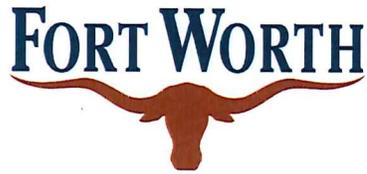


City of Fort Worth, Texas

Financial Management Report

June 30, 2015





August 11, 2015

The Honorable Mayor,
City Council and City Manager
City of Fort Worth, Texas

Ladies and Gentlemen:

We are pleased to submit the Financial Management Report for the quarter ended June 30, 2015. This report contains comparisons of the original budget, revised budget, actual spending to-date, and estimates through the end of the fiscal year. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5-year forecast. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of June 30, 2015 and do not include subsequent events. As a measure of fund liquidity, we have included available cash at September 30, 2014 for the Enterprise and Internal Service Funds.

Also included is the Other Funds section which consists of reports of the Capital Projects Reserve Fund, the Special Assessments Fund, the General Debt Service Fund, the Special Projects Fund, and the Retiree Healthcare Trust Fund. The Gas Well Trust Report provides a performance summary of investments. The Gas Lease Program Report which reflects revenue collected, as well as appropriations through the end of the quarter, is omitted from this report due to our ongoing effort to ensure the accuracy of the amounts presented in those reports. The Treasurer's Investment Report describes current economic trends affecting the City's investments and provides a summary of the City's current investment portfolio. The Trinity River Vision Report details the \$26.6 million contribution of the City toward the project.

Budget estimates are calculated by the Budget Office and all other financial data is obtained from the City's financial software (MARS) system.

If you have any questions about this information, please feel free to contact me at 817-392-8517.

Respectfully Submitted,

Aaron J. Bovos
Chief Financial Officer

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

THE CITY OF FORT WORTH * 1000 THROCKMORTON STREET * FORT WORTH, TEXAS 76102
(817) 392-8185 * FAX (817) 392-8966

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THE NUMBERS PRESENTED IN THIS REPORT ARE INTENDED FOR INTERNAL USE AND ARE UNAUDITED.

Financial Report

GOVERNMENTAL FUNDS

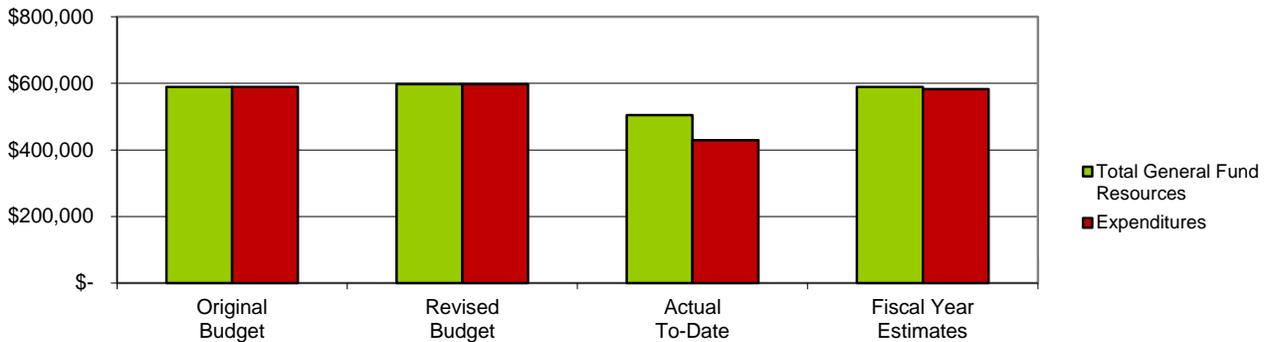
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2015 budget, the revised budget, actual activity totals and budget estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 585,642	\$ 586,946	\$ 504,685	\$ 589,441	\$ 2,495	100.4%
Use of Fund Balance	4,108	11,096				
Total General Fund Resources	589,750	598,042	504,685	589,441		
Expenditures	589,750	598,042	429,595	582,570	(15,472)	97.4%
Grand Total	\$ -	\$ -	\$ 75,090	\$ 6,871		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 84,442
FY2015 Projected Contributions / (Uses) of Fund Balance	<u>6,871</u>
FY2015 Total Projected Fund Balance	91,313
Nonspendable Fund Balance:	
Inventories	2,302
Projected Advances	3,573
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 85,438</u></u>

The City's Financial Management Policy Requires a Minimum Reserve of 10% with a goal of 16.67% \$58,975 - \$98,311

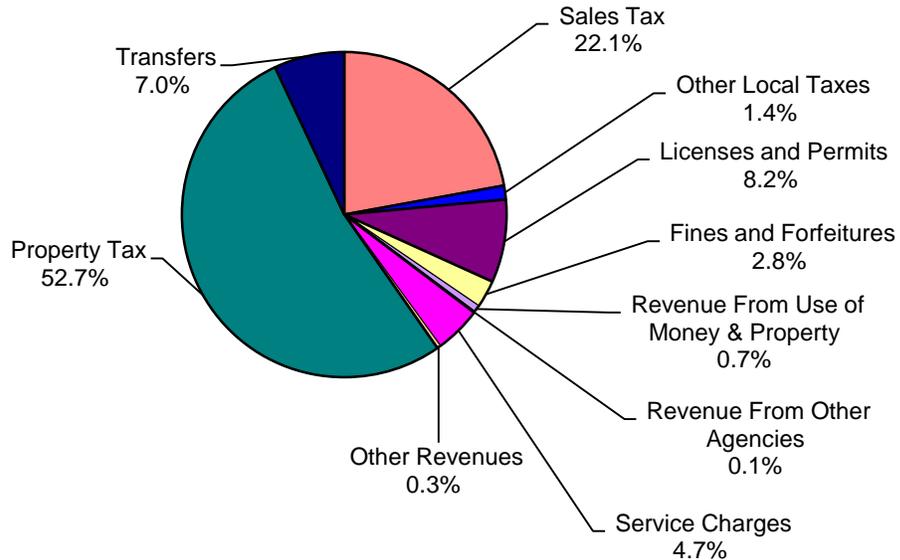
As of June 30, 2015, the projected fund balance meets the reserve requirement at 14.49%.

REVENUES:

Comparisons of total revenues by category from the original FY2015 budget, the revised budget, actual activity totals and budget estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under) / Over Budget	
					\$	%
Property Tax	\$ 308,874	\$ 308,874	\$ 304,127	\$ 310,666	\$ 1,792	0.6%
Sales Tax	126,014	126,711	100,063	130,461	3,750	3.0%
Other Local Taxes	8,735	8,735	4,678	8,204	(531)	(6.1%)
Licenses and Permits	47,401	47,401	28,032	48,569	1,168	2.5%
Fines and Forfeitures	17,931	17,931	12,336	16,242	(1,689)	(9.4%)
Revenue From Use of Money & Property	4,548	4,548	4,644	3,962	(586)	(12.9%)
Revenue From Other Agencies	904	904	333	542	(362)	(40.0%)
Service Charges	27,466	27,613	19,857	27,564	(49)	(0.2%)
Transfers	41,846	42,155	29,612	41,239	(916)	(2.2%)
Other Revenues	1,923	2,074	1,003	1,992	(82)	(4.0%)
TOTAL:	\$ 585,642	\$ 586,946	\$ 504,685	\$ 589,441	\$ 2,495	0.4%
Use of Fund Balance	4,108	11,096				
Total General Fund Resources	\$ 589,750	\$ 598,042	\$ 504,685	\$ 589,441	\$ 2,495	0.4%

FY2015 General Fund Revenue Estimates



The FY2015 budget was adopted with the anticipated use of \$4.1M in fund balance. Financial reports through the end of June 2015 indicate that General Fund revenue collections for FY2015 are projected to be \$589.4M, which exceeds the revised budget by \$2.5M or 0.4%. The revenue increase, along with savings in expenditures, eliminates the need for the use of fund balance originally included in the adopted budget. The various categories of revenues are examined below:

Property Tax

Property Tax revenue is projected to exceed the original estimate at year end by \$1.8M due to an improvement in collections of penalty, interest and delinquent accounts, along with a slight increase in current property tax collections.

Sales Tax

Sales Tax revenue is projected to exceed the original estimate at year end by \$3.8M or 3.0%, due to general improvement in the economy. Despite the overall improvement in sales tax collection, the City's net sales tax collection for May 2015 was approximately 2.4% lower when compared to the same month last year. Supplemental appropriations have increased the sales tax category budget by \$6987k from available sales tax collections revenue for costs associated with 22 positions transferred from the Capital Projects Services Fund to the General Fund, per M&C G-18489.

Other Local Taxes

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. This revenue category is projected to end the year under budget by \$531k or 6.1%, mainly due to lower than anticipated receipts from landline telephone service providers.

Licenses and Permits

Licenses and Permits are primarily made up of gas, electric, telecom and cable franchise fees and alcohol sales permits, as well as health permit fees. This revenue category is projected to exceed original estimates at year-end by \$1.2M or 2.5%, above the original estimate. This projection is due mainly to better than expected collection of natural gas franchise fees.

Fines and Forfeitures

Fines and Forfeitures are mainly comprised of deferred disposition fees, penalty fees, traffic fines, general fines, parking fees, court service fees and truancy court fees. The FY2015 budget for this category is \$17.9M, of which 99.9% is collected by Municipal Court. In FY2013, Municipal Court budgeted revenues of \$19.7M, but only received \$18.3M; and therefore, reduced expectations in 2014. Municipal Court's experience in 2014 yielded \$2.7M less revenue than projected, as the budget was \$18.6M and actual receipts were \$15.9M. For FY2015, the budget was again reduced by four percent, to \$17.9M in estimated receipts. This source is projected to end the year \$1.7M or 9.4% under budget. Discussions with Municipal Court have indicated that the primary cause of this revenue decline is lower than anticipated collection of fees related to citations, such as penalty fees, traffic fines and parking fines. Municipal Court's staff will continue to monitor collection activity and concentrate on enforcement/compliance efforts. The decreased revenue is partially offset by corresponding expenditure savings in external collections of \$219k.

Revenue from Use of Money & Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales, and sales of abandoned vehicles. This category is projected to be under budget by \$586k or 12.9%. This projection is the result of lower than anticipated revenue from the sale of abandoned vehicles due to the unusual amount of rain which caused the inability to hold sales during the third quarter.

Revenue from Other Agencies

Revenue from Other Agencies consists primarily of reimbursements for indirect costs. This revenue category is projected to be under budget by \$362k or 40.0%. This projection is the result of fewer requests for the reimbursement of direct costs on grants, pending completion of a cost allocation study to determine appropriate direct costs. When the study is completed next year, a policy is developed and enforcement begins, revenue will start to incrementally improve as annual grants are renewed.

Service Charges

Service Charges are mainly made up of administrative service charges, housing and building related permits, auto pound fees, mowing fees, athletic fees, and library charges. Supplemental appropriations have increased the Service charges category revenue budget by \$147k. This increase is due to \$97k for funding costs related to operating the new public safety training center, per M&C G-18450 and \$50k to recognize anticipated reimbursement from third party

inspection firms to cover the costs of Automation Permitting System Mobile Office module sublicenses. There is a corresponding purchase of these licenses which results in no net cost to the City fund as per M&C C-27027. Revenue collections in this category are projected to end the year with a shortfall of \$49k or 0.2% . The shortfall is mainly due to a reduction in revenue from athletic field site reservations due to weather conditions and decreased demand due to competition.

Transfers

The Transfers category consists of revenues that are transferred from funds, such as Solid Waste, Water and Sewer, and the Crime Control Prevention District to the General Fund. Supplemental appropriations have increased the Transfer category revenue budget by \$309k. The increase includes \$41k to fund purchases of equipment for various fire stations, per M&C G-18419, \$32k to fund part-time positions at the Fort Worth Nature Center and Refuge, per M&C G-18495 and \$23k from the Public Events Capital Project Fund as part of an ongoing effort to clean up old funds and return unused funds to the originating source, as per M&C G-18363. The revenue collected in this category is projected to be a net decrease of \$916k or 2.2% under budget. There is a reduction in the transfer from the Water and Sewer fund due to significant decreases in retail consumption related to the heavy rain events experienced in May and June as well as unusually wet and cold weather during the winter months.

Other Revenues

The Other Revenue category is mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to be under budget at year end by \$82k or 4.0%. Supplemental appropriations have increased the budget by \$151k. This increase includes \$118k due to anticipated reimbursements from other agencies for salaries associated with services provided by Fire Department personnel during special events per M&C G-18450 and \$33k for revenue share commitments from Coca-Cola Bottling for FY2015 as per M&C G-18481. The shortfall in revenue is mainly due to the revenue being reallocated to a capital expense fund as opposed to general revenue for the Tarrant County 9-1-1 Public Safety Answering Points' Reimbursement Program, however there will be an offsetting savings in expenditures equivalent to this decrease, per M&C G-18513.

Since adoption of the FY2015 budget, the City Council has authorized revisions to the General Fund revenue budget of \$1.3M. The detail below captures the departmental changes that make up that total:

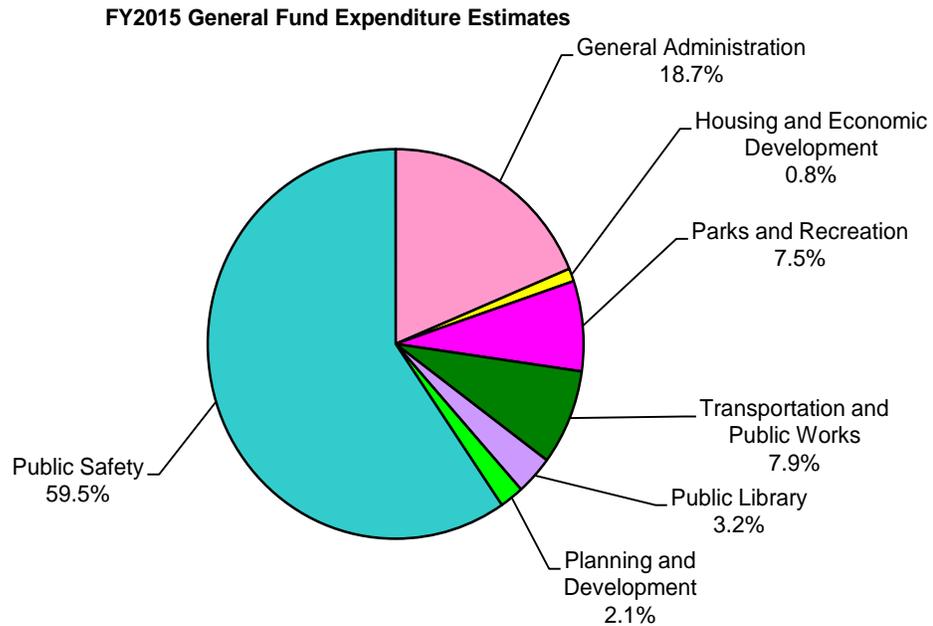
- **Fire** - The Fire Department revenue budget increased by a total of \$256k. The department anticipates collecting \$215k in additional revenue from fire alarm system registrations and salary reimbursements from other agencies per M&C G-18450 for the purpose of funding costs such as: burn village supplies and materials, dive pool maintenance, utilities and other supplies related to operating the new Public Safety Training Center. In addition, revenue increased by \$41k, to fund purchases of equipment for various fire stations, per M&C G-18419.
- **Financial Management Services** – The Financial Management Services revenue budget increased by \$698k from available sales tax collections to fund the 22 positions transferred from the Capital Projects Services Fund to the General Fund as per M&C G-18489.
- **Non-Departmental** – The Non-Departmental revenue budget increased by a total of \$55k. Of that amount, \$23k was transferred from the Public Events Capital Project Fund as part of an ongoing effort to clean up old funds and return unused funds to the originating source, as per M&C G-18363. Funds in the amount of \$32k were received from revenue share commitments from Coca-Cola Bottling for FY2015 as per M&C G-18481.
- **Parks and Community Services** – The Parks and Community Services Department revenue budget increased from a monetary gift from the Friends of the Fort Worth Nature Center and Refuge, Inc. by a total of \$32k, to fund part-time staff positions at the Fort Worth Nature Center and Refuge for Fiscal Year 2015, per M&C G-18495.
- **Planning and Development** – The Planning and Development revenue budget increased by \$51k to recognize anticipated reimbursement from third party inspection firms to cover the costs of Automation Permitting System Mobile Office module sublicenses. There is a corresponding purchase of these licenses which results in no net cost to the City fund as per M&C C-27027.

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EXPENDITURES:

The following table shows each General Fund department's original FY2015 budget, the revised budget, actual activity totals, budget estimates, and the potential rollovers for the fiscal year:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under) / Over Budget	
					\$	%
General Administration						
City Attorney's Office	\$ 6,368	\$ 6,401	\$ 4,601	\$ 6,289	\$ (112)	(1.7%)
City Auditor's Office	1,628	1,618	990	1,534	(84)	(5.2%)
City Manager's Office	7,898	8,009	5,282	7,621	(388)	(4.8%)
City Secretary's Office	1,093	1,118	771	1,058	(60)	(5.4%)
Code Compliance	18,902	18,835	13,606	18,760	(75)	(0.4%)
Financial Management Services	9,936	10,273	7,024	9,889	(384)	(3.7%)
Human Resources	3,461	3,628	2,818	3,468	(160)	(4.4%)
Non-Departmental	72,665	72,286	42,752	60,355	(11,931)	(16.5%)
General Administration Total:	121,951	122,168	77,844	108,974	(13,194)	(10.8%)
Public Safety						
Fire	118,688	122,902	91,048	122,878	(24)	0.0%
Municipal Court	17,388	17,299	11,845	16,991	(308)	(1.8%)
Police	204,606	204,566	151,914	207,018	2,452	1.2%
Public Safety Total:	340,682	344,767	254,807	346,887	2,120	0.6%
Transportation and Public Works	46,257	48,904	38,831	46,017	(2,887)	(5.9%)
Parks and Recreation						
Parks and Community Services	44,358	44,514	31,291	43,689	(825)	(1.9%)
Public Library	19,187	19,375	13,141	18,836	(539)	(2.8%)
Planning and Development	11,553	12,031	8,990	12,000	(31)	(0.3%)
Housing and Economic Development	5,762	6,283	4,691	6,167	(116)	(1.8%)
GRAND TOTAL:	\$ 589,750	\$ 598,042	\$ 429,595	\$ 582,570	\$ (15,472)	(2.6%)



The table on the previous page depicts each department's third quarter re-estimate for FY2015. At this time, the General Fund is expected to end the year under budget by \$15.5M or 2.6%.

