



**RIVERBEND RESOLUTION NO. 20260225-03**

**APPROVING THE FIRST QUARTER FY 2026 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 2026 Investment Report.

**PASSED and APPROVED** this 25<sup>th</sup> day of February 2026

A handwritten signature in black ink, appearing to read "Sonja Hubbard", is written over a horizontal line.

Sonja Hubbard, President

ATTEST:

A handwritten signature in blue ink, appearing to read "Steve Mayo", is written over a horizontal line. To the left of the signature is a small blue mark that looks like "SM".

Steve Mayo, Secretary



Attached: First Quarter FY 2026 Investment Report

**RIVERBEND WATER RESOURCES DISTRICT**

**SCHEDULE OF INVESTMENTS**

**ENTERPRISE FUNDS**

**For the Three Months Ended December 31, 2025**

<b>Funds</b>	<b>Identification Number</b>	<b>Maturity Date</b>	<b>Balance 09/30/25</b>	<b>Interest Income 12/31/25</b>	<b>Transfers In/(Out) Per Policy</b>	<b>Net Deposits/ Withdrawals</b>	<b>Balance 12/31/25</b>	<b>Accrued Int Rec 12/31/25</b>
<b>Administrative Fund</b>								
Operations	50003704	Daily checking	\$ 180,573	\$ -	\$ 318,000	\$ (305,829)	\$ 192,743	\$ -
Restricted - Region D Planning	8009740	Money Market	1,010	943	(318,000)	585,324	268,335	-
Operations	457060	Daily savings	5,033	1		2,595	7,628	-
<b>Wet Utilities Fund</b>								
Operations	21695	Daily checking	1,113,113	-	(1,332,199)	771,127	552,040	-
Restricted bond sinking	21709	Daily checking	7,530,727	35,064	1,600,557	(5,781,365)	3,384,983	-
Restricted bond reserves	21217	Daily checking	611,236	4,349	(4,552)	(50)	610,983	-
Restricted construction funds	21741	Daily checking	20,036	34	(37)	0	20,033	-
Restricted operations	21733	Money Market	906,813	6,452	(9,753)	2,925	906,437	-
Restricted - 2024 bond reserves	139121279	Daily checking	2,518,712	196,427	(235,141)	35,914	2,515,912	-
Restricted - 2024 Construction Escrow	139121058	Daily checking	31,098,406	15,942	(18,874)	(117,495)	30,977,979	-
Restricted - DEAAAG Funds	21725	Money Market	35,650	56	-	(31)	35,676	-
Restricted - IWWTP Bond Sinking	570724429	Money Market	-	4,496	-	2,057,603	2,062,099	-
<b>Regional Water System Facilities Fund</b>								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	813,689	6,414	(2,260,229)	2,845,091	1,404,965	-
Restricted - 2020A Construction	2037890	Money Market	6,406	339	2,231,438	(2,147,256)	90,927	-
Restricted - 2020B Construction	50022709	Money Market	2,481	790	583,611	(583,641)	3,241	-
Restricted - 2020A Revenue	8009732	Money Market	5,365,463	28,126	1,833,703	(2,945,750)	4,281,542	-
Restricted - 2020B Revenue	8009716	Money Market	5,414,154	35,097	791,080	(1,320,875)	4,919,457	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,947,198	30,324	-	(48,946)	3,928,576	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,658,454	12,765	-	(20,430)	1,650,789	-
Restricted - 2020A Construction Escrow	82-4416-01-0	Bot Short-Term Cash Fund	119,594	525	-	(120,119)	-	-
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	384,877	3,592	(30,988)	31,066	388,547	1,168
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	49,100,191	458,309	(2,595,992)	2,606,420	49,568,928	149,011
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	34,184,138	289,811	(552,624)	(6,676,894)	27,244,431	81,900
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	8,993,638	83,947	-	1,810	9,079,395	27,294
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	6,326,660	59,053	-	1,273	6,386,986	19,200
<b>Total - All Funds</b>			<b>\$ 160,338,251</b>	<b>\$ 1,272,855</b>	<b>\$ -</b>	<b>\$ (11,127,528)</b>	<b>\$ 150,482,633</b>	<b>\$ 278,573</b>

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