



RIVERBEND RESOLUTION NO. 20240424-02

APPROVING THE 2nd 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 2nd Quarter FY 2024 Investment Report.

PASSED and APPROVED this 24th day of April 2024



Steve Mayo, President

ATTEST:


Tina Veal Gooch, Secretary

Attached: 2nd Quarter FY 2024 Investment Report



RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS

ENTERPRISE FUNDS

For the Three Months Ended March 31, 2024

Funds	Identification Number	Maturity Date	Balance 12/31/2023	Interest Income 03/31/24	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 03/31/24	Accrued Int Rec 03/31/24
Administrative Fund								
Operations	50003704	Daily checking	\$ 127,026	\$ -	\$ 79,174	(160,223)	\$ 45,977	\$ -
Restricted - Region D Planning	8009740	Money Market	82,890	-	(79,174)	55	3,771	-
Operations	457060	Daily savings	5,024	1	-	1	5,025	-
Wet Utilities Fund								
Operations	21695	Daily checking	768,947	-	(546,742)	781,824	1,004,029	-
Restricted bond sinking	21709	Daily checking	3,134,077	25,722	558,116	-	3,717,915	-
Restricted bond reserves	21217	Daily checking	611,184	4,565	(4,549)	(1)	611,199	-
Restricted construction funds	21741	Daily checking	20,073	75	(75)	-	20,073	-
Restricted operations	21733	Money Market	906,735	6,773	(6,750)	-	906,758	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	802,678	34	(2,230,225)	2,075,420	647,907	-
Restricted - 2020A Construction	2037890	Money Market	526	4	104,255	(104,285)	500	-
Restricted - 2020B Construction	50022709	Money Market	940	6	-	(30)	916	-
Restricted - 2020A Revenue	8009732	Money Market	2,296,644	1,337	(1,582,385)	1	715,597	-
Restricted - 2020B Revenue	8009716	Money Market	2,642,359	2,053	(664,605)	-	1,979,807	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	1,035,903	2,179	2,954,531	-	3,992,613	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	114,475	757	1,444,696	77,988	1,637,916	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	955,937	10,654	-	(155,503)	811,088	3,469
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	2,515,798	3,168	-	(117,857)	2,401,109	10,408
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	16,830,268	259,704	(26,267)	5,993,299	23,057,004	98,646
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	12,069,396	183,961	-	3,996,569	16,249,926	69,493
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,301,313	405,284	-	(300,067)	8,406,530	35,950
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	5,839,638	74,063	-	(48)	5,913,653	25,290
Restricted - 2022A Construction Escrow	82-5428-01-4	U.S. Treasury Notes	37,670,141	151,048	-	(5,803,617)	32,017,572	329,330
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	25,113,762	75,923	-	(3,845,304)	21,344,381	220,248
Total - All Funds			<u>\$ 121,845,734</u>	<u>\$ 1,207,311</u>	<u>\$ -</u>	<u>\$ 12,387,258</u>	<u>\$ 125,491,266</u>	<u>\$ 792,834</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