

# INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended  
March 31, 2019**



**Town of Fairview  
Investment Officers' Certification**

---

---

**For the Quarter Ended  
March 31, 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:**

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**

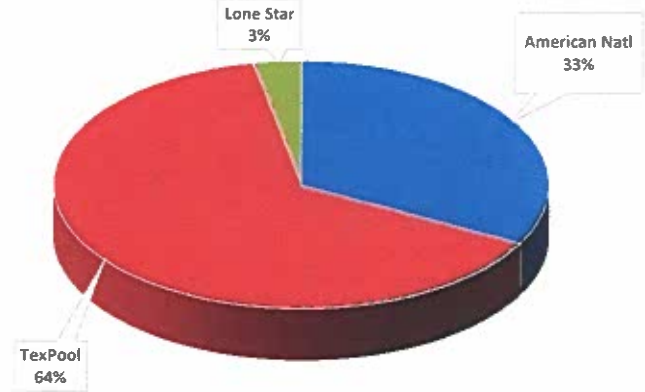
**TOWN OF FAIRVIEW  
INVESTMENT PORTFOLIO SUMMARY  
FOR THE QUARTER ENDED MARCH 31, 2019**

Account	Balance as of 1/31/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2019
<b>CASH:</b>					
American National - General Operating	4,563,431	5,898,675	6,268,579	9,258	4,202,785
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	79,670	150,625	151,030	-	79,265
<b>TOTAL CASH ACCOUNTS</b>	<b>\$ 7,143,101</b>	<b>\$ 6,049,300</b>	<b>\$ 6,419,609</b>	<b>\$ 9,258</b>	<b>\$ 6,782,050</b>

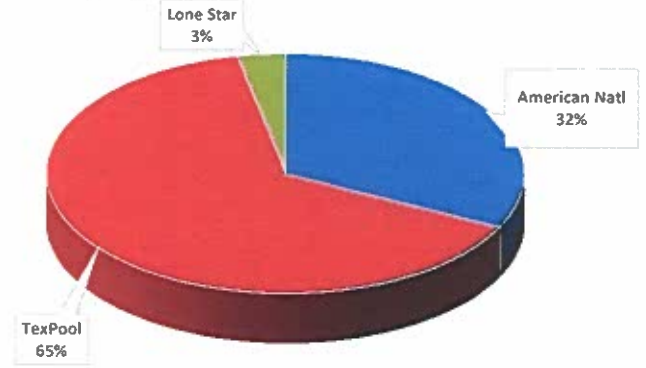
Account	Balance as of 1/31/2019	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2019
<b>INVESTMENTS:</b>					
TexPool - General Fund	\$ 615,103	\$ -	\$ -	\$ 3,649	\$ 618,752
TexPool - Water System	553,880	-	-	3,286	557,165
TexPool - Interest & Sinking	1,073,998	1,249,329	1,851,526	6,203	478,004
TexPool - CDC	1,094,987	246,661	203,500	6,512	1,144,661
TexPool - EDC	981,827	246,661	228,000	5,820	1,006,308
TexPool - 2016 CO	2,697,135	-	-	16,000	2,713,135
TexPool - Pooled Investment	6,692,543	-	-	42,942	6,735,485
TexPool - Street Fund	304,407	-	-	1,806	306,213
Lone Star - General Fund	695,365	-	-	4,457	699,822
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$ 14,709,244</b>	<b>\$ 1,742,652</b>	<b>\$ 2,283,026</b>	<b>\$ 90,674</b>	<b>\$ 14,259,544</b>

**TOTAL CASH & INVESTMENTS**      **\$ 21,852,345**      **\$ 21,041,593.19**

BALANCE AS OF 1/31/2019



ENDING BALANCE AS OF 3/31/2019



Town of Fairview  
 Detail of Security Holding  
 March 31, 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%	4/1/2019	3/31/2019	4,202,784.64	4,202,784.64	4,202,784.64	100.00	4,202,784.64	1.00	0.1498%
American National Bank - Reserve Acct	0.00%	4/1/2019	3/31/2019	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 Twn Emp Benefit Trust	0.00%	4/1/2019	3/31/2019	79,264.88	79,264.88	79,264.88	100.00	79,264.88	1.00	0.0000%
TexPool - General Fund	2.40%	4/1/2019	3/31/2019	618,751.66	618,751.66	618,751.66	100.00	618,751.66	1.00	0.0706%
TexPool - Water System	2.40%	4/1/2019	3/31/2019	557,165.21	557,165.21	557,165.21	100.00	557,165.21	1.00	0.0636%
TexPool - Interest & Sinking	2.40%	4/1/2019	3/31/2019	478,003.66	478,003.66	478,003.66	100.00	478,003.66	1.00	0.0545%
TexPool - CDC	2.40%	4/1/2019	3/31/2019	1,144,660.89	1,144,660.89	1,144,660.89	100.00	1,144,660.89	1.00	0.1306%
TexPool - EDC	2.40%	4/1/2019	3/31/2019	1,006,307.84	1,006,307.84	1,006,307.84	100.00	1,006,307.84	1.00	0.1148%
TexPool - CO 2016	2.40%	4/1/2019	3/31/2019	2,713,134.87	2,713,134.87	2,713,134.87	100.00	2,713,134.87	1.00	0.3095%
TexPool - Pooled Investment	2.59%	4/1/2019	3/31/2019	6,735,484.81	6,735,484.81	6,735,484.81	100.00	6,735,484.81	1.00	0.8291%
TexPool - Street Fund	2.40%	4/1/2019	3/31/2019	306,212.74	306,212.74	306,212.74	100.00	306,212.74	1.00	0.0349%
Lone Star - General Fund	2.59%	4/1/2019	3/31/2019	699,821.99	699,821.99	699,821.99	100.00	699,821.99	1.00	0.0861%
<b>TOTAL</b>				<u>\$ 21,041,593.19</u>	<u>\$ 21,041,593.19</u>	<u>\$ 21,041,593.19</u>		<u>\$ 21,041,593.19</u>	<u>1.00</u>	<u>1.8434%</u>

