



**RIVERBEND RESOLUTION NO. 20240124-07**

**APPROVING THE FOURTH 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 Fourth Quarter FY 2023 Investment Report.

**PASSED and APPROVED** this 24<sup>th</sup> day of January 2024

  
\_\_\_\_\_  
Steve Mayo, President

ATTEST:  
  
\_\_\_\_\_  
Tina Veal Gooch, Secretary



Attached: Fourth Quarter FY 2023 Investment Report

# RIVERBEND WATER RESOURCES DISTRICT

## SCHEDULE OF INVESTMENTS ENTERPRISE FUNDS

For the Three Months Ended September 30, 2023

Funds	Identification Number	Maturity Date	Balance 06/30/2023	Interest Income 09/30/2023	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 09/30/2023	Accrued Int Rec 09/30/2023
Administrative Fund								
Operations	50003704	Daily checking	\$ 124,934	\$ -	\$ (1,805)	(34,939)	\$ 88,190	\$ -
Restricted - Region D Planning	8009740	Money Market	13,171	72	(51,775)	121,422	82,818	-
Operations	457060	Daily savings	3,587	1	-	1	3,588	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,726,215	-	(462,605)	232,291	1,495,901	-
Restricted bond sinking	21709	Daily checking	2,588,782	19,391	525,650	(1)	3,133,822	-
Restricted bond reserves	21217	Daily checking	610,425	3,994	(3,791)	-	610,628	-
Restricted construction funds	21741	Daily checking	20,048	57	(49)	(1)	20,055	-
Restricted operations	21733	Money Market	905,609	5,926	(5,624)	-	905,911	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	351,181	12	(1,181,306)	1,193,542	363,429	-
Restricted - 2020A Construction	2037890	Money Market	1,925	1	28,139	(29,510)	555	-
Restricted - 2020B Construction	50022709	Money Market	1,044	2	67,187	(67,227)	1,006	-
Restricted - 2020A Revenue	8009732	Money Market	986,370	1,113	320,784	20,000	1,328,267	-
Restricted - 2020B Revenue	8009716	Money Market	1,521,748	1,534	472,522	-	1,995,804	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,063,176	2,730	388,000	(20,000)	3,433,906	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,639,213	1,431	-	-	1,640,644	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	989,003	12,333	(28,139)	(88)	973,109	4,062
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	2,458,803	31,085	(2,370)	(606)	2,486,912	10,340
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	10,511,775	245,643	-	1,844,052	12,601,470	52,394
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	8,127,696	201,774	(64,818)	1,205,049	9,469,701	39,373
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,197,157	43,133	-	(43,133)	8,197,157	34,082
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	5,766,367	30,343	-	(30,343)	5,766,367	23,975
Restricted - 2022A Construction Escrow	82-5428-01-4	U.S. Treasury Notes	42,576,887	173,832	-	(1,715,223)	41,035,496	332,910
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	28,384,922	101,035	-	(1,128,628)	27,357,329	221,936
Total - All Funds			<u>\$ 106,606,514</u>	<u>\$ 875,442</u>	<u>\$ 0</u>	<u>\$ 4,463,986</u>	<u>\$ 122,992,065</u>	<u>\$ 719,072</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