



RIVERBEND RESOLUTION NO. 20250423-02

APPROVING THE 2nd 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

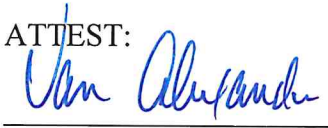
WHEREAS, the Investment Policy Reporting Section XIII requires that the Investment Officer prepare and sign a quarterly investment report that includes activity on all interest-bearing accounts held by Riverbend Water Resources District.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Riverbend Water Resources District accepts and approves the 2nd Quarter FY 2025 Investment Report.

PASSED and APPROVED this 23rd day of April 2025



Lynn Davis, President

ATTEST:


Van Alexander, Secretary

Attached: 2nd Quarter FY 2025 Investment Report



RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS ENTERPRISE FUNDS For the Three Months Ended March 31, 2025

Funds	Identification Number	Maturity Date	Balance 12/31/24	Interest Income 03/31/25	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 03/31/25	Accrued Int Rec 03/31/25
Administrative Fund								
Operations	50003704	Daily checking	\$ 97,065	\$ -	\$ 70,977	\$ 22,694	\$ 190,736	\$ -
Restricted - Region D Planning	8009740	Money Market	254	-	79,629	253	80,136	-
Operations	457060	Daily savings	5,029	1	-	1	5,030	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,433,866	-	(1,808,920)	1,094,172	719,118	-
Restricted bond sinking	21709	Daily checking	4,738,198	39,876	1,670,395	(0)	6,448,468	-
Restricted bond reserves	21217	Daily checking	611,239	4,506	(4,605)	(1)	611,140	-
Restricted construction funds	21741	Daily checking	20,036	37	(38)	(0)	20,035	-
Restricted operations	21733	Money Market	906,817	6,686	(6,832)	0	906,671	-
Restricted bond reserves	139121279	Daily checking	2,509,096	18,606	-	58	2,527,760	-
Restricted - 2024 Construction Escrow	139121058	Daily checking	31,330,179	232,325	-	458	31,562,962	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	1,396,486	6,072	(2,857,668)	2,192,109	736,999	-
Restricted - 2020A Construction	2037890	Money Market	985	476	1,334,110	(1,327,151)	8,420	-
Restricted - 2020B Construction	50022709	Money Market	945	435	1,024,247	(1,022,512)	3,115	-
Restricted - 2020A Revenue	8009732	Money Market	1,436,500	19,488	1,850,086	(1)	3,306,073	-
Restricted - 2020B Revenue	8009716	Money Market	2,850,013	26,214	998,222	8,000	3,882,448	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,950,324	29,783	-	(0)	3,980,107	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,661,366	12,526	-	0	1,673,892	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	529,789	5,400	(1,327,105)	1,327,188	535,271	1,855
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	403,509	4,113	(1,022,497)	1,022,559	407,684	1,413
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	51,703,982	521,755		(1,561,118)	50,664,619	175,934
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	38,429,668	389,520		(1,014,505)	37,804,683	132,396
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,722,498	88,903		1,355	8,812,756	30,543
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	6,135,924	62,540		952	6,199,416	21,485
Total - All Funds			<u>\$ 158,873,768</u>	<u>\$ 1,469,261</u>	<u>\$ -</u>	<u>\$ 744,512</u>	<u>\$ 161,087,539</u>	<u>\$ 363,626</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