



RIVERBEND RESOLUTION NO. 20240724-02

APPROVING THE 3rd 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 3rd Quarter FY 2024 Investment Report.

PASSED and APPROVED this 24th day of July 2024



Steve Mayo, President

ATTEST:



Tina Veal Gooch, Secretary

Attached: Third Quarter FY 2024 Investment Report



RIVERBEND WATER RESOURCES DISTRICT

**SCHEDULE OF INVESTMENTS
ENTERPRISE FUNDS
For the Three Months Ended June 30, 2024**

Funds	Identification Number	Maturity Date	Balance 03/31/24	Interest Income 06/30/24	Transfers In/(Out) Per Policy	Net Deposits/Withdrawals	Balance 06/30/24	Accrued Int Rec 06/30/24
Administrative Fund								
Operations	50003704	Daily checking	\$ 45,977	\$ -	\$ (6,400)	95,530	\$ 135,107	\$ -
Restricted - Region D Planning	8009740	Money Market	3,771	-	-	4	3,775	-
Operations	457060	Daily savings	5,025	1	-	1	5,026	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,004,029	-	(558,383)	851,216	1,296,862	-
Restricted bond sinking	21709	Daily checking	3,717,915	28,801	569,797	(126,393)	4,190,120	-
Restricted bond reserves	21217	Daily checking	611,199	4,550	(4,566)	1	611,184	-
Restricted construction funds	21741	Daily checking	20,073	51	(75)	-	20,049	-
Restricted operations	21733	Money Market	906,758	6,750	(6,773)	-	906,735	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	647,907	45	(2,728,747)	2,823,086	742,291	-
Restricted - 2020A Construction	2037890	Money Market	500	12	283,694	(283,710)	496	-
Restricted - 2020B Construction	50022709	Money Market	916	76	651,101	(651,176)	917	-
Restricted - 2020A Revenue	8009732	Money Market	715,597	1,436	1,773,685	0	2,490,718	-
Restricted - 2020B Revenue	8009716	Money Market	1,979,807	2,165	2,634,485	(1,679,424)	2,937,033	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,992,613	2,691	-	(1,034,496)	2,960,808	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,637,916	1,344	-	(111,429)	1,527,831	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	811,088	9,566	(192,503)	761	628,912	2,707
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	2,401,109	13,413	(2,063,009)	298,785	650,298	2,849
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	23,057,004	359,719	(91,191)	8,670,130	31,995,662	132,594
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	16,249,926	245,184	(261,115)	5,490,287	21,724,282	89,845
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,406,530	106,298	-	742	8,513,570	35,208
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	5,913,653	72,776	-	2,522	5,988,951	24,768
Restricted - 2022A Construction Escrow	82-5428-01-4	U.S. Treasury Notes	32,017,572	245,184	-	(8,487,804)	23,774,952	215,906
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	21,344,381	176,100	-	(5,670,513)	15,849,968	143,937
Total - All Funds			\$ 125,491,266	\$ 1,276,160	\$ -	\$ 188,122	\$ 126,955,547	\$ 647,814

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