Refugio Groundwater Conservation District

INVESTMENT REPORT

Reporting Period: June 2026

This report has been prepared by the investment officer of the district in accordance with the Public Funds Investment Act (PFIA), Texas Government Code, Section 2256.023 and the investment policy of the district.

Detailed Description of Investment Position - PFIA 2256.023(b)(1)

The investment position of the District during the reporting period was limited to:

1) cash deposited into a demand deposit account for the purpose of holding monies of the Operating Fund and Reserve Fund,
2) cash deposited into time deposits (certificates of deposit) for the purpose of holding monies of the Reserve Fund, and
3) cash deposited into a pooled group fund (Texas Local Government Investment Pool) for the purpose of holding monies of the Reserve Fund.

During the reporting period, the District deposited cash in an interest-bearing, demand deposit account at Vantage Bank Texas (Account Number: **DDA-11658**) for the purpose of holding monies of the Operating Fund and Reserve Fund, receiving tax deposits from the tax assessor-collector, receiving interest deposits of the account, receiving deposits of district fees, and paying bills and invoices of the District.

During the reporting period, the District deposited cash in an interest-bearing, pooled fund account at the Texas Local Government Investment Pool (Account Number**: PGFA-79982**) for the purpose of holding monies of the Operating Fund and Reserve Fund and receiving interest deposits of the account.

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Summary of Pooled Fund Groups – PFIA 2256.023(b)(4)

Beginning Market Value of Investments in Pooled Fund Groups:	$1,513,083.99
Total Deposits in Pooled Fund Groups:	$0.00
Total Withdrawals in Pooled Fund Groups:	$0.00
Fully Accrued Interest of Investments in Pooled Fund Groups:	$4,535.46
Ending Market Value of Investments in Pooled Fund Groups:	**$1,517,619.45**

Book and Market Values by Asset Type and Fund Type Statement – PFIA 2256.023(b)(5-7)

Asset Type	Asset	Fund Types	Yield / Rate	Maturity Date	Book Value	Market Value
Demand Deposit Account	INSTITUTION - ACCOUNTID	Operating and Reserve	0.10%	N/A	$44,249.22	$44,249.22
Pooled Group Fund	TexPool - ACCOUNTID	Reserve	3.65%	N/A	$1,517,619.45	$1,517,619.45
				Totals:	**$1,561,868.67**	**$1,561,868.67**

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Summary of Insurance and Collateral by Institution

Depository Institution: **Vantage Bank**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Demand Deposit Accounts	$250,000.00	$44,249.22	$0.00
		Totals:	**$44,249.22**	**$0.00**

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	$1,500,000.00	$0.00	**$0.00**

Depository Institution: **TexPool**

Type of Coverage	Investment Type	Coverage Amount	Total Deposits	Uninsured Deposits
FDIC Deposit Insurance	Pooled Group Fund	N/A	$1,517,619.45	$1,517,619.45

Type of Coverage	Investment Type	Coverage Amount	Total Uninsured Deposits	Uncollateralized Deposits
Pledged Collateral	Deposit Accounts	N/A	$1,517,619.45	**$1,517,619.45**

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Statement of Compliance – PFIA 2256.0023(b)(8)

The investment portfolio of the district complies with the investment strategy of the district as expressed in the investment policy of the district. The investment portfolio of the district complies with the Public Funds Investment Act.

Statement regarding Report Preparation – PFIA 2256.0023(b)(2-3)

By my signature, I represent that 1) this report was written under my direct supervision; 2) I have thoroughly reviewed all the information contained within and used to develop this report; and 3) I believe this report to be true and correct to the best of my knowledge.

Caitlynn Davenport   8/28/26

Caitlynn Davenport, Investment Officer   Date