

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
March 31, 2021**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
March 31, 2021**

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:


Name: Steven Ventura Title: CFO


Name: Brenda Bowman Title: Accounting Manager


Name: Adam Wilbourn Title: Assistant to the Town Manager

**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED MARCH 31, 2021**

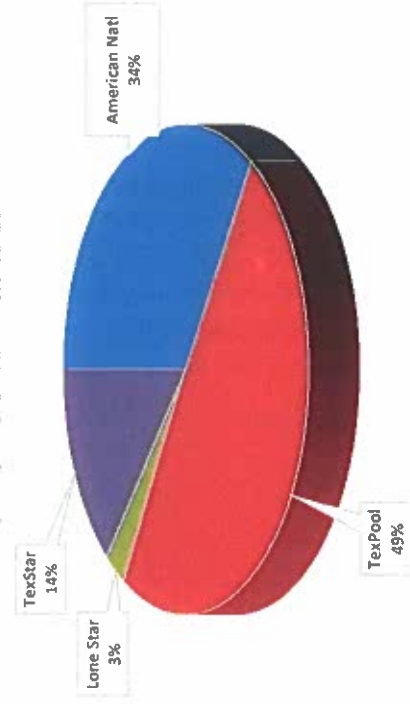
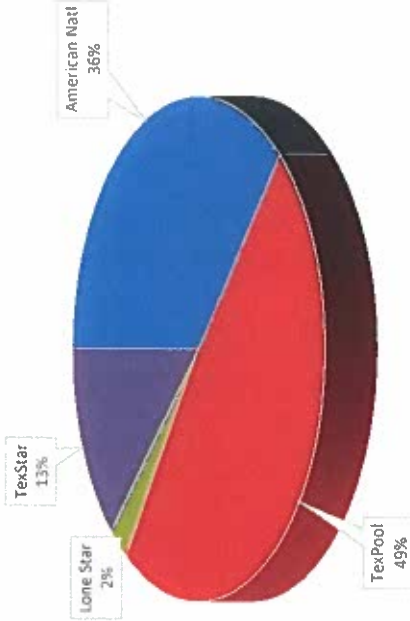
Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
CASH:					
American National - General Operating	7,509,058	6,223,475	7,564,492	13,945	6,181,986
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	88,475	170,463	176,898	-	82,040
TOTAL CASH ACCOUNTS	\$ 10,097,534	\$ 6,393,938	\$ 7,741,389	\$ 13,945	\$ 8,764,027

Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
INVESTMENTS:					
TexPool - General Fund	\$ 631,882	\$ -	\$ -	\$ 73	\$ 631,956
TexPool - Water System	568,989	-	-	66	569,055
TexPool - Interest & Sinking	1,035,442	1,291,268	2,242,221	125	84,614
TexPool - CDC	1,180,476	227,345	160,000	141	1,247,962
TexPool - EDC	1,231,485	227,345	170,000	147	1,288,976
TexPool - 2016 CO	1,776,191	-	-	206	1,776,398
TexPool - Pooled Investment	6,901,788	-	-	1,751	6,903,539
TexPool - Street Fund	312,711	-	-	36	312,747
Lone Star - General Fund	716,969	-	-	175	717,144
TexStar - Water System	3,592,607	-	-	336	3,592,943
TOTAL INVESTMENT ACCOUNTS	\$ 17,948,540	\$ 1,745,957	\$ 2,572,221	\$ 3,058	\$ 17,125,334

