



RIVERBEND RESOLUTION NO. 20260128-02

APPROVING THE FOURTH 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 Fourth Quarter FY 2025 Investment Report.

PASSED and APPROVED this 28th day of January 2026

A blue ink signature of Sonja Hubbard, written in a cursive style, positioned above a horizontal line.

Sonja Hubbard, President

ATTEST:

A blue ink signature of Steve Mayo, written in a cursive style, positioned above a horizontal line.

for Steve Mayo, Secretary



Attached: Fourth Quarter FY 2025 Investment Report

RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS

ENTERPRISE FUNDS

For the Three Months Ended September 30, 2025

<u>Funds</u>	<u>Identification Number</u>	<u>Maturity Date</u>	<u>Balance 06/30/25</u>	<u>Interest Income 09/30/25</u>	<u>Transfers In/(Out) Per Policy</u>	<u>Net Deposits/ Withdrawals</u>	<u>Balance 09/30/25</u>	<u>Accrued Int Rec 09/30/25</u>
Administrative Fund								
Operations	50003704	Daily checking	\$ 278,355	\$ -	\$ 318,000	\$ (415,782)	\$ 180,573	\$ -
Restricted - Region D Planning	8009740	Money Market	318,237	-	(318,000)	773	1,010	-
Operations	457060	Daily savings	5,031	1		2	5,033	-
Wet Utilities Fund								
Operations	21695	Daily checking	1,338,548	-	(1,332,199)	1,106,764	1,113,113	-
Restricted bond sinking	21709	Daily checking	6,122,226	55,987	1,600,557	(248,043)	7,530,727	-
Restricted bond reserves	21217	Daily checking	611,186	4,602	(4,552)	(0)	611,236	-
Restricted construction funds	21741	Daily checking	20,036	38	(37)	(1)	20,036	-
Restricted operations	21733	Money Market	906,738	6,828	(9,753)	3,000	906,813	-
Restricted - 2024 bond reserves	139121279	Daily checking	2,518,844	18,742	(235,141)	216,267	2,518,712	-
Restricted - 2024 Construction Escrow	139121058	Daily checking	31,399,522	233,165	(18,874)	(515,407)	31,098,406	-
Restricted - DEAAG Funds	21725	Money Market	-	31		35,619	35,650	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	820,573	4,257	(2,260,229)	2,249,088	813,689	-
Restricted - 2020A Construction	2037890	Money Market	6,167	704	2,231,438	(2,231,903)	6,406	-
Restricted - 2020B Construction	50022709	Money Market	2,425	117	583,611	(583,671)	2,481	-
Restricted - 2020A Revenue	8009732	Money Market	3,859,785	36,529	1,833,703	(364,554)	5,365,463	-
Restricted - 2020B Revenue	8009716	Money Market	4,584,092	38,982	791,080	0	5,414,154	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,917,008	30,190	-	0	3,947,198	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,645,769	12,685	-	(0)	1,658,454	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	118,394	1,195	-	5	119,594	387
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	411,882	3,870	(30,988)	113	384,877	1,245
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	51,186,669	500,204	(2,595,992)	9,310	49,100,191	159,439
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	34,388,381	342,851	(552,624)	5,530	34,184,138	110,718
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,903,502	89,879		256	8,993,638	29,104
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	6,263,253	63,226		180	6,326,660	20,474
Total - All Funds			<u>\$ 159,626,623</u>	<u>\$ 1,444,082</u>	<u>\$ -</u>	<u>\$ (732,453)</u>	<u>\$ 160,338,251</u>	<u>\$ 321,367</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