

INVESTMENT PORTFOLIO SUMMARY



**For the Quarter Ended
December 31, 2025**



**Town of Fairview
Investment Officers' Certification**

**For the Quarter Ended
December 31, 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 blue ink signature of Steven Ventura.

Name: Steven Ventura

Title: CFO

A blue ink signature of Brenda Bowman.

Name: Brenda Bowman

Title: Accounting Manager

A blue ink signature of Adam Wilbourn.

Name: Adam Wilbourn

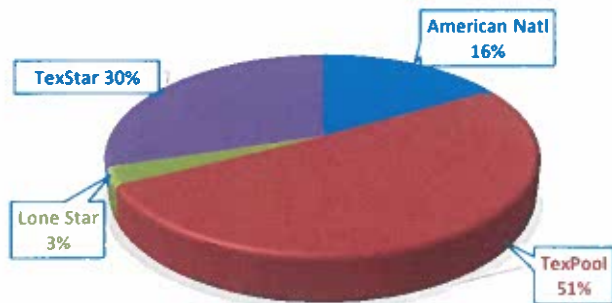
Title: Assistant Town Manager

**TOWN OF FAIRVIEW
INVESTMENT PORTFOLIO SUMMARY
FOR THE QUARTER ENDED DECEMBER 31, 2025**

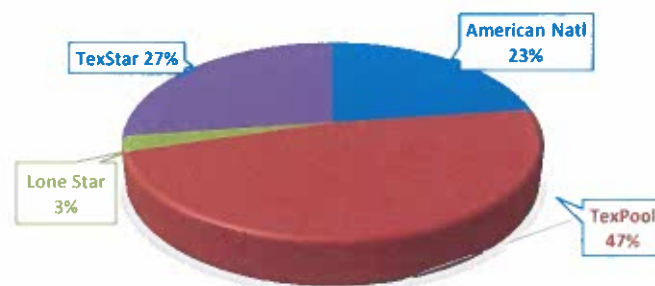
Account	Balance as of 9/30/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2025
CASH:					
American National - General Operating	2,337,211	13,693,894	11,134,919	7,361	4,903,546
American National - Reserve Account	2,500,000	-	-	-	2,500,000
American National - Emp Benefit Trust	114,204	269,298	264,518		118,984
American National - Donation Legal Fees	23,013	-		1	23,013
TOTAL CASH ACCOUNTS	\$ 4,974,427	\$ 13,963,191	\$ 11,399,438	\$ 7,361	\$ 7,545,543

Account	Balance as of 9/30/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2025
INVESTMENTS:					
TexPool - General Fund	\$ 734,066			\$ 7,399	\$ 741,466
TexPool - Water System	661,002	-	-	6,663	667,665
TexPool - Interest & Sinking	4,418	590,003	-	1,734	596,155
TexPool - CDC	2,080,540	262,841	470,500	19,738	1,892,619
TexPool - EDC	2,235,787	262,841	231,500	22,839	2,289,966
TexPool - 2016 CO	915,759		-	9,231	924,989
TexPool - Pooled Investment	8,073,445	-	-	84,097	8,157,542
TexPool - Street Fund	493,828	-	-	4,978	498,805
Lone Star - General Fund	838,740	-	-	8,707	847,447
TexStar-General Fund	8,982,034	-	-	\$ 90,265	9,072,299
TOTAL INVESTMENT ACCOUNTS	\$ 25,019,619	\$ 1,115,685	\$ 702,000	\$ 255,649	\$ 25,688,953
TOTAL CASH & INVESTMENTS	\$ 29,994,046				\$ 33,234,495

BALANCE AS OF 9/30/2025



ENDING BALANCE AS OF 12/31/2025



Town of Fairview
Detail of Security Holding
December 31, 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%	1/1/2026	12/31/2025	4,903,545.75	4,903,545.75	4,903,545.75	100.00	4,903,545.75	1.00	0.1048%
American National Bank - Reserve Acct	0.00%	1/1/2026	12/31/2025	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%	1/1/2026	12/31/2025	118,983.60	118,983.60	118,983.60	100.00	118,983.60	1.00	0.0000%
American National - Donation Legal Fees	0.01%	1/1/2026	12/31/2025	23,013.20	23,013.20	23,013.20	100.00	23,013.20	1.00	0.0000%
TexPool - General Fund	3.99%	1/1/2026	12/31/2025	741,465.77	741,465.77	741,465.77	100.00	741,465.77	1.00	0.0890%
TexPool - Water System	3.99%	1/1/2026	12/31/2025	667,665.20	667,665.20	667,665.20	100.00	667,665.20	1.00	0.0802%
TexPool - Interest & Sinking	3.99%	1/1/2026	12/31/2025	596,154.70	596,154.70	596,154.70	100.00	596,154.70	1.00	0.0716%
TexPool - CDC	3.99%	1/1/2026	12/31/2025	1,892,618.88	1,892,618.88	1,892,618.88	100.00	1,892,618.88	1.00	0.2272%
TexPool - EDC	3.99%	1/1/2026	12/31/2025	2,289,965.68	2,289,965.68	2,289,965.68	100.00	2,289,965.68	1.00	0.2749%
TexPool - CO 2016	3.99%	1/1/2026	12/31/2025	924,989.28	924,989.28	924,989.28	100.00	924,989.28	1.00	0.1111%
TexPool Prime - Pooled Investment	4.11%	1/1/2026	12/31/2025	8,157,541.79	8,157,541.79	8,157,541.79	100.00	8,157,541.79	1.00	1.0088%
TexPool - Street Fund	3.99%	1/1/2026	12/31/2025	498,805.45	498,805.45	498,805.45	100.00	498,805.45	1.00	0.0599%
Lone Star - General Fund	3.96%	1/1/2026	12/31/2025	847,446.96	847,446.96	847,446.96	100.00	847,446.96	1.00	0.1010%
TexStar - General Fund	3.82%	1/1/2026	12/31/2025	9,072,299.01	9,072,299.01	9,072,299.01	100.00	9,072,299.01	1.00	1.0440%
TOTAL				\$ 33,234,495.27	\$ 33,234,495.27	\$ 33,234,495.27		\$ 33,234,495.27	1.00	3.1724%
									(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
DEBT SERVICE FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2025**

