

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
June 30, 2026**



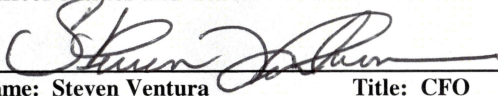
**Town of Fairview
Investment Officers' Certification**

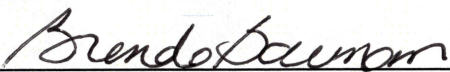
**For the Quarter Ended
June 30, 2026**

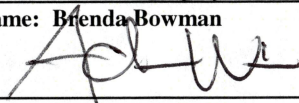
The Town of Fairview (the "Town") has prepared this report in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written 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

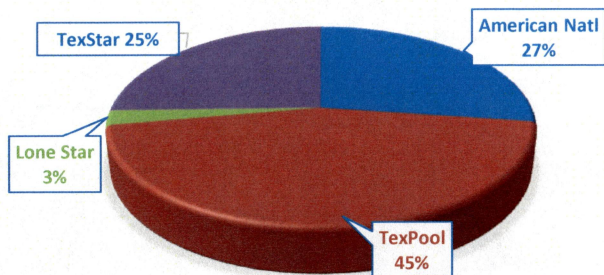

Name: Adam Wilbourn Title: Assistant Town Manager

**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED JUNE 30, 2026**

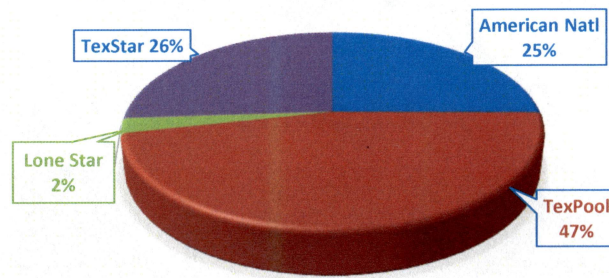
Account	Balance as of 3/31/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2026
CASH:					
American National - General Operating	7,304,525	5,772,095	6,758,963	11,905	6,317,657
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	31,690	265,979	178,101		119,567
American National - Donation Legal Fees	23,014	-		1	23,014
TOTAL CASH ACCOUNTS	\$ 9,859,229	\$ 6,038,074	\$ 6,937,065	\$ 11,906	\$ 8,960,238

Account	Balance as of 3/31/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2026
INVESTMENTS:					
TexPool - General Fund	\$ 748,229	\$ -		\$ 6,816	\$ 755,045
TexPool - Water System	673,755	-	-	6,138	679,893
TexPool - Interest & Sinking	729,707	74,978	-	7,053	811,739
TexPool - CDC	2,003,941	265,138	209,300	18,740	2,078,520
TexPool - EDC	2,417,415	265,138	254,500	22,354	2,450,407
TexPool - 2016 CO	933,426		-	8,504	941,929
TexPool - Pooled Investment	8,234,792	-	-	78,073	8,312,865
TexPool - Street Fund	503,355	-	-	4,586	507,941
Lone Star - General Fund	855,435	-	-	8,065	863,500
TexStar-General Fund	9,154,834	-	-	\$ 82,844	9,237,678
TOTAL INVESTMENT ACCOUNTS	\$ 26,254,889	\$ 605,255	\$ 463,800	\$ 243,172	\$ 26,639,516
TOTAL CASH & INVESTMENTS	\$ 36,114,118				\$ 35,599,754

BALANCE AS OF 3/31/2026



ENDING BALANCE AS OF 6/30/2026



Town of Fairview
Detail of Security Holding
June 30, 2026

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%	7/1/2026	6/30/2026	6,317,656.76	6,317,656.76	6,317,656.76	100.00	6,317,656.76	1.00	0.1260%
American National Bank - Reserve Acct	0.00%	7/1/2026	6/30/2026	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%	7/1/2026	6/30/2026	119,567.37	119,567.37	119,567.37	100.00	119,567.37	1.00	0.0000%
American National - Donation Legal Fees	0.01%	7/1/2026	6/30/2026	23,014.36	23,014.36	23,014.36	100.00	23,014.36	1.00	0.0000%
TexPool - General Fund	3.62%	7/1/2026	6/30/2026	755,044.93	755,044.93	755,044.93	100.00	755,044.93	1.00	0.0768%
TexPool - Water System	3.62%	7/1/2026	6/30/2026	679,892.80	679,892.80	679,892.80	100.00	679,892.80	1.00	0.0691%
TexPool - Interest & Sinking	3.62%	7/1/2026	6/30/2026	811,738.52	811,738.52	811,738.52	100.00	811,738.52	1.00	0.0825%
TexPool - CDC	3.62%	7/1/2026	6/30/2026	2,078,520.10	2,078,520.10	2,078,520.10	100.00	2,078,520.10	1.00	0.2114%
TexPool - EDC	3.62%	7/1/2026	6/30/2026	2,450,406.76	2,450,406.76	2,450,406.76	100.00	2,450,406.76	1.00	0.2492%
TexPool - CO 2016	3.62%	7/1/2026	6/30/2026	941,929.48	941,929.48	941,929.48	100.00	941,929.48	1.00	0.0958%
TexPool Prime - Pooled Investment	3.78%	7/1/2026	6/30/2026	8,312,865.10	8,312,865.10	8,312,865.10	100.00	8,312,865.10	1.00	0.8827%
TexPool - Street Fund	3.62%	7/1/2026	6/30/2026	507,940.62	507,940.62	507,940.62	100.00	507,940.62	1.00	0.0517%
Lone Star - General Fund	3.78%	7/1/2026	6/30/2026	863,499.79	863,499.79	863,499.79	100.00	863,499.79	1.00	0.0916%
TexStar - General Fund	3.65%	7/1/2026	6/30/2026	9,237,677.65	9,237,677.65	9,237,677.65	100.00	9,237,677.65	1.00	0.9475%
TOTAL				\$ 35,599,754.24	\$ 35,599,754.24	\$ 35,599,754.24		\$ 35,599,754.24	1.00	2.8841%
									(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, 2026**

