

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
June 30, 2024**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
June 30, 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 Willbourn Title: Assistant Town Manager

**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED JUNE 30, 2024**

Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
CASH:					
American National - General Operating	4,676,998	6,617,854	9,243,529	4,669	2,055,993
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	33,670	216,930	148,656	-	101,944
TOTAL CASH ACCOUNTS	\$ 7,210,668	\$ 6,834,784	\$ 9,392,184	\$ 4,669	\$ 4,557,937

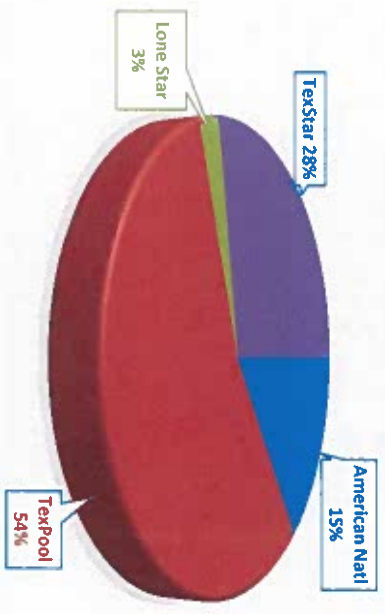
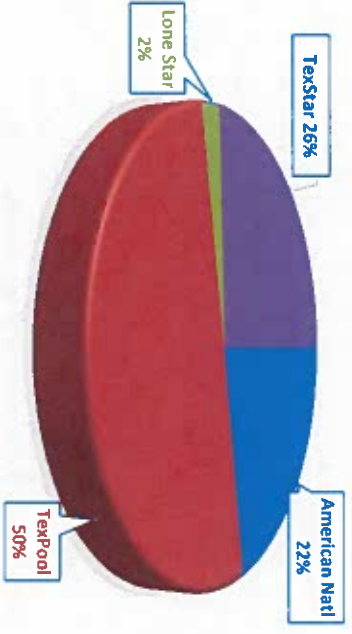
Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
INVESTMENTS:					
TexPool - General Fund	\$ 684,013	-	-	\$ 9,102	\$ 693,115
TexPool - Water System	615,930	-	-	8,196	624,127
TexPool - Interest & Sinking	150,793	55,904	-	2,470	209,168
TexPool - CDC	1,783,372	250,399	196,000	23,596	1,861,367
TexPool - EDC	1,982,779	250,399	228,000	25,963	2,031,141
TexPool - 2016 CO	1,922,726	-	-	25,587	1,948,313
TexPool - Pooled Investment	7,508,848	-	-	102,749	7,611,598
TexPool - Street Fund	1,568,296	-	-	20,870	1,589,166
Lone Star - General Fund	780,108	3	-	10,610	790,720
TexStar-General Fund	8,371,089	-	-	111,272	8,482,362
TOTAL INVESTMENT ACCOUNTS	\$ 25,367,955	\$ 556,705	\$ 424,000	\$ 340,416	\$ 25,841,077

TOTAL CASH & INVESTMENTS **\$ 32,578,623**

BALANCE AS OF 3/31/2024

ENDING BALANCE AS OF 6/30/2024

\$ 30,499,013



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	1.00	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 Twin 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	1.00	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	100.00	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		\$ 30,499,013.32	1.00	4.5889%

(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 JUNE 30, 2024

Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
INVESTMENTS:					
TexPool - General Fund	\$ 684,012.79	\$ -	\$ -	\$ 9,102.47	\$ 693,115.26
Lone Star - General Fund	780,107.87	2.81	-	10,609.52	790,720.20
TexStar - General Fund	8,371,089.18	-	-	111,272.49	8,482,361.67
TOTAL INVESTMENT ACCOUNTS	<u>\$ 9,835,209.84</u>	<u>\$ 2.81</u>	<u>\$ -</u>	<u>\$ 130,984.48</u>	<u>\$ 9,966,197.13</u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024					<u>\$ 9,966,197.13</u>

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

Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 150,792.95	\$ 55,904.29	\$ -	\$ 2,470.34	\$ 209,167.58
TOTAL INVESTMENT ACCOUNTS	<u>\$ 150,792.95</u>	<u>\$ 55,904.29</u>	<u>\$ -</u>	<u>\$ 2,470.34</u>	<u>\$ 209,167.58</u>
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024					<u>\$ 209,167.58</u>

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

Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
INVESTMENTS:					
TextPool - Water System	\$ 615,930.19	\$ -	\$ -	\$ 8,196.47	\$ 624,126.66
TOTAL INVESTMENT ACCOUNTS	<u>\$ 615,930.19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,196.47</u>	<u>\$ 624,126.66</u>
TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024					<u>\$ 624,126.66</u>

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

Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,922,726.39	\$ -	\$ -	\$ 25,586.68	\$ 1,948,313.07
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,922,726.39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,586.68</u>	<u>\$ 1,948,313.07</u>
TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024					<u>\$ 1,948,313.07</u>

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

Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
INVESTMENTS:					
TexPool - CDC	\$ 1,783,372.18	\$ 250,399.00	\$ 196,000.00	\$ 23,596.04	\$ 1,861,367.22
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,783,372.18</u>	<u>\$ 250,399.00</u>	<u>\$ 196,000.00</u>	<u>\$ 23,596.04</u>	<u>\$ 1,861,367.22</u>
TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024					<u>\$ 1,861,367.22</u>

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

Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
INVESTMENTS:					
TexPool - EDC	\$ 1,982,779.19	\$ 250,399.00	\$ 228,000.00	\$ 25,963.13	\$ 2,031,141.32
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,982,779.19</u>	<u>\$ 250,399.00</u>	<u>\$ 228,000.00</u>	<u>\$ 25,963.13</u>	<u>\$ 2,031,141.32</u>
TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024					<u>\$ 2,031,141.32</u>

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

Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
INVESTMENTS:					
TexPool - Pooled Investment	\$ 7,508,848.43	\$ -	\$ -	\$ 102,749.20	\$ 7,611,597.63
TOTAL INVESTMENT ACCOUNTS	<u>\$ 7,508,848.43</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,749.20</u>	<u>\$ 7,611,597.63</u>
TOTAL POOLED INVESTMENT PORTFOLIO AS OF JUNE 30, 2024					<u><u>\$ 7,611,597.63</u></u>

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

Account	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024
INVESTMENTS:					
TextPool - Street Fund	\$ 1,568,295.94	\$ -	\$ -	\$ 20,870.07	\$ 1,589,166.01
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,568,295.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,870.07</u>	<u>\$ 1,589,166.01</u>
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2024					<u>\$ 1,589,166.01</u>