

# INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended  
June 30, 2018**



**Town of Fairview  
Investment Officers' Certification**

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**For the Quarter Ended  
June 30, 2018**

The Town of Fairview (the "Town") has prepared this report in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Town's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the Town's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Town and were made in full compliance with the PFIA and the approved Investment Policy.

**Officer Names and Titles:**

A blue ink signature of Adam Wilbourn, written in a cursive style.

**Name: Adam Wilbourn**

**Title: Assistant to the Town Manager**

A blue ink signature of Brenda Bowman, written in a cursive style.

**Name: Brenda Bowman**

**Title: Accounting Manager**

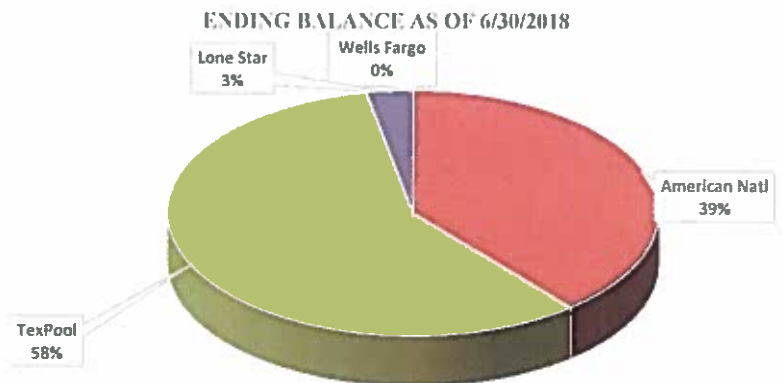
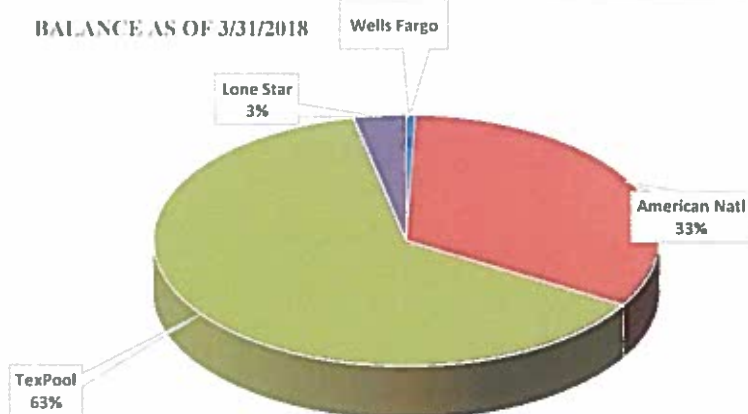
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**TOWN OF FAIRVIEW  
INVESTMENT PORTFOLIO SUMMARY  
FOR THE QUARTER ENDED JUNE 30, 2018**

Account	Balance as of 3/31/2018	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2018
<b>CASH:</b>					
Wells Fargo - Operating	\$ 112,122	\$ 49,621	\$ 161,742	\$ 4	\$ 0
American National - General Operating	4,182,767	6,576,715	4,557,535	7,495	6,209,442
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	79,064	151,954	151,174	-	79,844
<b>TOTAL CASH ACCOUNTS</b>	<b>\$ 6,873,953</b>	<b>\$ 6,778,290</b>	<b>\$ 4,870,451</b>	<b>\$ 7,499</b>	<b>\$ 8,789,287</b>

Account	Balance as of 3/31/2018	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2018
<b>INVESTMENTS:</b>					
TexPool - General Fund	\$ 606,092	\$ -	\$ -	\$ 2,622	\$ 608,714
TexPool - Water System	545,766	-	-	2,361	548,127
TexPool - Interest & Sinking	477,536	51,528	-	2,197	531,261
TexPool - CDC	995,671	235,160	317,454	4,026	917,403
TexPool - EDC	907,192	235,160	222,454	3,781	923,679
TexPool - 2016 CO	2,657,627	-	-	11,494	2,669,121
TexPool - Pooled Investment	6,437,248	945,732	800,216	32,862	6,615,626
TexPool - Street Fund	299,948	-	-	1,297	301,245
Lone Star - General Fund	683,949	-	-	3,435	687,384
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$ 13,611,028</b>	<b>\$ 1,467,580</b>	<b>\$ 1,340,124</b>	<b>\$ 64,075</b>	<b>\$ 13,802,559</b>