<u>Account</u>	<u>Balance as of 9/30/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2025</u>
INVESTMENTS:					
TexPool - Interest & Sinking	\$ 4,417.78	\$ 590,003.30	\$ -	\$ 1,733.62	\$ 596,154.70
TOTAL INVESTMENT ACCOUNTS	<u>\$ 4,417.78</u>	<u>\$ 590,003.30</u>	<u>\$ -</u>	<u>\$ 1,733.62</u>	<u>\$ 596,154.70</u>
 TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2025					 <u><u>\$ 596,154.70</u></u>

**TOWN OF FAIRVIEW
WATER FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2025**

<u>Account</u>	<u>Balance as of 9/30/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2025</u>
INVESTMENTS:					
TexPool - Water System	\$ 661,002.31	\$ -	\$ -	\$ 6,662.89	\$ 667,665.20
 TOTAL INVESTMENT ACCOUNTS	 <u><u>\$ 661,002.31</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 6,662.89</u></u>	 <u><u>\$ 667,665.20</u></u>
 TOTAL WATER FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2025					 <u><u>\$ 667,665.20</u></u>

**TOWN OF FAIRVIEW
CAPITAL PROJECT FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2025**

<u>Account</u>	<u>Balance as of 9/30/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2025</u>
INVESTMENTS:					
TexPool - 2016 CO	\$ 915,758.51	\$ -	\$ -	\$ 9,230.77	\$ 924,989.28
TOTAL INVESTMENT ACCOUNTS	<u>\$ 915,758.51</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,230.77</u>	<u>\$ 924,989.28</u>
 TOTAL CAPITAL PROJECT FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2025					 <u>\$ 924,989.28</u>

**TOWN OF FAIRVIEW
CDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2025**

<u>Account</u>	<u>Balance as of 9/30/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2025</u>
INVESTMENTS:					
TexPool - CDC	\$ 2,080,540.28	\$ 262,840.61	\$ 470,500.00	\$ 19,737.99	\$ 1,892,618.88
TOTAL INVESTMENT ACCOUNTS	<u>\$ 2,080,540.28</u>	<u>\$ 262,840.61</u>	<u>\$ 470,500.00</u>	<u>\$ 19,737.99</u>	<u>\$ 1,892,618.88</u>
 TOTAL CDC FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2025					<u>\$ 1,892,618.88</u>

**TOWN OF FAIRVIEW
EDC FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2025**

<u>Account</u>	<u>Balance as of 9/30/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2025</u>
INVESTMENTS:					
TexPool - EDC	\$ 2,235,786.51	\$ 262,840.61	\$ 231,500.00	\$ 22,838.56	\$ 2,289,965.68
TOTAL INVESTMENT ACCOUNTS	<u>\$ 2,235,786.51</u>	<u>\$ 262,840.61</u>	<u>\$ 231,500.00</u>	<u>\$ 22,838.56</u>	<u>\$ 2,289,965.68</u>
 TOTAL EDC FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2025					 <u>\$ 2,289,965.68</u>

**TOWN OF FAIRVIEW
POOLED
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2025**

<u>Account</u>	<u>Balance as of 9/30/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2025</u>
INVESTMENTS:					
TexPool - Pooled Investment	\$ 8,073,444.84	\$ -	\$ -	\$ 84,096.95	\$ 8,157,541.79
TOTAL INVESTMENT ACCOUNTS	<u>\$ 8,073,444.84</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,096.95</u>	<u>\$ 8,157,541.79</u>
 TOTAL POOLED INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2025					 <u>\$ 8,157,541.79</u>

**TOWN OF FAIRVIEW
STREET FUND
INVESTMENT PORTFOLIO
FOR THE QUARTER ENDED DECEMBER 31, 2025**

<u>Account</u>	<u>Balance as of 9/30/2025</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 12/31/2025</u>
INVESTMENTS:					
TexPool - Street Fund	\$ 493,827.72	\$ -	\$ -	\$ 4,977.73	\$ 498,805.45
TOTAL INVESTMENT ACCOUNTS	<u>\$ 493,827.72</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,977.73</u>	<u>\$ 498,805.45</u>
 TOTAL STREET FUND INVESTMENT PORTFOLIO AS OF DECEMBER 31, 2025					<u>\$ 498,805.45</u>