Comparisons of total revenues and expenditures from the original FY2015 budget to the revised budget and to the third quarter projections are presented in the table below. The third quarter re-estimates project a potential contribution to fund balance of approximately \$6.8M. Changes in the FY2015 budget are further explained later in this report.

The following departments have at least \$100,000 or 5% in **projected overages**:

- Police – The overage of \$2.5M, or 1.2% above the revised budget is mainly due to lower than anticipated vacancy savings, higher than expected overtime and shift differential costs. The overage is also due to higher fleet repair and maintenance charges. Overages are partially offset by lower operating supplies, less than expected use of temporary employees and reduced fuel costs resulting from lower fuel prices.

The following departments have at least \$100,000 or 5% in **projected savings**:

- City Attorney's Office – Savings of \$112k, or 1.7% below the revised budget, are due to reduced personnel costs associated with a vacant Assistant City Attorney position, lower than anticipated supply costs and savings in outside counsel services.
- City Auditor's Office - Savings of \$84k, or 5.2% below the revised budget, are due to salary savings in personnel costs associated with vacancies and lower than anticipated supply costs.
- City Manager's Office – Savings of \$388k, or 4.8% below the revised budget, are due to the department exceeding the budgeted salary savings in personnel costs associated with vacancies, lower supply costs, and lower than anticipated contractual services costs.

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- City Secretary's Office - Savings of \$60k, or 5.4% below the revised budget, are due to the salary savings in personnel costs associated with vacancies and lower supply costs.
- Financial Management Services – Savings of \$384k, or 3.7% below the revised budget, are mainly due to reduced personnel costs associated with vacancies, which are partially offset by increased temporary labor costs and recruiting costs.
- Housing and Economic Development – Savings of \$116k, or 1.8% below the revised budget, are mainly due to reduced personnel costs associated with vacancies, which are partially offset by increased expenditures in consultant services.
- Human Resources – Savings of \$160k, or 4.4% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and other contractual costs.
- Library – Savings of \$539k, or 2.8% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and lower than expected contractual expenditures.
- Municipal Court – Savings of \$308k, or 1.8% below the revised budget, are mainly due to reduced personnel costs associated with vacancies, reduced use of temporary employees and lower than expected collection expenditures. External collection costs are paid to a third party collection agency and are offset by corresponding revenue.
- Non Departmental – Savings of \$11.9M, or 16.5% under the revised budget, are mainly due to the suspension of the previously adopted funding strategy for the OPEB Trust in the amount of \$10.5M and lower than anticipated electricity costs.
- Parks and Community Services - Savings of \$825k, or 1.9% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and savings from water utilities.
- Transportation and Public Works – Savings of \$2.9M, or 5.9% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and reduced spending on paving and street light materials.

Since the adoption of the FY2015 budget, the City Council has authorized revisions to the General Fund budget totaling \$8.3M. The detail below captures the departmental changes that make up that total:

- City Attorney's Office - The City Attorney's Office budget increased by a net of \$33k. Expenditures adjustments included \$55k for approved rollover funding for a case management system, per M&C G-18390, which transferred to a capital fund, and decreased by \$22k to reflect the actual costs of implementing salary adjustments, per M&C G-18410.
- City Auditor's Office - The City Auditor's Office budget decreased by \$10k to reflect the actual costs of implementing salary adjustments, per M&C G-18410.
- City Manager's Office - The City Manager's Office budget increased by a net of \$111k. Expenditure adjustments included \$42k in rollover funding for leadership training services, per M&C G-18390, which was transferred to a capital fund; reduced by \$20k to reflect the actual costs of implementing salary adjustments, per M&C G-18410; \$29k for costs associated with positions being transferred from the Capital Projects Services Fund, as per M&C G-18489; and \$60k for the transfer of two graphic artist positions from the recently dissolved Office Services Fund, as per M&C G-18461.
- City Secretary's Office - The City Secretary's Office budget increased by a net of \$25k. Expenditure adjustments included \$32k in approved rollover funding for the recodification of the City of Fort Worth's Code Book, per M&C G-18390, which was transferred to a capital fund, and reduced by \$7k to reflect the actual costs of implementing salary adjustments, per M&C G-18410.

- Code Compliance – The Code Compliance Department budget was reduced \$67k to reflect lower costs of salary adjustments from the class and compensation study.
- Financial Management Services - The Financial Management Services Department appropriations increased by a total of \$337k. Of this, \$204k was added for the transfer of the six positions from the Capital Projects Services Fund to Financial Management Services. Additionally the budget increased by \$41k for the costs of implementing salary adjustments, per M&C G-18410, and by \$92k for audit services related to the annual audit and publication of the CAFR, per M&C G-18469.
- Fire – The Fire budget increased by a total of \$4.2M. Of this amount, \$4.0M, is due to funding for compensation changes for Fiscal Year 2015, resulting from the approved Collective Bargaining Agreement, per M&C G-18349. In addition, expenditures increased by \$215k, for funding costs related to operating the new Public Safety Training Center, per M&C G-18450. As well as, \$41k, for purchases of equipment for various fire stations, per M&C G-18419. Also, the expenditure budget increased by \$12k, in approved rollover funding for equipment not purchased in FY2014, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. The budget decreased by \$13k, due to actual costs of implementing salary adjustments, per M&C G-18410.
- Housing and Economic Development – The Housing and Economic Development Department expenditure budget increased by a total of \$521k. Of this amount \$496k was due to a transfer of funds originally appropriated in Non-Departmental for the Homelessness Program and \$25k was to reflect the actual cost of implementing salary adjustments in FY2015, as approved by M&C G-18410.
- Human Resources – The Human Resources Department expenditure budget increased by a total of \$167k. The budget increased by \$186k, due to approved rollover funding to complete the classification and compensation study not expensed in FY2014, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. However, the budget decreased by \$19k, due to actual costs of implementing salary adjustments, per M&C G-18410.
- Library – The Library Department budget increased by \$188k, due to approved rollover funding of \$250k, to complete the purchase of a Next Generation Integrated Library System authorized in FY2014, per M&C C-26892. This rollover funding was subsequently transferred to a capital fund. The increase is offset by a reduction in the budget of \$62k to reflect the actual cost of implementing salary adjustments in FY2015, as approved by M&C G-18410.
- Municipal Court - The Municipal Court Department expenditure budget decreased by a total of \$89k to reflect the actual cost of implementing salary adjustments in FY2015, as approved by M&C G-18410.
- Non-Departmental – The Non-Departmental expenditure budget decreased by a total of \$379k. Of this amount, \$496k was transferred to the Housing and Economic Development Department for the Homelessness Program; \$60k was transferred to the City Manager's Office for the transfer of two positions from the Office Services Fund to the General Fund, per M&C G-18461; and, \$92k was transferred to Financial Management Services for costs associated with the fiscal year 2014 audit, per M&C G-18469. These decreases were offset slightly by a transfer from the Public Events Capital Project Fund in the amount of \$23k as part of an ongoing effort to clean up old funds and return unused funds to the originating source, per M&C G-18363. Additionally, funds in the amount of \$33k were received from revenue share commitments from Coca-Cola Bottling for FY2015, per M&C G18481.
- Parks and Community Services –The Parks and Community Services Department expenditure budget increased by a total of \$156k. Of this amount, \$62k is due to approved rollover funding to complete reimbursement to Fort Worth Zoo Association for utility relocations and modifications related to Kid's Wet Zone not expensed in FY2014, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. In addition, expenditures increased by \$32k, to fund part-time staff positions at the Fort Worth Nature Center and Refuge for Fiscal Year 2015, per M&C G-

18495. However, the budget decreased by \$62k, due to actual costs of implementing salary adjustments, per M&C G-18410.

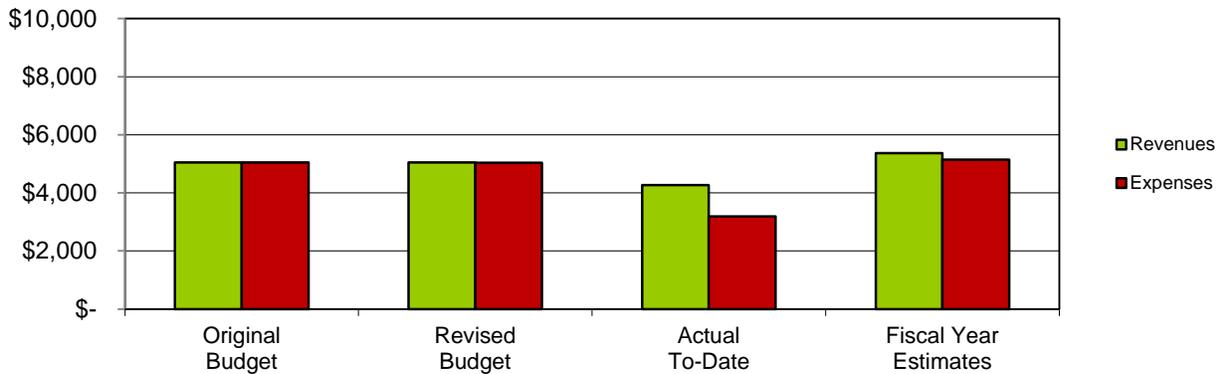
- Planning and Development – The Planning and Development budget increased by a total of \$478k. Of that total, \$50k is for the purchase of additional licenses for the existing Mobile Office module of the Automation Permitting System (M&C C-27027). There is a corresponding reimbursement from third party inspection firms for these sublicenses, resulting in no net cost to the City. It also includes approved rollover funding in the amount of \$364k for electronic plan review software, the GIS mapping project and Lake Worth watershed strategic plan, none of which were completed in FY2014 (M&C G-18390). This rollover funding was subsequently transferred to a capital fund. In addition, the budget increased by \$64k for the costs of implementing city-wide salary adjustments, per M&C G-18410.
- Police - The Police Department expenditure budget decreased by a total of \$40k to reflect the actual cost of implementing salary adjustments in FY2015, as approved by M&C G-18410.
- Transportation and Public Works – The Transportation and Public Works Department expenditure budget increased by a total of \$2.6M. Of that total, \$438k was for the transfer of 14 positions from the Capital Project Services Fund and \$2.3M was for approved rollovers which include \$1.0M for concrete restoration and \$800k bridge repair, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. In addition supplemental appropriations decreased the expenditure budget by \$84k for salary adjustments, per M&C G-18410.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 5,047	\$ 5,047	\$ 4,266	\$ 5,365	\$ 318	106.3%
Expenses	5,047	5,034	3,188	5,148	114	102.3%
Contributions / (Uses) of Net Position	\$ -	\$ 13	\$ 1,078	\$ 217		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 1,946
FY2015 Projected Contributions / (Uses) of Net Position	<u>217</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ 2,163</u></u>
 The City's Financial Management Policy Requires a Minimum Reserve of 20%	 \$ 960

* Does not include the debt service, capital projects, gas lease investment or grant funds that are included in the CAFR.

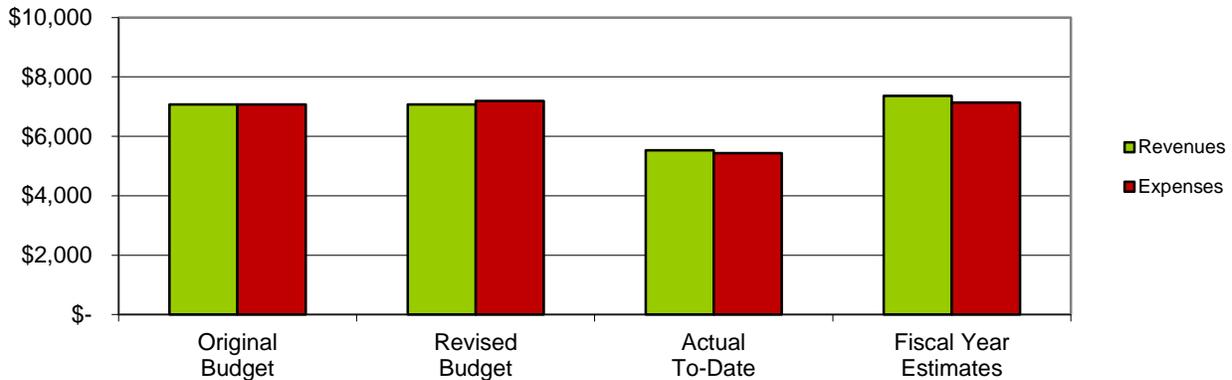
The Municipal Airports Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract for management. Supplemental appropriations decreased the expense budget by \$13k for salary adjustments, per M&C G-18410. The Municipal Airports Fund anticipates ending the year with an operational surplus of \$217k. Revenues at year-end are expected to exceed the revised budget by \$318k, primarily due to better than anticipated performance for leased land and aircraft landing fees at Meacham Airport. Expenses are anticipated to end the year over the FY2015 revised budget by \$114k, mainly due to higher than anticipated contractual costs.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 7,069	\$ 7,069	\$ 5,525	\$ 7,366	\$ 297	104.2%
Expenses	7,069	7,191	5,433	7,141	(50)	99.3%
Contributions / (Uses) of Net Position	\$ -	\$ (122)	\$ 92	\$ 225		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 808
FY2015 Projected Contributions / (Uses) of Net Position	<u>225</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 1,033</u>
The City's Financial Management Policy Requires a Minimum Reserve of 20%	\$ 597

* Does not include the debt service or capital project funds that are included in the CAFR.

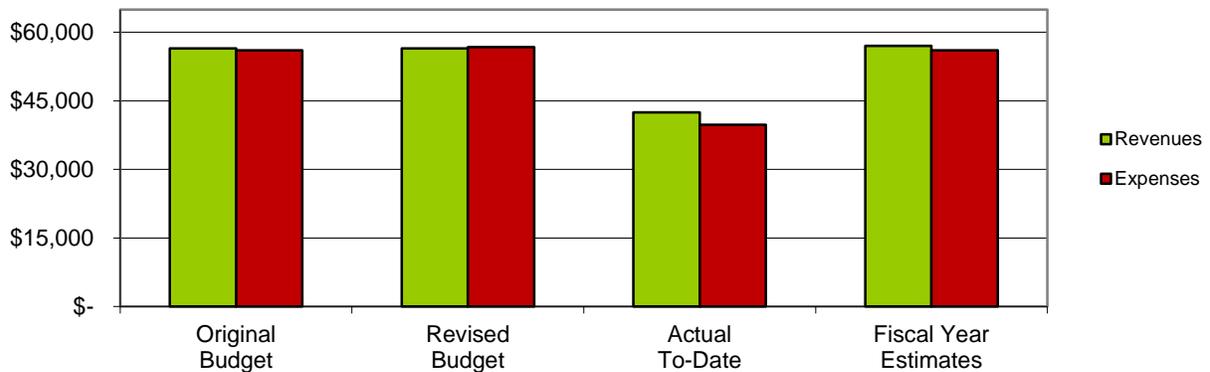
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking, and shares responsibility for the enforcement of parking ordinances. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund is expected to end the year with an operating surplus of \$225k. Supplemental appropriations have increased the expense budget by \$122k for approved rollovers, funding the Loading Zone Sign Project, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. Revenues are estimated to end the year over budget by \$297k, due to increased daily parking attributed to higher than anticipated events. Expenses are estimated to be under budget by \$50k due to salary savings and savings in facility repairs and from savings due to the suspension of the previously adopted funding strategy for the OPEB Trust in the amount of \$17k.

ENTERPRISE FUNDS

SOLID WASTE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 56,456	\$ 56,456	\$ 42,496	\$ 57,042	\$ 586	101.0%
Expenses	56,032	56,795	39,765	56,050	(745)	98.7%
Contributions / (Uses) of Net Position	\$ 424	\$ (339)	\$ 2,731	\$ 992		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 25,565
FY2015 Projected Contributions / (Uses) of Net Position	<u>992</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ 26,557</u></u>
The City's Financial Management Policy Requires a Minimum Reserve of 20%	\$ 11,019

* Does not include the debt service or capital projects funds that are included in the CAFR.

