INVESTMENT PORTFOLIO SUMMARY

For the Quarter Ended
September 30, 2026

Town of Fairview
Investment Officers' Certification

For the Quarter Ended
September 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**

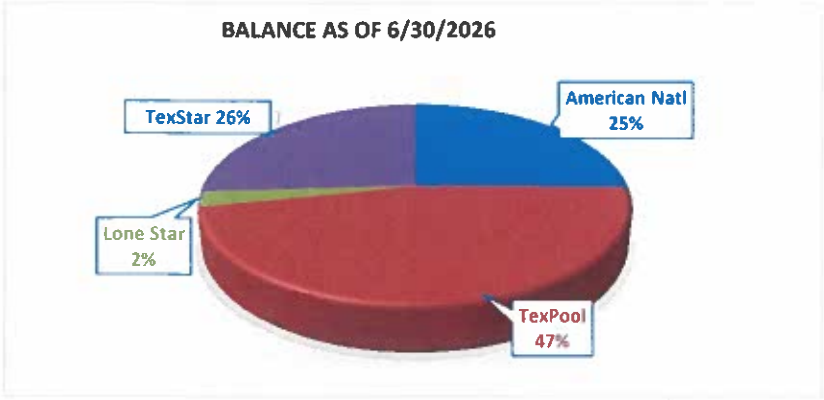
Name: Brenda Bowman **Title: Accounting Manager**

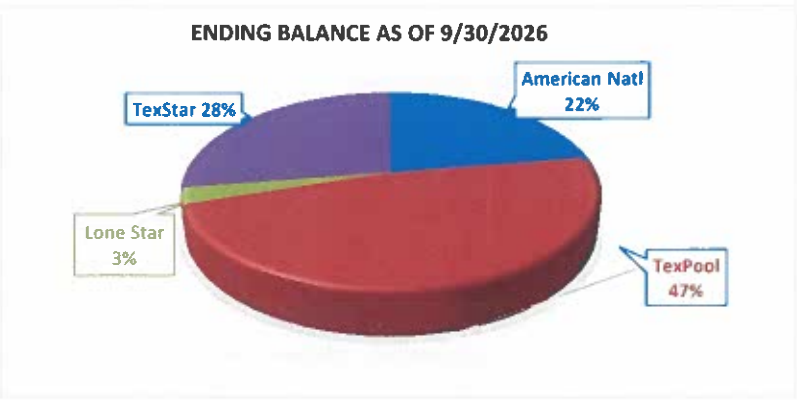
Name: Adam Wilbourn **Title: Assistant Town Manager**

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

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
CASH:					
American National - General Operating	6,317,657	6,943,988	8,244,348	9,895	5,017,297
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	119,567	184,602	268,238		35,931
American National - Donation Legal Fees	23,014	-		1	23,015
TOTAL CASH ACCOUNTS	$ 8,960,238	$ 7,128,590	$ 8,512,586	$ 9,895	$ 7,576,243

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
INVESTMENTS:					
TexPool - General Fund	$ 755,045			$ 7,053	$ 762,098
TexPool - Water System	679,893	-	-	6,351	686,243
TexPool - Interest & Sinking	811,739	61,546	869,728	3,920	7,476
TexPool - CDC	2,078,520	285,145	178,000	19,072	2,204,737
TexPool - EDC	2,450,407	285,145	227,000	23,153	2,531,705
TexPool - 2016 CO	941,929		-	8,798	950,728
TexPool - Pooled Investment	8,312,865	-	-	80,787	8,393,652
TexPool - Street Fund	507,941	-	-	4,744	512,685
Lone Star - General Fund	863,500	-	-	8,371	871,871
TexStar-General Fund	9,237,678	-	-	$ 85,784	9,323,461
TOTAL INVESTMENT ACCOUNTS	$ 26,639,516	$ 631,836	$ 1,274,728	$ 248,032	$ 26,244,656
TOTAL CASH & INVESTMENTS	$ 35,599,754				$ 33,820,899





