

INVESTMENT PORTFOLIO SUMMARY



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



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
September 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 black 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 black ink, appearing to read "Adam Wilbourn", written over a horizontal line.

Name: Adam Wilbourn

Title: Assistant to the Town Manager

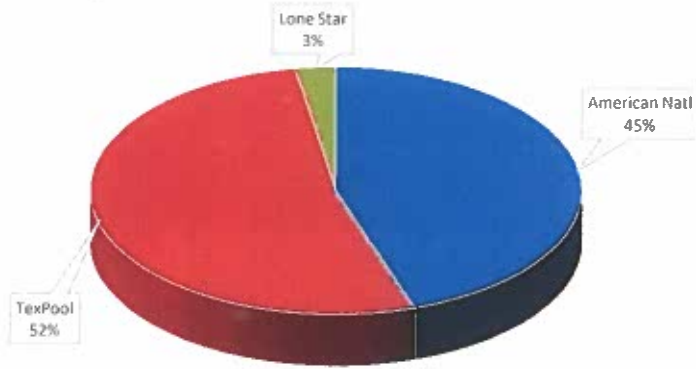
**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED SEPTEMBER 30, 2022**

Account	Balance as of 6/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2022
CASH:					
American National - General Operating	9,244,452	7,335,896	6,476,838	16,877	10,120,387
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	91,650	182,893	181,669	-	92,874
TOTAL CASH ACCOUNTS	\$ 11,836,102	\$ 7,518,790	\$ 6,658,507	\$ 16,877	\$ 12,713,261

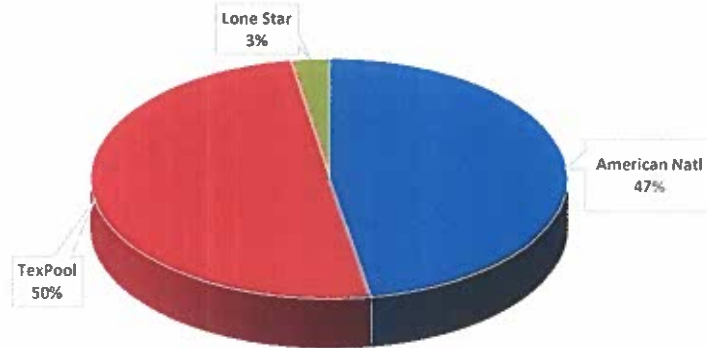
Account	Balance as of 6/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2022
INVESTMENTS:					
TexPool - General Fund	\$ 633,217	\$ -	\$ -	\$ 3,242	\$ 636,459
TexPool - Water System	570,191	-	-	2,919	573,110
TexPool - Interest & Sinking	565,218	471,188	1,035,116	1,297	2,588
TexPool - CDC	1,566,830	248,317	187,400	8,306	1,636,053
TexPool - EDC	1,570,644	248,317	245,700	8,225	1,581,485
TexPool - 2016 CO	1,779,943	-	-	9,113	1,789,056
TexPool - Pooled Investment	6,924,138	-	-	38,316	6,962,455
TexPool - Street Fund	313,372	-	-	1,604	314,976
Lone Star - General Fund	719,260	-	-	4,105	723,365
TOTAL INVESTMENT ACCOUNTS	\$ 14,642,813	\$ 967,822	\$ 1,468,216	\$ 77,128	\$ 14,219,547

TOTAL CASH & INVESTMENTS	\$ 26,478,915	\$ 26,932,808
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BALANCE AS OF 6/30/2022



ENDING BALANCE AS OF 9/30/2022



Town of Fairview
 Detail of Security Holding
 September 30, 2022

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	0.73%	10/1/2022	9/30/2022	10,120,387.45	10,120,387.45	10,120,387.45	100.00	10,120,387.45	1.00	0.2743%
American National Bank - Reserve Acct	0.00%	10/1/2022	9/30/2022	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 Twm Emp Benefit Trust	0.00%	10/1/2022	9/30/2022	92,873.67	92,873.67	92,873.67	100.00	92,873.67	1.00	0.0000%
TexPool - General Fund	2.41%	10/1/2022	9/30/2022	636,459.29	636,459.29	636,459.29	100.00	636,459.29	1.00	0.0570%
TexPool - Water System	2.41%	10/1/2022	9/30/2022	573,109.92	573,109.92	573,109.92	100.00	573,109.92	1.00	0.0513%
TexPool - Interest & Sinking	2.41%	10/1/2022	9/30/2022	2,588.01	2,588.01	2,588.01	100.00	2,588.01	1.00	0.0002%
TexPool - CDC	2.41%	10/1/2022	9/30/2022	1,636,052.99	1,636,052.99	1,636,052.99	100.00	1,636,052.99	1.00	0.1464%
TexPool - EDC	2.41%	10/1/2022	9/30/2022	1,581,485.26	1,581,485.26	1,581,485.26	100.00	1,581,485.26	1.00	0.1415%
TexPool - CO 2016	2.41%	10/1/2022	9/30/2022	1,789,056.04	1,789,056.04	1,789,056.04	100.00	1,789,056.04	1.00	0.1601%
TexPool Prime - Pooled Investment	2.61%	10/1/2022	9/30/2022	6,962,454.73	6,962,454.73	6,962,454.73	100.00	6,962,454.73	1.00	0.6747%
TexPool - Street Fund	2.41%	10/1/2022	9/30/2022	314,976.19	314,976.19	314,976.19	100.00	314,976.19	1.00	0.0282%
Lone Star - General Fund	2.67%	10/1/2022	9/30/2022	723,364.88	723,364.88	723,364.88	100.00	723,364.88	1.00	0.0717%
TOTAL				\$ 26,932,808.43	\$ 26,932,808.43	\$ 26,932,808.43		\$ 26,932,808.43	1.00	1.6054%