(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 MARCH 31, 2019**

<u>Account</u>	<u>Balance as of 1/31/2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2019</u>
<b>INVESTMENTS:</b>					
TexPool - General Fund	\$ 615,102.79	\$ -	\$ -	\$ 3,648.87	\$ 618,751.66
Lone Star - General Fund	695,364.51	-	-	4,457.48	699,821.99
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 1,310,467.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,106.35</u>	<u>\$ 1,318,573.65</u>
<b>TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2019</b>					<u>\$ 1,318,573.65</u>

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

<u>Account</u>	<u>Balance as of 1/31/2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2019</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Interest &amp; Sinking</b>	\$ 1,073,998.02	\$ 1,249,329.19	\$ 1,851,526.13	\$ 6,202.58	\$ 478,003.66
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 1,073,998.02</u>	<u>\$ 1,249,329.19</u>	<u>\$ 1,851,526.13</u>	<u>\$ 6,202.58</u>	<u>\$ 478,003.66</u>
 <b>TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2019</b>					 <u>\$ 478,003.66</u>

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

<u>Account</u>	<u>Balance as of 1/31/2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2019</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Water System</b>	\$ 553,879.50	\$ -	\$ -	\$ 3,285.71	\$ 557,165.21
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 553,879.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,285.71</u>	<u>\$ 557,165.21</u>
 <b>TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2019</b>					 <u><u>\$ 557,165.21</u></u>

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

<u>Account</u>	<u>Balance as of 1/31/2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2019</u>
<b>INVESTMENTS:</b>					
<b>TexPool - 2016 CO</b>	\$ 2,697,135.20	\$ -	\$ -	\$ 15,999.67	\$ 2,713,134.87
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 2,697,135.20</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,999.67</u>	<u>\$ 2,713,134.87</u>
 <b>TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2019</b>					<u>\$ 2,713,134.87</u>



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

<u>Account</u>	<u>Balance as of 1/31/2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2019</u>
<b>INVESTMENTS:</b>					
<b>TexPool - CDC</b>	\$ 1,094,987.29	\$ 246,661.49	\$ 203,500.00	\$ 6,512.11	\$ 1,144,660.89
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 1,094,987.29</u>	<u>\$ 246,661.49</u>	<u>\$ 203,500.00</u>	<u>\$ 6,512.11</u>	<u>\$ 1,144,660.89</u>
 <b>TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2019</b>					 <u>\$ 1,144,660.89</u>

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

<u>Account</u>	<u>Balance as of 1/31/2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2019</u>
<b>INVESTMENTS:</b>					
<b>TexPool - EDC</b>	\$ 981,826.64	\$ 246,661.49	\$ 228,000.00	\$ 5,819.71	\$ 1,006,307.84
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 981,826.64</u>	<u>\$ 246,661.49</u>	<u>\$ 228,000.00</u>	<u>\$ 5,819.71</u>	<u>\$ 1,006,307.84</u>
 <b>TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2019</b>					 <u><u>\$ 1,006,307.84</u></u>

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

<u>Account</u>	<u>Balance as of 1/31/2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2019</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Pooled Investment</b>	\$ 6,692,542.77	\$ -	\$ -	\$ 42,942.04	\$ 6,735,484.81
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u>\$ 6,692,542.77</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,942.04</u>	<u>\$ 6,735,484.81</u>
 <b>TOTAL POOLED INVESTMENT PORTFOLIO AS OF MARCH 31, 2019</b>					 <u>\$ 6,735,484.81</u>

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

<u>Account</u>	<u>Balance as of 1/31/2019</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2019</u>
<b>INVESTMENTS:</b>					
<b>TexPool - Street Fund</b>	<b>\$ 304,406.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,805.79</b>	<b>\$ 306,212.74</b>
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b><u>\$ 304,406.95</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,805.79</u></b>	<b><u>\$ 306,212.74</u></b>
 <b>TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2019</b>					<b><u>\$ 306,212.74</u></b>