

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
June 30, 2025**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
June 30, 2025**

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 black ink, appearing to read "Steven Ventura".

Name: Steven Ventura

Title: CFO

A handwritten signature in blue ink, appearing to read "Brenda Bowman".

Name: Brenda Bowman

Title: Accounting Manager

A handwritten signature in black ink, appearing to read "Adam Wilbourn".

Name: Adam Wilbourn

Title: Assistant Town Manager

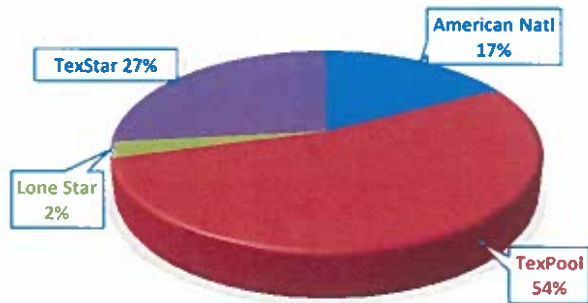
**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED JUNE 30, 2025**

Account	Balance as of 3/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2025
CASH:					
American National - General Operating	2,968,950	14,266,353	13,161,340	9,436	4,083,399
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	105,138	222,619	296,066		31,690
American National - Donation Legal Fees	22,487	524		1	23,012
TOTAL CASH ACCOUNTS	\$ 5,596,575	\$ 14,489,496	\$ 13,457,406	\$ 9,437	\$ 6,638,101

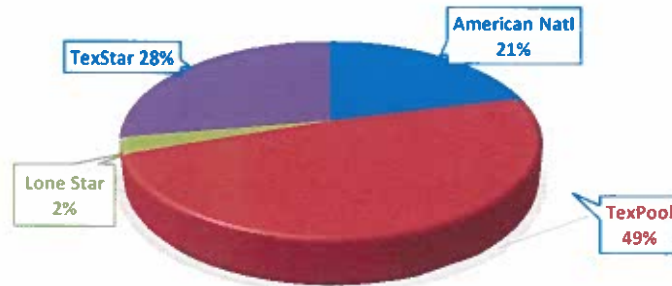
Account	Balance as of 3/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2025
INVESTMENTS:					
TexPool - General Fund	\$ 718,432			\$ 7,754	\$ 726,185
TexPool - Water System	646,924	-	-	6,982	653,906
TexPool - Interest & Sinking	501,059	63,383	-	5,820	570,262
TexPool - CDC	1,956,095	271,641	242,000	21,600	2,007,336
TexPool - EDC	2,209,133	271,641	316,000	24,043	2,188,817
TexPool - 2016 CO	2,019,477		1,132,014	18,464	905,927
TexPool - Pooled Investment	7,896,891	-	-	87,695	7,984,586
TexPool - Street Fund	1,647,211	-	1,173,011	14,326	488,526
Lone Star - General Fund	820,428	-	-	9,075	829,503
TexStar-General Fund	8,791,516	-	-	\$ 94,644	8,886,160
TOTAL INVESTMENT ACCOUNTS	\$ 27,207,166	\$ 606,666	\$ 2,863,025	\$ 290,403	\$ 25,241,209

TOTAL CASH & INVESTMENTS	\$ 32,803,741				\$ 31,879,310
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BALANCE AS OF 3/31/2025



ENDING BALANCE AS OF 6/30/2025



Town of Fairview
Detail of Security Holding
June 30, 2025

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%	7/1/2025	6/30/2025	4,083,398.85	4,083,398.85	4,083,398.85	100.00	4,083,398.85	1.00	0.0909%
American National Bank - Reserve Acct	0.00%	7/1/2025	6/30/2025	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%	7/1/2025	6/30/2025	31,690.09	31,690.09	31,690.09	100.00	31,690.09	1.00	0.0000%
American National - Donation Legal Fees	0.01%	7/1/2025	6/30/2025	23,012.02	23,012.02	23,012.02	100.00	23,012.02	1.00	0.0000%
TexPool - General Fund	4.30%	7/1/2025	6/30/2025	726,185.31	726,185.31	726,185.31	100.00	726,185.31	1.00	0.0980%
TexPool - Water System	4.30%	7/1/2025	6/30/2025	653,905.80	653,905.80	653,905.80	100.00	653,905.80	1.00	0.0882%
TexPool - Interest & Sinking	4.30%	7/1/2025	6/30/2025	570,262.26	570,262.26	570,262.26	100.00	570,262.26	1.00	0.0769%
TexPool - CDC	4.30%	7/1/2025	6/30/2025	2,007,336.28	2,007,336.28	2,007,336.28	100.00	2,007,336.28	1.00	0.2708%
TexPool - EDC	4.30%	7/1/2025	6/30/2025	2,188,817.00	2,188,817.00	2,188,817.00	100.00	2,188,817.00	1.00	0.2952%
TexPool - CO 2016	4.30%	7/1/2025	6/30/2025	905,926.92	905,926.92	905,926.92	100.00	905,926.92	1.00	0.1222%
TexPool Prime - Pooled Investment	4.48%	7/1/2025	6/30/2025	7,984,586.33	7,984,586.33	7,984,586.33	100.00	7,984,586.33	1.00	1.1221%
TexPool - Street Fund	4.30%	7/1/2025	6/30/2025	488,526.08	488,526.08	488,526.08	100.00	488,526.08	1.00	0.0659%
Lone Star - General Fund	4.41%	7/1/2025	6/30/2025	829,503.16	829,503.16	829,503.16	100.00	829,503.16	1.00	0.1147%
TexStar - General Fund	4.28%	7/1/2025	6/30/2025	8,886,159.85	8,886,159.85	8,886,159.85	100.00	8,886,159.85	1.00	1.1942%
TOTAL				\$ 31,879,309.95	\$ 31,879,309.95	\$ 31,879,309.95		\$ 31,879,309.95	1.00	3.5392%
									(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 JUNE 30, 2025**

