



**RIVERBEND RESOLUTION NO. 20260422-02**

**APPROVING THE 2<sup>nd</sup> QUARTER FY 2026 INVESTMENT REPORT**

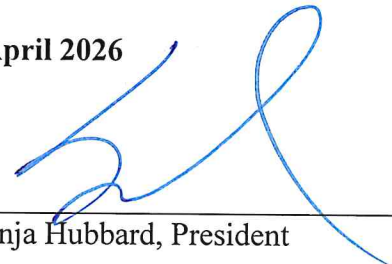
**WHEREAS**, Riverbend Water Resources District is a conservation and reclamation district created under and essential to accomplish the purposes of Section 59 Article XVI, Texas Constitution, existing pursuant to and having the powers set forth in Chapter 9601 of the Special District Local Laws Code 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 Board of Directors of Riverbend Water Resources District accepts and approves the 2nd Quarter FY 2026 Investment Report.

**PASSED and APPROVED this 22<sup>nd</sup> day of April 2026**

  
\_\_\_\_\_  
Sonja Hubbard, President

ATTEST:

  
\_\_\_\_\_  
Steve Mayo, Secretary

Attached: 2nd Quarter FY 2026 Investment Report




**RIVERBEND WATER RESOURCES DISTRICT**

**SCHEDULE OF INVESTMENTS  
ENTERPRISE FUNDS  
For the Three Months Ended March 31, 2026**

<b>Funds</b>	<b>Identification Number</b>	<b>Maturity Date</b>	<b>Balance 12/31/25</b>	<b>Interest Income 03/31/26</b>	<b>Transfers In/(Out) Per Policy</b>	<b>Net Deposits/Withdrawals</b>	<b>Balance 03/31/26</b>	<b>Accrued Int Rec 03/31/26</b>
<b>Administrative Fund</b>								
Operations	50003704	Daily checking	\$ 192,743	\$ -	\$ 268,335	\$ (259,767)	\$ 201,311	\$ -
Restricted - Region D Planning	8009740	Money Market	268,335	315	(268,335)	7,630	7,630	-
Operations	457060	Daily savings	7,628	2	-	(7,332)	295	-
<b>Wet Utilities Fund</b>								
Operations	21695	Daily checking	552,040	-	(5,383,983)	5,341,051	509,108	-
Restricted bond sinking	21709	Daily checking	3,384,983	18,368	3,569,407	(3,158,479)	3,814,278	-
Restricted bond reserves	21217	Daily checking	610,983	4,134	(4,349)	(0)	610,768	-
Restricted construction funds	21741	Daily checking	20,033	32	(35)	0	20,031	-
Restricted operations	21733	Money Market	906,437	4,708	(306,452)	0	604,693	-
Restricted - 2024 bond reserves	139121279	Daily checking	2,515,912	171,091	(196,427)	23,328	2,513,904	-
Restricted - 2024 Construction Escrow	139121058	Daily checking	30,977,979	13,934	(15,942)	(534,231)	30,441,740	-
Restricted - DEAG Funds	21725	Money Market	35,676	918	(56)	351,833	388,370	-
Restricted - IWWTP Bond Sinking	570724429	Money Market	2,062,099	17,528	2,337,837	0	4,417,465	-
<b>Regional Water System Facilities Fund</b>								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	1,404,965	9,898	(3,425,295)	3,047,330	1,036,897	-
Restricted - 2020A Construction	2037890	Money Market	90,927	429	101,496	(169,436)	23,415	-
Restricted - 2020B Construction	50022709	Money Market	3,241	752	2,768,754	(2,768,799)	3,948	-
Restricted - 2020A Revenue	8009732	Money Market	4,281,542	39,985	2,226,442	0	6,547,968	-
Restricted - 2020B Revenue	8009716	Money Market	4,919,457	41,238	1,198,853	0	6,159,549	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,928,576	29,619	-	(0)	3,958,196	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,650,789	12,446	-	(0)	1,663,235	-
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	388,547	3,262	-	48	391,857	1,119.57
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	49,568,928	415,464	(101,496)	6,473	49,889,369	142,537.56
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	27,244,431	216,764	(2,768,754)	10,080	24,702,521	71,820.52
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	9,079,395	76,216	-	1,132	9,156,744	26,161.46
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	6,386,986	53,615	-	797	6,441,398	18,403.52
<b>Total - All Funds</b>			<b>\$ 150,482,633</b>	<b>\$ 1,130,717</b>	<b>\$ 0</b>	<b>\$ 1,891,657</b>	<b>\$ 153,504,689</b>	<b>\$ 260,043</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