## INVESTMENT PORTFOLIO SUMMARY



For the Quarter Ended June 30, 2024



## Town of Fairview Investment Officers' Certification

## For the Quarter Ended June 30, 2024

period." This report is signed by the Town's investment officers and includes the disclosures required in the PFIA. governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the The Town of Fairview (the "Town") has prepared this report in accordance with Chapter 2256 of the Texas Public Funds Investment Act

PFIA and the approved Investment Policy. investment transactions made in the portfolio during this period were made on behalf of the Town and were made in full compliance with the The investment portfolio complied with the PFIA and the Town's approved Investment Policy and Strategy throughout the period. All

Officer Names and Titles:

Name: Steven Ventura

Title: CFO

Name: Brenda Bowman

Name: Adam Wilbourn

Title: Assistant Town Manager

INVESTMENTS: American National - General Operating TexStar-General Fund TexPool - Street Fund TexPool - Pooled Investment TexPool - 2016 CO TexPool - EDC TexPool - CDC TexPool - Interest & Sinking TexPool - Water System TexPool - General Fund American National - Emp Benefit Trust American National - Reserve Account Lone Star - General Fund TOTAL INVESTMENT ACCOUNTS TOTAL CASH ACCOUNTS Lone Star 2% TexStar 26% **TOTAL CASH & INVESTMENTS** Account Account **BALANCE AS OF 3/31/2024 American Natl** INVESTMENT PORTFOLIO SUMMARY FOR THE QUARTER ENDED JUNE 30, 2024 TexPool 50% Balance as of Balance as of 22% 3/31/2024 3/31/2024 32,578,623 25,367,955 4,676,998 7,508,848 1,982,779 2,500,000 8,371,089 1,568,296 1,922,726 1,783,372 7,210,668 150,793 684,013 780,108 615,930 33,670 Deposits Deposits 6,834,784 6,617,854 556,705 216,930 250,399 250,399 55,904 Lone Star 3% TexStar 28% **ENDING BALANCE AS OF 6/30/2024** Withdrawals Withdrawals 9,243,529 9,392,184 424,000 148,656 196,000 228,000 Interest Earned Interest Earned 340,416 111,272 102,749 10,610 25,587 20,870 25,963 23,596 2,470 8,196 4,669 9,102 4,669 **American Natl** TexPool 54% 15% **Ending Balance as Ending Balance as** of 6/30/2024 of 6/30/2024

30,499,013

25,841,077

8,482,362

1,948,313 2,031,141 1,861,367

624,127 693,115

209,168

1,589,166 7,611,598

790,720

2,055,993

2,500,000

101,944

4,657,937

TOWN OF FAIRVIEW

CASH:

Town of Fairview Detail of Security Holding June 30, 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%	7/1/2024	6/30/2024	2,055,992.74	2,055,992.74	2,055,992.74	100.00	2,055,992.74	00.1	0.0479%
American National Bank - Reserve Acct	0.00%	7/1/2024	6/30/2024	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 Twn Emp Benefit Trust	0.00%	7/1/2024	6/30/2024	101,943.96	101,943.96	101,943.96	100.00	101,943.96	1.00	0.0000%
TexPool - General Fund	5.32%	7/1/2024	6/30/2024	693,115.26	693,115.26	693,115.26	100.00	693,115.26	1.00	0.1209%
TexPool - Water System	5.32%	7/1/2024	6/30/2024	624,126.66	624,126.66	624,126.66	100.00	624,126.66	1.00	0.1089%
TexPool - Interest & Sinking	5.32%	7/1/2024	6/30/2024	209,167.58	209,167.58	209,167.58	100.00	209,167.58	1.00	0.0365%
TexPool - CDC	5.32%	7/1/2024	6/30/2024	1,861,367.22	1,861,367.22	1,861,367.22	100.00	1,861,367.22	1.00	0.3247%
TexPool - EDC	5.32%	7/1/2024	6/30/2024	2,031,141.32	2,031,141.32	2,031,141.32	100.00	2,031,141.32	00.1	0.3543%
TexPool - CO 2016	5.32%	7/1/2024	6/30/2024	1,948,313.07	1,948,313.07	1,948,313.07	100.00	1,948,313.07	1.00	0.3398%
TexPool Prime - Pooled Investment	5.45%	7/1/2024	6/30/2024	7,611,597.63	7,611,597.63	7,611,597.63	100.00	7,611,597.63	1.00	1.3601%
TexPool - Street Fund	5.32%	7/1/2024	6/30/2024	1,589,166.01	1,589,166.01	1,589,166.01	100.00	1,589,166.01	1.00	0.2772%
Lone Star - General Fund	5.44%	7/1/2024	6/30/2024	790,720.20	790,720.20	790,720.20	00.001	790,720.20	1.00	0.1410%
TexStar - General Fund	5.31%	7/1/2024	6/30/2024	8,482,361.67	8,482,361.67	8,482,361.67	100.00	8,482,361.67	1.00	1.4775%
TOTAL				\$ 30,499,013.32	\$ 30,499,013.32	\$ 30,499,013.32		12	1.00	4.5889%
									(£)	(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 non-sidered. The yield is for this month only.

