

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
September 30, 2024**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
September 30, 2024**

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 Town Manager

**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED SEPTEMBER 30, 2024**

Account	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024
CASH:					
American National - General Operating	2,055,993	6,850,493	7,125,082	3,282	1,784,685
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	101,944	211,354	210,274	-	103,024
TOTAL CASH ACCOUNTS	\$ 4,657,937	\$ 7,061,847	\$ 7,335,356	\$ 3,282	\$ 4,387,710

Account	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024
INVESTMENTS:					
TexPool - General Fund	\$ 693,115	\$ -	-	\$ 9,231	\$ 702,346
TexPool - Water System	624,127	-	-	8,312	632,439
TexPool - Interest & Sinking	209,168	719,144	925,747	1,135	3,700
TexPool - CDC	1,861,367	269,163	206,000	25,530	1,950,061
TexPool - EDC	2,031,138	269,163	264,000	27,528	2,063,830
TexPool - 2016 CO	1,948,313	-	-	25,948	1,974,261
TexPool - Pooled Investment	7,611,598	-	-	103,983	7,715,581
TexPool - Street Fund	1,589,166	-	-	21,165	1,610,331
Lone Star - General Fund	790,720	-	-	10,774	801,494
TexStar-General Fund	8,482,362	-	-	112,681	8,595,043
TOTAL INVESTMENT ACCOUNTS	\$ 25,841,074	\$ 1,257,471	\$ 1,395,747	\$ 346,289	\$ 26,049,086

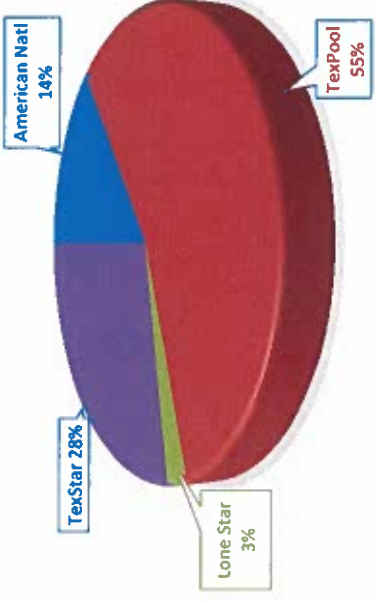
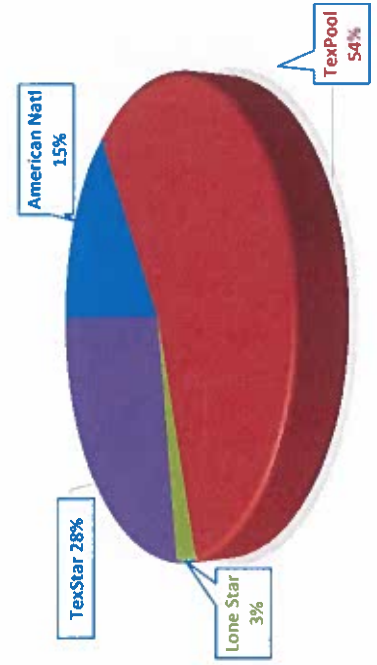
TOTAL CASH & INVESTMENTS

BALANCE AS OF 6/30/2024

\$ 30,499,010

ENDING BALANCE AS OF 9/30/2024

\$ 30,436,796



Town of Fairview
 Detail of Security Holding
 September 30, 2024

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	0.71%	10/1/2024	9/30/2024	1,784,685.48	1,784,685.48	1,784,685.48	100.00	1,784,685.48	1.00	0.0416%
American National Bank - Reserve Acct	0.00%	10/1/2024	9/30/2024	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%	10/1/2024	9/30/2024	103,024.31	103,024.31	103,024.31	100.00	103,024.31	1.00	0.0000%
TexPool - General Fund	5.16%	10/1/2024	9/30/2024	702,346.37	702,346.37	702,346.37	100.00	702,346.37	1.00	0.1191%
TexPool - Water System	5.16%	10/1/2024	9/30/2024	632,438.96	632,438.96	632,438.96	100.00	632,438.96	1.00	0.1072%
TexPool - Interest & Sinking	5.16%	10/1/2024	9/30/2024	3,699.98	3,699.98	3,699.98	100.00	3,699.98	1.00	0.0006%
TexPool - CDC	5.16%	10/1/2024	9/30/2024	1,950,060.72	1,950,060.72	1,950,060.72	100.00	1,950,060.72	1.00	0.3306%
TexPool - EDC	5.16%	10/1/2024	9/30/2024	2,063,830.05	2,063,830.05	2,063,830.05	100.00	2,063,830.05	1.00	0.3499%
TexPool - CO 2016	5.16%	10/1/2024	9/30/2024	1,974,261.31	1,974,261.31	1,974,261.31	100.00	1,974,261.31	1.00	0.3347%
TexPool Prime - Pooled Investment	5.28%	10/1/2024	9/30/2024	7,715,580.71	7,715,580.71	7,715,580.71	100.00	7,715,580.71	1.00	1.3385%
TexPool - Street Fund	5.16%	10/1/2024	9/30/2024	1,610,330.91	1,610,330.91	1,610,330.91	100.00	1,610,330.91	1.00	0.2730%
Lone Star - General Fund	5.44%	10/1/2024	9/30/2024	801,494.42	801,494.42	801,494.42	100.00	801,494.42	1.00	0.1433%
TexStar - General Fund	5.13%	10/1/2024	9/30/2024	8,595,043.02	8,595,043.02	8,595,043.02	100.00	8,595,043.02	1.00	1.4493%
TOTAL				\$ 30,436,796.24	\$ 30,436,796.24	\$ 30,436,796.24		\$ 30,436,796.24	1.00	4.4878%

