



**RIVERBEND RESOLUTION NO. 20240228-02**

**APPROVING THE FIRST QUARTER FY 2024 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 2024 Investment Report.

**PASSED and APPROVED** this 28<sup>th</sup> day of February 2024

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

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



Attached: First Quarter FY 2024 Investment Report

**RIVERBEND WATER RESOURCES DISTRICT**

**SCHEDULE OF INVESTMENTS  
ENTERPRISE FUNDS  
For the Three Months Ended December 31, 2023**

| <b>Funds</b>                                 | <b>Identification Number</b> | <b>Maturity Date</b>     | <b>Balance 09/30/2023</b> | <b>Interest Income 12/31/2023</b> | <b>Transfers In/(Out) Per Policy</b> | <b>Net Deposits/Withdrawals</b> | <b>Balance 12/31/2023</b> | <b>Accrued Int Rec 12/31/2023</b> |
|--|------------------------------|--------------------------|---------------------------|-----------------------------------|--------------------------------------|---------------------------------|---------------------------|-----------------------------------|
| <b>Administrative Fund</b>                   |                              |                          |                           |                                   |                                      |                                 |                           |                                   |
| Operations                                   | 50003704                     | Daily checking           | \$ 88,190                 | \$ -                              | \$ 115,000                           | (76,164)                        | \$ 127,026                | \$ -                              |
| Restricted - Region D Planning               | 8009740                      | Money Market             | 82,818                    | -                                 | -                                    | 72                              | 82,890                    | -                                 |
| Operations                                   | 457060                       | Daily savings            | 3,588                     | 1                                 | -                                    | 1,436                           | 5,024                     | -                                 |
| <b>Wet Utilities Fund</b>                    |                              |                          |                           |                                   |                                      |                                 |                           |                                   |
| Operations                                   | 21695                        | Daily checking           | 1,495,901                 | -                                 | (625,777)                            | (101,177)                       | 768,947                   | -                                 |
| Restricted bond sinking                      | 21709                        | Daily checking           | 3,133,822                 | 22,283                            | 520,754                              | (542,782)                       | 3,134,077                 | -                                 |
| Restricted bond reserves                     | 21217                        | Daily checking           | 610,628                   | 4,550                             | (3,994)                              | -                               | 611,184                   | -                                 |
| Restricted construction funds                | 21741                        | Daily checking           | 20,055                    | 75                                | (57)                                 | -                               | 20,073                    | -                                 |
| Restricted operations                        | 21733                        | Money Market             | 905,911                   | 6,750                             | (5,926)                              | -                               | 906,735                   | -                                 |
| <b>Regional Water System Facilities Fund</b> |                              |                          |                           |                                   |                                      |                                 |                           |                                   |
| Restricted - Minimum Monthly Payments        | 3011380                      | Daily Savings            | 363,429                   | 41                                | (1,611,413)                          | 2,050,621                       | 802,678                   | -                                 |
| Restricted - 2020A Construction              | 2037890                      | Money Market             | 555                       | 1                                 | 218,057                              | (218,087)                       | 526                       | -                                 |
| Restricted - 2020B Construction              | 50022709                     | Money Market             | 1,006                     | 9                                 | 377,956                              | (378,031)                       | 940                       | -                                 |
| Restricted - 2020A Revenue                   | 8009732                      | Money Market             | 1,328,267                 | 1,530                             | 762,551                              | 204,296                         | 2,296,644                 | -                                 |
| Restricted - 2020B Revenue                   | 8009716                      | Money Market             | 1,995,804                 | 1,989                             | 501,416                              | 143,150                         | 2,642,359                 | -                                 |
| Restricted - 2020A Interest & Redemption     | 8009813                      | Money Market             | 3,433,906                 | 1,156                             | -                                    | (2,399,159)                     | 1,035,903                 | -                                 |
| Restricted - 2020B Interest & Redemption     | 8009724                      | Money Market             | 1,640,644                 | 261                               | -                                    | (1,526,430)                     | 114,475                   | -                                 |
| Restricted - 2020A Construction Escrow       | 82-4416-01-0                 | Bot Short-Term Cash Fund | 973,109                   | 12,430                            | (13,761)                             | (15,841)                        | 955,937                   | 4,144                             |
| Restricted - 2020B Construction Escrow       | 82-4405-01-3                 | Bot Short-Term Cash Fund | 2,486,912                 | 32,135                            | (2,713)                              | (536)                           | 2,515,798                 | 10,876                            |
| Restricted - 2022A Construction Escrow       | 82-5428-01-4                 | Bot Short-Term Cash Fund | 12,601,470                | 197,162                           | -                                    | 4,031,636                       | 16,830,268                | 72,749                            |
| Restricted - 2022B Construction Escrow       | 82-5429-01-2                 | Bot Short-Term Cash Fund | 9,469,701                 | 143,364                           | (232,093)                            | 2,688,424                       | 12,069,396                | 52,253                            |
| Restricted - 2023A Construction Escrow       | 82-6356-01-6                 | Bot Short-Term Cash Fund | 8,197,157                 | 105,957                           | -                                    | (1,801)                         | 8,301,313                 | 35,882                            |
| Restricted - 2023B Construction Escrow       | 82-6357-01-4                 | Bot Short-Term Cash Fund | 5,766,367                 | 74,537                            | -                                    | (1,266)                         | 5,839,638                 | 25,242                            |
| Restricted - 2022A Construction Escrow       | 82-5428-01-4                 | U.S. Treasury Notes      | 41,035,496                | 280,205                           | -                                    | (3,645,560)                     | 37,670,141                | 254,177                           |
| Restricted - 2022B Construction Escrow       | 82-5429-01-2                 | U.S. Treasury Notes      | 27,357,329                | 182,052                           | -                                    | (2,425,619)                     | 25,113,762                | 164,703                           |
| <b>Total - All Funds</b>                     |                              |                          | <b>\$ 122,992,065</b>     | <b>\$ 1,066,488</b>               | <b>\$ -</b>                          | <b>\$ 3,861,428</b>             | <b>\$ 121,845,734</b>     | <b>\$ 620,025</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