

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
December 30, 2019**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
December 30, 2019**

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 DECEMBER 31, 2019**

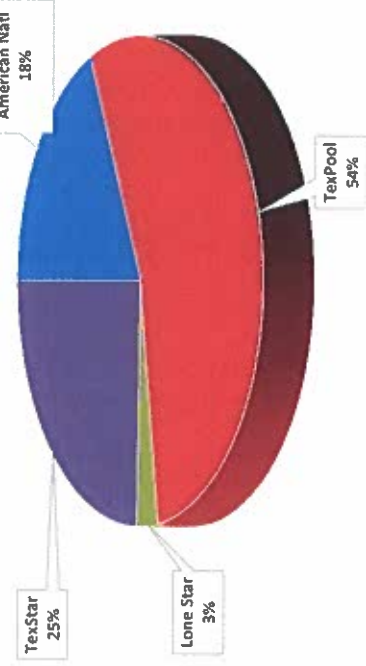
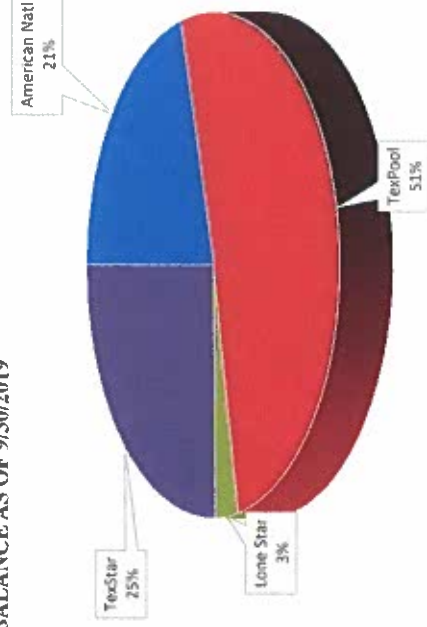
Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
CASH:					
American National - General Operating	2,350,696	7,353,960	7,796,955	3,206	1,910,907
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	83,150	163,893	164,575	-	82,468
TOTAL CASH ACCOUNTS	\$ 4,933,846	\$ 7,517,853	\$ 7,961,529	\$ 3,206	\$ 4,493,375

Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
INVESTMENTS:					
TexPool - General Fund	\$ 625,993	\$ -	\$ -	\$ 2,746	\$ 628,739
TexPool - Water System	563,686	-	-	2,473	566,159
TexPool - Interest & Sinking	4,727	1,125,621	-	1,032	1,131,380
TexPool - CDC	1,159,590	199,126	330,000	4,542	1,033,257
TexPool - EDC	935,331	199,126	25,000	4,418	1,113,875
TexPool - 2016 CO	1,759,638	-	-	7,719	1,767,357
TexPool - Pooled Investment	6,819,070	-	-	33,114	6,852,184
TexPool - Street Fund	309,797	-	-	1,359	311,156
Lone Star - General Fund	708,386	-	-	3,413	711,800
TexStar - Water System	6,040,238	-	-	25,587	6,065,826
TOTAL INVESTMENT ACCOUNTS	\$ 18,926,457	\$ 1,523,872	\$ 355,000	\$ 86,404	\$ 20,181,733

TOTAL CASH & INVESTMENTS

BALANCE AS OF 9/30/2019

ENDING BALANCE AS OF 12/31/2019



Town of Fairview
 Detail of Security Holding
 December 30, 2019

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%	1/1/2020	12/31/2019	1,910,907.03	1,910,907.03	1,910,907.03	100.00	1,910,907.03	1.00	0.0581%
American National Bank - Reserve Acct	0.00%	1/1/2020	12/31/2019	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 Tw'n Emp Benefit Trust	0.00%	1/1/2020	12/31/2019	83,150.26	83,150.26	83,150.26	100.00	83,150.26	1.00	0.0000%
TexPool - General Fund	1.67%	1/1/2020	12/31/2019	628,739.39	628,739.39	628,739.39	100.00	628,739.39	1.00	0.0426%
TexPool - Water System	1.67%	1/1/2020	12/31/2019	566,158.78	566,158.78	566,158.78	100.00	566,158.78	1.00	0.0383%
TexPool - Interest & Sinking	1.67%	1/1/2020	12/31/2019	1,131,380.40	1,131,380.40	1,131,380.40	100.00	1,131,380.40	1.00	0.0766%
TexPool - CDC	1.67%	1/1/2020	12/31/2019	1,033,257.45	1,033,257.45	1,033,257.45	100.00	1,033,257.45	1.00	0.0699%
TexPool - EDC	1.67%	1/1/2020	12/31/2019	1,113,875.40	1,113,875.40	1,113,875.40	100.00	1,113,875.40	1.00	0.0754%
TexPool - CO 2016	1.67%	1/1/2020	12/31/2019	1,767,356.97	1,767,356.97	1,767,356.97	100.00	1,767,356.97	1.00	0.1196%
TexPool Prime - Pooled Investment	1.87%	1/1/2020	12/31/2019	6,852,183.76	6,852,183.76	6,852,183.76	100.00	6,852,183.76	1.00	0.5182%
TexPool - Street Fund	1.67%	1/1/2020	12/31/2019	311,155.58	311,155.58	311,155.58	100.00	311,155.58	1.00	0.0211%
Lone Star - General Fund	1.81%	1/1/2020	12/31/2019	711,799.58	711,799.58	711,799.58	100.00	711,799.58	1.00	0.0522%
TexStar - Water System	1.56%	1/1/2020	12/31/2019	6,065,825.88	6,065,825.88	6,065,825.88	100.00	6,065,825.88	1.00	0.3845%
TOTAL				\$ 24,675,790.48	\$ 24,675,790.48	\$ 24,675,790.48			1.00	1.4563%