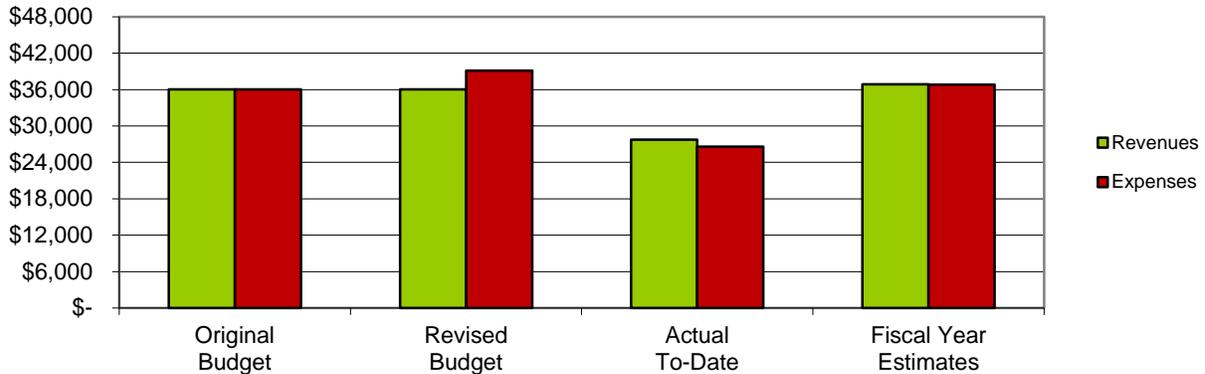
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties primarily by using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the costs of providing solid waste services. The Solid Waste budget was adopted with a \$424k contribution to net position. The fund is expected to end the year with an operating surplus of \$992k. Supplemental appropriations have increased the expense budget by \$763k. This increase includes approved rollover funding for equipment, the Comprehensive Solid Waste Management Plan and the procurement of a resource recovery plan, none of which were completed in FY2014. This rollover funding was subsequently transferred to a capital fund. Revenues are expected to exceed original estimates by \$586k, due to increases in revenue from the landfill variable rent and Grants of Privilege due to increases in the number of registered commercial waste haulers. Expenses are anticipated to end the year under budget by \$745k, due to savings in minor equipment for the purchase of waste carts, mainly due to existing stock on hand and slightly lower overall costs for the carts and from savings of \$163k due to the suspension of the previously adopted funding strategy for the OPEB Trust.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 36,012	\$ 36,012	\$ 27,726	\$ 36,861	\$ 849	102.4%
Expenses	36,012	39,116	26,609	36,795	(2,321)	94.1%
Contributions / (Uses) of Net Position	\$ -	\$ (3,104)	\$ 1,117	\$ 66		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 28,162
FY2015 Projected Contributions / (Uses) of Net Position	<u>66</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ 28,228</u></u>
 The City's Financial Management Policy Requires a Minimum Reserve of 20%	 \$ 4,731

* Does not include the debt service or capital projects funds that are included in the CAFR.

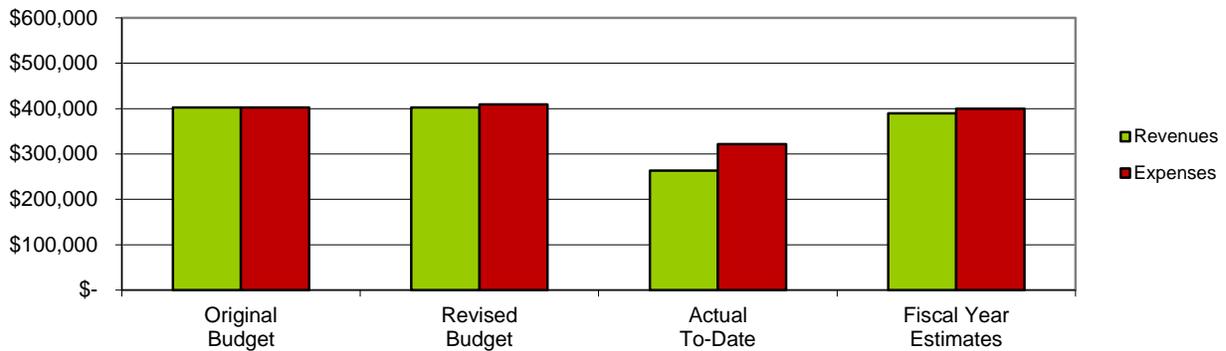
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating surplus of \$66k. Supplemental appropriations that have increased the expense budget by a total of \$3.1M. Supplemental appropriations include: \$400k for a professional services agreement for drainage design review services, per M&C C-27106; \$926k to fund the annual stormwater cash-funded capital program, per M&C G-18374; \$1.7M for approved rollovers, funding the concrete restoration program, contract brick pavement program, bridge maintenance program and alley maintenance program, per M&C G-18390; and \$98k for ERP transfers, per M&C G-18420. This rollover funding was subsequently transferred to a capital fund. In addition, the expense budget decreased by \$29k, for salary adjustments, per M&C G-18410. Revenues are expected to be over budget by \$849k, due to additional revenue from utility fees attributed to newly constructed buildings. Expenses are projected to end the year under budget by \$2.3M, largely due to the postponement of debt issuance and savings in salaries and other contractual expenses and from savings due to the suspension of the previously adopted funding strategy for the OPEB Trust in the amount of \$169k.

ENTERPRISE FUNDS

WATER AND SEWER FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 402,228	\$ 402,228	\$ 263,340	\$ 389,662	\$ (12,566)	96.9%
Expenses	402,228	409,164	321,935	399,924	(9,240)	97.7%
Contributions / (Uses) of Net Position	\$ -	\$ (6,936)	\$ (58,595)	\$ (10,262)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 57,998
FY2015 Projected Contributions / (Uses) of Net Position	<u>(10,262)</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 47,736</u>
The City's Financial Management Policy Requires a Minimum Reserve of 20%	\$ 50,559

* Does not include the debt service, capital projects, gas lease investment or grant funds that are included in the CAFR.

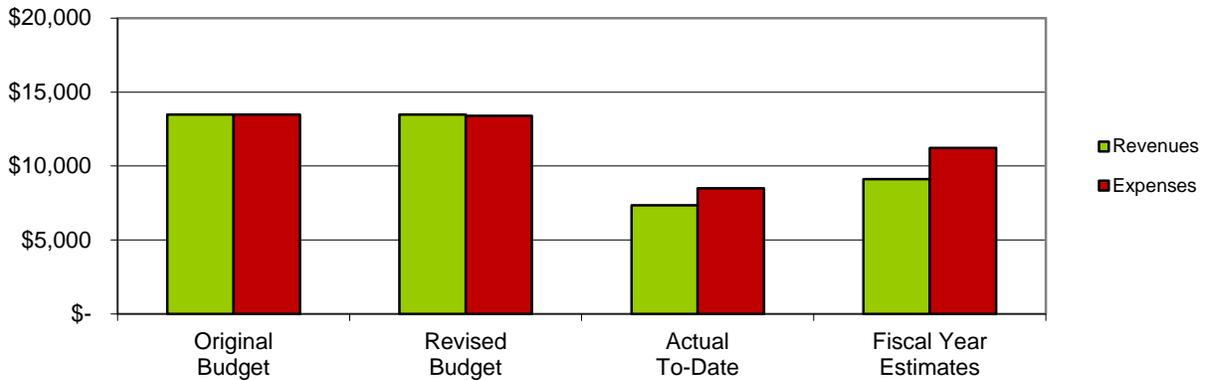
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customer classes will require for the year. The Water and Sewer Fund is expected to end the year with an operating deficit of \$10.3M. Supplemental appropriations have increased the expense budget by \$6.9M. This increase includes \$4.5M, in approved rollover funding for FY2014 equipment purchases and consultant services, which were rolled to a capital fund, per M&C G-18390. In addition, the budget increased by \$2.4M in transfers for ERP Phase II, per M&C G-18420. Revenues at year-end are expected to be under budget by \$12.6M, primarily because of lagging water sales due to significant decreases in retail consumption related to the heavy rain events experienced in May and June as well as unusually wet and cold weather during the winter months. Expenses are anticipated to end the year under budget by \$9.2M, mainly due to reduced transfers to capital projects in the amount of \$11.7M and savings associated with the suspension of the previously adopted funding strategy for the OPEB Trust in the amount of \$1.6M. These were partially offset by increased expenses for the Renda contract based on the new price per wet ton and settlement.

INTERNAL SERVICE FUNDS

CAPITAL PROJECTS SERVICE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,472	\$ 13,472	\$ 7,353	\$ 9,106	\$ (4,366)	67.6%
Expenses	13,472	13,398	8,494	11,224	(2,174)	83.8%
Contributions / (Uses) of Net Position	\$ -	\$ 74	\$ (1,141)	\$ (2,118)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (1,720)
FY2015 Projected Contributions / (Uses) of Net Position	<u>(2,118)</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ (3,838)</u></u>

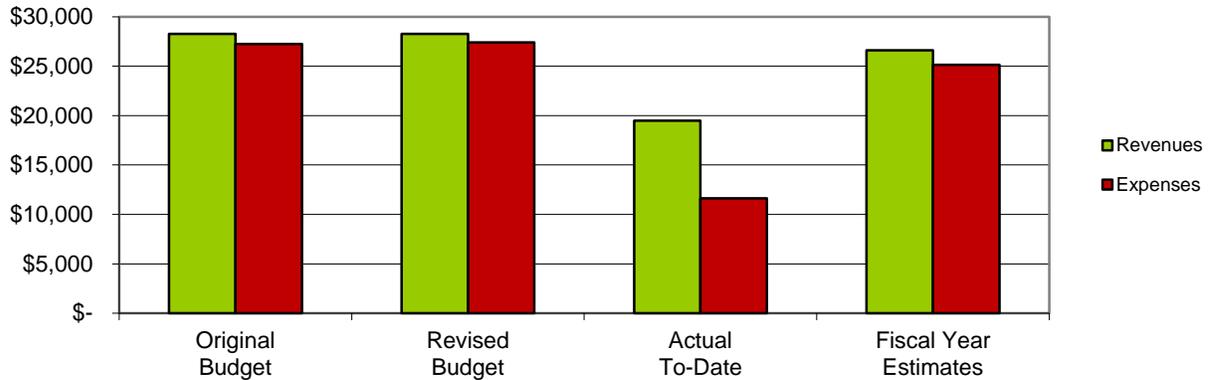
The Capital Projects Service Fund provides project-related services to General Fund departments and other funds for their capital project needs based on a fee structure. The annual revenue and expense budgets are based on the anticipated amount of services the various departments/funds will require for the year. Fund revenue collections are heavily dependent on environmental factors, such as weather and holidays in any given quarter. The Capital Projects Service Fund is anticipated to end the year with an operating deficit of \$2.1M. Supplemental appropriations decreased the expense budget by \$74k, for salary adjustments, per M&C G-18410. Revenues are projected to end the year under budget by \$4.4M, primarily due to billable positions being vacant and fewer projects in the construction phase than anticipated. Expenses are estimated to end the year under budget by \$2.1M, primarily due to lower personnel and supplies costs associated with vacancies.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 28,267	\$ 28,267	\$ 19,473	\$ 26,606	\$ (1,661)	94.1%
Expenses	27,240	27,405	11,627	25,128	(2,277)	91.7%
Contributions / (Uses) of Net Position	<u>\$ 1,027</u>	<u>\$ 862</u>	<u>\$ 7,846</u>	<u>\$ 1,478</u>		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (2,817)
FY2015 Projected Contributions / (Uses) of Net Position	<u>1,478</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ (1,339)</u></u>

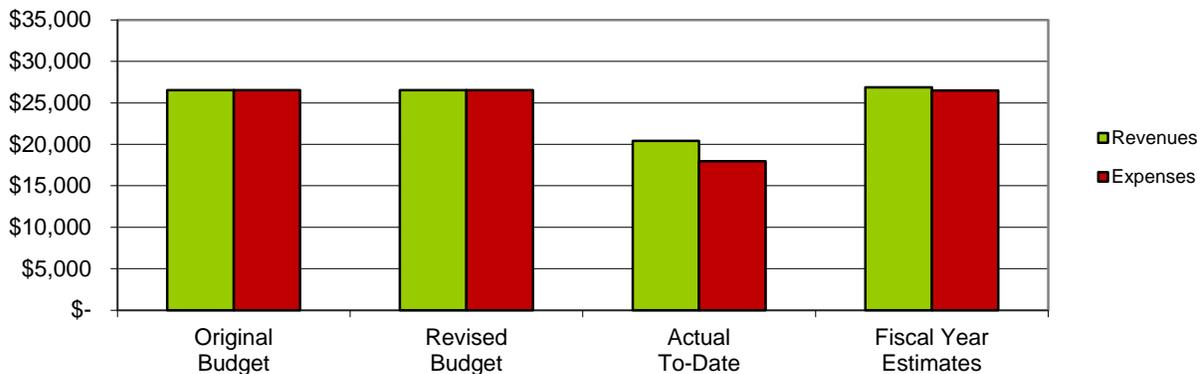
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City, as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund budget was adopted with a \$1.0M contribution to net position. The Equipment Services Fund is expected to end the year with an operating surplus of \$1.5M. Supplemental appropriations have increased the expense budget by a total of \$165k. This increase includes \$180k, due to the approved rollover funding, the lightning protection system for the Southside Service Center, oil analysis equipment for James Avenue Service Center and the purchase of a vehicle, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. In addition supplemental appropriations decreased the expense budget by \$15k, for salary adjustments, per M&C G-18410. Revenues are estimated to end the year under budget by \$1.7M, while expenses are estimated to end the year under budget by \$2.3M. Lower than anticipated diesel fuel prices have resulted in a decrease in estimated expenses and associated revenue billing for fuel. In addition, savings in expenses are partly due to the suspension of the previously adopted funding strategy for the OPEB Trust in the amount of \$261k.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 26,532	\$ 26,532	\$ 20,414	\$ 26,853	\$ 321	101.2%
Expenses	26,532	26,538	17,962	26,492	(46)	99.8%
Contributions / (Uses) of Net Position	\$ -	\$ (6)	\$ 2,452	\$ 361		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 5,695
FY2015 Projected Contributions / (Uses) of Net Position	<u>361</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 6,056</u>

* Does not include the capital project fund that is included in the CAFR.

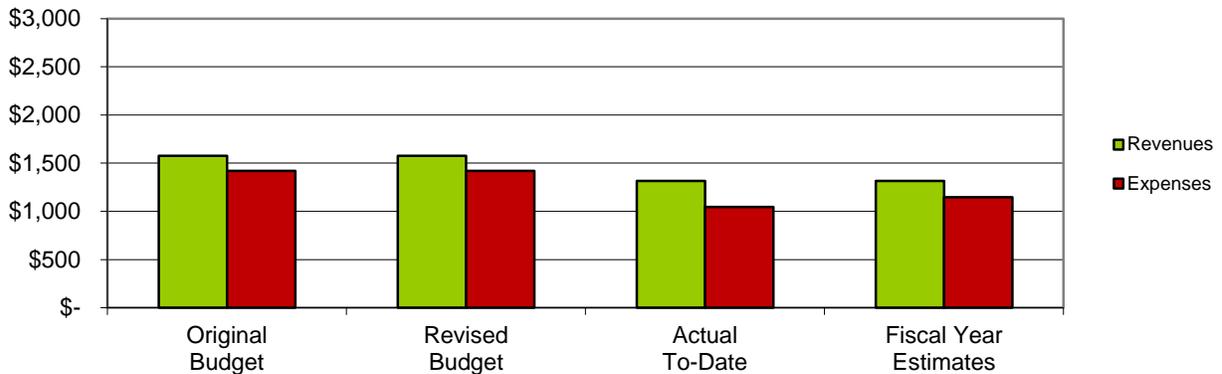
The Information Systems Fund provides information technology (IT) services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Interdepartmental charges are primarily based on the number of radio, telephone, and computing services provided. Supplemental appropriations increased the expense budget by \$6k for salary adjustments, per M&C G-18410. The Information Systems Fund is expected to end the year with an operating surplus of \$361k. Revenues are expected to exceed original estimates by \$321k, due to higher than anticipated needs for computer and GIS services. Expenses are projected to end the year under budget by \$46k due to lower than expected salary and supply costs that offset the higher than anticipated costs for contract labor.

INTERNAL SERVICE FUNDS

OFFICE SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 1,575	\$ 1,575	\$ 1,316	\$ 1,316	\$ (259)	83.6%
Expenses	1,421	1,421	1,047	1,145	(276)	80.6%
Contributions / (Uses) of Net Position	<u>\$ 154</u>	<u>\$ 154</u>	<u>\$ 269</u>	<u>\$ 171</u>		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (269)
FY2015 Projected Contributions / (Uses) of Net Position	<u>171</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ (98)</u></u>

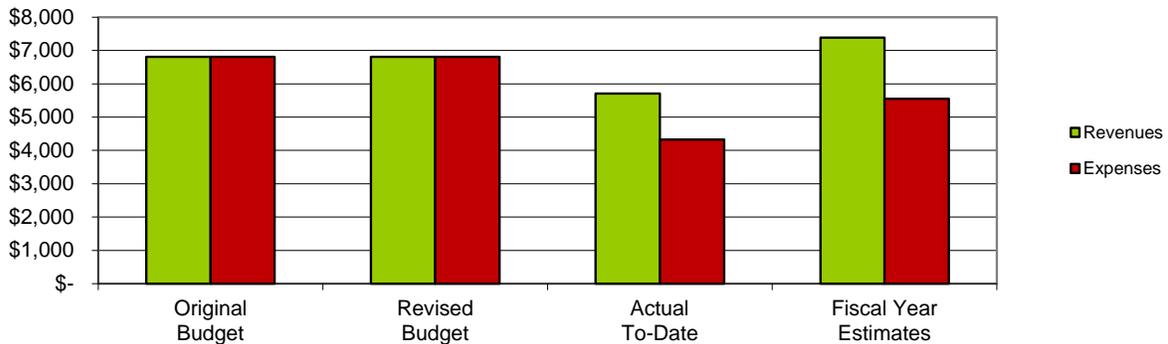
The Office Services Fund provided copy, graphic and other office services to General Fund departments and other funds based on a fee structure. The annual revenue budget was based on the anticipated amount of service the various departments/funds required for the year. The Office Services Fund closed on July 15, 2015, which included the elimination of four authorized positions and the transfer of two graphics artist positions to the General Fund. The budget was adopted with a projected \$154k contribution to net position. The Office Services Fund is expected to end the year with an operating surplus of \$171k. Revenues are expected to end the year under budget by \$259k, while expenses are expected to end the year under budget by \$276k.