<u>Account</u>	<u>Balance as of 3/31/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2026</u>
INVESTMENTS:					
TexPool - General Fund	\$ 748,228.59	\$ -	\$ -	\$ 6,816.34	\$ 755,044.93
Lone Star - General Fund	855,435.06	-	-	8,064.73	863,499.79
TexStar - General Fund	9,154,833.63	-	-	82,844.02	9,237,677.65
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 10,758,497.28</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 97,725.09</u></u>	<u><u>\$ 10,856,222.37</u></u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2026					<u><u>\$ 10,856,222.37</u></u>

**TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2026**

<u>Account</u>	<u>Balance as of 3/31/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2026</u>
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 729,707.26	\$ 74,978.19	\$ -	\$ 7,053.07	\$ 811,738.52
TOTAL INVESTMENT ACCOUNTS	<u>\$ 729,707.26</u>	<u>\$ 74,978.19</u>	<u>\$ -</u>	<u>\$ 7,053.07</u>	<u>\$ 811,738.52</u>
 TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2026					 <u><u>\$ 811,738.52</u></u>

**TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2026**

<u>Account</u>	<u>Balance as of 3/31/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2026</u>
INVESTMENTS:					
TexPool - Water System	\$ 673,754.92	\$ -	\$ -	\$ 6,137.88	\$ 679,892.80
 TOTAL INVESTMENT ACCOUNTS	 <u><u>\$ 673,754.92</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 6,137.88</u></u>	 <u><u>\$ 679,892.80</u></u>
 TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2026					 <u><u>\$ 679,892.80</u></u>

**TOWN OF FAIRVIEW
CAPITAL PROJECT FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2026**

<u>Account</u>	<u>Balance as of 3/31/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2026</u>
INVESTMENTS:					
TexPool - 2016 CO	\$ 933,425.92	\$ -	\$ -	\$ 8,503.56	\$ 941,929.48
TOTAL INVESTMENT ACCOUNTS	<u>\$ 933,425.92</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,503.56</u>	<u>\$ 941,929.48</u>
TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2026					<u><u>\$ 941,929.48</u></u>

**TOWN OF FAIRVIEW
CDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2026**

<u>Account</u>	<u>Balance as of 3/31/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2026</u>
INVESTMENTS:					
TexPool - CDC	\$ 2,003,941.46	\$ 265,138.19	\$ 209,300.00	\$ 18,740.45	\$ 2,078,520.10
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 2,003,941.46</u></u>	<u><u>\$ 265,138.19</u></u>	<u><u>\$ 209,300.00</u></u>	<u><u>\$ 18,740.45</u></u>	<u><u>\$ 2,078,520.10</u></u>
 TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2026					 <u><u>\$ 2,078,520.10</u></u>

**TOWN OF FAIRVIEW
EDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2026**

<u>Account</u>	<u>Balance as of 3/31/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2026</u>
INVESTMENTS:					
TexPool - EDC	\$ 2,417,414.95	\$ 265,138.19	\$ 254,500.00	\$ 22,353.62	\$ 2,450,406.76
TOTAL INVESTMENT ACCOUNTS	<u>\$ 2,417,414.95</u>	<u>\$ 265,138.19</u>	<u>\$ 254,500.00</u>	<u>\$ 22,353.62</u>	<u>\$ 2,450,406.76</u>
 TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2026					 <u><u>\$ 2,450,406.76</u></u>

**TOWN OF FAIRVIEW
POOLED
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2026**

<u>Account</u>	<u>Balance as of 3/31/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2026</u>
INVESTMENTS:					
TexPool - Pooled Investment	\$ 8,234,792.45	\$ -	\$ -	\$ 78,072.65	\$ 8,312,865.10
TOTAL INVESTMENT ACCOUNTS	<u>\$ 8,234,792.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 78,072.65</u>	<u>\$ 8,312,865.10</u>
 TOTAL POOLED INVESTMENT PORTFOLIO AS OF JUNE 30, 2026					 <u><u>\$ 8,312,865.10</u></u>

**TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED JUNE 30, 2026**

<u>Account</u>	<u>Balance as of 3/31/2026</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 6/30/2026</u>
INVESTMENTS:					
TexPool - Street Fund	\$ 503,355.01	\$ -	\$ -	\$ 4,585.61	\$ 507,940.62
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 503,355.01</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,585.61</u></u>	<u><u>\$ 507,940.62</u></u>
 TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2026					 <u><u>\$ 507,940.62</u></u>