



**RIVERBEND RESOLUTION NO. 20250122-02**

**APPROVING THE FOURTH QUARTER FY 2024 INVESTMENT REPORT**

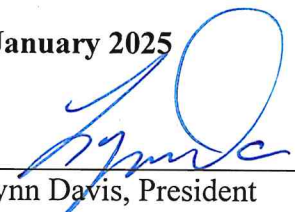
**WHEREAS**, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code 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 Fourth Quarter FY 2024 Investment Report.

**PASSED and APPROVED** this 22<sup>nd</sup> day of January 2025

  
\_\_\_\_\_  
Lynn Davis, President

ATTEST:

  
\_\_\_\_\_  
Van Alexander, Secretary



Attached: Fourth Quarter FY 2024 Investment Report

# RIVERBEND WATER RESOURCES DISTRICT

## SCHEDULE OF INVESTMENTS

### ENTERPRISE FUNDS

For the Three Months Ended September 30, 2024

Funds	Identification Number	Maturity Date	Balance 06/30/24	Interest Income 09/30/24	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 09/30/24	Accrued Int Rec 09/30/24
Administrative Fund								
Operations	50003704	Daily checking	\$ 135,107	\$ -	\$ (72,658)	\$ 39,089	\$ 101,538	\$ -
Restricted - Region D Planning	8009740	Money Market	3,775	-	-	27	3,802	-
Operations	457060	Daily savings	5,026	1	-	1	5,027	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,296,862	-	(347,233)	435,810	1,385,439	-
Restricted bond sinking	21709	Daily checking	4,190,120	34,513	431,241	1	4,655,875	-
Restricted bond reserves	21217	Daily checking	611,184	4,708	(4,550)	(0)	611,342	-
Restricted construction funds	21741	Daily checking	20,049	39	(50)	(1)	20,037	-
Restricted operations	21733	Money Market	906,735	6,985	(6,750)	(0)	906,970	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	742,291	8,554	(2,536,490)	2,678,165	892,520	-
Restricted - 2020A Construction	2037890	Money Market	496	263	1,278,266	(1,278,355)	670	-
Restricted - 2020B Construction	50022709	Money Market	917	89	208,117	(208,177)	946	-
Restricted - 2020A Revenue	8009732	Money Market	2,490,718	22,197	1,648,719	(0)	4,161,634	-
Restricted - 2020B Revenue	8009716	Money Market	2,937,033	23,453	887,771	0	3,848,257	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	2,960,808	21,336	-	1	2,982,145	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,527,831	11,010	-	0	1,538,841	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	628,912	6,906	(183,769)	71,616	523,665	2,131
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	650,298	6,735	(208,117)	30,457	479,373	1,935
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	31,995,662	491,981	(1,094,497)	17,037,418	48,430,564	174,557
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	21,724,282	340,321	-	11,334,497	33,399,100	120,832
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,513,570	107,972	-	402	8,621,944	34,806
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	5,988,951	75,954	-	283	6,065,188	24,485
Restricted - 2022A Construction Escrow	82-5428-01-4	U.S. Treasury Notes	23,774,952	(42,330)	-	(16,900,172)	6,832,450	96,521
Restricted - 2022B Construction Escrow	82-5429-01-2	U.S. Treasury Notes	15,849,968	(38,679)	-	(11,256,322)	4,554,967	64,348
Total - All Funds			<u>\$ 126,955,547</u>	<u>\$ 1,082,006</u>	<u>\$ -</u>	<u>\$ 30,140,550</u>	<u>\$ 130,022,294</u>	<u>\$ 519,615</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