**TOTAL CASH & INVESTMENTS AS OF 3-31-18** **\$ 20,484,981** **\$ 22,591,845.68**



**Town of Fairview  
Detail of Security Holding  
December 31, 2017**

Security Description	Coupon	Maturity Date	Settlement Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield
Wells Fargo - Operating	0.07%	7/1/2018	6/30/2018	\$ -	\$ -	\$ -	100.00	\$ -	1.00	0.0000%
American National Bank - General Operating	0.75%	7/1/2018	6/30/2018	6,209,442.16	6,209,442.16	6,209,442.16	100.00	6,209,442.16	1.00	0.2061%
American National Bank - Reserve Acct	0.00%	7/1/2018	6/30/2018	2,500,000.00	2,500,000.00	2,500,000.00	100.00	2,500,000.00	1.00	0.0000%
American Natl. - FV Twm Emp Benefit Trust	0.00%	7/1/2018	6/30/2018	79,844.00	79,844.00	79,844.00	100.00	79,844.00	1.00	0.0000%
TexPool - General Fund	1.72%	7/1/2018	6/30/2018	608,713.96	608,713.96	608,713.96	100.00	608,713.96	1.00	0.0462%
TexPool - Water System	1.72%	7/1/2018	6/30/2018	548,126.58	548,126.58	548,126.58	100.00	548,126.58	1.00	0.0416%
TexPool - Interest & Sinking	1.72%	7/1/2018	6/30/2018	531,261.28	531,261.28	531,261.28	100.00	531,261.28	1.00	0.0404%
TexPool - CDC	1.72%	7/1/2018	6/30/2018	917,402.62	917,402.62	917,402.62	100.00	917,402.62	1.00	0.0697%
TexPool - EDC	1.72%	7/1/2018	6/30/2018	923,678.74	923,678.74	923,678.74	100.00	923,678.74	1.00	0.0702%
TexPool - CO 2016	1.72%	7/1/2018	6/30/2018	2,669,121.25	2,669,121.25	2,669,121.25	100.00	2,669,121.25	1.00	0.2027%
TexPool - Pooled Investment	2.02%	7/1/2018	6/30/2018	6,615,625.85	6,615,625.85	6,615,625.85	100.00	6,615,625.85	1.00	0.5914%
TexPool - Street Fund	1.72%	7/1/2018	6/30/2018	301,245.14	301,245.14	301,245.14	100.00	301,245.14	1.00	0.0229%
Lone Star - General Fund	2.11%	7/1/2018	6/30/2018	687,383.70	687,383.70	687,383.70	100.00	687,383.70	1.00	0.0641%
<b>TOTAL</b>				<u>\$ 22,591,845.28</u>	<u>\$ 22,591,845.28</u>	<u>\$ 22,591,845.28</u>		<u>\$ 22,591,845.28</u>	<u>1.00</u>	<u>1.3553%</u>

(1) (2)

4 (1) Weighted average life - For purposes of calculating weighted average life bank, pool, and money market investments are assumed to mature the next business day

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains/losses and investment advisory fees are not considered. The yield is for this month only.

**TOWN OF FAIRVIEW  
GENERAL FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2018**

<u>Account</u>	<u>Balance as of 3/31/2018</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2018</u>
<b>INVESTMENTS:</b>					
<b>TexPool - General Fund</b>	\$ 606,091.82	\$ -	\$ -	\$ 2,622.14	\$ 608,713.96
<b>Lone Star - General Fund</b>	683,949.00	-	-	3,434.70	687,383.70
 <b>TOTAL INVESTMENT ACCOUNTS</b>	 <u>\$ 1,290,040.82</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 6,056.84</u>	 <u>\$ 1,296,097.66</u>
 <b>TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2018</b>					 <u><u>\$ 1,296,097.66</u></u>