(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 SEPTEMBER 30, 2022**

<u>Account</u>	<u>Balance as of 6/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 9/30/2022</u>
INVESTMENTS:					
TexPool - General Fund	\$ 633,217.26	\$ -	\$ -	\$ 3,242.03	\$ 636,459.29
Lone Star - General Fund	719,259.79	-	-	4,105.09	723,364.88
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,352,477.05</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,347.12</u>	<u>\$ 1,359,824.17</u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2022					<u>\$ 1,359,824.17</u>

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

<u>Account</u>	<u>Balance as of 6/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 9/30/2022</u>
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 565,218.40	\$ 471,188.14	\$ 1,035,115.63	\$ 1,297.10	\$ 2,588.01
TOTAL INVESTMENT ACCOUNTS	<u>\$ 565,218.40</u>	<u>\$ 471,188.14</u>	<u>\$ 1,035,115.63</u>	<u>\$ 1,297.10</u>	<u>\$ 2,588.01</u>
 TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2022					<u>\$ 2,588.01</u>

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

<u>Account</u>	<u>Balance as of 6/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 9/30/2022</u>
INVESTMENTS:					
TexPool - Water System	\$ 570,190.65	\$ -	\$ -	\$ 2,919.27	\$ 573,109.92
TOTAL INVESTMENT ACCOUNTS	<u>\$ 570,190.65</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,919.27</u>	<u>\$ 573,109.92</u>
TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2022					<u>\$ 573,109.92</u>

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

<u>Account</u>	<u>Balance as of 6/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 9/30/2022</u>
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,779,942.95	\$ -	\$ -	\$ 9,113.09	\$ 1,789,056.04
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,779,942.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,113.09</u>	<u>\$ 1,789,056.04</u>
 TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2022					<u><u>\$ 1,789,056.04</u></u>

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

<u>Account</u>	<u>Balance as of 6/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 9/30/2022</u>
INVESTMENTS:					
TexPool - CDC	\$ 1,566,830.06	\$ 248,316.77	\$ 187,400.00	\$ 8,306.16	\$ 1,636,052.99
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,566,830.06</u>	<u>\$ 248,316.77</u>	<u>\$ 187,400.00</u>	<u>\$ 8,306.16</u>	<u>\$ 1,636,052.99</u>
 TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2022					<u><u>\$ 1,636,052.99</u></u>

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

<u>Account</u>	<u>Balance as of 6/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 9/30/2022</u>
INVESTMENTS:					
TexPool - EDC	\$ 1,570,643.73	\$ 248,316.77	\$ 245,700.00	\$ 8,224.76	\$ 1,581,485.26
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,570,643.73</u>	<u>\$ 248,316.77</u>	<u>\$ 245,700.00</u>	<u>\$ 8,224.76</u>	<u>\$ 1,581,485.26</u>
TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2022					<u>\$ 1,581,485.26</u>

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

<u>Account</u>	<u>Balance as of 6/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 9/30/2022</u>
INVESTMENTS:					
TexPool - Pooled Investment	\$ 6,924,138.39	\$ -	\$ -	\$ 38,316.34	\$ 6,962,454.73
TOTAL INVESTMENT ACCOUNTS	<u>\$ 6,924,138.39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,316.34</u>	<u>\$ 6,962,454.73</u>
TOTAL POOLED INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2022					<u>\$ 6,962,454.73</u>

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

<u>Account</u>	<u>Balance as of 6/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 9/30/2022</u>
INVESTMENTS:					
TexPool - Street Fund	\$ 313,371.75	\$ -	\$ -	\$ 1,604.44	\$ 314,976.19
TOTAL INVESTMENT ACCOUNTS	<u>\$ 313,371.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,604.44</u>	<u>\$ 314,976.19</u>
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2022					<u><u>\$ 314,976.19</u></u>