INTERNAL SERVICE FUNDS

RISK MANAGEMENT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 6,805	\$ 6,805	\$ 5,712	\$ 7,388	\$ 583	108.6%
Expenses	6,805	6,812	4,327	5,554	(1,258)	81.5%
Contributions / (Uses) of Net Position	\$ -	\$ (7)	\$ 1,385	\$ 1,834		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 12,241
FY2015 Projected Contributions / (Uses) of Net Position	<u>1,834</u>
FY2015 Projected Available Cash (unaudited)	<u><u>14,075</u></u>
The City's Financial Management Policy Requires a Minimum Reserve of 16.67% with a goal of 25%	\$920 - \$1,380

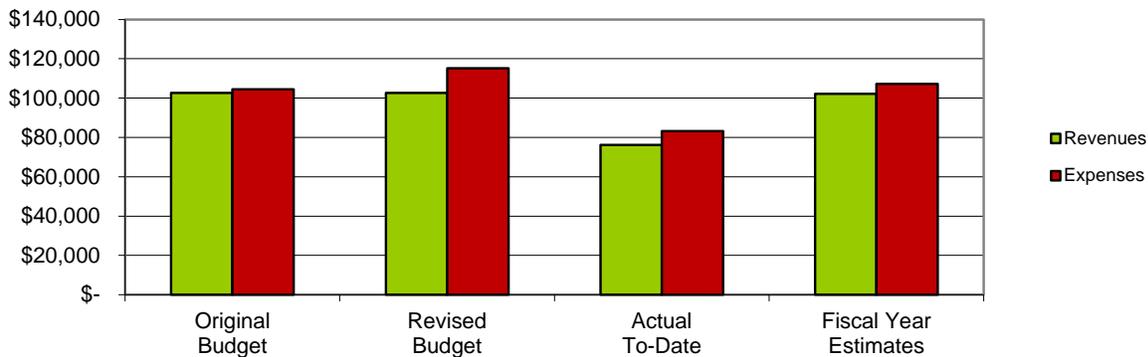
The Risk Management Fund provides property and liability insurance and claims management services to General Fund departments and other funds, as well as the coordination of loss identification, reduction, and prevention programs on behalf of the General Fund departments and other funds based on a fee structure. The Risk Management Fund will be merged with Workers' Compensation Fund to create a new Risk Financing Fund beginning in FY2016. All assets and liabilities will be transferred to the new Risk Financing Fund. The underlying activities will not change and will be managed by the Human Resources Department. Supplemental appropriations increased the expense budget by \$7k, for salary adjustments, per M&C G-18410. The Risk Management Fund is expected to end the year with an operating surplus of \$1.8M. Revenues are expected to exceed original estimates by \$583k, due primarily to increased subrogation revenue related to damage to city property. Expenses are estimated to end the year under budget by \$1.3M, primarily due to lower than anticipated lawsuit and claim payments.

INTERNAL SERVICE FUNDS

GROUP HEALTH INSURANCE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 102,669	\$ 102,669	\$ 76,203	\$ 102,191	\$ (478)	99.5%
Expenses	104,471	115,104	83,223	107,239	(7,865)	93.2%
Contributions / (Uses) of Net Position	<u>\$ (1,802)</u>	<u>\$ (12,435)</u>	<u>\$ (7,020)</u>	<u>\$ (5,048)</u>		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 46,151
FY2015 Projected Contributions / (Uses) of Net Position	<u>(5,048)</u>
FY2015 Projected Available Cash (unaudited)	<u><u>41,103</u></u>
The City's Financial Management Policy Requires a Minimum Reserve of 16.67% with a goal of 25%	\$15,828 - \$23,738

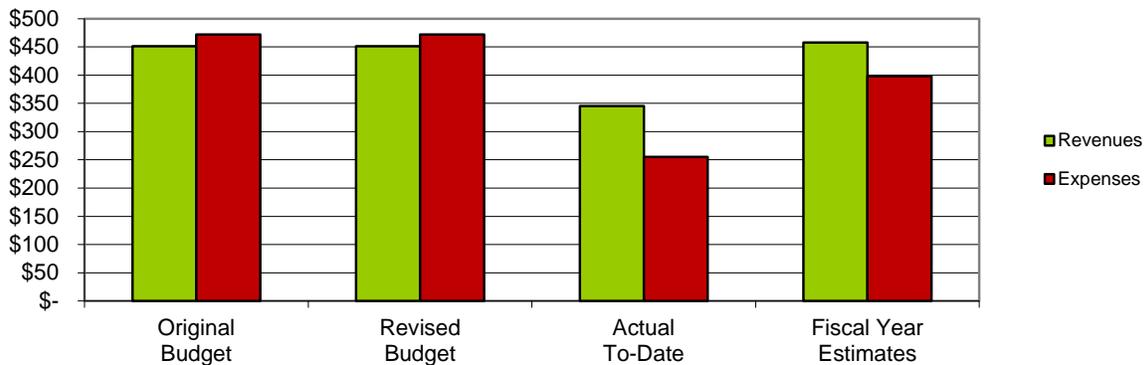
The Group Health and Life Insurance Fund provides employee health benefits coverage services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Expenses are dependent on the aggregate cost of annual claims. The budget was originally adopted with a \$1.8M use of net position. The Group Health and Life Insurance Fund is projected to end the year with an operating deficit of \$5.0M. The supplemental appropriations have increased the expense budget by \$10.6M. This increase includes funding for a revised funding plan for retiree healthcare, for the Other Post-Employment Benefits Trust, per M&C G-18494. Revenues are estimated to end the year under budget, mainly due to lower than expected revenue for reimbursement discounts from pharmacy rebates as they are now showing as a reduction on the claims. Expenses are projected to end the year under budget by \$7.9M, mainly due to a decline in claims cost and moving Medicare-eligible retirees to a fully-insured Medicare Advantage Plan.

INTERNAL SERVICE FUNDS

UNEMPLOYMENT COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 451	\$ 451	\$ 345	\$ 458	\$ 7	101.6%
Expenses	472	472	255	398	(74)	84.3%
Contributions / (Uses) of Net Position	\$ (21)	\$ (21)	\$ 90	\$ 60		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 706
FY2015 Projected Contributions / (Uses) of Net Position	60
FY2015 Projected Available Cash (unaudited)	766
The City's Financial Management Policy Requires a Minimum Reserve of 16.67% with a goal of 25%	\$47 - \$70

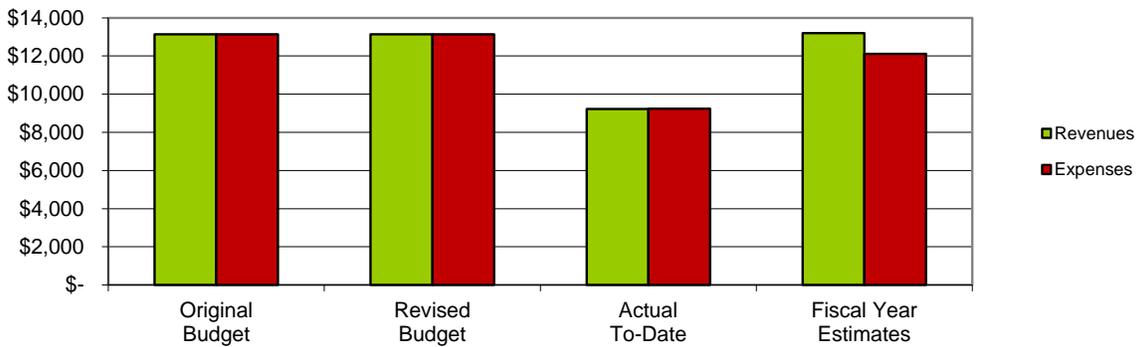
The Unemployment Compensation Fund provides for reimbursement to the state-mandated unemployment insurance program for General Fund departments and other funds. The budget was originally adopted with a \$21k use of net position. The Unemployment Compensation Fund will be closed at the end of FY2015 and all assets and liabilities will be transferred to the new Risk Financing Fund. In FY2016, each department/fund will pay claims directly from their operating budgets based on actual expenses incurred in that specific fiscal year. The Unemployment Compensation Fund is expected to end the year with a slight operating surplus of \$60k. Revenues are estimated to end the year on budget. Expenses are projected to end the year under budget by \$74k, mainly due to lower than projected reimbursements to the Texas Workforce Commission in the first, second and third quarters.

INTERNAL SERVICE FUNDS

WORKERS' COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,131	\$ 13,131	\$ 9,227	\$ 13,205	\$ 74	100.6%
Expenses	13,131	13,131	9,238	12,112	(1,019)	92.2%
Contributions / (Uses) of Net Position	\$ -	\$ -	\$ (11)	\$ 1,093		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 5,489
FY2015 Projected Contributions / (Uses) of Net Position	<u>1,093</u>
FY2015 Projected Available Cash (unaudited)	<u><u>6,582</u></u>
The City's Financial Management Policy Requires a Minimum Reserve of 16.67% with a goal of 25%	\$1,899 - \$2,848

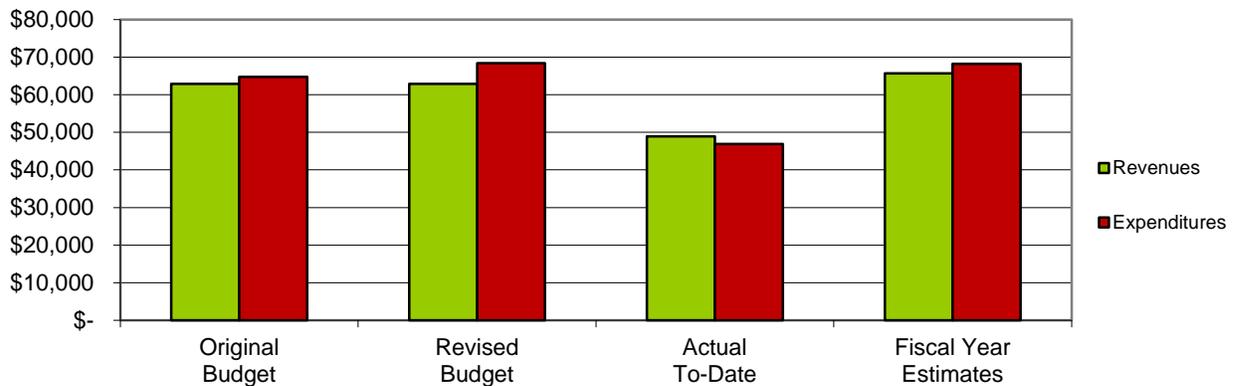
The Workers' Compensation Fund provides for statutorily-mandated workers' compensation benefits for City employees in General Fund departments and other funds. The Workers' Compensation Fund will be merged with Risk Management Fund to create a new Risk Financing Fund beginning in FY2016. All assets and liabilities will be transferred to the new Risk Financing Fund. The underlying activities will not change and will be managed by the Human Resources Department. The Workers' Compensation Fund budget is projected to end the year with an operating surplus of \$1.1M. Revenues are expected to exceed original estimates by \$74k, due to higher than expected Workers' Compensation subrogation revenue. Expenses are estimated to end the year under budget by \$1.0M, mainly due to lower estimated workers' compensation claims, savings from reduced personnel costs associated with vacancies and from savings due to the suspension of the previously adopted funding strategy for the OPEB Trust.

SPECIAL REVENUE FUNDS

CRIME CONTROL AND PREVENTION DISTRICT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 62,886	\$ 62,886	\$ 48,948	\$ 65,682	\$ 2,796	104.4%
Expenditures	64,758	68,375	46,907	68,245	(130)	99.8%
Contributions / (Uses) of Fund Balance	\$ (1,872)	\$ (5,489)	\$ 2,041	\$ (2,563)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 28,729
FY2015 Projected Contributions / (Uses) of Fund Balance	<u>(2,563)</u>
FY2015 Total Projected Fund Balance	26,166
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 26,166</u></u>
The City's Financial Management Policy Requires a Minimum Reserve of 16.67%	\$ 7,884

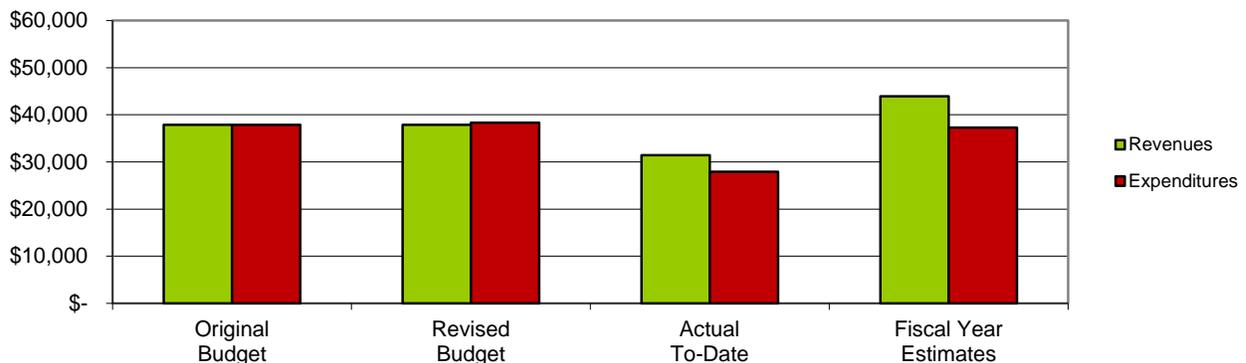
The Crime Control and Prevention District (CCPD) Fund was established to pay for specific programs aimed at crime reduction using dedicated revenues from sales taxes. The budget was adopted with a projected \$1.9M use of fund balance. The CCPD Fund is expected to end the year with an operating deficit of \$2.6M. Supplemental appropriations increased the expenditure budget by \$3.6M. Of this amount, \$1.5M, is for the City's match requirement related to acceptance of a grant award from the United States Department of Justice for community oriented policing services in the Fiscal Year 2014 COPS hiring program. The remaining \$2.1M, is due to approved rollover funding for motorcycles and vehicles, exercise equipment for the new PSTC facility and tactical equipment purchases that were not completed in FY2014. This rollover funding was subsequently transferred to a capital fund. The CCPD fund is estimated to end the year with an operating deficit of \$2.6M. Revenues are expected to exceed original estimates by \$2.8M, mainly due to better than expected sales tax collections. Expenditures are projected to end the year under budget by \$130k, primarily as a result of the suspension of the previously adopted funding strategy for the OPEB Trust and lower than expected health costs, partially offset by increased civil service overtime costs.

SPECIAL REVENUE FUNDS

CULTURE AND TOURISM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 37,853	\$ 37,853	\$ 31,420	\$ 43,965	\$ 6,112	116.1%
Expenditures	37,853	38,334	27,926	37,303	(1,031)	97.3%
Contributions / (Uses) of Fund Balance	\$ -	\$ (481)	\$ 3,494	\$ 6,662		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 11,633
FY2015 Projected Contributions / (Uses) of Fund Balance	<u>6,662</u>
FY2015 Total Projected Fund Balance	18,295
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 18,295</u></u>
The City's Financial Management Policy Requires a Minimum Reserve of 16.67%	\$ 4,811

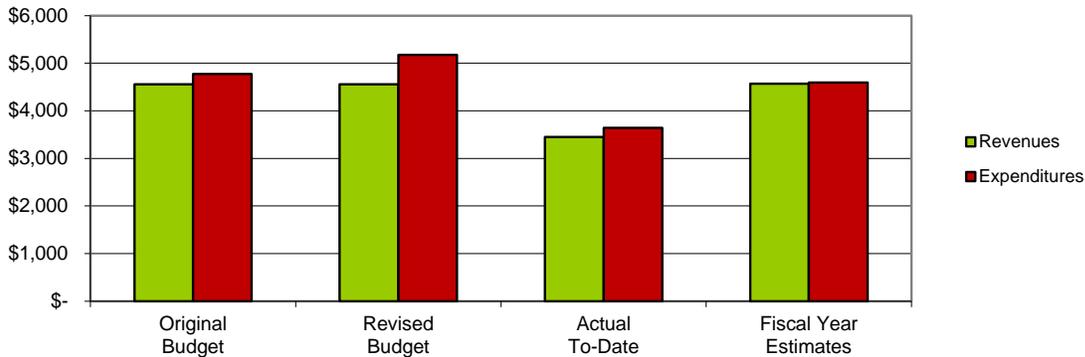
The Culture and Tourism Fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received supports capital improvements and operations at the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund receives an annual subsidy in an amount up to \$1.5M from the General Fund to offset the cost of electricity. The Culture and Tourism Fund is expected to end the year with an operating surplus of \$6.7M. Supplemental appropriations increased the expenditure budget by \$481k, including \$248k in approved rollovers for scheduled and ongoing capital improvements. This rollover funding was subsequently transferred to a capital fund. Supplemental appropriations include \$200k to fund appraisal and other pre-development expenditures related to land acquisition for the Multipurpose Arena and support facilities. The remaining \$33k in appropriations was allocated to fund compensation adjustments for certain identified positions that were significantly below market. Revenues are expected to exceed original estimates by \$6.1M. Increases are due to higher revenue projections in hotel/motel tax by \$2.3M; commercial exhibit buildings by \$1.0M; car rental revenue sharing by \$901k; facility funds by \$343k; recovery of labor and supply expenditures and equipment rental by \$325k; Omni 380 economic incentive program by \$284k; catering revenue by \$275k; recreational vehicle parking by \$235k interest and unrealized gain by \$215k; revenue from vendor commissions by \$165k and other various revenue by \$108k. Expenditures are projected to end the year \$1.0M under budget, primarily as a result of anticipated savings in facility maintenance, operating supplies, electricity, and \$181k due to the suspension of the previously adopted funding strategy for the OPEB Trust.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,555	\$ 4,555	\$ 3,446	\$ 4,568	\$ 13	100.3%
Expenditures	4,771	5,173	3,639	4,596	(577)	88.8%
Contributions / (Uses) of Fund Balance	\$ (216)	\$ (618)	\$ (193)	\$ (28)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 7,147
FY2015 Projected Contributions / (Uses) of Fund Balance	<u>(28)</u>
FY2015 Total Projected Fund Balance	7,119
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 7,119</u></u>
The City's Financial Management Policy Requires a Minimum Reserve of 16.67%	\$ 668

* Does not include the capital project fund that is included in the CAFR.

