

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
September 30, 2021**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
September 30, 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

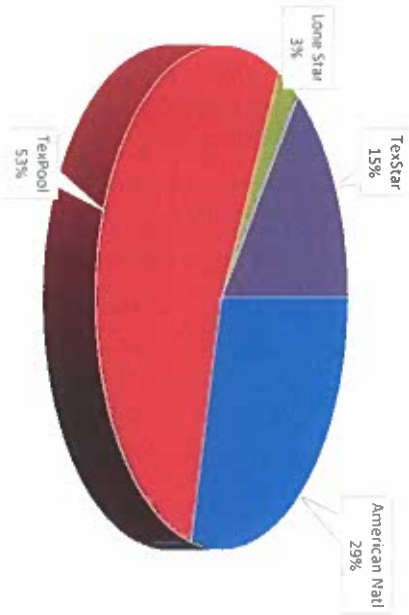
**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

CASH: Account	Balance as of			Ending Balance as of 9/30/2021
	6/30/2021	Deposits	Withdrawals	
American National - General Operating	4,449,705	9,680,063	7,180,716	6,955,467
American National - Reserve Account	2,500,000	-	-	2,500,000
American National - Emp Benefit Trust	83,593	113,285	162,023	34,856
TOTAL CASH ACCOUNTS	\$ 7,033,298	\$ 9,793,348	\$ 7,342,739	\$ 9,490,323

INVESTMENTS: Account	Balance as of			Ending Balance as of 9/30/2021
	6/30/2021	Deposits	Withdrawals	
TexPool - General Fund	\$ 631,975	\$ -	\$ -	\$ 632,012
TexPool - Water System	569,072	-	-	569,105
TexPool - Interest & Sinking	136,553	933,725	1,054,780	15,502
TexPool - CDC	1,344,119	241,891	155,500	1,430,590
TexPool - EDC	1,395,635	241,891	178,500	1,459,109
TexPool - 2016 CO	1,776,452	-	-	1,776,554
TexPool - Pooled Investment	6,904,867	-	-	1,104
TexPool - Street Fund	312,757	-	-	18
Lone Star - General Fund	717,291	-	-	121
TexStar - Water System	3,593,036	-	3,593,126	89
TOTAL INVESTMENT ACCOUNTS	\$ 17,381,757	\$ 1,417,508	\$ 4,981,906	\$ 13,819,029

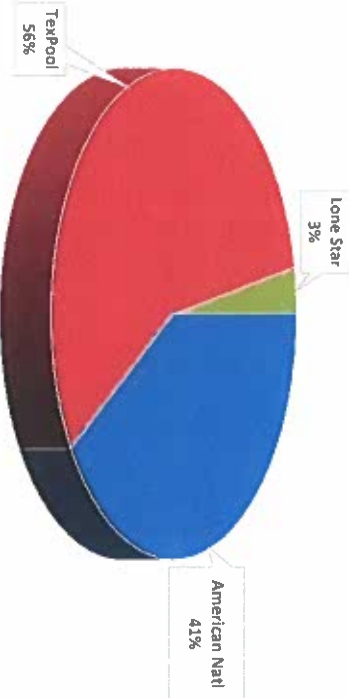
TOTAL CASH & INVESTMENTS \$ 24,415,055

BALANCE AS OF 6/30/2021



TOTAL CASH & INVESTMENTS \$ 23,309,351

ENDING BALANCE AS OF 9/30/2021



Town of Fairview
 Detail of Security Holding
 September 30, 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	0.73%	10/1/2021	9/30/2021	6,955,467.02	6,955,467.02	6,955,467.02	100.00	6,955,467.02	1.00	0.2178%
American National Bank - Reserve Acct	0.00%	10/1/2021	9/30/2021	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 Twn Emp Benefit Trust	0.00%	10/1/2021	9/30/2021	34,855.66	34,855.66	34,855.66	100.00	34,855.66	1.00	0.0000%
TextPool - General Fund	0.02%	10/1/2021	9/30/2021	632,011.73	632,011.73	632,011.73	100.00	632,011.73	1.00	0.0005%
TextPool - Water System	0.02%	10/1/2021	9/30/2021	569,105.08	569,105.08	569,105.08	100.00	569,105.08	1.00	0.0005%
TextPool - Interest & Sinking	0.02%	10/1/2021	9/30/2021	15,502.26	15,502.26	15,502.26	100.00	15,502.26	1.00	0.0000%
TextPool - CDC	0.02%	10/1/2021	9/30/2021	1,430,589.88	1,430,589.88	1,430,589.88	100.00	1,430,589.88	1.00	0.0012%
TextPool - EDC	0.02%	10/1/2021	9/30/2021	1,459,108.65	1,459,108.65	1,459,108.65	100.00	1,459,108.65	1.00	0.0013%
TextPool - CO 2016	0.02%	10/1/2021	9/30/2021	1,776,554.39	1,776,554.39	1,776,554.39	100.00	1,776,554.39	1.00	0.0015%
TextPool Prime - Pooled Investment	0.06%	10/1/2021	9/30/2021	6,905,970.26	6,905,970.26	6,905,970.26	100.00	6,905,970.26	1.00	0.0178%
TextPool - Street Fund	0.02%	10/1/2021	9/30/2021	312,775.14	312,775.14	312,775.14	100.00	312,775.14	1.00	0.0003%
Lone Star - General Fund	0.05%	10/1/2021	9/30/2021	717,411.19	717,411.19	717,411.19	100.00	717,411.19	1.00	0.0015%
TextStar - Water System	0.01%	10/1/2021	9/30/2021	-	-	-	100.00	-	1.00	0.0000%
TOTAL				\$ 23,309,351.26	\$ 23,309,351.26	\$ 23,309,351.26		\$ 23,309,351.26	1.00	0.2425%

