

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
December 31, 2022**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
December 31, 2022**

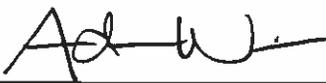
The Town of Fairview (the "Town") has prepared this report in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written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

**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED DECEMBER 31, 2022**

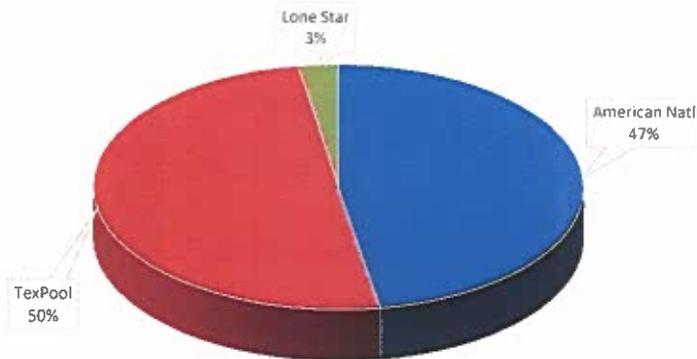
Account	Balance as of 9/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2022
CASH:					
American National - General Operating	10,120,387	7,904,437	6,476,015	17,654	11,566,463
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	92,874	183,934	183,273	-	93,534
TOTAL CASH ACCOUNTS	\$ 12,713,261	\$ 8,088,371	\$ 6,659,288	\$ 17,654	\$ 14,159,998

Account	Balance as of 9/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2022
INVESTMENTS:					
TexPool - General Fund	\$ 636,459	\$ -	-	\$ 5,642	\$ 642,102
TexPool - Water System	573,110	-	-	5,081	578,191
TexPool - Interest & Sinking	2,588	904,786	-	1,819	909,193
TexPool - CDC	1,636,053	233,905	373,000	15,463	1,512,421
TexPool - EDC	1,581,485	233,905	252,000	15,007	1,578,397
TexPool - 2016 CO	1,789,056	-	-	15,861	1,804,917
TexPool - Pooled Investment	6,962,455	-	-	66,948	7,029,403
TexPool - Street Fund	314,976	-	-	2,792	317,769
Lone Star - General Fund	723,365	-	-	7,033	730,398

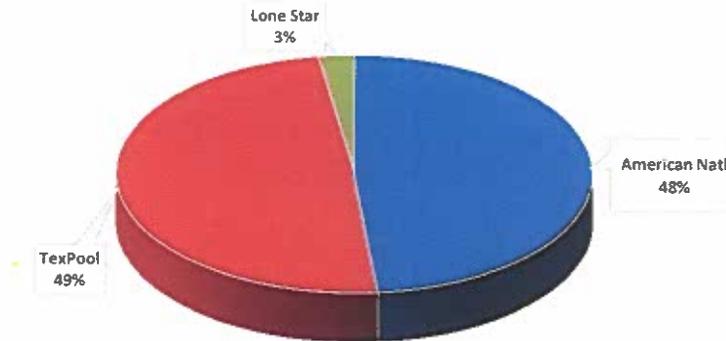
TOTAL INVESTMENT ACCOUNTS	\$ 14,219,547	\$ 1,372,596	\$ 625,000	\$ 135,647	\$ 15,102,790
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TOTAL CASH & INVESTMENTS	\$ 26,932,808	\$ 29,262,788
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BALANCE AS OF 9/30/2022



ENDING BALANCE AS OF 12/31/2022



Town of Fairview
Detail of Security Holding
December 31, 2022

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%	1/1/2023	12/31/2022	11,566,463.38	11,566,463.38	11,566,463.38	100.00	11,566,463.38	1.00	0.2885%
American National Bank - Reserve Acct	0.00%	1/1/2023	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%	1/1/2023	12/31/2022	93,534.13	93,534.13	93,534.13	100.00	93,534.13	1.00	0.0000%
TexPool - General Fund	3.98%	1/1/2023	12/31/2022	642,101.78	642,101.78	642,101.78	100.00	642,101.78	1.00	0.0873%
TexPool - Water System	3.98%	1/1/2023	12/31/2022	578,190.91	578,190.91	578,190.91	100.00	578,190.91	1.00	0.0786%
TexPool - Interest & Sinking	3.98%	1/1/2023	12/31/2022	909,192.77	909,192.77	909,192.77	100.00	909,192.77	1.00	0.1236%
TexPool - CDC	3.98%	1/1/2023	12/31/2022	1,512,421.16	1,512,421.16	1,512,421.16	100.00	1,512,421.16	1.00	0.2057%
TexPool - EDC	3.98%	1/1/2023	12/31/2022	1,578,397.36	1,578,397.36	1,578,397.36	100.00	1,578,397.36	1.00	0.2146%
TexPool - CO 2016	3.98%	1/1/2023	12/31/2022	1,804,916.91	1,804,916.91	1,804,916.91	100.00	1,804,916.91	1.00	0.2454%
TexPool Prime - Pooled Investment	4.28%	1/1/2023	12/31/2022	7,029,402.94	7,029,402.94	7,029,402.94	100.00	7,029,402.94	1.00	1.0293%
TexPool - Street Fund	3.98%	1/1/2023	12/31/2022	317,768.57	317,768.57	317,768.57	100.00	317,768.57	1.00	0.0432%
Lone Star - General Fund	4.33%	1/1/2023	12/31/2022	730,397.77	730,397.77	730,397.77	100.00	730,397.77	1.00	0.1081%
TOTAL				\$ 29,262,787.68	\$ 29,262,787.68	\$ 29,262,787.68		\$ 29,262,787.68	1.00	2.4243%