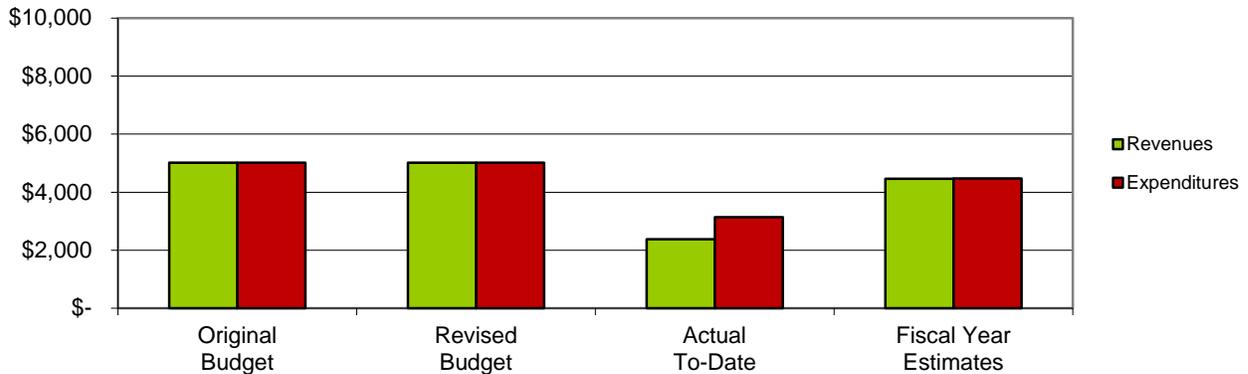
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met, by providing stormwater permit compliance inspections, monitoring conditions, engaging in enforcement activities, providing for educational programs, and managing the Household Hazardous Waste Program. The Fund is primarily supported by the Environmental Protection Fee charged on residential and commercial water bills and revenue collected from other cities that use services at the Environmental Collection Center (ECC). The budget was adopted with a projected \$216k use of fund balance. The Environmental Protection Fund is projected to end the year with an operating deficit of \$28k. Supplemental appropriations have increased the expenditure budget by a total of \$402k. This increase includes \$380k to fund the removal of asbestos from the general terminal building at Meacham International Airport, M&C 27139 and \$22k for salary adjustments, per M&C G-18410. Revenues are expected to be over budget by \$13k, due to an increase in Interest in Investments. Expenditures are expected to end the year under budget by \$577k, due to savings in personnel expenditures associated with vacancies and hazardous waste disposal and from savings due to the suspension of the previously adopted funding strategy for the OPEB Trust in the amount of \$30k.

SPECIAL REVENUE FUNDS

MUNICIPAL GOLF FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 5,020	\$ 5,020	\$ 2,375	\$ 4,461	\$ (559)	88.9%
Expenditures	5,020	5,020	3,142	4,476	(544)	89.2%
Contributions / (Uses) of Fund Balance	\$ -	\$ -	\$ (767)	\$ (15)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014*	\$	283
FY2015 Projected Contributions / (Uses) of Fund Balance		(15)
FY2015 Total Projected Fund Balance		268
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	\$	268
The City's Financial Management Policy Requires a Minimum Reserve of 16.67%	\$	885

* Does not include the debt service or capital project funds that are included in the CAFR.

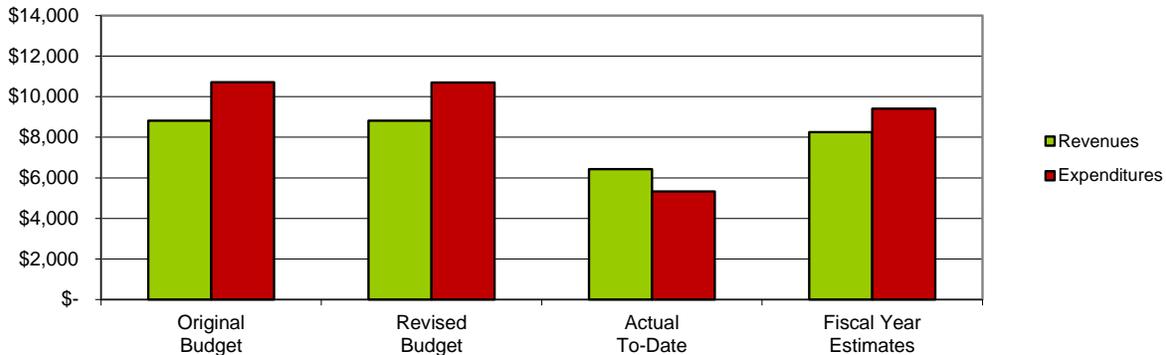
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund receives an annual subsidy of \$850k from the General Fund to ensure the stability of the fund by balancing the budget for revenues and expenses and eliminating the negative fund balance. The Municipal Golf Fund is expected to end the year with an operating deficit of \$15k. Revenues at year-end are expected to be under budget by \$559k, due to the unusual amount of rain for the season, decreased golf demand and increased course competition in the area. Expenditures are anticipated to end the year under budget by \$544k, mainly due to reduced personnel costs associated with vacancies, agricultural and botanical supplies, water utilities, merchandise purchases associated with reducing inventory and from savings due to the suspension of the previously adopted funding strategy for the OPEB Trust in the amount of \$78k. The fund will be continually working to reduce expenditures to be in alignment with a reduction in revenue.

SPECIAL REVENUE FUNDS

RED LIGHT ENFORCEMENT PROGRAM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 8,813	\$ 8,813	\$ 6,433	\$ 8,247	\$ (566)	93.6%
Expenditures	10,712	10,697	5,325	9,407	(1,290)	87.9%
Contributions / (Uses) of Fund Balance	\$ (1,899)	\$ (1,884)	\$ 1,108	\$ (1,160)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 3,296
FY2015 Projected Contributions / (Uses) of Fund Balance	<u>(1,160)</u>
FY2015 Total Projected Fund Balance	2,136
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 2,136</u>
The City's Financial Management Policy Requires a Minimum Reserve of 16.67%	\$ 1,645

*Not shown separately in the CAFR

The Red Light Enforcement Fund manages the operation of the City's Red Light Camera Program, which was initiated January 1, 2008 to implement traffic safety initiatives. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law and improvements to traffic signal operations throughout the city. Half of the annual enforcement revenue amount received after expenditures is sent to the State Trauma Fund Account. The remaining revenue is available for restricted use by the City on traffic safety programs. The budget was adopted with a projected \$1.9M use of fund balance. The Red Light Enforcement Fund is projected to end the year with an operating deficit of \$1.2M. Supplemental appropriations decreased the expenditure budget by \$15k for salary adjustments, per M&C G-18410. Revenues are expected to end the year under budget by \$566k, due to decreased collections and fees. Expenditures are expected to end the year under budget by \$1.3M, due to salary savings and lower estimated payments to the State as a result of decreasing collections of fines.

Other Funds

OTHER FUNDS

CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:
(in thousands)

Cash Balance as of September 30, 2014: \$ 12,672

CENTER:

Unallocated Project Funds	\$ 40
Aviation Capital Improvement Projects 010551000	17
Sale of Tax Foreclosed Property 023001000	374
General Unrestricted Gas Lease Revenue 060001000	<u>8,880</u>

Cash Balance at June 30, 2015 (unaudited): \$ 9,311

The Capital Projects Reserve Fund is used to account for non-bond financing held as backup funding for capital projects or other large unbudgeted expenditures. The cash balance of the Capital Projects Reserve Fund as of June 30, 2015 is \$9.3M.

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:
 (in thousands)

Cash Balance as of September 30, 2014:	\$ 1,118
 Actual Cash Receipts:	
Actual Receipts:	
Actual Interest Earned on Investments	<u>\$ 63</u>
Total Actual Revenues:	<u>63</u>
Total Available Cash:	1,181
 Actual and Anticipated Expenditures:	
Actual Expenditures:	
Total Actual Expenditures:	<u>756</u>
Cash Balance at June 30, 2015 (unaudited):	<u><u>\$ 425</u></u>

* For this fund the balance is presented for the cash account

The Special Assessments Fund is used to assess homeowners for curbs, gutters and sidewalks when a street is widened or completely redone. The cash balance of the Special Assessments Fund as of June 30, 2015 is \$425k.

OTHER FUNDS
GENERAL DEBT SERVICE FUND

CASH BALANCE PROJECTION:
 (in thousands)

		\$ 13,957
Cash Balance as of September 30, 2014:		
Actual Revenues:		
Property Tax	\$ 80,362	
Bond Proceed M&C G-18319 & G-18320	39,433	
Transfer in	10,784	
Other Revenue	1,699	
	Total Actual Revenues:	132,278
Anticipated Revenues:		
Property Tax	263	
Other Revenue	3,905	
	Total Anticipated Revenues:	4,168
	Total Available Cash:	150,403
Actual Expenditures:		
Debt Service Payment	66,881	
Refunding Cost	50,280	
	Total Actual Expenditures:	117,161
Anticipated Expenditures:		
Debt Service Payment		15,588
	Total Use of Cash:	132,749
Projected Cash Balance at Fiscal Year End:		\$ 17,654
Cash Balance at June 30, 2015 (unaudited):		\$ 29,074

The General Debt Service Fund accounts for the accumulation of financial resources for the payment of principal, interest and related costs on long-term obligations paid primarily from taxes levied by the City. The fund balance of the General Debt Service Fund is reserved to signify the amounts that are restricted exclusively for debt service expenditure.

The General Debt Service Fund is expected to end the fiscal year with a projected cash balance of \$17.7M.

OTHER FUNDS
SPECIAL PROJECTS FUND

CASH BALANCE PROJECTION:
 (in thousands)

Actual Cash Balance as of September 30, 2014:		\$13,185
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	\$ 125	
Other Receipts and Revenues	5,132	
Total Actual Revenues:	5,257	5,257
Total Available Cash:		18,442
Actual Expenditures		
Capital Outlay	562	
Other expenditures	1,542	
Total Actual Expenditures:	2,104	2,104
Projected Cash Balance at Fiscal Year End:		\$ 16,338
Restricted Cash:		\$ 20
Unrestricted Cash:		16,318
Cash Balance at June 30, 2015 (unaudited):		\$ 16,338

The Special Projects Fund is used to account for numerous small projects, which are varied in purpose. Financing for these projects is primarily provided by various organizations and individuals.

The Special Projects Fund has a cash balance of \$16.3M as of June 30, 2015.

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(in thousands)

Cash Balance as of September 30, 2014:	\$ 55,626
FY2015 City Contribution (M&C G-18494, dated 06/02/2015)	\$ 10,632
Investment Income	2,116
Expenses	<u>144</u>
Cash Balance as of June 30, 2015 (unaudited):	<u><u>\$ 68,230</u></u>

Retiree Healthcare Trust Fund is a Fiduciary Fund used to account for resources held by the City's trustee. The Retiree Healthcare Trust Fund accounts for assets held for future post-employment healthcare benefits.

The City's contribution to the Retiree Healthcare Trust Fund for FY2015 (M&C G-18494, dated 06/02/15) is \$10.6M. The Retiree Healthcare Trust Fund ended the third quarter of FY2015 with a cash balance of \$68.2M.

Gas Well Trust Report



AGG453079 FORT WORTH PERMANENT FUND - CONS

EXECUTIVE SUMMARY

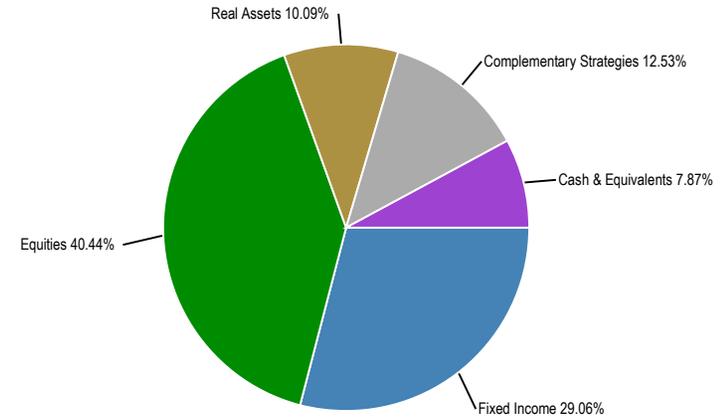
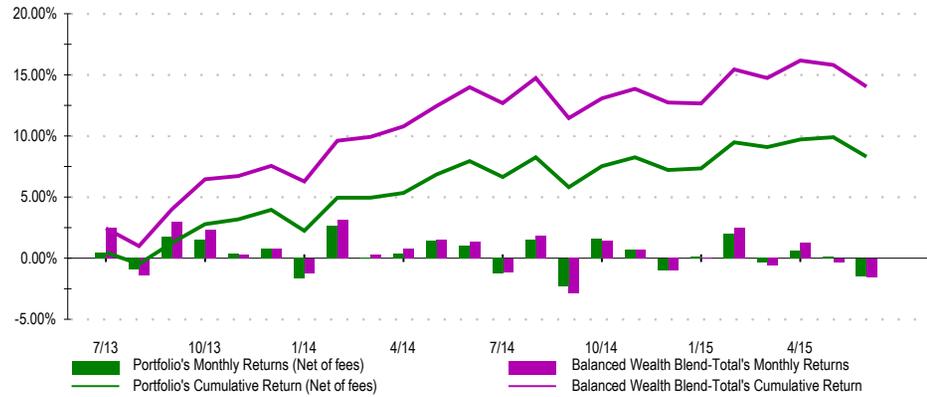
Fiscal Year End: 12/31

FOR THE PERIOD ENDING: JUNE 30, 2015

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 6/30/15AGG453079 FORT WORTH PERMANEN

PORTFOLIO RETURNS

ALLOCATION (BY CLASS)



PORTFOLIO SUMMARY

	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION
Beginning Value ¹	58,752,568	57,078,595	50,281,370	35,832,362
Net Contributions & Withdrawals ²	1,883,220	2,563,904	9,718,236	20,787,382
Investment Gain or Loss ¹	-444,713	548,576	191,469	3,571,331
Ending Value ¹	60,191,075	60,191,075	60,191,075	60,191,075

PERFORMANCE SUMMARY

	ENDING MARKET VALUE ¹	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION ³
TOTAL PORTFOLIO (Net of fees)	60,191,075	100.00%	-0.72%	1.00%	0.32%	4.07%
<i>Balanced Wealth Blend-Total⁴</i>			-0.61%	1.17%	0.07%	6.80%
FIXED INCOME	17,492,628	29.06%	-0.27%	0.69%	0.19%	1.57%
<i>Barclays 1-5 Year Govt/Credit</i>			-0.02%	0.94%	1.31%	1.57%
EQUITIES	24,343,077	40.44%	0.57%	3.26%	1.79%	11.43%
<i>Standard & Poor's 500 Stock Index</i>			0.28%	1.23%	7.41%	15.68%
<i>MSCI EAFE Gross Index</i>			0.84%	5.88%	-3.82%	9.25%
REAL ASSETS	6,072,459	10.09%	-6.40%	-3.35%	-2.67%	4.01%
<i>FTSE NAREIT All Equity REIT Index</i>			-9.06%	-5.44%	4.14%	8.49%
<i>Bloomberg Commodity Total Return Index</i>			4.66%	-1.56%	-23.71%	-9.14%

¹ Values include Accrued Income.

² As accounts are added to/removed from the composite they are displayed as a contribution/withdrawal.

³ Annualized Return

⁴ Benchmark currently consists of 100.0% Balanced Wealth Blend-Total.

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 6/30/15AGG453079 FORT WORTH PERMANEN

PERFORMANCE SUMMARY

	ENDING MARKET VALUE ²	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION ¹
COMPLEMENTARY STRATEGIES						
<i>HFRX Global Hedge Fund Index</i>	7,544,218	12.53%	-0.41%	2.10%	3.07%	3.58% ³
			-0.78%	1.27%	-1.06%	2.06%
CASH & EQUIVALENTS						
<i>Lipper Money Market Index</i>	4,738,694	7.87%	0.00%	0.00%	0.00%	0.00%
			0.00%	0.01%	0.01%	0.01%

Jenny Kerzman
Jenny Kerzman
Assistant City Treasurer
8/3/15

¹ Annualized Return

² Values include Accrued Income.

³ Historical classification changes exist.

Consolidated

Blended Benchmarks:

Income Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAAggregate/Barclays 1-15 Yr Muni(for TA) - 38%; Barclays USCorp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 13%; JPMorgan EMBI Global - 5%; S&P 500 Index - 13%; Russell Midcap Index - 3%; MSCI EAFE - 5%; FTSE EPRA/NAREIT Dvlp TR USD - 4%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 4%; HFRI Macro Index - 2%; HFRI Event Driven Index - 2%.

