

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
March 31, 2024**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
March 31, 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

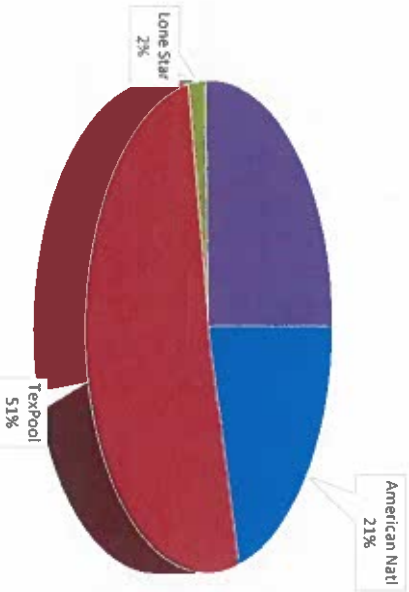
**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED MARCH 31, 2024**

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
CASH:					
American National - General Operating	4,170,982	8,570,862	8,074,232	9,385	4,676,998
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	33,697	207,579	207,606	-	33,670
TOTAL CASH ACCOUNTS	6,704,679	8,778,441	8,281,838	9,385	7,210,668

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
INVESTMENTS:					
TexPool - General Fund	675,005	-	-	9,008	684,013
TexPool - Water System	607,819	-	-	8,111	615,930
TexPool - Interest & Sinking	899,804	1,338,766	2,099,222	11,445	150,793
TexPool - CDC	1,690,572	287,435	217,100	22,465	1,783,372
TexPool - EDC	1,872,819	287,435	202,500	25,025	1,982,779
TexPool - 2016 CO	1,897,406	-	-	25,320	1,922,726
TexPool - Pooled Investment	7,406,564	-	-	102,284	7,508,848
TexPool - Street Fund	1,547,643	-	-	20,653	1,568,296
Lone Star - General Fund	769,514	-	-	10,594	780,108
TexStar-General Fund	8,261,296	-	-	109,793	8,371,089
TOTAL INVESTMENT ACCOUNTS	25,628,442	1,913,637	2,518,822	344,698	25,367,955

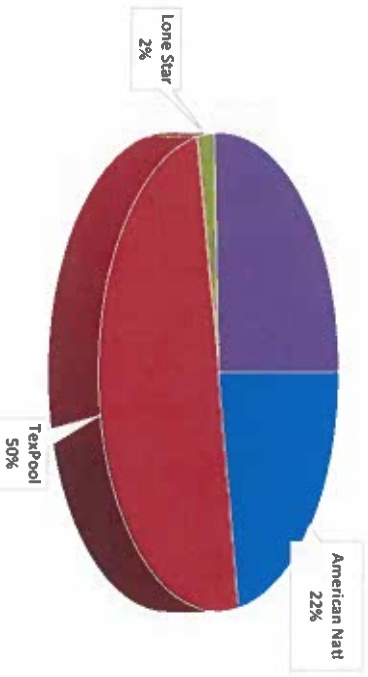
TOTAL CASH & INVESTMENTS \$ 32,333,121

BALANCE AS OF 12/31/2023



ENDING BALANCE AS OF 3/31/2024 \$ 32,578,623

BALANCE AS OF 3/31/2024



Town of Fairview
 Detail of Security Holding
 March 31, 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%	4/1/2024	3/31/2024	4,676,997.77	4,676,997.77	4,676,997.77	100.00	4,676,997.77	1.00	0.1023%
American National Bank - Reserve Acct	0.00%	4/1/2024	3/31/2024	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 Twin Emp Benefit Trust	0.00%	4/1/2024	3/31/2024	33,669.83	33,669.83	33,669.83	100.00	33,669.83	1.00	0.0000%
TexPool - General Fund	5.32%	4/1/2024	3/31/2024	684,012.79	684,012.79	684,012.79	100.00	684,012.79	1.00	0.1121%
TexPool - Water System	5.32%	4/1/2024	3/31/2024	615,930.19	615,930.19	615,930.19	100.00	615,930.19	1.00	0.1009%
TexPool - Interest & Sinking	5.32%	4/1/2024	3/31/2024	150,792.95	150,792.95	150,792.95	100.00	150,792.95	1.00	0.0247%
TexPool - CDC	5.32%	4/1/2024	3/31/2024	1,783,372.18	1,783,372.18	1,783,372.18	100.00	1,783,372.18	1.00	0.2922%
TexPool - EDC	5.32%	4/1/2024	3/31/2024	1,982,779.19	1,982,779.19	1,982,779.19	100.00	1,982,779.19	1.00	0.3249%
TexPool - CO 2016	5.32%	4/1/2024	3/31/2024	1,922,726.39	1,922,726.39	1,922,726.39	100.00	1,922,726.39	1.00	0.3150%
TexPool Prime - Pooled Investment	5.49%	4/1/2024	3/31/2024	7,508,848.43	7,508,848.43	7,508,848.43	100.00	7,508,848.43	1.00	1.2696%
TexPool - Street Fund	5.32%	4/1/2024	3/31/2024	1,568,295.94	1,568,295.94	1,568,295.94	100.00	1,568,295.94	1.00	0.2570%
Lone Star - General Fund	5.48%	4/1/2024	3/31/2024	780,107.87	780,107.87	780,107.87	100.00	780,107.87	1.00	0.1317%
TexStar - General Fund	5.30%	4/1/2024	3/31/2024	8,261,296.02	8,261,296.02	8,261,296.02	100.00	8,261,296.02	1.00	1.3482%
TOTAL				\$ 32,468,829.55	\$ 32,468,829.55	\$ 32,468,829.55		\$ 32,468,829.55	1.00	4.2785%

