

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
June 30, 2020**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
June 30, 2020**

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 JUNE 30, 2020**

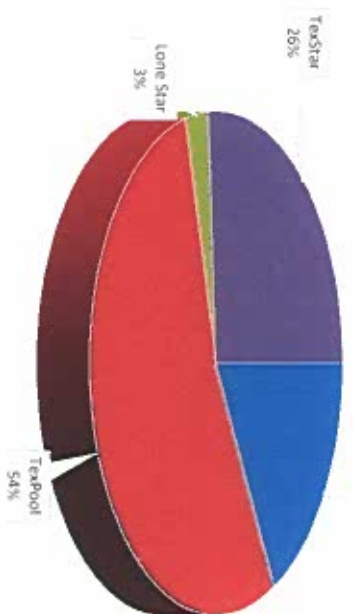
Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
CASH:					
American National - General Operating	1,467,974	5,635,116	6,030,890	2,078	1,074,278
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	82,112	167,140	162,729	-	86,523
TOTAL CASH ACCOUNTS	\$ 4,050,086	\$ 5,802,256	\$ 6,193,619	\$ 2,078	\$ 3,660,801

Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
INVESTMENTS:					
TexPool - General Fund	\$ 630,923	-	-	492	\$ 631,415
TexPool - Water System	568,125	-	-	443	568,568
TexPool - Interest & Sinking	210,008	58,675	-	183	268,866
TexPool - CDC	1,060,634	150,032	130,000	831	1,081,497
TexPool - EDC	1,144,536	150,032	149,000	895	1,146,463
TexPool - 2016 CO	1,773,494	-	-	1,384	1,774,878
TexPool - Pooled Investment	6,880,073	-	-	12,693	6,892,766
TexPool - Street Fund	312,236	-	-	244	312,480
Lone Star - General Fund	714,759	-	-	1,441	716,200
TexStar - Water System	6,086,308	-	1,500,000	3,796	4,590,104
TOTAL INVESTMENT ACCOUNTS	\$ 19,381,096	\$ 358,738	\$ 1,779,000	\$ 22,402	\$ 17,983,235

TOTAL CASH & INVESTMENTS \$ 23,431,182

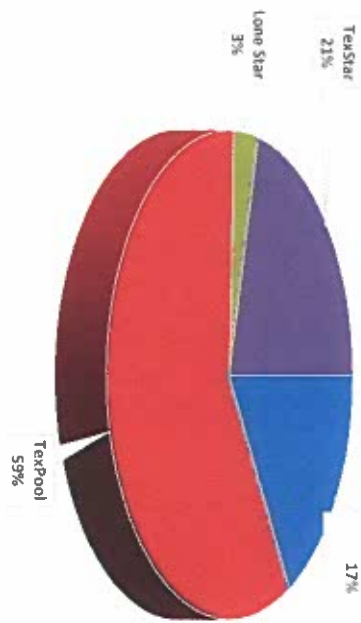
BALANCE AS OF 3/31/2020

American Natl 17%



ENDING BALANCE AS OF 6/30/2020

American Natl 17%



Town of Fairview
 Detail of Security Holding
 June 30, 2020

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%	7/1/2020	6/30/2020	1,074,277.88	1,074,277.88	1,074,277.88	100.00	1,074,277.88	1.00	0.0372%
American National Bank - Reserve Acct	0.00%	7/1/2020	6/30/2020	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 Twn Emp Benefit Trust	0.00%	7/1/2020	6/30/2020	86,522.67	86,522.67	86,522.67	100.00	86,522.67	1.00	0.0000%
TexPool - General Fund	0.22%	7/1/2020	6/30/2020	631,414.97	631,414.97	631,414.97	100.00	631,414.97	1.00	0.0064%
TexPool - Water System	0.22%	7/1/2020	6/30/2020	568,567.95	568,567.95	568,567.95	100.00	568,567.95	1.00	0.0058%
TexPool - Interest & Sinking	0.22%	7/1/2020	6/30/2020	268,865.76	268,865.76	268,865.76	100.00	268,865.76	1.00	0.0027%
TexPool - CDC	0.22%	7/1/2020	6/30/2020	1,081,497.12	1,081,497.12	1,081,497.12	100.00	1,081,497.12	1.00	0.0110%
TexPool - EDC	0.22%	7/1/2020	6/30/2020	1,146,462.86	1,146,462.86	1,146,462.86	100.00	1,146,462.86	1.00	0.0117%
TexPool - CO 2016	0.22%	7/1/2020	6/30/2020	1,774,877.84	1,774,877.84	1,774,877.84	100.00	1,774,877.84	1.00	0.0180%
TexPool Prime - Pooled Investment	0.52%	7/1/2020	6/30/2020	6,892,765.81	6,892,765.81	6,892,765.81	100.00	6,892,765.81	1.00	0.1656%
TexPool - Street Fund	0.22%	7/1/2020	6/30/2020	312,479.66	312,479.66	312,479.66	100.00	312,479.66	1.00	0.0032%
Lone Star - General Fund	0.56%	7/1/2020	6/30/2020	716,199.66	716,199.66	716,199.66	100.00	716,199.66	1.00	0.0185%
TexStar - Water System	0.20%	7/1/2020	6/30/2020	4,590,103.65	4,590,103.65	4,590,103.65	100.00	4,590,103.65	1.00	0.0419%
TOTAL				\$ 21,644,035.83	\$ 21,644,035.83	\$ 21,644,035.83		\$ 21,644,035.83	1.00	0.3220%

