

# INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended  
June 30, 2022**



**Town of Fairview  
Investment Officers' Certification**

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**For the Quarter Ended  
June 30, 2022**

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 handwritten signature in blue ink, appearing to read "Steven Ventura", written over a horizontal line.

**Name: Steven Ventura**

**Title: CFO**

A handwritten signature in blue ink, appearing to read "Brenda Bowman", written over a horizontal line.

**Name: Brenda Bowman**

**Title: Accounting Manager**

A handwritten signature in blue ink, appearing to read "Adam Wilbourn", written over a horizontal line.

**Name: Adam Wilbourn**

**Title: Assistant to the Town Manager**

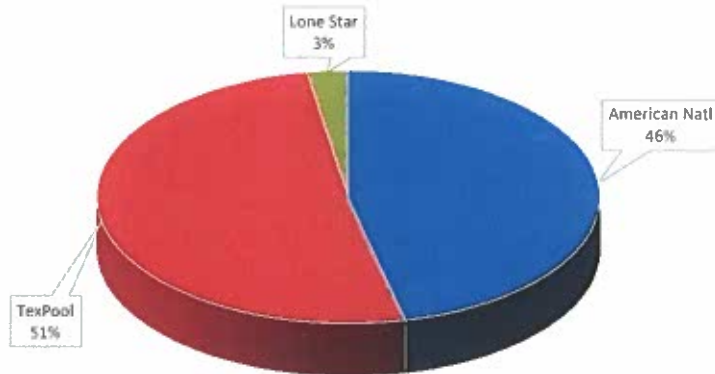
**TOWN OF FAIRVIEW  
INVESTMENT PORTFOLIO SUMMARY  
FOR THE QUARTER ENDED JUNE 30, 2022**

Account	Balance as of 3/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2022
<b>CASH:</b>					
American National - General Operating	9,909,346	4,346,735	5,028,445	16,816	9,244,452
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	93,575	182,972	184,898	-	91,650
<b>TOTAL CASH ACCOUNTS</b>	<b>\$ 12,502,921</b>	<b>\$ 4,529,707</b>	<b>\$ 5,213,343</b>	<b>\$ 16,816</b>	<b>\$ 11,836,102</b>

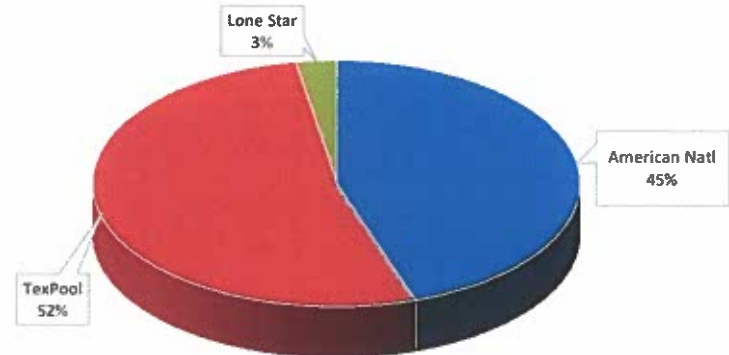
Account	Balance as of 3/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2022
<b>INVESTMENTS:</b>					
TexPool - General Fund	\$ 632,204	\$ -	\$ -	\$ 1,013	\$ 633,217
TexPool - Water System	569,278	-	-	912	570,191
TexPool - Interest & Sinking	506,173	58,168	-	877	565,218
TexPool - CDC	1,489,273	225,967	151,000	2,589	1,566,830
TexPool - EDC	1,564,512	225,967	222,500	2,664	1,570,644
TexPool - 2016 CO	1,777,095	-	-	2,848	1,779,943
TexPool - Pooled Investment	6,910,005	-	-	14,133	6,924,138
TexPool - Street Fund	312,870	-	-	501	313,372
Lone Star - General Fund	717,813	-	-	1,447	719,260
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$ 14,479,223</b>	<b>\$ 510,103</b>	<b>\$ 373,500</b>	<b>\$ 26,987</b>	<b>\$ 14,642,813</b>

**TOTAL CASH & INVESTMENTS**      **\$ 26,982,145**      **\$ 26,478,915**

BALANCE AS OF 3/31/2022



ENDING BALANCE AS OF 6/30/2022



**Town of Fairview  
Detail of Security Holding  
June 30, 2022**

<b>Security Description</b>	<b>Coupon</b>	<b>Maturity Date</b>	<b>Settlement Date</b>	<b>Par Value</b>	<b>Purchased Value</b>	<b>Adjusted Book Value</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Life (mo)</b>	<b>Yield</b>
American National Bank - General Operating	0.73%	7/1/2022	6/30/2022	9,244,452.35	9,244,452.35	9,244,452.35	100.00	9,244,452.35	1.00	0.2549%
American National Bank - Reserve Acct	0.00%	7/1/2022	6/30/2022	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%	7/1/2022	6/30/2022	91,649.66	91,649.66	91,649.66	100.00	91,649.66	1.00	0.0000%
TexPool - General Fund	1.00%	7/1/2022	6/30/2022	633,217.26	633,217.26	633,217.26	100.00	633,217.26	1.00	0.0239%
TexPool - Water System	1.00%	7/1/2022	6/30/2022	570,190.65	570,190.65	570,190.65	100.00	570,190.65	1.00	0.0215%
TexPool - Interest & Sinking	1.00%	7/1/2022	6/30/2022	565,218.40	565,218.40	565,218.40	100.00	565,218.40	1.00	0.0213%
TexPool - CDC	1.00%	7/1/2022	6/30/2022	1,566,830.06	1,566,830.06	1,566,830.06	100.00	1,566,830.06	1.00	0.0592%
TexPool - EDC	1.00%	7/1/2022	6/30/2022	1,570,643.73	1,570,643.73	1,570,643.73	100.00	1,570,643.73	1.00	0.0593%
TexPool - CO 2016	1.00%	7/1/2022	6/30/2022	1,779,942.95	1,779,942.95	1,779,942.95	100.00	1,779,942.95	1.00	0.0672%
TexPool Prime - Pooled Investment	1.20%	7/1/2022	6/30/2022	6,924,138.39	6,924,138.39	6,924,138.39	100.00	6,924,138.39	1.00	0.3138%
TexPool - Street Fund	1.00%	7/1/2022	6/30/2022	313,371.75	313,371.75	313,371.75	100.00	313,371.75	1.00	0.0118%
Lone Star - General Fund	1.18%	7/1/2022	6/30/2022	719,259.79	719,259.79	719,259.79	100.00	719,259.79	1.00	0.0321%
<b>TOTAL</b>				<b>\$ 26,478,914.99</b>	<b>\$ 26,478,914.99</b>	<b>\$ 26,478,914.99</b>		<b>\$ 26,478,914.99</b>	<b>1.00</b>	<b>0.8650%</b>