(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.

(1)

(2)

TOWN OF FAIRVIEW
GENERAL FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2024

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
INVESTMENTS:					
TexPool - General Fund	\$ 675,005.00	-	-	\$ 9,007.79	\$ 684,012.79
Lone Star - General Fund	769,514.00	-	-	10,593.87	780,107.87
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,444,519.00</u>	<u>-</u>	<u>-</u>	<u>\$ 19,601.66</u>	<u>\$ 1,464,120.66</u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2024					<u>\$ 1,464,120.66</u>

TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2024

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 899,804.00	\$ 1,338,765.90	\$ 2,099,221.88	\$ 11,444.93	\$ 150,792.95
TOTAL INVESTMENT ACCOUNTS	<u>\$ 899,804.00</u>	<u>\$ 1,338,765.90</u>	<u>\$ 2,099,221.88</u>	<u>\$ 11,444.93</u>	<u>\$ 150,792.95</u>
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2024					<u>\$ 150,792.95</u>

TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2024

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
INVESTMENTS:					
TexPool - Water System	\$ 607,819.00	\$ -	\$ -	\$ 8,111.19	\$ 615,930.19
TOTAL INVESTMENT ACCOUNTS	\$ 607,819.00	\$ -	\$ -	\$ 8,111.19	\$ 615,930.19
TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2024					\$ 615,930.19

TOWN OF FAIRVIEW
 CAPITAL PROJECT FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2024

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,897,406.00	\$ -	\$ -	\$ 25,320.39	\$ 1,922,726.39
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,897,406.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,320.39</u>	<u>\$ 1,922,726.39</u>
TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2024					<u>\$ 1,922,726.39</u>

TOWN OF FAIRVIEW
 CDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2024

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
INVESTMENTS:					
TexPool - CDC	\$ 1,690,572.00	\$ 287,435.32	\$ 217,100.00	\$ 22,464.86	\$ 1,783,372.18
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,690,572.00</u>	<u>\$ 287,435.32</u>	<u>\$ 217,100.00</u>	<u>\$ 22,464.86</u>	<u>\$ 1,783,372.18</u>
TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2024					<u>\$ 1,783,372.18</u>

TOWN OF FAIRVIEW
 EDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2024

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
INVESTMENTS:					
TexPool - EDC	\$ 1,872,819.00	\$ 287,435.32	\$ 202,500.00	\$ 25,024.87	\$ 1,982,779.19
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,872,819.00</u>	<u>\$ 287,435.32</u>	<u>\$ 202,500.00</u>	<u>\$ 25,024.87</u>	<u>\$ 1,982,779.19</u>
TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2024					<u>\$ 1,982,779.19</u>

TOWN OF FAIRVIEW
 POOLED
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2024

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
INVESTMENTS:					
TexPool - Pooled Investment	\$ 7,406,564.00	\$ -	\$ -	\$ 102,284.43	\$ 7,508,848.43
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 7,406,564.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 102,284.43</u></u>	<u><u>\$ 7,508,848.43</u></u>
TOTAL POOLED INVESTMENT PORTFOLIO AS OF MARCH 31, 2024					<u><u>\$ 7,508,848.43</u></u>

TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2024

Account	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024
INVESTMENTS:					
TexPool - Street Fund	\$ 1,547,643.00	\$ -	\$ -	\$ 20,652.94	\$ 1,568,295.94
TOTAL INVESTMENT ACCOUNTS	\$ 1,547,643.00	\$ -	\$ -	\$ 20,652.94	\$ 1,568,295.94
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2024					\$ 1,568,295.94