Bal Inc Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAAggregate/Barclays 1-15 Yr Muni(for TA) - 27%; Barclays USCorp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 10%; JPMorgan EMBI Global - 5%; S&P 500 Index - 12%; Russell Midcap Index - 5.6%; Russell 2000 Index - 2.8%; MSCI EAFE - 5%; MSCI EM - 4.6%; FTSE EPRA/NAREIT Dvlp TR USD - 7%; Bloomberg Commodity Total Return Index - 3%; HFRI Relative Value Index - 4%; HFRI Macro Index - 2%; HFRI Event Driven Index - 3%.

Balanced Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAAggregate/Barclays 1-15 Yr Muni(for TA) - 19%; Barclays USCorp HY/Barclays HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 5%; JPMorgan EMBI Global - 4%; S&P 500 Index - 16%; Russell Midcap Index - 7.6%; Russell 2000 Index - 3.8%; MSCI EAFE - 9%; MSCI EM - 6.6%; FTSE EPRA/NAREIT Dvlp TR USD - 7%; Bloomberg Commodity Total Return Index - 4%; HFRI Relative Value Index - 2%; HFRI Macro Index - 2%; HFRI Event Driven Index - 3%; HFRI Equity Hedge Index - 3%.

Bal Apprec Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAAggregate/Barclays 1-15 Yr Muni(for TA) - 10%; Barclays USCorp HY/Barclays HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 2%; JPMorgan EMBI Global - 4%; S&P 500 Index - 18%; Russell Midcap Index - 8.2%; Russell 2000 Index - 5.6%; MSCI EAFE - 11%; MSCI EM - 10.2%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 4%; HFRI Relative Value Index - 2%; HFRI Macro Index - 2%; HFRI Event Driven Index - 4%; HFRI Equity Hedge Index - 3%.

Appreciation Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAAggregate/Barclays 1-15 Yr Muni(for TA) - 2%; Barclays USCorp HY/Barclays HY Muni(for TA) - 4%; JPMorgan EMBI Global - 3%; S&P 500 Index - 19%; Russell Midcap Index - 9.5%; Russell 2000 Index - 7%; MSCI EAFE - 14%; MSCI EM - 10.5%; MSCI FM - 3%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 5%; HFRI Relative Value Index - 2%; HFRI Event Driven Index - 5%; HFRI Equity Hedge Index - 5%.

Max Apprec Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; S&P 500 Index - 20%; Russell Midcap Index - 10.5%; Russell 2000 Index - 8%; MSCI EAFE - 15%; MSCI EM - 14.5%; MSCI FM - 3%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 5%; HFRI Relative Value Index - 2%; HFRI Event Driven Index - 5%; HFRI Equity Hedge Index - 6%.

Fixed Income Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAAggregate/Barclays 1-15 Yr Muni(for TA) - 56%; Barclays USCorp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 18%; JPMorgan EMBI Global - 5%; FTSE EPRA/NAREIT Dvlp TR USD - 3%; Bloomberg Commodity Total Return Index - 2%; HFRI Relative Value Index - 5%; HFRI Macro Index - 2%.

Last updated: July 2014

Blended benchmark returns for the portfolio noted above reflect changes to the strategic asset allocation made over time.

Index benchmarks are provided for comparison purposes only and are based on the most recently published data available. Indexes are unmanaged and performance results do not reflect the deduction of any advisory fees or commissions. The inclusion of an index is intended to provide a uniform reference point for the performance of an asset class and does not imply that the index is necessarily an appropriate benchmark for, or comparable to, an investment style or strategy specified. The composition and performance of an index that is specified in this report may differ from the composition and performance of an investment style to which it is compared. Additional information on any index referenced in this report is available upon request. You cannot invest in an index.

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Due to the unique characteristics of private equity assets (PE), including irregular cash flows and lack of reinvestment options, performance measurement is better assessed through different methods than those typically used for more liquid asset classes (which use

time weighted metrics) as such methods may not provide representative PE performance. In practice, PE funds are typically long-lived and interim estimates of returns must be based on implicit assessments of expected future cash flows. In order to more effectively gauge performance, PE generally uses two principal cash flow based performance indicators where capital calls, capital reimbursement and profit distributions are the basis for calculation: the internal rate of return "IRR" and the presentation of investment "multiples". IRR is the estimated rate needed to convert (or discount or reduce) the sum of the future uneven cash flow to equal initial investment or down payment. Multiples are calculated as the ratio of cash paid out (distributions) to total funds supplied (drawdowns or capital calls), but do not take into account the timing of the cash flows.

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Treasurer's Investment Report



Quarterly Investment Report
As of June 30, 2015

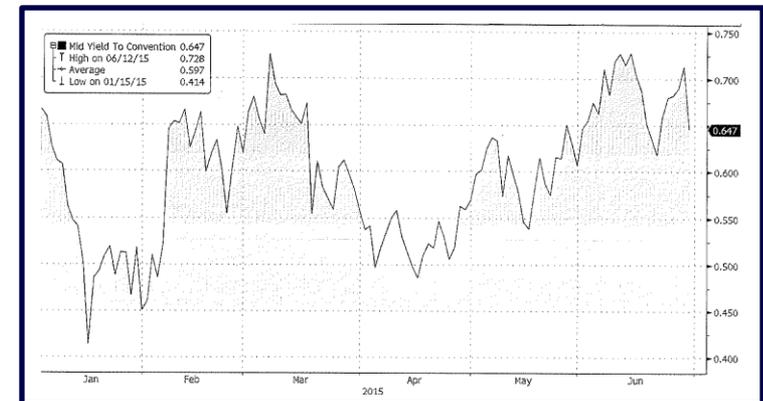
PATTERSON & ASSOCIATES



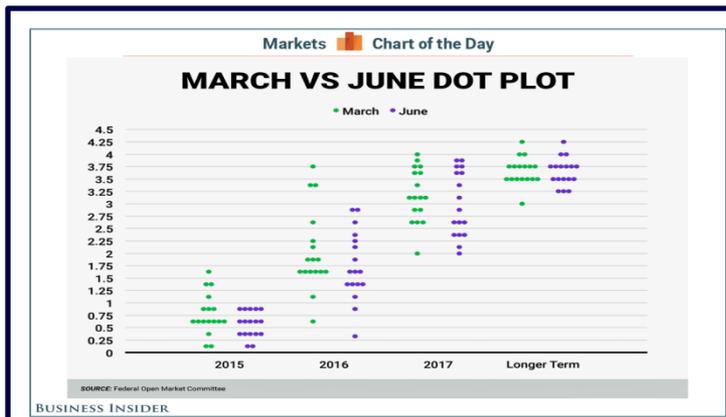
INVESTMENT PROFESSIONALS

Volatility Overshadows Underlying Growth

- It has been an internationally fixated month. As if a fall of 20% in Chinese equities is not enough Puerto Rico's Governor now says their \$72 billion debt can not be paid. Puerto Rico has turned to 35 hedge funds to re-capitalize this very risky island.
- The main focus however this month has been Greece – and not its magical vistas – but on its leaders inflexibility to take the proverbial olive branch from the ECB and the IMF. Greece has been unwilling to load more austerity measures on its already burdened populace and now has called for a referendum (decidedly a political move on Tsipras' part). Greece has shut banks and imposed capital controls to avert a bank collapse.
- The ECB is busy buying bonds and contemplating direct purchases to stave off illiquidity. But the ramifications of a 'default' remain unclear even if a temporary fix is accomplished. Fear was encapsulated by Merkel's comment that "If the euro fails, Europe will fail." Only time will tell that story.
- The volatility from these international events is clearly visible on the benchmark Treasury 2-year to the right. Despite the cash flows in and out, the Treasuries continue their slow crawl upward. This is due in large part to the improvement in US economic conditions since the first quarter.
- A modest but very positive revision to 1Q GDP shows growth was down only -0.2% rather than the prior -0.7% revision. The change showed that consumption wasn't so sluggish and business and residential investment grew. Questions remain on the impact of 1Q oil and the dollar and port closures but estimates now see 2Q closer to a 2.5% growth rate.



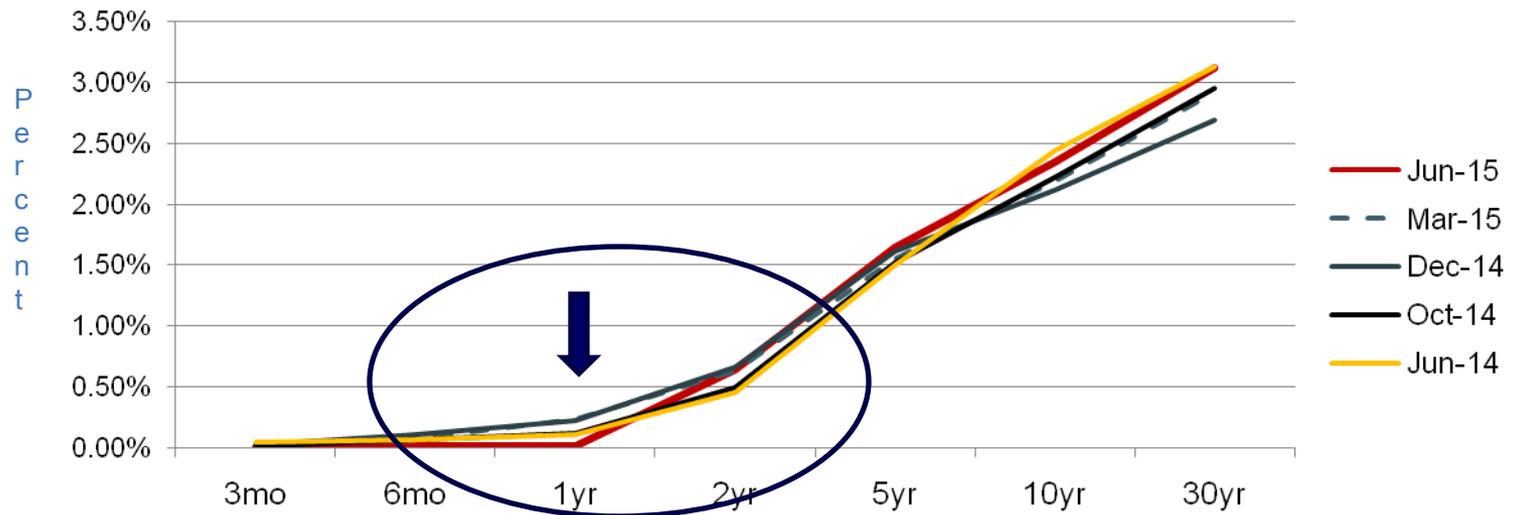
Growth Peeks Around the Corner



- On the balance, indications throughout the month of June have been tipped towards good news on the domestic front.
- The headline drop in **durable goods** was due largely to aircraft, while orders for **business equipment** climbed nicely, which may indicate a stabilizing after the energy shock. Naturally US exports remain prisoners of the strong dollar.
- Sales of new homes showed its highest level in 7 years giving momentum to the second half of 2015. A pickup adds to construction jobs and ultimately GDP.
- If the employment gains from May, which showed a broad base outside of energy and mining, continue into June hourly earnings will also continue to rise.
- The job gains buoyed consumer confidence and spending climbed the most in almost 6 years. Tied to higher income this adds a needed hike to growth, disposable income grew by 0.2% even with inflation which remains low.
- The market is watching the quarterly '*dot plot*' which shows where the FOMC's 16 members think the Fed Funds will be at year end. (March dots are green and the June dots are purple.) July Fed events will make this even more important as an indicator.

Rates

- The Greek stand-off situation has dominated bond rates the world over this month. Rates have been volatile, swinging the 10 year Treasury from 2.18% to 2.485% and the 30 year from 2.934% to 3.24%. Huge swings on uncertainty and international money flows.
- The Federal Reserve has continued to indicate that the first quarter weakness may have been transitory, but the volatility caused by Greece's uncertainty has overshadowed even the Fed this month.
- The Fed has however left the door open materially for a rise in rates in September.
- Rates in the short-end have plummeted as international investors rush into the safety – and liquidity – of the US Treasuries. The long end however has crept up as German *bonds* rates have also risen and investors decide that a 2.5% 30 year is not a good long-term investment as conditions improve in the US. The short-end should continue its move upwards once some, even temporary, closure comes to Greece.
- With multiple Fed-related events in July, the market implied probability of a September hike could jump.



City of Fort Worth, Texas

March 31, 2015 – June 30, 2015 Portfolio Summary Management Report

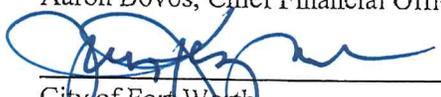
This quarterly report is in compliance with the investment policy and strategy as established by the City of Fort Worth, and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of March 31, 2015</u>		<u>Portfolio as of June 30, 2015</u>	
Beginning Book Value ¹	\$ 1,220,519,362	Ending Book Value	\$ 1,059,436,329
Beginning Market Value	\$ 1,221,422,118	Ending Market Value	\$ 1,060,552,939
Unrealized Gain/Loss	\$ 902,756	Total Income for the period	\$ 2,147,337
		Unrealized Gain/Loss	\$ 1,116,610
		Change in Unrealized Gain/Loss	\$ 213,854
WAM at Beginning Period Date ¹	621 days	WAM at Ending Period Date ¹	594 days
		Change in Market Value ²	\$ (160,869,179)
	Average Yield to Maturity for period		0.630%
	Average Yield 180-day T-Bill for period		0.090%
	Average Yield 1 year Treasury Note for period		0.250%

Prepared by:



City of Fort Worth
Aaron Bovos, Chief Financial Officer



City of Fort Worth
Jenny Kerzman, Investment Officer



Registered Investment Advisor
Patterson & Associates, Linda T. Patterson, President

¹ WAM represents weighted average maturity.

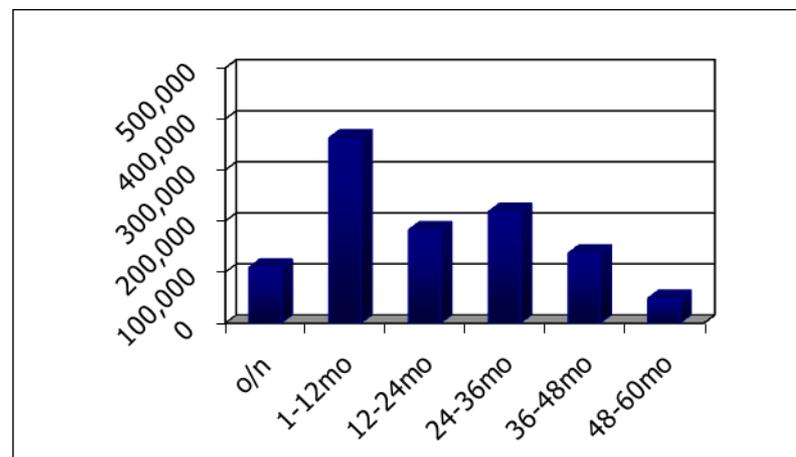
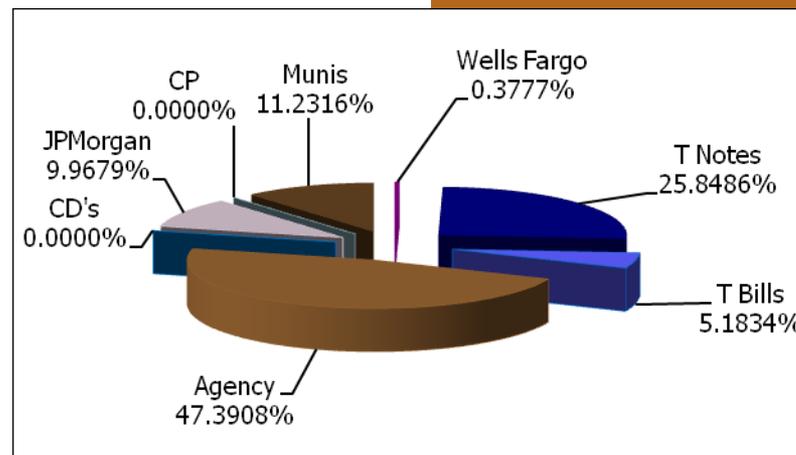
² Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Your Portfolio

As of June 30, 2015



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2015. Longer term rates have moved lower and do not provide reward for extension risks.
- Banks remain *uninterested* in new deposits and although state and local bonds continue to add value they have been discovered and are declining in yields.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. Going too long has its risks if rates do rise quickly on news.
- Your net yield of 0.63% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 1,792,321.69
 - Q 6 mo. T-Bill \$ 1,560,895.92
 - Q 1 yr T-Bill \$ 1,098,044.39





City of Fort Worth, Texas
 Portfolio Management
 Portfolio Summary
 June 30, 2015

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	501,896,000.00	502,023,551.54	502,075,154.72	47.39	1,246	922	0.838
Treasury Coupon Securities	273,000,000.00	274,301,660.00	273,848,915.81	25.85	707	342	0.507
Treasury Discounts -Amortizing	55,000,000.00	54,950,795.00	54,915,418.74	5.18	343	226	0.246
Municipal Obligations	118,520,000.00	119,671,196.30	118,991,103.59	11.23	864	508	0.771
JP Morgan High Yield Savings Acct	105,603,444.18	105,603,444.18	105,603,444.18	9.97	1	1	0.034
Wells Fargo Bank	4,002,292.02	4,002,292.02	4,002,292.02	0.38	1	1	0.010
Investments	1,058,021,736.20	1,060,552,939.04	1,059,436,329.06	100.00%	888	594	0.631
Cash and Accrued Interest							
Accrued Interest at Purchase		16,124.75	16,124.75				
Subtotal		16,124.75	16,124.75				
Total Cash and Investments	1,058,021,736.20	1,060,569,063.79	1,059,452,453.81		888	594	0.631

