

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
March 31, 2023**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
March 31, 2023**

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 Town Manager

**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED MARCH 31, 2023**

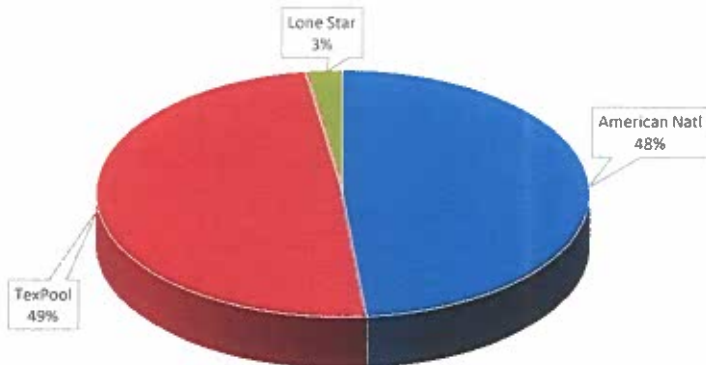
Account	Balance as of 12/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2023
CASH:					
American National - General Operating	11,566,463	8,681,595	6,246,183	24,016	14,025,892
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	93,534	187,629	190,989		90,174
TOTAL CASH ACCOUNTS	\$ 14,159,998	\$ 8,869,223	\$ 6,437,171	\$ 24,016	\$ 16,616,066

Account	Balance as of 12/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2023
INVESTMENTS:					
TexPool - General Fund	\$ 642,102	\$ -		\$ 7,071	\$ 649,173
TexPool - Water System	578,191	-	-	6,367	584,558
TexPool - Interest & Sinking	909,193	1,910,825	2,409,747	10,366	420,637
TexPool - CDC	1,512,421	270,250	189,000	17,436	1,611,107
TexPool - EDC	1,578,397	270,250	189,000	18,162	1,677,809
TexPool - 2016 CO	1,804,917	-	-	19,876	1,824,793
TexPool - Pooled Investment	7,029,403	-	-	81,479	7,110,881
TexPool - Street Fund	317,769	-	-	3,499	321,268
Lone Star - General Fund	730,398	-	-	8,514	738,912
TOTAL INVESTMENT ACCOUNTS	\$ 15,102,790	\$ 2,451,324	\$ 2,787,747	\$ 172,771	\$ 14,939,138

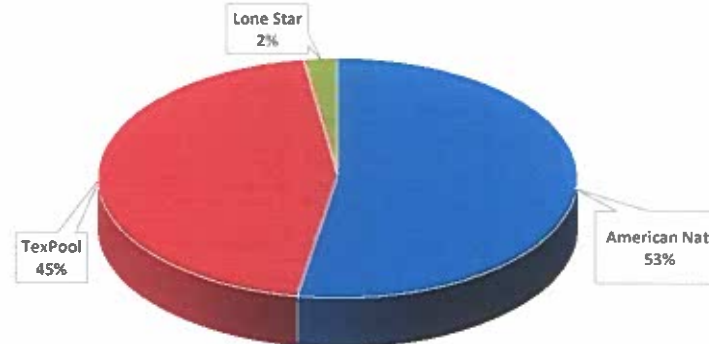
TOTAL CASH & INVESTMENTS

\$ 29,262,788	\$ 29,262,788	\$ 29,262,788	\$ 29,262,788	\$ 29,262,788	\$ 31,555,204
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BALANCE AS OF 12/31/2022



ENDING BALANCE AS OF 3/31/2023



**Town of Fairview
Detail of Security Holding
March 31, 2023**

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	0.73%	4/1/2023	12/31/2022	14,025,891.69	14,025,891.69	14,025,891.69	100.00	14,025,891.69	1.00	0.3245%
American National Bank - Reserve Acct	0.00%	4/1/2023	12/31/2022	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%	4/1/2023	12/31/2022	90,174.18	90,174.18	90,174.18	100.00	90,174.18	1.00	0.0000%
TexPool - General Fund	4.61%	4/1/2023	12/31/2022	649,172.79	649,172.79	649,172.79	100.00	649,172.79	1.00	0.0948%
TexPool - Water System	4.61%	4/1/2023	12/31/2022	584,558.16	584,558.16	584,558.16	100.00	584,558.16	1.00	0.0854%
TexPool - Interest & Sinking	4.61%	4/1/2023	12/31/2022	420,636.78	420,636.78	420,636.78	100.00	420,636.78	1.00	0.0615%
TexPool - CDC	4.61%	4/1/2023	12/31/2022	1,611,106.72	1,611,106.72	1,611,106.72	100.00	1,611,106.72	1.00	0.2354%
TexPool - EDC	4.61%	4/1/2023	12/31/2022	1,677,809.45	1,677,809.45	1,677,809.45	100.00	1,677,809.45	1.00	0.2451%
TexPool - CO 2016	4.61%	4/1/2023	12/31/2022	1,824,793.13	1,824,793.13	1,824,793.13	100.00	1,824,793.13	1.00	0.2666%
TexPool Prime - Pooled Investment	4.80%	4/1/2023	12/31/2022	7,110,881.47	7,110,881.47	7,110,881.47	100.00	7,110,881.47	1.00	1.0817%
TexPool - Street Fund	4.61%	4/1/2023	12/31/2022	321,267.93	321,267.93	321,267.93	100.00	321,267.93	1.00	0.0469%
Lone Star - General Fund	4.84%	4/1/2023	12/31/2022	738,911.72	738,911.72	738,911.72	100.00	738,911.72	1.00	0.1133%
TOTAL				<u>\$ 31,555,204.02</u>	<u>\$ 31,555,204.02</u>	<u>\$ 31,555,204.02</u>		<u>\$ 31,555,204.02</u>	<u>1.00</u>	<u>2.5552%</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, 2023**

