b>	<b>Accrued Int Rec 06/30/2023</b>
<b>Administrative Fund</b>								
Operations	50003704	Daily checking	\$ 94,004	\$ -	\$ 115,000	(84,070)	\$ 124,934	\$ -
Restricted - Region D Planning Operations	8009740	Money Market	13,160	12	-	11	13,171	-
Operations	457060	Daily savings	3,586	-	-	1	3,587	-
<b>Wet Utilities Fund</b>								
Operations	21695	Daily checking	266,677	-	(825,755)	2,285,293	1,726,215	-
Restricted bond sinking	21709	Daily checking	1,989,090	8,003	717,229	(125,540)	2,588,782	-
Restricted bond reserves	21217	Daily checking	609,226	2,592	(2,592)	1,199	610,425	-
Restricted construction funds	21741	Daily checking	20,035	37	(37)	13	20,048	-
Restricted operations	21733	Money Market	903,830	3,845	(3,845)	1,779	905,609	-
<b>Regional Water System Facilities Fund</b>								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	587,180	27	(709,424)	473,398	351,181	-
Restricted - 2020A Construction	2037890	Money Market	674	24	389,447	(388,220)	1,925	-
Restricted - 2020B Construction	50022709	Money Market	1,123	1	61,647	(61,727)	1,044	-
Restricted - 2020A Revenue	8009732	Money Market	351,962	2,090	425,654	206,664	986,370	-
Restricted - 2020B Revenue	8009716	Money Market	1,098,056	1,863	283,770	138,059	1,521,748	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,724,600	1,109	-	(662,533)	3,063,176	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,749,202	383	-	(110,372)	1,639,213	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	1,221,017	8,341	(244,859)	4,504	989,003	3,974
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	2,438,729	18,973	(5,963)	7,064	2,458,803	9,734
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	8,083,281	104,330	(144,588)	2,468,752	10,511,775	38,132
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	6,537,275	83,189	(55,684)	1,562,916	8,127,696	29,978
Restricted - 2022A Construction Escrow	82-5428-01-4	U.S. Treasury Notes	44,883,123	396,097	-	(2,702,333)	42,576,887	223,934
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	29,921,415	277,693	-	(1,814,186)	28,384,922	139,784
<b>Total - All Funds</b>			<b>\$ 103,619,623</b>	<b>\$ 908,609</b>	<b>\$ -</b>	<b>\$ 5,717,191</b>	<b>\$ 106,606,514</b>	<b>\$ 445,536</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