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	599,734.69	6,851,734.70

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of the position and activity within the City's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


 Jenny Kerzman, Asst. City Treasurer


 7/31/15



City of Fort Worth, Texas
Summary by Type
June 30, 2015
Grouped by Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
 -

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	37	501,896,000.00	502,075,154.72	47.39	0.838	922
JP Morgan High Yield Savings Acct	1	105,603,444.18	105,603,444.18	9.97	0.034	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Municipal Obligations	16	118,520,000.00	118,991,103.59	11.23	0.771	508
Treasury Discounts -Amortizing	4	55,000,000.00	54,915,418.74	5.18	0.246	226
Treasury Coupon Securities	18	273,000,000.00	273,848,915.81	25.85	0.507	342
Subtotal	78	1,054,019,444.18	1,055,434,037.04	99.62	0.633	596
Fund: SE Landfill Trust						
Wells Fargo Bank	1	4,002,292.02	4,002,292.02	0.38	0.010	1
Subtotal	1	4,002,292.02	4,002,292.02	0.38	0.010	1
Total and Average	79	1,058,021,736.20	1,059,436,329.06	100.00	0.631	594



**City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
June 30, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Morgan Stanley Sec Lending Program											
999999994	772	Morgan Stanley Sec Lending	10/01/2014	0.00	0.00	0.00	5.000	5.000	5.069		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Citibank Sec Lending											
999999995	772A	Citibank Sec Lending	10/01/2014	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Federal Agency Coupon Securities											
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,376,486.70	9,381,000.00	9,381,891.20	0.930	0.937	0.950	11/27/2017	880
3133EDK84	1344	FFCB Call Note	04/25/2014	20,000,000.00	20,000,000.00	19,992,640.00	0.390	0.446	0.452	04/25/2016	299
3130A2WK8	1363	FHLB Note	08/28/2014	14,998,337.50	15,000,000.00	14,999,940.00	0.125	0.192	0.195	08/28/2015	58
3130A2QH2	1368	FHLB Note	09/26/2014	9,999,796.70	10,000,000.00	10,000,190.00	0.125	0.149	0.151	07/29/2015	28
3130A3W42	1386	FHLB Note	01/29/2015	10,000,000.00	10,000,000.00	10,006,210.00	0.350	0.345	0.350	02/29/2016	243
313382ZV8	1397	FHLB Note	03/26/2015	4,453,276.40	4,460,000.00	4,452,850.62	0.250	0.405	0.410	06/10/2016	345
313373SZ6	1398	FHLB Note	03/26/2015	12,843,387.50	12,640,000.00	12,845,197.76	2.125	0.404	0.410	06/10/2016	345
313380Z34	1245	FHLB Call Note	10/23/2012	9,997,688.89	10,000,000.00	9,989,700.00	0.900	0.897	0.910	10/23/2017	845
313380Z26	1249	FHLB Call Note	10/24/2012	9,997,043.75	10,000,000.00	9,991,960.00	0.625	0.638	0.647	10/24/2016	481
3130A3KW3	1373	FHLB Call Note	11/26/2014	20,000,000.00	20,000,000.00	20,028,160.00	0.900	0.887	0.899	06/16/2017	716
3130A4H21	1393	FHLB Call Note	03/26/2015	5,000,000.00	5,000,000.00	5,001,125.00	1.500	1.479	1.500	09/26/2018	1,183
3130A5C98	1411	FHLB Call Note	05/26/2015	8,837,400.00	8,840,000.00	8,827,641.68	0.875	0.885	0.897	08/21/2017	782
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	25,006,400.00	1.150	0.877	0.890	01/10/2018	924
3130A3U51	1378	FHLB Step Note	12/30/2014	25,000,000.00	25,000,000.00	25,071,100.00	0.875	0.863	0.875	12/28/2018	1,276
3130A3U44	1379	FHLB Step Note	12/30/2014	20,000,000.00	20,000,000.00	20,038,900.00	0.750	0.739	0.750	08/30/2018	1,156
3130A4JJ2	1391	FHLB Step Note	03/24/2015	15,000,000.00	15,000,000.00	15,017,880.00	0.750	0.739	0.750	04/24/2018	1,028
3130A4S86	1396	FHLB Step Note	03/30/2015	7,375,000.00	7,375,000.00	7,333,604.13	1.250	1.253	1.270	03/30/2020	1,734
3130A4SS2	1399	FHLB Step Note	03/30/2015	20,000,000.00	20,000,000.00	20,002,320.00	0.750	0.739	0.750	02/26/2019	1,336
3130A4ST0	1400	FHLB Step Note	03/30/2015	20,000,000.00	20,000,000.00	20,008,360.00	0.700	0.690	0.700	03/29/2018	1,002
3130A4SR4	1402	FHLB Step Note	03/30/2015	15,000,000.00	15,000,000.00	15,001,665.00	0.700	0.690	0.700	06/29/2018	1,094
3130A4SP8	1403	FHLB Step Note	03/30/2015	25,000,000.00	25,000,000.00	24,993,175.00	1.000	0.986	1.000	11/30/2018	1,248
3130A5EA3	1409	FHLB Step Note	05/27/2015	25,000,000.00	25,000,000.00	24,981,725.00	0.500	0.493	0.500	02/27/2018	972
3134G36F2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,252,422.50	0.420	0.396	0.402	09/18/2015	79

Portfolio FORT
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**Fund G - General Fund
Investments by Fund
June 30, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3134G3L24	1369	FHLMC Note	09/26/2014	3,502,342.17	3,500,000.00	3,502,877.00	0.500	0.209	0.212	09/25/2015	86
3134G6HM8	1390	FHLMC Call Note	03/19/2015	17,100,000.00	17,100,000.00	17,079,941.70	1.700	1.676	1.700	03/19/2019	1,357
3134G3V64	1407	FHLMC Call Note	04/24/2015	1,450,000.00	1,450,000.00	1,443,131.35	1.650	1.638	1.661	11/15/2019	1,598
3134G6YF4	1408	FHLMC Call Note	04/30/2015	6,400,000.00	6,400,000.00	6,385,337.60	0.750	0.739	0.750	04/28/2017	667
3134G5RT4	1371	FHLMC Step Note	11/26/2014	20,000,000.00	20,000,000.00	20,006,280.00	0.500	0.493	0.500	07/26/2017	756
3134G6HW6	1392	FHLMC Step Note	03/25/2015	5,000,000.00	5,000,000.00	5,006,975.00	1.250	1.232	1.250	09/25/2018	1,182
3134G6QL0	1394	FHLMC Step Note	03/30/2015	20,000,000.00	20,000,000.00	19,946,780.00	1.000	1.635	1.658	09/30/2019	1,552
3134G6PZ0	1401	FHLMC Step Note	03/30/2015	20,000,000.00	20,000,000.00	20,006,200.00	1.000	0.986	1.000	03/29/2019	1,367
3134G6Z25	1410	FHLMC Step Note	05/27/2015	20,000,000.00	20,000,000.00	19,976,520.00	1.150	1.134	1.150	05/27/2020	1,792
3135G0NV1	1366	FNMA Note	09/26/2014	6,504,705.39	6,500,000.00	6,498,791.00	0.500	0.197	0.200	09/28/2015	89
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,999,697.78	10,000,000.00	10,032,820.00	1.875	1.865	1.891	09/09/2015	70
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,989,810.00	1.000	0.986	1.000	10/24/2017	846
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,992,597.50	15,000,000.00	14,912,280.00	0.900	0.908	0.921	11/07/2017	860
3136G17H6	1264	FNMA Call Note	12/27/2012	9,997,394.44	10,000,000.00	10,010,750.00	0.650	0.658	0.667	12/27/2016	545
Subtotal and Average				502,075,154.72	501,896,000.00	502,023,551.54		0.826	0.838		922
Treasury Coupon Securities											
912828NP1	1114	T Note	08/05/2010	10,001,106.88	10,000,000.00	10,014,060.00	1.750	1.587	1.609	07/31/2015	30
912828RF9	1298	T Note	10/28/2013	20,101,235.10	20,000,000.00	20,143,760.00	1.000	0.554	0.562	08/31/2016	427
912828VU1	1312	T Note	12/19/2013	15,002,363.60	15,000,000.00	15,007,035.00	0.375	0.276	0.280	08/31/2015	61
912828PJ3	1319	T Note	01/17/2014	15,062,552.69	15,000,000.00	15,080,865.00	1.375	0.363	0.368	11/30/2015	152
912828TT7	1341	T Note	03/28/2014	14,999,578.62	15,000,000.00	15,007,035.00	0.250	0.256	0.259	10/15/2015	106
912828UC2	1345	T Note	04/29/2014	19,997,149.42	20,000,000.00	20,012,500.00	0.250	0.277	0.281	12/15/2015	167
912828PE4	1354	T Note	07/23/2014	10,035,665.32	10,000,000.00	10,039,060.00	1.250	0.176	0.179	10/31/2015	122
912828SM3	1356	T Note	07/25/2014	10,024,451.53	10,000,000.00	10,076,560.00	1.000	0.846	0.858	03/31/2017	639
912828SS0	1357	T Note	07/25/2014	14,995,342.67	15,000,000.00	15,076,170.00	0.875	0.879	0.892	04/30/2017	669
912828KT6	1360	T Note	08/28/2014	25,373,043.52	25,000,000.00	25,398,450.00	2.375	0.372	0.377	03/31/2016	274
912828KS8	1361	T Note	08/28/2014	10,151,702.42	10,000,000.00	10,162,500.00	2.625	0.335	0.340	02/29/2016	243
912828QP8	1362	T Note	08/28/2014	5,059,110.93	5,000,000.00	5,065,235.00	1.750	0.447	0.453	05/31/2016	335
912828D98	1384	T Note	12/31/2014	20,004,295.62	20,000,000.00	20,115,620.00	1.000	0.976	0.990	09/15/2017	807
912828WA4	1385	T Note	12/31/2014	20,005,638.38	20,000,000.00	20,053,120.00	0.625	0.594	0.602	10/15/2016	472
912828UM0	1388	T Note	02/27/2015	25,021,539.71	25,000,000.00	25,031,250.00	0.375	0.234	0.237	02/15/2016	229

**Fund G - General Fund
Investments by Fund
June 30, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828UM0	1389	T Note	02/27/2015	20,017,231.76	20,000,000.00	20,025,000.00	0.375	0.234	0.237	02/15/2016	229
912828SY7	1412	T Note	05/26/2015	10,000,743.04	10,000,000.00	9,998,440.00	0.625	0.612	0.621	05/31/2017	700
912828J35	1413	T Note	05/26/2015	7,996,164.60	8,000,000.00	7,995,000.00	0.500	0.521	0.528	02/28/2017	608
Subtotal and Average				273,848,915.81	273,000,000.00	274,301,660.00		0.500	0.507		341
Treasury Discounts -Amortizing											
912796FG9	1381	T Bill	12/29/2014	9,992,741.67	10,000,000.00	9,998,790.00		0.197	0.200	11/12/2015	134
912796FN4	1383	T Bill	12/29/2014	9,988,749.99	10,000,000.00	9,998,090.00		0.253	0.257	12/10/2015	162
912796FP9	1387	T Bill	01/12/2015	14,981,593.75	15,000,000.00	14,994,255.00		0.236	0.239	01/07/2016	190
912796GN3	1416	T Bill	06/19/2015	19,952,333.33	20,000,000.00	19,959,660.00		0.264	0.267	05/26/2016	330
Subtotal and Average				54,915,418.74	55,000,000.00	54,950,795.00		0.243	0.246		225
Municipal Obligations											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,017,376.17	2,000,000.00	2,018,160.00	4.000	0.493	0.500	10/01/2015	92
259003CL3	1293	Douglas County GA	06/13/2013	6,022,455.47	6,000,000.00	6,023,820.00	5.000	0.473	0.480	08/01/2015	31
546415S43	1325	Louisiana State	02/20/2014	7,020,758.53	7,000,000.00	7,021,980.00	1.000	0.799	0.810	02/01/2017	581
546415S50	1326	Louisiana State	02/20/2014	15,109,361.72	15,000,000.00	15,139,350.00	1.500	1.193	1.210	02/01/2018	946
557412WM1	1336	Madison County TN	04/09/2014	1,358,709.93	1,345,000.00	1,358,786.25	2.000	0.621	0.630	04/01/2016	275
574193JA7	1327	Maryland State	03/18/2014	15,090,203.69	15,130,000.00	15,075,078.10	0.700	0.848	0.860	03/01/2017	609
57582RAL0	1372	Massachusetts State	11/25/2014	20,005,241.38	20,000,000.00	19,956,200.00	0.580	0.552	0.560	11/01/2016	489
564386GF1	1289	Mansfield ISD TX	05/30/2013	1,974,885.41	1,945,000.00	1,974,369.50	3.000	0.503	0.510	02/15/2016	229
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,077,102.59	1,055,000.00	1,076,078.90	4.000	0.592	0.600	02/15/2016	229
625517EY9	1405	Multnomah County OR	04/30/2015	5,004,756.54	5,000,000.00	4,998,650.00	0.450	0.345	0.350	06/15/2016	350
625517EY9	1406	Multnomah County OR	04/30/2015	5,004,756.54	5,000,000.00	4,998,650.00	0.450	0.345	0.350	06/15/2016	350
63165TMP1	1414	Nassau County NY	06/02/2015	6,058,967.49	6,000,000.00	6,715,200.00	2.000	0.592	0.600	03/15/2016	258
63165TPL3	1415	Nassau County NY	06/02/2015	6,000,000.00	6,000,000.00	6,002,820.00	1.125	1.109	1.125	12/15/2016	533
64966K2L6	1296	New York NY	10/16/2013	10,022,315.96	10,045,000.00	10,097,133.55	1.500	1.590	1.612	08/01/2017	762
86476PPU6	1404	Suffolk County NY	04/30/2015	12,081,680.22	12,000,000.00	12,072,720.00	1.125	0.296	0.300	04/29/2016	303
93974CQU7	1301	Washington State	11/05/2013	5,142,531.95	5,000,000.00	5,142,200.00	3.347	0.676	0.686	08/01/2016	397
Subtotal and Average				118,991,103.59	118,520,000.00	119,671,196.30		0.761	0.771		507
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	105,603,444.18	105,603,444.18	105,603,444.18	0.034	0.033	0.034		1

**Fund G - General Fund
Investments by Fund
June 30, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				105,603,444.18	105,603,444.18	105,603,444.18		0.034	0.034		1
Total Investments and Average				1,055,434,037.04	1,054,019,444.18	1,056,550,647.02		0.625	0.633		596

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
June 30, 2015

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	4,002,292.02	4,002,292.02	4,002,292.02	0.010	0.010	0.010		1
Subtotal and Average				4,002,292.02	4,002,292.02	4,002,292.02		0.010	0.010		1
Total Investments and Average				4,002,292.02	4,002,292.02	4,002,292.02		0.010	0.010		1