(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 SEPTEMBER 30, 2024

Account	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024
INVESTMENTS:					
TexPool - General Fund	\$ 693,115.26	\$ -	-	\$ 9,231.11	\$ 702,346.37
Lone Star - General Fund	790,720.20	-	-	10,774.22	801,494.42
TexStar - General Fund	8,482,361.67	-	-	112,681.35	8,595,043.02
TOTAL INVESTMENT ACCOUNTS	<u>\$ 9,966,197.13</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 132,686.68</u>	<u>\$ 10,098,883.81</u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF	SEPTEMBER 30, 2024				
					<u>\$ 10,098,883.81</u>

TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Account	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 209,167.58	\$ 719,144.49	\$ 925,746.88	\$ 1,134.79	\$ 3,699.98
TOTAL INVESTMENT ACCOUNTS	<u>\$ 209,167.58</u>	<u>\$ 719,144.49</u>	<u>\$ 925,746.88</u>	<u>\$ 1,134.79</u>	<u>\$ 3,699.98</u>
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2024					<u>\$ 3,699.98</u>

TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Account	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024
INVESTMENTS:					
TexPool - Water System	\$ 624,126.66	\$ -	-	\$ 8,312.30	\$ 632,438.96
TOTAL INVESTMENT ACCOUNTS	<u>\$ 624,126.66</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 8,312.30</u>	<u>\$ 632,438.96</u>
TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2024					<u>\$ 632,438.96</u>

TOWN OF FAIRVIEW
 CAPITAL PROJECT FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Account	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,948,313.07	\$ -	-	\$ 25,948.24	\$ 1,974,261.31
TOTAL INVESTMENT ACCOUNTS	\$ 1,948,313.07	\$ -	-	\$ 25,948.24	\$ 1,974,261.31
TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2024					\$ 1,974,261.31

TOWN OF FAIRVIEW
CDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

<u>Account</u>	<u>Balance as of 6/30/2024</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 9/30/2024</u>
INVESTMENTS:					
TexPool - CDC	\$ 1,861,367.22	\$ 269,163.22	\$ 206,000.00	\$ 25,530.28	\$ 1,950,060.72
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 1,861,367.22</u></u>	<u><u>\$ 269,163.22</u></u>	<u><u>\$ 206,000.00</u></u>	<u><u>\$ 25,530.28</u></u>	<u><u>\$ 1,950,060.72</u></u>
TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2024					<u><u>\$ 1,950,060.72</u></u>

TOWN OF FAIRVIEW
EDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Account	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024
INVESTMENTS:					
TexPool - EDC	\$ 2,031,138.32	\$ 269,163.30	\$ 264,000.00	\$ 27,528.43	\$ 2,063,830.05
TOTAL INVESTMENT ACCOUNTS	\$ 2,031,138.32	\$ 269,163.30	\$ 264,000.00	\$ 27,528.43	\$ 2,063,830.05
TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2024					\$ 2,063,830.05

TOWN OF FAIRVIEW
 POOLED
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Account	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024
INVESTMENTS:					
TexPool - Pooled Investment	\$ 7,611,597.63	\$ -	\$ -	\$ 103,983.08	\$ 7,715,580.71
TOTAL INVESTMENT ACCOUNTS	\$ 7,611,597.63	\$ -	\$ -	\$ 103,983.08	\$ 7,715,580.71
TOTAL POOLED INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2024					\$ 7,715,580.71

TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2024

Account	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024
INVESTMENTS:					
TexPool - Street Fund	\$ 1,589,166.01	\$ -	-	\$ 21,164.90	\$ 1,610,330.91
TOTAL INVESTMENT ACCOUNTS	\$ 1,589,166.01	\$ -	-	\$ 21,164.90	\$ 1,610,330.91
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2024					\$ 1,610,330.91