

# Texana 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 Prosperity Bank (Account Number: **DDA-7512**) for the purpose of holding monies of the Operating Fund, 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, demand deposit account at Prosperity Bank (Account Number: **DDA-9448**) for the purpose of holding monies of the Operating Fund and Reserve Fund, receiving interest deposits of the account, and receiving tax collection deposits from the tax assessor-collector.

During the reporting period, the District deposited cash in an interest-bearing, time deposit account at Prosperity Bank (Account Number: **TDA-0515**) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

During the reporting period, the District deposited cash in an interest-bearing, time deposit account at Prosperity Bank (Account Number: **TDA-0517**) for the purpose of holding monies of the Reserve Fund and receiving interest deposits of the account.

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-0001**) 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:     | \$608,186.15        |
| 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:     | \$1,823.03          |
| <b>Ending Market Value of Investments in Pooled Fund Groups:</b> | <b>\$610,009.18</b> |

#### 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  | Prosperity Bank – DDA-7512 | Operating             | 0.652%       | N/A           | \$86,302.79           | \$86,302.79           |
| Demand Deposit Account  | Prosperity Bank – DDA-9448 | Operating and Reserve | 2.018%       | N/A           | \$223,977.64          | \$223,977.64          |
| Time Deposit Account    | Prosperity Bank – TDA-0515 | Reserve               | 3.35%        | 3/29/2027     | \$278,673.75          | \$278,673.75          |
| Time Deposit Account    | Prosperity Bank – TDA-0517 | Reserve               |              | 3/29/2026     | \$0.00                | \$0.00                |
| Pooled Group Fund Acct. | TexPool-PGFA-0001          | Reserve               | 3.65%        | N/A           | \$610,009.18          | \$610,009.18          |
| <b>Totals:</b>          |                            |                       |              |               | <b>\$1,198,963.36</b> | <b>\$1,198,963.36</b> |

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#### Summary of Insurance and Collateral by Institution

Depository Institution: **Prosperity Bank**

| Type of Coverage       | Investment Type         | Coverage Amount | Total Deposits      | Uninsured Deposits |
|------------------------|-------------------------|-----------------|---------------------|--------------------|
| FDIC Deposit Insurance | Demand Deposit Accounts | \$250,000.00    | \$310,280.43        | \$60,280.43        |
| FDIC Deposit Insurance | Time Deposit Accounts   | \$250,000.00    | \$278,673.75        | \$28,673.75        |
|                        |                         | <b>Totals:</b>  | <b>\$588,954.18</b> | <b>\$88,954.18</b> |

| Type of Coverage   | Investment Type  | Coverage Amount | Total Uninsured Deposits | Uncollateralized Deposits |
|--------------------|------------------|-----------------|--------------------------|---------------------------|
| Pledged Collateral | Deposit Accounts | \$479,850.75    | \$88,954.18              | <b>\$0.00</b>             |

Depository Institution: **TexPool**

| Type of Coverage       | Investment Type   | Coverage Amount | Total Deposits | Uninsured Deposits |
|------------------------|-------------------|-----------------|----------------|--------------------|
| FDIC Deposit Insurance | Pooled Group Fund | N/A             | \$610,009.18   | \$610,009.18       |

| Type of Coverage   | Investment Type  | Coverage Amount | Total Uninsured Deposits | Uncollateralized Deposits |
|--------------------|------------------|-----------------|--------------------------|---------------------------|
| Pledged Collateral | Deposit Accounts | N/A             | \$610,009.18             | <b>\$610,009.18</b>       |

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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*  
Caitlynn Davenport, Investment Officer

8/31/2026  
Date