**TOWN OF FAIRVIEW  
DEBT SERVICE FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2018**

<u>Account</u>	<u>Balance as of 3/31/2018</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2018</u>
<b>INVESTMENTS:</b>					
TexPool - Interest & Sinking	\$ 477,535.77	\$ 51,528.22	\$ -	\$ 2,197.29	\$ 531,261.28
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 477,535.77</u>	<u>\$ 51,528.22</u>	<u>\$ -</u>	<u>\$ 2,197.29</u>	<u>\$ 531,261.28</u>
<b>TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2018</b>					<u><u>\$ 531,261.28</u></u>

**TOWN OF FAIRVIEW  
WATER FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2018**

<u>Account</u>	<u>Balance as of 3/31/2018</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2018</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Water System</b>	\$ 545,765.77	\$ -	\$ -	\$ 2,360.81	\$ 548,126.58
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 545,765.77</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,360.81</u>	<u>\$ 548,126.58</u>
 <b>TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2018</b>					 <u>\$ 548,126.58</u>

**TOWN OF FAIRVIEW  
CAPITAL PROJECT FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2018**

<u>Account</u>	<u>Balance as of 3/31/2018</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2018</u>
<b>INVESTMENTS:</b>					
<b>TexPool - 2016 CO</b>	\$ 2,657,627.07	\$ -	\$ -	\$ 11,494.18	\$ 2,669,121.25
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 2,657,627.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,494.18</u>	<u>\$ 2,669,121.25</u>
<b>TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2018</b>					<u>\$ 2,669,121.25</u>



**TOWN OF FAIRVIEW  
 CDC FUND  
 INVESTMENT PORTFOLIO  
 FOR THE QUARTER ENDED JUNE 30, 2018**

<u>Account</u>	<u>Balance as of 3/31/2018</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2018</u>
<b>INVESTMENTS:</b>					
<b>TexPool - CDC</b>	\$ 995,670.97	\$ 235,159.51	\$ 317,454.07	\$ 4,026.21	\$ 917,402.62
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 995,670.97</u>	<u>\$ 235,159.51</u>	<u>\$ 317,454.07</u>	<u>\$ 4,026.21</u>	<u>\$ 917,402.62</u>
 <b>TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2018</b>					 <u>\$ 917,402.62</u>

**TOWN OF FAIRVIEW  
EDC FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2018**

<u>Account</u>	<u>Balance as of 3/31/2018</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2018</u>
<b>INVESTMENTS:</b>					
<b>TexPool - EDC</b>	\$ 907,192.49	\$ 235,159.51	\$ 222,454.07	\$ 3,780.81	\$ 923,678.74
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 907,192.49</u>	<u>\$ 235,159.51</u>	<u>\$ 222,454.07</u>	<u>\$ 3,780.81</u>	<u>\$ 923,678.74</u>
<b>TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2018</b>					<u>\$ 923,678.74</u>

**TOWN OF FAIRVIEW  
 POOLED  
 INVESTMENT PORTFOLIO  
 FOR THE QUARTER ENDED JUNE 30, 2018**

<u>Account</u>	<u>Balance as of 3/31/2018</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2018</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Pooled Investment</b>	\$ 6,437,247.64	\$ 945,732.44	\$ 800,215.88	\$ 32,861.65	\$ 6,615,625.85
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 6,437,247.64</u>	<u>\$ 945,732.44</u>	<u>\$ 800,215.88</u>	<u>\$ 32,861.65</u>	<u>\$ 6,615,625.85</u>
 <b>TOTAL POOLED INVESTMENT PORTFOLIO AS OF JUNE 30, 2018</b>					 <u>\$ 6,615,625.85</u>

**TOWN OF FAIRVIEW  
STREET FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2018**

<u>Account</u>	<u>Balance as of 3/31/2018</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2018</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Street Fund</b>	\$ 299,947.89	\$ -	\$ -	\$ 1,297.25	\$ 301,245.14
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 299,947.89</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,297.25</u>	<u>\$ 301,245.14</u>
 <b>TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2018</b>					<u><u>\$ 301,245.14</u></u>