



RIVERBEND RESOLUTION NO. 20250226-02

APPROVING THE FIRST QUARTER FY 2025 INVESTMENT REPORT

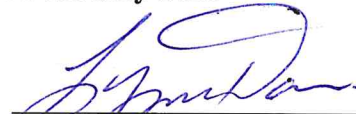
WHEREAS, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code of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

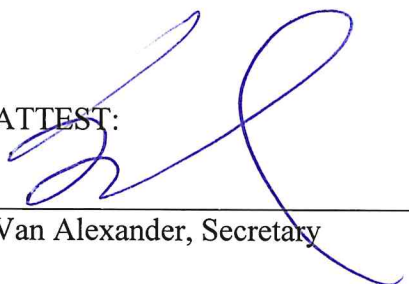
NOW, THEREFORE, BE IT RESOLVED that the Riverbend Water Resources District accepts and approves the First Quarter FY 2024 Investment Report.

PASSED and APPROVED this 26th day of February 2025



Lynn Davis, President

ATTEST:



for Van Alexander, Secretary



Attached: First Quarter FY 2025 Investment Report