TOTAL CASH & INVESTMENTS

BALANCE AS OF 12/31/2021

ENDING BALANCE AS OF 3/31/2021



Town of Fairview
 Detail of Security Holding
 March 31, 2021

Security Description	Coupon	Maturity Date	Settlement Date	Par Value	Purchased Value	Adjusted Book Value	Market Price	Market Value	Life (mo)	Yield
American National Bank - General Operating	0.75%	4/1/2021	3/31/2021	6,181,986.18	6,181,986.18	6,181,986.18	100.00	6,181,986.18	1.00	0.1791%
American National Bank - Reserve Acct	0.00%	4/1/2021	3/31/2021	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 Tw'n Emp Benefit Trust	0.00%	4/1/2021	3/31/2021	82,040.48	82,040.48	82,040.48	100.00	82,040.48	1.00	0.0000%
TexPool - General Fund	0.05%	4/1/2021	3/31/2021	631,955.72	631,955.72	631,955.72	100.00	631,955.72	1.00	0.0012%
TexPool - Water System	0.05%	4/1/2021	3/31/2021	569,054.82	569,054.82	569,054.82	100.00	569,054.82	1.00	0.0011%
TexPool - Interest & Sinking	0.05%	4/1/2021	3/31/2021	84,613.91	84,613.91	84,613.91	100.00	84,613.91	1.00	0.0002%
TexPool - CDC	0.05%	4/1/2021	3/31/2021	1,247,961.54	1,247,961.54	1,247,961.54	100.00	1,247,961.54	1.00	0.0002%
TexPool - EDC	0.05%	4/1/2021	3/31/2021	1,288,976.43	1,288,976.43	1,288,976.43	100.00	1,288,976.43	1.00	0.0025%
TexPool - CO 2016	0.05%	4/1/2021	3/31/2021	1,776,397.73	1,776,397.73	1,776,397.73	100.00	1,776,397.73	1.00	0.0034%
TexPool Prime - Pooled Investment	0.10%	4/1/2021	3/31/2021	6,903,538.62	6,903,538.62	6,903,538.62	100.00	6,903,538.62	1.00	0.0267%
TexPool - Street Fund	0.05%	4/1/2021	3/31/2021	312,747.30	312,747.30	312,747.30	100.00	312,747.30	1.00	0.0006%
Lone Star - General Fund	0.08%	4/1/2021	3/31/2021	717,144.41	717,144.41	717,144.41	100.00	717,144.41	1.00	0.0022%
TexStar - Water System	0.02%	4/1/2021	3/31/2021	3,592,943.10	3,592,943.10	3,592,943.10	100.00	3,592,943.10	1.00	0.0030%
TOTAL				\$ 25,889,360.24	\$ 25,889,360.24	\$ 25,889,360.24			1.00	0.2224%

(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 MARCH 31, 2021

Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
INVESTMENTS:					
TexPool - General Fund	\$ 631,882.27	\$ -	-	\$ 73.45	\$ 631,955.72
Lone Star - General Fund	716,968.93	-	-	175.48	717,144.41
TOTAL INVESTMENT ACCOUNTS	\$ 1,348,851.20	\$ -	-	\$ 248.93	\$ 1,349,100.13
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2021					\$ 1,349,100.13

TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2021

Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 1,035,441.57	\$ 1,291,267.62	\$ 2,242,220.67	\$ 125.39	\$ 84,613.91
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,035,441.57</u>	<u>\$ 1,291,267.62</u>	<u>\$ 2,242,220.67</u>	<u>\$ 125.39</u>	<u>\$ 84,613.91</u>
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2021					<u>\$ 84,613.91</u>

TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2021

Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
INVESTMENTS:					
TexPool - Water System	\$ 568,988.71	-	-	\$ 66.11	\$ 569,054.82
TexStar - Water System	\$ 3,592,607.43	-	-	\$ 335.67	\$ 3,592,943.10
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 4,161,596.14</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>\$ 401.78</u></u>	<u><u>\$ 4,161,997.92</u></u>
TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2021					<u><u>\$ 4,161,997.92</u></u>

TOWN OF FAIRVIEW
 CAPITAL PROJECT FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2021

Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,776,191.28	\$ -	-	\$ 206.45	\$ 1,776,397.73
TOTAL INVESTMENT ACCOUNTS	\$ 1,776,191.28	\$ -	-	\$ 206.45	\$ 1,776,397.73
TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2021					\$ 1,776,397.73

TOWN OF FAIRVIEW
 CDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2021

Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
INVESTMENTS:					
TexPool - CDC	\$ 1,180,476.06	\$ 227,344.52	\$ 160,000.00	\$ 140.96	\$ 1,247,961.54
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,180,476.06</u>	<u>\$ 227,344.52</u>	<u>\$ 160,000.00</u>	<u>\$ 140.96</u>	<u>\$ 1,247,961.54</u>
TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2021					<u>\$ 1,247,961.54</u>

TOWN OF FAIRVIEW
 EDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2021

Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
INVESTMENTS:					
TexPool - EDC	\$ 1,231,485.11	\$ 227,344.52	\$ 170,000.00	\$ 146.80	\$ 1,288,976.43
TOTAL INVESTMENT ACCOUNTS	\$ 1,231,485.11	\$ 227,344.52	\$ 170,000.00	\$ 146.80	\$ 1,288,976.43
TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2021					\$ 1,288,976.43

TOWN OF FAIRVIEW
 POOLED
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2021

Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
INVESTMENTS:					
TexPool - Pooled Investment	\$ 6,901,787.70	\$ -	\$ -	\$ 1,750.92	\$ 6,903,538.62
TOTAL INVESTMENT ACCOUNTS	<u>\$ 6,901,787.70</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,750.92</u>	<u>\$ 6,903,538.62</u>
TOTAL POOLED INVESTMENT PORTFOLIO AS OF MARCH 31, 2021					<u>\$ 6,903,538.62</u>

TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2021

Account	Balance as of 12/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2021
INVESTMENTS:					
TexPool - Street Fund	\$ 312,710.92	\$ -	\$ -	\$ 36.38	\$ 312,747.30
TOTAL INVESTMENT ACCOUNTS	<u>\$ 312,710.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36.38</u>	<u>\$ 312,747.30</u>
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2021					<u>\$ 312,747.30</u>