(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, 2022**

<u>Account</u>	<u>Balance as of 3/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2022</u>
<b>INVESTMENTS:</b>					
TexPool - General Fund	\$ 632,203.91	\$ -	\$ -	\$ 1,013.35	\$ 633,217.26
Lone Star - General Fund	717,812.51	-	-	1,447.28	719,259.79
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b><u>\$ 1,350,016.42</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,460.63</u></b>	<b><u>\$ 1,352,477.05</u></b>
<b>TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2022</b>					<b><u>\$ 1,352,477.05</u></b>

**TOWN OF FAIRVIEW  
DEBT SERVICE FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2022**

<u>Account</u>	<u>Balance as of 3/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2022</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Interest &amp; Sinking</b>	\$ 506,172.82	\$ 58,168.16	\$ -	\$ 877.42	\$ 565,218.40
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 506,172.82</u>	<u>\$ 58,168.16</u>	<u>\$ -</u>	<u>\$ 877.42</u>	<u>\$ 565,218.40</u>
<b>TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2022</b>					<u>\$ 565,218.40</u>

**TOWN OF FAIRVIEW  
WATER FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2022**

<u>Account</u>	<u>Balance as of 3/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2022</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Water System</b>	\$ 569,278.20	\$ -	\$ -	\$ 912.45	\$ 570,190.65
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 569,278.20</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 912.45</u>	<u>\$ 570,190.65</u>
<b>TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2022</b>					<u>\$ 570,190.65</u>

**TOWN OF FAIRVIEW  
CAPITAL PROJECT FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2022**

<u>Account</u>	<u>Balance as of 3/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2022</u>
<b>INVESTMENTS:</b>					
<b>TexPool - 2016 CO</b>	\$ 1,777,094.68	\$ -	\$ -	\$ 2,848.27	\$ 1,779,942.95
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 1,777,094.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,848.27</u>	<u>\$ 1,779,942.95</u>
<b>TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2022</b>					<u>\$ 1,779,942.95</u>



**TOWN OF FAIRVIEW  
 CDC FUND  
 INVESTMENT PORTFOLIO  
 FOR THE QUARTER ENDED JUNE 30, 2022**

<u>Account</u>	<u>Balance as of 3/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2022</u>
<b>INVESTMENTS:</b>					
<b>TexPool - CDC</b>	\$ 1,489,273.31	\$ 225,967.34	\$ 151,000.00	\$ 2,589.41	\$ 1,566,830.06
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 1,489,273.31</u>	<u>\$ 225,967.34</u>	<u>\$ 151,000.00</u>	<u>\$ 2,589.41</u>	<u>\$ 1,566,830.06</u>
 <b>TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2022</b>					 <u>\$ 1,566,830.06</u>

**TOWN OF FAIRVIEW  
EDC FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2022**

<u>Account</u>	<u>Balance as of 3/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2022</u>
<b>INVESTMENTS:</b>					
<b>TexPool - EDC</b>	\$ 1,564,512.36	\$ 225,967.34	\$ 222,500.00	\$ 2,664.03	\$ 1,570,643.73
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 1,564,512.36</u>	<u>\$ 225,967.34</u>	<u>\$ 222,500.00</u>	<u>\$ 2,664.03</u>	<u>\$ 1,570,643.73</u>
 <b>TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2022</b>					 <u>\$ 1,570,643.73</u>

**TOWN OF FAIRVIEW  
 POOLED  
 INVESTMENT PORTFOLIO  
 FOR THE QUARTER ENDED JUNE 30, 2022**

<u>Account</u>	<u>Balance as of 3/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2022</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Pooled Investment</b>	\$ 6,910,005.27	\$ -	\$ -	\$ 14,133.12	\$ 6,924,138.39
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 6,910,005.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,133.12</u>	<u>\$ 6,924,138.39</u>
<b>TOTAL POOLED INVESTMENT PORTFOLIO AS OF JUNE 30, 2022</b>					<u>\$ 6,924,138.39</u>

**TOWN OF FAIRVIEW  
STREET FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2022**

<u>Account</u>	<u>Balance as of 3/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2022</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Street Fund</b>	\$ 312,870.27	\$ -	\$ -	\$ 501.48	\$ 313,371.75
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 312,870.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 501.48</u>	<u>\$ 313,371.75</u>
 <b>TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2022</b>					<u>\$ 313,371.75</u>