



RIVERBEND RESOLUTION NO. 20250730-02

APPROVING THE 3rd 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 3rd Quarter FY 2025 Investment Report.

PASSED and APPROVED this 30th day of July 2025



Lynn Davis, President

ATTEST:

For


Van Alexander, Secretary

Attached: Third Quarter FY 2025 Investment Report



RIVERBEND WATER RESOURCES DISTRICT

**SCHEDULE OF INVESTMENTS
ENTERPRISE FUNDS
For the Three Months Ended June 30, 2025**

Funds	Identification Number	Maturity Date	Balance 03/31/25	Interest Income 06/30/25	Transfers In/(Out) Per Policy	Net Deposits/Withdrawals	Balance 06/30/25	Accrued Int Rec 06/30/25
Administrative Fund								
Operations	50003704	Daily checking	\$ 190,736	\$ -	\$ 146,098	\$ (58,479)	\$ 278,355	\$ -
Restricted - Region D Planning	8009740	Money Market	80,136	-	-	238,101	318,237	-
Operations	457060	Daily savings	5,030	1	-	1	5,031	-
Wet Utilities Fund								
Operations	21695	Daily checking	719,118	-	(449,349)	1,068,779	1,338,548	-
Restricted bond sinking	21709	Daily checking	6,448,468	43,925	705,892	(1,076,059)	6,122,226	-
Restricted bond reserves	21217	Daily checking	611,140	4,552	(4,506)	0	611,186	-
Restricted construction funds	21741	Daily checking	20,035	37	(37)	1	20,036	-
Restricted operations	21733	Money Market	906,671	6,753	(6,686)	(0)	906,738	-
Restricted bond reserves	139121279	Daily checking	2,527,760	18,844	(27,760)	0	2,518,844	-
Restricted - 2024 Construction Escrow	139121058	Daily checking	31,562,962	235,142	(362,962)	(35,620)	31,399,522	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	736,999	3,404	(2,114,632)	2,194,802	820,573	-
Restricted - 2020A Construction	2037890	Money Market	8,420	127	419,696	(422,076)	6,167	-
Restricted - 2020B Construction	50022709	Money Market	3,115	1,090	2,471,990	(2,473,770)	2,425	-
Restricted - 2020A Revenue	8009732	Money Market	3,306,073	27,850	525,862	0	3,859,785	-
Restricted - 2020B Revenue	8009716	Money Market	3,882,448	32,765	668,880	(1)	4,584,092	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,980,107	27,646	848,200	(938,945)	3,917,008	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,673,892	12,307	71,000	(111,430)	1,645,769	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	535,271	2,799	(419,696)	20	118,394	391
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	407,684	4,142	-	56	411,882	1,358
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	50,664,619	515,145	-	6,905	51,186,669	168,794
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	37,804,683	373,780	(2,471,990)	(1,318,092)	34,388,381	116,292
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,812,756	89,545	-	1,201	8,903,502	29,360
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	6,199,416	62,992	-	845	6,263,253	20,654
Total - All Funds			\$ 161,087,539	\$ 1,462,845	\$ -	\$ (2,923,760)	\$ 159,626,623	\$ 336,849

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