(1)

(2)

(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, 2020

Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
INVESTMENTS:					
TexPool - General Fund	\$ 630,922.68	\$ -	\$ -	\$ 492.29	\$ 631,414.97
Lone Star - General Fund	714,758.63	-	-	1,441.03	716,199.66
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,345,681.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,933.32</u>	<u>\$ 1,347,614.63</u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2020	<u>\$ 1,347,614.63</u>				

TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2020

Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 210,008.23	\$ 58,674.79	\$ -	\$ 182.74	\$ 268,865.76
TOTAL INVESTMENT ACCOUNTS	<u>\$ 210,008.23</u>	<u>\$ 58,674.79</u>	<u>\$ -</u>	<u>\$ 182.74</u>	<u>\$ 268,865.76</u>
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2020					<u>\$ 268,865.76</u>

**TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2020**

Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
INVESTMENTS:					
TexPool - Water System	\$ 568,124.69	\$ -	\$ -	\$ 443.26	\$ 568,567.95
TexStar - Water System	\$ 6,086,307.83	\$ -	\$ 1,500,000.00	\$ 3,795.82	\$ 4,590,103.65
TOTAL INVESTMENT ACCOUNTS	<u>\$ 6,654,432.52</u>	<u>\$ -</u>	<u>\$ 1,500,000.00</u>	<u>\$ 4,239.08</u>	<u>\$ 5,158,671.60</u>
TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2020	<u>\$ 5,158,671.60</u>				

TOWN OF FAIRVIEW
 CAPITAL PROJECT FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED JUNE 30, 2020

Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,773,494.07	\$ -	\$ -	\$ 1,383.77	\$ 1,774,877.84
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,773,494.07</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,383.77</u>	<u>\$ 1,774,877.84</u>
TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2020					<u>\$ 1,774,877.84</u>

TOWN OF FAIRVIEW
 CDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED JUNE 30, 2020

Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
INVESTMENTS:					
TexPool - CDC	\$ 1,060,634.34	\$ 150,031.56	\$ 130,000.00	\$ 831.22	\$ 1,081,497.12
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,060,634.34</u>	<u>\$ 150,031.56</u>	<u>\$ 130,000.00</u>	<u>\$ 831.22</u>	<u>\$ 1,081,497.12</u>
TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2020					<u><u>\$ 1,081,497.12</u></u>

TOWN OF FAIRVIEW
EDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2020

Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
INVESTMENTS:					
TexPool - EDC	\$ 1,144,536.43	\$ 150,031.56	\$ 149,000.00	\$ 894.87	\$ 1,146,462.86
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,144,536.43</u>	<u>\$ 150,031.56</u>	<u>\$ 149,000.00</u>	<u>\$ 894.87</u>	<u>\$ 1,146,462.86</u>
TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2020	<u><u>\$ 1,146,462.86</u></u>				

**TOWN OF FAIRVIEW
 POOLED
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED JUNE 30, 2020**

Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
INVESTMENTS:					
TexPool - Pooled Investment	\$ 6,880,072.85	\$ -	\$ -	\$ 12,692.96	\$ 6,892,765.81
TOTAL INVESTMENT ACCOUNTS	<u>\$ 6,880,072.85</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,692.96</u>	<u>\$ 6,892,765.81</u>
TOTAL POOLED INVESTMENT PORTFOLIO AS OF JUNE 30, 2020	<u><u>\$ 6,892,765.81</u></u>				

TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2020

Account	Balance as of 3/31/2020	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2020
INVESTMENTS:					
TexPool - Street Fund	\$ 312,236.05	\$ -	\$ -	\$ 243.61	\$ 312,479.66
TOTAL INVESTMENT ACCOUNTS	<u>\$ 312,236.05</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 243.61</u>	<u>\$ 312,479.66</u>
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2020	<u><u>\$ 312,479.66</u></u>				