(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 DECEMBER 31, 2019

Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
INVESTMENTS:					
TexPool - General Fund	\$ 625,993.37	\$ -	-	\$ 2,746.02	\$ 628,739.39
Lone Star - General Fund	708,386.36	-	-	3,413.22	711,799.58
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,334,379.73</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 6,159.24</u>	<u>\$ 1,340,538.97</u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2019					<u>\$ 1,340,538.97</u>

TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2019

Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 4,727.41	\$ 1,125,620.76	-	\$ 1,032.23	\$ 1,131,380.40
TOTAL INVESTMENT ACCOUNTS	<u>\$ 4,727.41</u>	<u>\$ 1,125,620.76</u>	<u>-</u>	<u>\$ 1,032.23</u>	<u>\$ 1,131,380.40</u>
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2019					<u>\$ 1,131,380.40</u>

**TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2019**

Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
INVESTMENTS:					
TexPool - Water System	\$ 563,686.16	-	-	\$ 2,472.62	\$ 566,158.78
TexStar - Water System	\$ 6,040,238.45	-	-	\$ 25,587.43	\$ 6,065,825.88
TOTAL INVESTMENT ACCOUNTS	<u>\$ 6,603,924.61</u>	<u>-</u>	<u>-</u>	<u>\$ 28,060.05</u>	<u>\$ 6,631,984.66</u>
TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2019					<u>\$ 6,631,984.66</u>

TOWN OF FAIRVIEW
 CAPITAL PROJECT FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED DECEMBER 31, 2019

Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,759,638.10	\$ -	-	\$ 7,718.87	\$ 1,767,356.97
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,759,638.10</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 7,718.87</u>	<u>\$ 1,767,356.97</u>
 TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2019					<u>\$ 1,767,356.97</u>

TOWN OF FAIRVIEW
 CDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED DECEMBER 31, 2019

Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
INVESTMENTS:					
TexPool - CDC	\$ 1,159,589.85	\$ 199,125.75	\$ 330,000.00	\$ 4,541.85	\$ 1,033,257.45
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,159,589.85</u>	<u>\$ 199,125.75</u>	<u>\$ 330,000.00</u>	<u>\$ 4,541.85</u>	<u>\$ 1,033,257.45</u>
TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2019					<u>\$ 1,033,257.45</u>

TOWN OF FAIRVIEW
EDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2019

Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
INVESTMENTS:					
TexPool - EDC	\$ 935,331.21	\$ 199,125.75	\$ 25,000.00	\$ 4,418.44	\$ 1,113,875.40
TOTAL INVESTMENT ACCOUNTS	<u>\$ 935,331.21</u>	<u>\$ 199,125.75</u>	<u>\$ 25,000.00</u>	<u>\$ 4,418.44</u>	<u>\$ 1,113,875.40</u>
TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2019					<u>\$ 1,113,875.40</u>

**TOWN OF FAIRVIEW
 POOLED
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED DECEMBER 31, 2019**

Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
INVESTMENTS:					
TexPool - Pooled Investment	\$ 6,819,069.72	\$ -	-	\$ 33,114.04	\$ 6,852,183.76
TOTAL INVESTMENT ACCOUNTS	<u>\$ 6,819,069.72</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 33,114.04</u>	<u>\$ 6,852,183.76</u>
TOTAL POOLED INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2019					<u>\$ 6,852,183.76</u>

**TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2019**

Account	Balance as of 9/30/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2019
INVESTMENTS:					
TexPool - Street Fund	\$ 309,796.55	\$ -	\$ -	\$ 1,359.03	\$ 311,155.58
TOTAL INVESTMENT ACCOUNTS	<u>\$ 309,796.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,359.03</u>	<u>\$ 311,155.58</u>
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2019					<u>\$ 311,155.58</u>