(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 the month only.

TOWN OF FAIRVIEW
GENERAL FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Account	Balance as of 6/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2021
INVESTMENTS:					
TexPool - General Fund	\$ 631,975.22	\$ -	-	\$ 36.51	\$ 632,011.73
Lone Star - General Fund	717,290.58	-	-	120.61	717,411.19
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,349,265.80</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 157.12</u>	<u>\$ 1,349,422.92</u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021					<u>\$ 1,349,422.92</u>

TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Account	Balance as of 6/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2021
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 136,552.94	\$ 933,725.18	\$ 1,054,779.88	\$ 4.02	\$ 15,502.26
TOTAL INVESTMENT ACCOUNTS	<u>\$ 136,552.94</u>	<u>\$ 933,725.18</u>	<u>\$ 1,054,779.88</u>	<u>\$ 4.02</u>	<u>\$ 15,502.26</u>
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021					<u>\$ 15,502.26</u>

TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Account	Balance as of 6/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2021
INVESTMENTS:					
TexPool - Water System	\$ 569,072.21	\$ -	\$ -	\$ 32.87	\$ 569,105.08
TexStar - Water System	\$ 3,593,036.32	\$ -	\$ 3,593,125.67	\$ 89.35	\$ (0.00)
TOTAL INVESTMENT ACCOUNTS	\$ 4,162,108.53	\$ -	\$ 3,593,125.67	\$ 122.22	\$ 569,105.08
TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021	\$ 569,105.08				

TOWN OF FAIRVIEW
 CAPITAL PROJECT FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Account	Balance as of 6/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2021
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,776,451.73	\$ -	\$ -	\$ 102.66	\$ 1,776,554.39
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,776,451.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102.66</u>	<u>\$ 1,776,554.39</u>
TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021	<u><u>\$ 1,776,554.39</u></u>				

TOWN OF FAIRVIEW
 CDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Account	Balance as of 6/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2021
INVESTMENTS:					
TexPool - CDC	\$ 1,344,118.99	\$ 241,891.43	\$ 155,500.00	\$ 79.46	\$ 1,430,589.88
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,344,118.99</u>	<u>\$ 241,891.43</u>	<u>\$ 155,500.00</u>	<u>\$ 79.46</u>	<u>\$ 1,430,589.88</u>
TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021					<u>\$ 1,430,589.88</u>

TOWN OF FAIRVIEW
 EDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Account	Balance as of 6/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2021
INVESTMENTS:					
TexPool - EDC	\$ 1,395,635.14	\$ 241,891.43	\$ 178,500.00	\$ 82.08	\$ 1,459,108.65
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,395,635.14</u>	<u>\$ 241,891.43</u>	<u>\$ 178,500.00</u>	<u>\$ 82.08</u>	<u>\$ 1,459,108.65</u>
TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021					<u>\$ 1,459,108.65</u>

**TOWN OF FAIRVIEW
 POOLED
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED SEPTEMBER 30, 2021**

Account	Balance as of 6/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2021
INVESTMENTS:					
TexPool - Pooled Investment	\$ 6,904,866.71	\$ -	\$ -	\$ 1,103.55	\$ 6,905,970.26
TOTAL INVESTMENT ACCOUNTS	<u>\$ 6,904,866.71</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,103.55</u>	<u>\$ 6,905,970.26</u>
TOTAL POOLED INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021	<u>\$ 6,905,970.26</u>				

TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

Account	Balance as of 6/30/2021	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2021
INVESTMENTS:					
TexPool - Street Fund	\$ 312,757.04	\$ -	\$ -	\$ 18.10	\$ 312,775.14
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 312,757.04</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18.10</u></u>	<u><u>\$ 312,775.14</u></u>
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021	<u><u>\$ 312,775.14</u></u>				