(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 DECEMBER 31, 2022**

<u>Account</u>	<u>Balance as of 9/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2022</u>
INVESTMENTS:					
TexPool - General Fund	\$ 636,459.29	\$ -	\$ -	\$ 5,642.49	\$ 642,101.78
Lone Star - General Fund	723,364.88	-	-	7,032.89	730,397.77
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 1,359,824.17</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,675.38</u></u>	<u><u>\$ 1,372,499.55</u></u>
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2022					<u><u>\$ 1,372,499.55</u></u>

**TOWN OF FAIRVIEW
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2022**

<u>Account</u>	<u>Balance as of 9/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2022</u>
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 2,588.01	\$ 904,785.74	\$ -	\$ 1,819.02	\$ 909,192.77
TOTAL INVESTMENT ACCOUNTS	<u>\$ 2,588.01</u>	<u>\$ 904,785.74</u>	<u>\$ -</u>	<u>\$ 1,819.02</u>	<u>\$ 909,192.77</u>
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2022					<u>\$ 909,192.77</u>

**TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2022**

<u>Account</u>	<u>Balance as of 9/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2022</u>
INVESTMENTS:					
TexPool - Water System	\$ 573,109.92	\$ -	\$ -	\$ 5,080.99	\$ 578,190.91
 TOTAL INVESTMENT ACCOUNTS	 <u>\$ 573,109.92</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 5,080.99</u>	 <u>\$ 578,190.91</u>
 TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2022					 <u>\$ 578,190.91</u>

**TOWN OF FAIRVIEW
 CAPITAL PROJECT FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED DECEMBER 31, 2022**

<u>Account</u>	<u>Balance as of 9/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2022</u>
INVESTMENTS:					
TexPool - 2016 CO	\$ 1,789,056.04	\$ -	\$ -	\$ 15,860.87	\$ 1,804,916.91
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,789,056.04</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,860.87</u>	<u>\$ 1,804,916.91</u>
 TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2022					<u>\$ 1,804,916.91</u>

**TOWN OF FAIRVIEW
 CDC FUND
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED DECEMBER 31, 2022**

<u>Account</u>	<u>Balance as of 9/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2022</u>
INVESTMENTS:					
TexPool - CDC	\$ 1,636,052.99	\$ 233,905.31	\$ 373,000.00	\$ 15,462.86	\$ 1,512,421.16
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,636,052.99</u>	<u>\$ 233,905.31</u>	<u>\$ 373,000.00</u>	<u>\$ 15,462.86</u>	<u>\$ 1,512,421.16</u>
 TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2022					 <u>\$ 1,512,421.16</u>

**TOWN OF FAIRVIEW
EDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2022**

<u>Account</u>	<u>Balance as of 9/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2022</u>
INVESTMENTS:					
TexPool - EDC	\$ 1,581,485.26	\$ 233,905.31	\$ 252,000.00	\$ 15,006.79	\$ 1,578,397.36
TOTAL INVESTMENT ACCOUNTS	<u>\$ 1,581,485.26</u>	<u>\$ 233,905.31</u>	<u>\$ 252,000.00</u>	<u>\$ 15,006.79</u>	<u>\$ 1,578,397.36</u>
 TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2022					<u>\$ 1,578,397.36</u>

**TOWN OF FAIRVIEW
 POOLED
 INVESTMENT PORTFOLIO
 FOR THE QUARTER ENDED DECEMBER 31, 2022**

<u>Account</u>	<u>Balance as of 9/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2022</u>
INVESTMENTS:					
TexPool - Pooled Investment	\$ 6,962,454.73	\$ -	\$ -	\$ 66,948.21	\$ 7,029,402.94
TOTAL INVESTMENT ACCOUNTS	<u>\$ 6,962,454.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 66,948.21</u>	<u>\$ 7,029,402.94</u>
TOTAL POOLED INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2022					<u>\$ 7,029,402.94</u>

**TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2022**

<u>Account</u>	<u>Balance as of 9/30/2022</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2022</u>
INVESTMENTS:					
TexPool - Street Fund	\$ 314,976.19	\$ -	\$ -	\$ 2,792.38	\$ 317,768.57
TOTAL INVESTMENT ACCOUNTS	<u>\$ 314,976.19</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,792.38</u>	<u>\$ 317,768.57</u>
 TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2022					 <u>\$ 317,768.57</u>