TOWN OF FAIRVIEW
GENERAL FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2024

TOTAL GENERAL	TOTAL INVE	INVESTMENTS: TexPool - General Fund Lone Star - General Fund TexStar - General Fund	Acc
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024	TOTAL INVESTMENT ACCOUNTS	Fund :al Fund   Fund	Account
ORTFO	€9	<del>€</del>	
DLIO AS OF	9,835,209.84	684,012.79 780,107.87 8,371,089.18	Balance as of 3/31/2024
JUNE 3	₩	<del>&lt;</del>	
0, 2024	2.81	2.81	Deposits
	₩	₩	
			Withdrawals
	•		wals
	₩	₩	Inte
	\$ 130,984.48	9,102.47 10,609.52 111,272.49	Interest Earned
<b>⇔</b>	€\$	<del>⇔</del>	End
9,966,197.13	\$ 9,966,197.13	693,115.26 790,720.20 8,482,361.67	Ending Balance as of 6/30/2024
<b>13</b>	13	26 20 67	25

TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2024

TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024	TOTAL INVESTMENT ACCOUNTS	INVESTMENTS: TexPool - Interest & Sinking	Account
ENT POR	<del>     </del>	<del>⇔</del>	_
TFOLIO AS OF	150,792.95	150,792.95	Balance as of 3/31/2024
JUNE 3	59	€	
0, 2024	\$ 55,904.29	55,904.29	Deposits
	<b>⇔</b>	<b>€</b> 9	Withdrawals
	₩	<del>60</del>	Inte
	2,470.34	2,470.34	Interest Earned
€9-	₩	<del>6/3</del>	Endi
209,167.58	209,167.58	209,167.58	Ending Balance as of 6/30/2024

TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2024

TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024	TOTAL INVESTMENT ACCOUNTS	INVESTMENTS: TexPool - Water System	Account
OLIO A	<del>60</del>	₩	Bal
S OF JUNE 3	615,930.19	615,930.19	Balance as of 3/31/2024
0, 2024	₩	<del>⇔</del>	
			Deposits
	₩	<del>⇔</del>	W
			Withdrawals
	69	₩	Inter
	8,196.47	8,196.47	Interest Earned
₩	€	<del>⇔</del>	Endin of
624,126.66	624,126.66	624,126.66	Ending Balance as of 6/30/2024

TOWN OF FAIRVIEW
CAPITAL PROJECT FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2024

Account	5	Balance as of 3/31/2024		Deposits	Withdrawals	awals	Inter	Interest Earned	Endi of	Ending Balance as of 6/30/2024
INVESTMENTS: TexPool - 2016 CO	<del>€9</del>	1,922,726.39	<b>↔</b>		<del>€</del>		<b>⇔</b>	25,586.68	<del>⇔</del>	\$ 1,948,313.07
TOTAL INVESTMENT ACCOUNTS	49	1,922,726.39	49		₩.		40	25,586.68	€	1,948,313.07
TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024	T PORT	FOLIO AS OF .	JUNE 3	0, 2024					€6	1,948,313.07

TOWN OF FAIRVIEW
CDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2024

TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024	TOTAL INVESTMENT ACCOUNTS	INVESTMENTS: TexPool - CDC	Account
LIO A	€	<del>4</del>	
S OF JUNE 30, 2	1,783,372.18	1,783,372.18	Balance as of 3/31/2024
024	€9	<b>⇔</b>	
	\$ 250,399.00	250,399.00	Deposits
	€	<del>60</del>	  s
	196,000.00	196,000.00	Withdrawals
	€9	<del>€</del>	Inte
	23,596.04	23,596.04	Interest Earned
<b>↔</b>	€	₩	Endi
1,861,367.22	1,861,367.22	\$ 1,861,367.22	Ending Balance as of 6/30/2024

TOWN OF FAIRVIEW
EDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2024

TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024	TOTAL INVESTMENT ACCOUNTS	INVESTMENTS: TexPool - EDC	Account
LIO A	₩	₩	
S OF JUNE 30,	\$ 1,982,779.19	1,982,779.19	3/31/2024
2024	€	<del>⇔</del>	
	\$ 250,399.00	250,399.00	Deposits
	€	₩	  s
	228,000.00	228,000.00	Withdrawals
	€9	<del>4</del> 9	Inte
	\$ 25,963.13	\$ 25,963.13	Interest Earned
\$ 2,031,141.32	\$ 2,031,141.32	\$ 2,031,141.32	Ending Balance as of 6/30/2024

## TOWN OF FAIRVIEW POOLED INVESTMENT PORTFOLIO FOR THE QUARTER ENDED JUNE 30, 2024

TOTAL INVESTMENT ACCOUNTS	INVESTMENTS: TexPool - Pooled Investment	Account
€	<b>€</b>	Bal
7,508,848.43	7,508,848.43	Balance as of 3/31/2024
<b>~</b>	<del>€</del>	D.
	1	Deposits
₩	<del>∜</del>	Wit
		Withdrawals
₩	<del>⇔</del>	Inter
102,749.20	102,749.20	Interest Earned
\$ 7,611,		Ending Balance as of 6/30/2024
597.63	597.63	lance /2024
	TOTAL INVESTMENT ACCOUNTS \$ 7,508,848.43 \$ . \$ 102,749.20 \$ 7,611,597.63	ed Investment \$ 7,508,848.43 \$ - \$ 102,749.20  VESTMENT ACCOUNTS \$ 7,508,848.43 \$ - \$ 102,749.20

TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2024

Account		Balance as of 3/31/2024		Deposits	Withd	Withdrawals	Inte	Interest Earned	En	Ending Balance as of 6/30/2024	
INVESTMENTS: TexPool - Street Fund	<b>↔</b>	1,568,295.94	<del>€</del>	1	€	•	<del>€</del>	20,870.07	₩	\$ 1,589,166.01	
TOTAL INVESTMENT ACCOUNTS	<b>₩</b>	1,568,295.94	€		↔	4	€	20,870.07	49	\$ 1,589,166.01	
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024	CFOLI	O AS OF JUNE	30, 2024	•					<del>⇔</del>	1,589,166.01	