Town of Fairview
Detail of Security Holding
September 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%	10/1/2026	9/30/2026	5,017,296.85	5,017,296.85	5,017,296.85	100.00	5,017,296.85	1.00	0.1053%
American National Bank - Reserve Acct	0.00%	10/1/2026	9/30/2026	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%	10/1/2026	9/30/2026	35,931.05	35,931.05	35,931.05	100.00	35,931.05	1.00	0.0000%
American National - Donation Legal Fees	0.01%	10/1/2026	9/30/2026	23,014.95	23,014.95	23,014.95	100.00	23,014.95	1.00	0.0000%
TexPool - General Fund	3.76%	10/1/2026	9/30/2026	762,097.50	762,097.50	762,097.50	100.00	762,097.50	1.00	0.0847%
TexPool - Water System	3.76%	10/1/2026	9/30/2026	686,243.33	686,243.33	686,243.33	100.00	686,243.33	1.00	0.0763%
TexPool - Interest & Sinking	3.76%	10/1/2026	9/30/2026	7,475.92	7,475.92	7,475.92	100.00	7,475.92	1.00	0.0008%
TexPool - CDC	3.76%	10/1/2026	9/30/2026	2,204,737.32	2,204,737.32	2,204,737.32	100.00	2,204,737.32	1.00	0.2451%
TexPool - EDC	3.76%	10/1/2026	9/30/2026	2,531,704.50	2,531,704.50	2,531,704.50	100.00	2,531,704.50	1.00	0.2815%
TexPool - CO 2016	3.76%	10/1/2026	9/30/2026	950,727.61	950,727.61	950,727.61	100.00	950,727.61	1.00	0.1057%
TexPool Prime - Pooled Investment	3.90%	10/1/2026	9/30/2026	8,393,652.43	8,393,652.43	8,393,652.43	100.00	8,393,652.43	1.00	0.9679%
TexPool - Street Fund	3.76%	10/1/2026	9/30/2026	512,685.06	512,685.06	512,685.06	100.00	512,685.06	1.00	0.0570%
Lone Star - General Fund	3.89%	10/1/2026	9/30/2026	871,870.79	871,870.79	871,870.79	100.00	871,870.79	1.00	0.1003%
TexStar - General Fund	3.74%	10/1/2026	9/30/2026	9,323,461.42	9,323,461.42	9,323,461.42	100.00	9,323,461.42	1.00	1.0324%
TOTAL				**$ 33,820,898.73**	**$ 33,820,898.73**	**$ 33,820,898.73**		**$ 33,820,898.73**	**1.00** (1)	**3.0570%** (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 SEPTEMBER 30, 2026

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
INVESTMENTS:					
TexPool - General Fund	$ 755,044.93	$ -	$ -	$ 7,052.57	$ 762,097.50
Lone Star - General Fund	863,499.79	-	-	8,371.00	871,870.79
TexStar - General Fund	9,237,677.65	-	-	85,783.77	9,323,461.42
TOTAL INVESTMENT ACCOUNTS	$ 10,856,222.37	$ -	$ -	$ 101,207.34	$ 10,957,429.71

TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2026 $ 10,957,429.71

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

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
INVESTMENTS:					
TexPool - Interest & Sinking	$ 811,738.52	$ 61,545.87	$ 869,728.13	$ 3,919.66	$ 7,475.92
TOTAL INVESTMENT ACCOUNTS	$ 811,738.52	$ 61,545.87	$ 869,728.13	$ 3,919.66	$ 7,475.92

TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2026	$ 7,475.92

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

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
INVESTMENTS:					
TexPool - Water System	$ 679,892.80	$ -	$ -	$ 6,350.53	$ 686,243.33
TOTAL INVESTMENT ACCOUNTS	$ 679,892.80	$ -	$ -	$ 6,350.53	$ 686,243.33

TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2026 $ 686,243.33

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

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
INVESTMENTS:					
TexPool - 2016 CO	$ 941,929.48	$ -	$ -	$ 8,798.13	$ 950,727.61
TOTAL INVESTMENT ACCOUNTS	$ 941,929.48	$ -	$ -	$ 8,798.13	$ 950,727.61

TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2026 $ 950,727.61

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

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
INVESTMENTS:					
TexPool - CDC	$ 2,078,520.10	$ 285,145.08	$ 178,000.00	$ 19,072.14	$ 2,204,737.32
TOTAL INVESTMENT ACCOUNTS	$ 2,078,520.10	$ 285,145.08	$ 178,000.00	$ 19,072.14	$ 2,204,737.32

TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2026 $ 2,204,737.32

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

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
INVESTMENTS:					
TexPool - EDC	$ 2,450,406.76	$ 285,145.08	$ 227,000.00	$ 23,152.66	$ 2,531,704.50
TOTAL INVESTMENT ACCOUNTS	$ 2,450,406.76	$ 285,145.08	$ 227,000.00	$ 23,152.66	$ 2,531,704.50

TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2026 $ 2,531,704.50

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

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
INVESTMENTS:					
TexPool - Pooled Investment	$ 8,312,865.10	$ -	$ -	$ 80,787.33	$ 8,393,652.43
TOTAL INVESTMENT ACCOUNTS	$ 8,312,865.10	$ -	$ -	$ 80,787.33	$ 8,393,652.43

TOTAL POOLED INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2026 $ 8,393,652.43

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

Account	Balance as of 6/30/2026	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2026
INVESTMENTS:					
TexPool - Street Fund	$ 507,940.62	$ -	$ -	$ 4,744.44	$ 512,685.06
TOTAL INVESTMENT ACCOUNTS	$ 507,940.62	$ -	$ -	$ 4,744.44	$ 512,685.06

TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2026 $ 512,685.06