



RIVERBEND RESOLUTION NO. 20240124-05

**APPROVING THE AMENDED SECOND AND THIRD QUARTER FY 2023
INVESTMENT REPORTS**

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.

WHEREAS, Riverbend Water Resources District has a need to amend the previously approved investment reports for the second and third quarters of 2023.

NOW, THEREFORE, BE IT RESOLVED that the Riverbend Water Resources District accepts and approves the Second and Third Quarter FY 2023 Investment Reports.

PASSED and APPROVED this 24th day of January 2024



Steve Mayo, President

ATTEST:



Tina Veal Gooch, Secretary



Attached: Second Quarter FY 2023 Investment Report
Third 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
Administrative Fund								
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	-
Wet Utilities Fund								
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	-
Regional Water System Facilities Fund								
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	1,864	(1,154,492)	-	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	14,833	(625,286)	1,210	1,221,017	4,505
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	2,421,334	24,975	(5,096)	(2,484)	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	376,851	-	(1,474,554)	44,883,123	234,881
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	30,653,550	236,261	-	(968,396)	29,921,415	136,536
Total - All Funds			<u>\$ 103,619,623</u>	<u>\$ 789,779</u>	<u>\$ -</u>	<u>\$ 2,530,805</u>	<u>\$ 104,497,245</u>	<u>\$ 432,350</u>

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

RIVERBEND WATER RESOURCES DISTRICT

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

Funds	Identification Number	Maturity Date	Balance 03/31/2023	Interest Income 06/30/2023	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 06/30/2023	Accrued Int Rec 06/30/2023
Administrative Fund								
Operations	50003704	Daily checking	\$ 94,004	\$ -	\$ 115,000	(84,070)	\$ 124,934	\$ -
Restricted - Region D Planning	8009740	Money Market	13,160	12	-	11	13,171	-
Operations	457060	Daily savings	3,586	-	-	1	3,587	-
Wet Utilities Fund								
Operations	21695	Daily checking	266,677	2,254	(825,755)	2,283,039	1,726,215	-
Restricted bond sinking	21709	Daily checking	1,989,090	15,063	717,229	(132,600)	2,588,782	-
Restricted bond reserves	21217	Daily checking	609,226	3,791	(2,592)	-	610,425	-
Restricted construction funds	21741	Daily checking	20,035	50	(37)	-	20,048	-
Restricted operations	21733	Money Market	903,830	5,624	(3,845)	-	905,609	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	587,180	7	(709,424)	473,418	351,181	-
Restricted - 2020A Construction	2037890	Money Market	674	5	389,447	(388,201)	1,925	-
Restricted - 2020B Construction	50022709	Money Market	1,123	4	61,647	(61,730)	1,044	-
Restricted - 2020A Revenue	8009732	Money Market	351,962	680	425,654	208,074	986,370	-
Restricted - 2020B Revenue	8009716	Money Market	1,098,056	1,207	283,770	138,715	1,521,748	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,724,600	2,735	-	(664,159)	3,063,176	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,749,202	1,440	-	(111,429)	1,639,213	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	1,221,017	12,314	(244,859)	531	989,003	3,974
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	2,438,729	28,707	(5,963)	(2,670)	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	280,820	-	(2,587,056)	42,576,887	223,934
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	29,921,415	197,752	-	(1,734,245)	28,384,922	139,784
Total - All Funds			<u>\$ 103,619,623</u>	<u>\$ 739,985</u>	<u>\$ -</u>	<u>\$ 5,690,597</u>	<u>\$ 106,606,514</u>	<u>\$ 445,536</u>

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