Riverbend
Water Resources District

RIVERBEND RESOLUTION NO. 20260722-02

APPROVING THE 3rd 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 3rd Quarter FY 2026 Investment Report.

PASSED and APPROVED this 22nd day of July 2026

Sonja Hubbard, President

ATTEST:

Steve Mayo, Secretary

Attached: Third Quarter FY 2026 Investment Report

RIVERBEND WATER RESOURCES DISTRICT

RIVERBEND WATER RESOURCES DISTRICT

SCHEDULE OF INVESTMENTS
ENTERPRISE FUNDS
For the Three Months Ended June 30, 2026

Funds	Identification Number	Maturity Date	Balance 03/31/26	Interest Income 06/30/26	Transfers In/(Out) Per Policy	Net Deposits/ Withdrawals	Balance 06/30/26	Accrued Int Rec 06/30/26
Administrative Fund								
Operations	50003704	Daily checking	$ 201,311	$ -	$ 62,985	$ (30,458)	$ 233,838	$ -
Restricted - Region D Planning	8009740	Money Market	265	15	(62,985)	131,392	68,672	-
Operations	457060	Daily savings	7,630	2	-	1	7,631	-
Wet Utilities Fund								
Operations	21695	Daily checking	509,108	-	(1,254,033)	1,822,710	1,077,785	-
Restricted bond sinking	21709	Daily checking	3,814,278	27,200	1,521,967	(1,236,720)	4,126,724	-
Restricted bond reserves	21217	Daily checking	610,768	4,171	(4,134)	0	610,805	-
Restricted construction funds	21741	Daily checking	20,031	5	(20,031)	(5)	-	-
Restricted operations	21733	Money Market	604,693	5,892	295,292	0	905,877	-
Restricted - 2024 bond reserves	139121279	Daily checking	2,513,904	14,055	(171,091)	157,158	2,514,025	
Restricted - 2024 Construction Escrow	139121058	Daily checking	30,441,740	166,611	(13,934)	(1,364,625)	29,229,792	-
Restricted - DEAAG Funds	21725	Money Market	388,370	2,663	(918)	(0)	390,115	-
Restricted - IWWTP Bond Sinking	570724429	Money Market	4,417,465	23,685	(353,118)	(0)	4,088,032	-
Regional Water System Facilities Fund								
Restricted - Minimum Monthly Payments	3011380	Daily Savings	1,036,897	9,490	(2,095,629)	3,203,315	2,154,074	-
Restricted - 2020A Construction	2037890	Money Market	23,415	300	-	(1,356)	22,359	-
Restricted - 2020B Construction	50022709	Money Market	3,948	338	2,210,904	(2,210,979)	4,211	-
Restricted - 2020A Revenue	8009732	Money Market	6,547,968	56,644	1,726,803	(364,645)	7,966,771	-
Restricted - 2020B Revenue	8009716	Money Market	6,159,549	50,578	733,470	0	6,943,598	-
Restricted - 2020A Interest & Redemption	8009813	Money Market	3,958,196	23,746	-	(924,748)	3,057,194	-
Restricted - 2020B Interest & Redemption	8009724	Money Market	1,663,235	11,905	-	(111,430)	1,563,710	-
Restricted - 2020B Construction Escrow	82-4405-01-3	Bot Short-Term Cash Fund	391,857	3,270	(1,394)	(7,331)	386,402	1,077.66
Restricted - 2022A Construction Escrow	82-5428-01-4	Bot Short-Term Cash Fund	49,889,369	414,468	(364,645)	5,531	49,944,724	137,006.33
Restricted - 2022B Construction Escrow	82-5429-01-2	Bot Short-Term Cash Fund	24,702,521	200,391	(2,209,510)	7,965	22,701,367	63,855.35
Restricted - 2023A Construction Escrow	82-6356-01-6	Bot Short-Term Cash Fund	9,156,744	76,569	-	(59,164)	9,174,149	25,325.21
Restricted - 2023B Construction Escrow	82-6357-01-4	Bot Short-Term Cash Fund	6,441,398	53,867	-	584	6,495,850	17,819.14
Total - All Funds			$ 150,482,633	$ 1,145,864	$ 0	$ (982,803)	$ 153,667,703	$ 245,084

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