<u>Account</u>	<u>Balance as of 12/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2023</u>
INVESTMENTS:					
TexPool - General Fund	\$ 642,101.78	\$ -	\$ -	\$ 7,071.01	\$ 649,172.79
Lone Star - General Fund	730,397.77	-	-	8,513.95	738,911.72
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 1,372,499.55</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 15,584.96</u></u>	<u><u>\$ 1,388,084.51</u></u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2023					<u><u>\$ 1,388,084.51</u></u>

**TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2023**

<u>Account</u>	<u>Balance as of 12/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2023</u>
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 909,192.77	\$ 1,910,824.98	\$ 2,409,746.88	\$ 10,365.91	\$ 420,636.78
TOTAL INVESTMENT ACCOUNTS	<u>\$ 909,192.77</u>	<u>\$ 1,910,824.98</u>	<u>\$ 2,409,746.88</u>	<u>\$ 10,365.91</u>	<u>\$ 420,636.78</u>
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2023					<u>\$ 420,636.78</u>

**TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2023**

<u>Account</u>	<u>Balance as of 12/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2023</u>
INVESTMENTS:					
TexPool - Water System	\$ 578,190.91	\$ -	\$ -	\$ 6,367.25	\$ 584,558.16
TOTAL INVESTMENT ACCOUNTS	<u>\$ 578,190.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,367.25</u>	<u>\$ 584,558.16</u>
TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2023					<u>\$ 584,558.16</u>

**TOWN OF FAIRVIEW
CAPITAL PROJECT FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2023**

<u>Account</u>	<u>Balance as of 12/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2023</u>
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,804,916.91	\$ -	\$ -	\$ 19,876.22	\$ 1,824,793.13
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,804,916.91</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,876.22</u>	<u>\$ 1,824,793.13</u>
 TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2023					 <u><u>\$ 1,824,793.13</u></u>

**TOWN OF FAIRVIEW
 CDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2023**

<u>Account</u>	<u>Balance as of 12/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2023</u>
INVESTMENTS:					
TexPool - CDC	\$ 1,512,421.16	\$ 270,249.68	\$ 189,000.00	\$ 17,435.88	\$ 1,611,106.72
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,512,421.16</u>	<u>\$ 270,249.68</u>	<u>\$ 189,000.00</u>	<u>\$ 17,435.88</u>	<u>\$ 1,611,106.72</u>
 TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2023					<u>\$ 1,611,106.72</u>

**TOWN OF FAIRVIEW
EDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2023**

<u>Account</u>	<u>Balance as of 12/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2023</u>
INVESTMENTS:					
TexPool - EDC	\$ 1,578,397.36	\$ 270,249.68	\$ 189,000.00	\$ 18,162.41	\$ 1,677,809.45
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,578,397.36</u>	<u>\$ 270,249.68</u>	<u>\$ 189,000.00</u>	<u>\$ 18,162.41</u>	<u>\$ 1,677,809.45</u>
 TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2023					<u><u>\$ 1,677,809.45</u></u>

**TOWN OF FAIRVIEW
 POOLED
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED MARCH 31, 2023**

<u>Account</u>	<u>Balance as of 12/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2023</u>
INVESTMENTS:					
TexPool - Pooled Investment	\$ 7,029,402.94	\$ -	\$ -	\$ 81,478.53	\$ 7,110,881.47
TOTAL INVESTMENT ACCOUNTS	<u>\$ 7,029,402.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,478.53</u>	<u>\$ 7,110,881.47</u>
TOTAL POOLED INVESTMENT PORTFOLIO AS OF MARCH 31, 2023					<u>\$ 7,110,881.47</u>

**TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED MARCH 31, 2023**

<u>Account</u>	<u>Balance as of 12/31/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 3/31/2023</u>
INVESTMENTS:					
TexPool - Street Fund	\$ 317,768.57	\$ -	\$ -	\$ 3,499.36	\$ 321,267.93
TOTAL INVESTMENT ACCOUNTS	<u>\$ 317,768.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,499.36</u>	<u>\$ 321,267.93</u>
TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF MARCH 31, 2023					<u>\$ 321,267.93</u>