<u>Account</u>	<u>Balance as of 3/31/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2025</u>
INVESTMENTS:					
TexPool - General Fund	\$ 718,431.76	\$ -	\$ -	\$ 7,753.55	\$ 726,185.31
Lone Star - General Fund	820,427.93	-	-	9,075.23	829,503.16
TexStar - General Fund	8,791,515.61	-	-	94,644.24	8,886,159.85
 TOTAL INVESTMENT ACCOUNTS	 <u><u>\$ 10,330,375.30</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 111,473.02</u></u>	 <u><u>\$ 10,441,848.32</u></u>
 TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF	 JUNE 30, 2025				 <u><u>\$ 10,441,848.32</u></u>

**TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2025**

<u>Account</u>	<u>Balance as of 3/31/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2025</u>
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 501,059.47	\$ 63,382.89	\$ -	\$ 5,819.90	\$ 570,262.26
TOTAL INVESTMENT ACCOUNTS	<u>\$ 501,059.47</u>	<u>\$ 63,382.89</u>	<u>\$ -</u>	<u>\$ 5,819.90</u>	<u>\$ 570,262.26</u>
 TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2025					<u>\$ 570,262.26</u>

**TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2025**

<u>Account</u>	<u>Balance as of 3/31/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2025</u>
INVESTMENTS:					
TexPool - Water System	\$ 646,923.88	\$ -	\$ -	\$ 6,981.92	\$ 653,905.80
 TOTAL INVESTMENT ACCOUNTS	 <u>\$ 646,923.88</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 6,981.92</u>	 <u>\$ 653,905.80</u>
 TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2025					 <u>\$ 653,905.80</u>

**TOWN OF FAIRVIEW
CAPITAL PROJECT FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2025**

<u>Account</u>	<u>Balance as of 3/31/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2025</u>
INVESTMENTS:					
TexPool - 2016 CO	\$ 2,019,476.94	\$ -	\$ 1,132,014.22	\$ 18,464.20	\$ 905,926.92
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 2,019,476.94</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,132,014.22</u></u>	<u><u>\$ 18,464.20</u></u>	<u><u>\$ 905,926.92</u></u>
TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2025					<u><u>\$ 905,926.92</u></u>

**TOWN OF FAIRVIEW
CDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2025**

<u>Account</u>	<u>Balance as of 3/31/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2025</u>
INVESTMENTS:					
TexPool - CDC	\$ 1,956,095.10	\$ 271,641.31	\$ 242,000.00	\$ 21,599.87	\$ 2,007,336.28
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 1,956,095.10</u></u>	<u><u>\$ 271,641.31</u></u>	<u><u>\$ 242,000.00</u></u>	<u><u>\$ 21,599.87</u></u>	<u><u>\$ 2,007,336.28</u></u>
TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2025					<u><u>\$ 2,007,336.28</u></u>

**TOWN OF FAIRVIEW
EDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2025**

<u>Account</u>	<u>Balance as of 3/31/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2025</u>
INVESTMENTS:					
TexPool - EDC	\$ 2,209,132.74	\$ 271,641.31	\$ 316,000.00	\$ 24,042.95	\$ 2,188,817.00
TOTAL INVESTMENT ACCOUNTS	<u>\$ 2,209,132.74</u>	<u>\$ 271,641.31</u>	<u>\$ 316,000.00</u>	<u>\$ 24,042.95</u>	<u>\$ 2,188,817.00</u>
 TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2025					 <u>\$ 2,188,817.00</u>

**TOWN OF FAIRVIEW
POOLED
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2025**

<u>Account</u>	<u>Balance as of 3/31/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2025</u>
INVESTMENTS:					
TexPool - Pooled Investment	\$ 7,896,891.36	\$ -	\$ -	\$ 87,694.97	\$ 7,984,586.33
TOTAL INVESTMENT ACCOUNTS	<u>\$ 7,896,891.36</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,694.97</u>	<u>\$ 7,984,586.33</u>
 TOTAL POOLED INVESTMENT PORTFOLIO AS OF JUNE 30, 2025					<u>\$ 7,984,586.33</u>

**TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2025**

<u>Account</u>	<u>Balance as of 3/31/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2025</u>
INVESTMENTS:					
TexPool - Street Fund	\$ 1,647,211.20	\$ -	\$ 1,173,011.00	\$ 14,325.88	\$ 488,526.08
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,647,211.20</u>	<u>\$ -</u>	<u>\$ 1,173,011.00</u>	<u>\$ 14,325.88</u>	<u>\$ 488,526.08</u>
 TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2025					 <u><u>\$ 488,526.08</u></u>