City of Fort Worth, Texas Cash Reconciliation Report For the Period April 1, 2015 - June 30, 2015 Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
04/01/2015	1292	G	Interest	197486LS0	2,000,000.00	CCGASD 2.0M 4.00% Mat.	10/01/2015	0.00	40,000.00	0.00	40,000.00
04/01/2015	1336	G	Interest	557412WM1	1,345,000.00	MADICO 1.3M 2.00% Mat.	04/01/2016	0.00	13,450.00	0.00	13,450.00
04/01/2015	1349	G	Interest	344496JN5	2,500,000.00	FONDDU 2.5M 1.25% Mat.	04/01/2015	0.00	15,625.00	0.00	15,625.00
04/01/2015	1349	G	Maturity	344496JN5	2,500,000.00	FONDDU 2.5M 1.25% Mat.	04/01/2015	0.00	0.00	2,500,000.00	2,500,000.00
04/15/2015	1341	G	Interest	912828TT7	15,000,000.00	TNOTE 15.0M 0.25% Mat.	10/15/2015	0.00	18,750.00	0.00	18,750.00
04/15/2015	1342	G	Interest	912828SP6	15,000,000.00	TNOTE 15.0M 0.38% Mat.	04/15/2015	0.00	28,125.00	0.00	28,125.00
04/15/2015	1385	G	Interest	912828WA4	20,000,000.00	TNOTE 20.0M 0.63% Mat.	10/15/2016	0.00	62,500.00	0.00	62,500.00
04/15/2015	1342	G	Maturity	912828SP6	15,000,000.00	TNOTE 15.0M 0.38% Mat.	04/15/2015	0.00	0.00	15,000,000.00	15,000,000.00
04/23/2015	1245	G	Interest	313380Z34	10,000,000.00	FHLBC 10.0M 0.90% Mat.	10/23/2017	0.00	45,000.00	0.00	45,000.00
04/24/2015	1244	G	Interest	3135G0QL0	10,000,000.00	FNMAC 10.0M 1.00% Mat.	10/24/2017	0.00	50,000.00	0.00	50,000.00
04/24/2015	1249	G	Interest	313380Z26	15,000,000.00	FHLBC 15.0M 0.63% Mat.	10/24/2016	0.00	31,250.00	0.00	31,250.00
04/24/2015	1343	G	Interest	194756PV8	3,905,000.00	COLLNJ 3.9M 1.00% Mat.	04/24/2015	0.00	38,941.53	0.00	38,941.53
04/24/2015	1343	G	Maturity	194756PV8	3,905,000.00	COLLNJ 3.9M 1.00% Mat.	04/24/2015	0.00	0.00	3,905,000.00	3,905,000.00
04/24/2015	1407	G	Purchase	3134G3V64	1,450,000.00	FHLMCC 1.5M 1.65% Mat.	11/15/2019	-1,449,275.00	-10,566.88	0.00	-1,459,841.88
04/25/2015	1344	G	Interest	3133EDK84	20,000,000.00	FFCBC 20.0M 0.39% Mat.	04/25/2016	0.00	39,000.00	0.00	39,000.00
04/28/2015	1266	G	Interest	313381KQ7	7,850,000.00	FHLBC 7.9M 0.50% Mat. 06/28/2016	06/28/2016	0.00	13,083.33	0.00	13,083.33
04/28/2015	1266	G	Call	313381KQ7	7,850,000.00	0.0M 0.50%	06/28/2016	0.00	0.00	7,850,000.00	7,850,000.00
04/30/2015	1354	G	Interest	912828PE4	10,000,000.00	TNOTE 10.0M 1.25% Mat.	10/31/2015	0.00	62,500.00	0.00	62,500.00
04/30/2015	1357	G	Interest	912828SS0	15,000,000.00	TNOTE 15.0M 0.88% Mat.	04/30/2017	0.00	65,625.00	0.00	65,625.00
04/30/2015	1404	G	Purchase	86476PPU6	12,000,000.00	SUFFCO 12.0M 1.13% Mat.	04/29/2016	-12,098,400.00	0.00	0.00	-12,098,400.00
04/30/2015	1405	G	Purchase	625517EY9	5,000,000.00	MULTCO 5.0M 0.45% Mat.	06/15/2016	-5,005,600.00	0.00	0.00	-5,005,600.00
04/30/2015	1406	G	Purchase	625517EY9	5,000,000.00	MULTCO 5.0M 0.45% Mat.	06/15/2016	-5,005,600.00	0.00	0.00	-5,005,600.00
04/30/2015	1408	G	Purchase	3134G6YF4	6,400,000.00	FHLMCC 6.4M 0.75% Mat.	04/28/2017	-6,400,000.00	0.00	0.00	-6,400,000.00
05/01/2015	1372	G	Interest	57582RAL0	20,000,000.00	MASST 20.0M 0.58% Mat.	11/01/2016	0.00	58,644.44	0.00	58,644.44
05/07/2015	1251	G	Interest	3135G0RK1	15,000,000.00	FNMAC 15.0M 0.90% Mat.	11/07/2017	0.00	67,500.00	0.00	67,500.00
05/15/2015	1407	G	Interest	3134G3V64	1,450,000.00	FHLMCC 1.5M 1.65% Mat.	11/15/2019	0.00	11,962.50	0.00	11,962.50
05/21/2015	1279	G	Interest	3136G1CN7	25,000,000.00	FNMAS 25.0M 0.70% Mat.	02/21/2018	0.00	43,750.00	0.00	43,750.00
05/21/2015	1279	G	Call	3136G1CN7	25,000,000.00	0.0M 0.70%	02/21/2018	0.00	0.00	25,000,000.00	25,000,000.00
05/22/2015	1307	G	Interest	3134G4MK1	20,000,000.00	FHLMCS 20.0M 0.70% Mat.	05/22/2017	0.00	95,000.00	0.00	95,000.00
05/22/2015	1307	G	Call	3134G4MK1	20,000,000.00	0.0M 0.95%	05/22/2017	0.00	0.00	20,000,000.00	20,000,000.00
05/26/2015	1411	G	Purchase	3130A5C98	8,840,000.00	FHLBC 8.8M 0.88% Mat. 08/21/2017	08/21/2017	-8,835,580.00	-1,074.31	0.00	-8,836,654.31
05/26/2015	1412	G	Purchase	912828SY7	10,000,000.00	TNOTE 10.0M 0.63% Mat.	05/31/2017	-10,000,781.25	-30,391.48	0.00	-10,031,172.73
05/26/2015	1413	G	Purchase	912828J35	8,000,000.00	TNOTE 8.0M 0.50% Mat. 02/28/2017	02/28/2017	-7,995,937.50	-9,456.52	0.00	-8,005,394.02
05/27/2015	1256	G	Interest	3133EC4Y7	9,381,000.00	FFCBC 9.4M 0.93% Mat. 11/27/2017	11/27/2017	0.00	43,621.65	0.00	43,621.65
05/27/2015	1377	G	Interest	3134G4WC8	20,000,000.00	FHLMCC 20.0M 0.50% Mat.	05/27/2016	0.00	50,000.00	0.00	50,000.00
05/27/2015	1409	G	Purchase	3130A5EA3	25,000,000.00	FHLBS 25.0M 0.50% Mat.	02/27/2018	-25,000,000.00	0.00	0.00	-25,000,000.00
05/27/2015	1410	G	Purchase	3134G6Z25	20,000,000.00	FHLMCS 20.0M 1.15% Mat.	05/27/2020	-20,000,000.00	0.00	0.00	-20,000,000.00
05/27/2015	1377	G	Call	3134G4WC8	20,000,000.00	0.0M 0.50%	05/27/2016	0.00	0.00	20,000,000.00	20,000,000.00

Portfolio FORT
AP

**City of Fort Worth, Texas
Cash Reconciliation Report**

For the Period April 1, 2015 - June 30, 2015

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
05/28/2015	1359	G	Interest	3130A2W77	10,000,000.00	FHLBS 10.0M 0.88% Mat.	08/28/2017	0.00	21,875.00	0.00	21,875.00
05/28/2015	1382	G	Maturity	912796EC9	10,000,000.00	TBILL 10.0M 0.00% Mat. 05/28/2015	05/28/2015	0.00	0.00	10,000,000.00	10,000,000.00
05/28/2015	1359	G	Call	3130A2W77	10,000,000.00	0.0M 0.88%	08/28/2017	0.00	0.00	10,000,000.00	10,000,000.00
05/31/2015	1310	G	Interest	912828VD9	15,000,000.00	TNOTE 15.0M 0.25% Mat.	05/31/2015	0.00	18,750.00	0.00	18,750.00
05/31/2015	1319	G	Interest	912828PJ3	15,000,000.00	TNOTE 15.0M 1.38% Mat.	11/30/2015	0.00	103,125.00	0.00	103,125.00
05/31/2015	1362	G	Interest	912828QP8	5,000,000.00	TNOTE 5.0M 1.75% Mat. 05/31/2016	05/31/2016	0.00	43,750.00	0.00	43,750.00
05/31/2015	1412	G	Interest	912828SY7	10,000,000.00	TNOTE 10.0M 0.63% Mat.	05/31/2017	0.00	31,250.00	0.00	31,250.00
05/31/2015	1310	G	Maturity	912828VD9	15,000,000.00	TNOTE 15.0M 0.25% Mat.	05/31/2015	0.00	0.00	15,000,000.00	15,000,000.00
06/02/2015	1414	G	Purchase	63165TMP1	6,000,000.00	NCNY 6.0M 2.00% Mat. 03/15/2016	03/15/2016	-6,065,700.00	0.00	0.00	-6,065,700.00
06/02/2015	1415	G	Purchase	63165TPL3	6,000,000.00	NCNY 6.0M 1.13% Mat. 12/15/2016	12/15/2016	-6,000,000.00	0.00	0.00	-6,000,000.00
06/10/2015	1397	G	Interest	313382ZV8	4,460,000.00	FHLB 4.5M 0.25% Mat. 06/10/2016	06/10/2016	0.00	5,575.00	0.00	5,575.00
06/10/2015	1398	G	Interest	313373SZ6	12,640,000.00	FHLB 12.6M 2.13% Mat. 06/10/2016	06/10/2016	0.00	134,300.00	0.00	134,300.00
06/15/2015	1345	G	Interest	912828UC2	20,000,000.00	TNOTE 20.0M 0.25% Mat.	12/15/2015	0.00	25,000.00	0.00	25,000.00
06/16/2015	1373	G	Interest	3130A3KW3	20,000,000.00	FHLBC 20.0M 0.90% Mat.	06/16/2017	0.00	100,000.00	0.00	100,000.00
06/18/2015	1258	G	Interest	3136G15N5	25,000,000.00	FNMAS 25.0M 0.50% Mat.	08/18/2017	0.00	140,625.00	0.00	140,625.00
06/18/2015	1258	G	Call	3136G15N5	25,000,000.00	0.0M 1.13%	08/18/2017	0.00	0.00	25,000,000.00	25,000,000.00
06/19/2015	1416	G	Purchase	912796GN3	20,000,000.00	TBILL 20.0M 0.00% Mat. 05/26/2016	05/26/2016	-19,950,600.00	0.00	0.00	-19,950,600.00
06/20/2015	1265	G	Interest	3134G32D1	25,000,000.00	FHLMCC 25.0M 0.63% Mat.	09/20/2016	0.00	39,062.50	0.00	39,062.50
06/20/2015	1265	G	Call	3134G32D1	25,000,000.00	0.0M 0.63%	09/20/2016	0.00	0.00	25,000,000.00	25,000,000.00
06/23/2015	1367	G	Interest	3133EARQ3	5,000,000.00	FFCB 5.0M 0.50% Mat. 06/23/2015	06/23/2015	0.00	12,500.00	0.00	12,500.00
06/23/2015	1367	G	Maturity	3133EARQ3	5,000,000.00	FFCB 5.0M 0.50% Mat. 06/23/2015	06/23/2015	0.00	0.00	5,000,000.00	5,000,000.00
06/24/2015	1376	G	Interest	3130A3TM6	20,000,000.00	FHLBS 20.0M 1.00% Mat.	10/24/2018	0.00	100,000.00	0.00	100,000.00
06/24/2015	1376	G	Call	3130A3TM6	20,000,000.00	0.0M 1.00%	10/24/2018	0.00	0.00	20,000,000.00	20,000,000.00
06/25/2015	1347	G	Interest	708475RT7	1,540,000.00	PENNTW 1.5M 1.25% Mat.	06/25/2015	0.00	19,196.53	0.00	19,196.53
06/25/2015	1348	G	Interest	708475RS9	9,125,000.00	PENNTW 9.1M 1.25% Mat.	06/25/2015	0.00	113,745.66	0.00	113,745.66
06/25/2015	1347	G	Maturity	708475RT7	1,540,000.00	PENNTW 1.5M 1.25% Mat.	06/25/2015	0.00	0.00	1,540,000.00	1,540,000.00
06/25/2015	1348	G	Maturity	708475RS9	9,125,000.00	PENNTW 9.1M 1.25% Mat.	06/25/2015	0.00	0.00	9,125,000.00	9,125,000.00
06/27/2015	1264	G	Interest	3136G17H6	10,000,000.00	FNMAC 10.0M 0.65% Mat.	12/27/2016	0.00	32,500.00	0.00	32,500.00
06/27/2015	1268	G	Interest	313381N27	25,000,000.00	FHLBC 25.0M 0.54% Mat.	07/27/2016	0.00	67,500.00	0.00	67,500.00
06/27/2015	1268	G	Call	313381N27	25,000,000.00	0.0M 0.54%	07/27/2016	0.00	0.00	25,000,000.00	25,000,000.00
06/28/2015	1378	G	Interest	3130A3U51	25,000,000.00	FHLBS 25.0M 0.88% Mat.	12/28/2018	0.00	108,159.72	0.00	108,159.72
06/30/2015	1311	G	Interest	912828NL0	15,000,000.00	TNOTE 15.0M 1.88% Mat.	06/30/2015	0.00	140,625.00	0.00	140,625.00
06/30/2015	1379	G	Interest	3130A3U44	20,000,000.00	FHLBS 20.0M 0.75% Mat.	08/30/2018	0.00	75,000.00	0.00	75,000.00
06/30/2015	1380	G	Interest	3130A3Q23	20,000,000.00	FHLBC 20.0M 0.80% Mat.	12/30/2016	0.00	80,000.00	0.00	80,000.00
06/30/2015	1395	G	Interest	3130A4L91	2,625,000.00	FHLBS 2.6M 1.00% Mat. 03/30/2020	03/30/2020	0.00	6,562.50	0.00	6,562.50
06/30/2015	1311	G	Maturity	912828NL0	15,000,000.00	TNOTE 15.0M 1.88% Mat.	06/30/2015	0.00	0.00	15,000,000.00	15,000,000.00
06/30/2015	1380	G	Call	3130A3Q23	20,000,000.00	0.0M 0.80%	12/30/2016	0.00	0.00	20,000,000.00	20,000,000.00
06/30/2015	1395	G	Call	3130A4L91	2,625,000.00	0.0M 1.00%	03/30/2020	0.00	0.00	2,625,000.00	2,625,000.00
Subtotal								-133,807,473.75	2,261,941.17	277,545,000.00	145,999,467.42
Total								-133,807,473.75	2,261,941.17	277,545,000.00	145,999,467.42



**City of Fort Worth, Texas
Purchases Report
Sorted by Fund - Fund
April 1, 2015 - June 30, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
3134G3V64	1407	G	FAC	FHLMCC	1,450,000.00	04/24/2015	05/15 - 11/15	1,449,275.00	Received	1.650	11/15/2019	1.661	1,450,000.00
3134G6YF4	1408	G	FAC	FHLMCC	6,400,000.00	04/30/2015	10/28 - 04/28	6,400,000.00		0.750	04/28/2017	0.750	6,400,000.00
625517EY9	1405	G	MC1	MULTCO	5,000,000.00	04/30/2015	12/15 - 06/15	5,005,600.00		0.450	06/15/2016	0.350	5,004,756.54
625517EY9	1406	G	MC1	MULTCO	5,000,000.00	04/30/2015	12/15 - 06/15	5,005,600.00		0.450	06/15/2016	0.350	5,004,756.54
86476PPU6	1404	G	MC1	SUFFCO	12,000,000.00	04/30/2015	04/29 - Final Pmt.	12,098,400.00		1.125	04/29/2016	0.300	12,081,680.22
3130A5C98	1411	G	FAC	FHLBC	8,840,000.00	05/26/2015	08/21 - 02/21	8,835,580.00	1,074.31	0.875	08/21/2017	0.898	8,837,400.00
912828SY7	1412	G	TRC	TNOTE	10,000,000.00	05/26/2015	05/31 - 11/30	10,000,781.25	Received	0.625	05/31/2017	0.621	10,000,743.04
912828J35	1413	G	TRC	TNOTE	8,000,000.00	05/26/2015	08/31 - 02/29	7,995,937.50	9,456.52	0.500	02/28/2017	0.529	7,996,164.60
3130A5EA3	1409	G	FAC	FHLBS	25,000,000.00	05/27/2015	11/27 - 05/27	25,000,000.00		0.500	02/27/2018	0.500	25,000,000.00
3134G6ZZ5	1410	G	FAC	FHLMCS	20,000,000.00	05/27/2015	11/27 - 05/27	20,000,000.00		1.150	05/27/2020	1.150	20,000,000.00
63165TMP1	1414	G	MC1	NCNY	6,000,000.00	06/02/2015	03/15 - Final Pmt.	6,065,700.00		2.000	03/15/2016	0.600	6,058,967.49
63165TPL3	1415	G	MC1	NCNY	6,000,000.00	06/02/2015	12/15 - Final Pmt.	6,000,000.00		1.125	12/15/2016	1.125	6,000,000.00
912796GN3	1416	G	ATD	TBILL	20,000,000.00	06/19/2015	05/26 - At Maturity	19,950,600.00			05/26/2016	0.264	19,952,333.33
			Subtotal		133,690,000.00			133,807,473.75		10,530.83			133,786,801.76
			Total Purchases		133,690,000.00			133,807,473.75		10,530.83			133,786,801.76

Received = Accrued Interest at Purchase was received by report ending date.



City of Fort Worth, Texas
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2015 - June 30, 2015

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
344496JN5	1349	G	MC1	FONDDU	2,500,000.00	04/01/2015	06/30/2014	1.250	2,500,000.00	15,625.00	2,515,625.00	15,625.00
912828SP6	1342	G	TRC	TNOTE	15,000,000.00	04/15/2015	03/28/2014	0.375	15,000,000.00	28,125.00	15,028,125.00	28,125.00
194756PV8	1343	G	MC1	COLLNJ	3,905,000.00	04/24/2015	04/25/2014	1.000	3,905,000.00	38,941.53	3,943,941.53	38,941.53
912796EC9	1382	G	ATD	TBILL	10,000,000.00	05/28/2015	12/29/2014		10,000,000.00	0.00	10,000,000.00	0.00
912828VD9	1310	G	TRC	TNOTE	15,000,000.00	05/31/2015	12/19/2013	0.250	15,000,000.00	18,750.00	15,018,750.00	18,750.00
3133EARQ3	1367	G	FAC	FFCB	5,000,000.00	06/23/2015	09/26/2014	0.500	5,000,000.00	12,500.00	5,012,500.00	12,500.00
708475RT7	1347	G	MC1	PENNTW	1,540,000.00	06/25/2015	06/26/2014	1.250	1,540,000.00	19,196.53	1,559,196.53	19,196.53
708475RS9	1348	G	MC1	PENNTW	9,125,000.00	06/25/2015	06/26/2014	1.250	9,125,000.00	113,745.66	9,238,745.66	113,745.66
912828NL0	1311	G	TRC	TNOTE	15,000,000.00	06/30/2015	12/19/2013	1.875	15,000,000.00	140,625.00	15,140,625.00	140,625.00
Total Maturities					77,070,000.00				77,070,000.00	387,508.72	77,457,508.72	387,508.72



**City of Fort Worth, Texas
Sales/Call Report
Sorted by Maturity Date - Fund
April 1, 2015 - June 30, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
-

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
05/27/2016												
3134G4WC8	1377	G	FHLMCC FAC	12/24/2014	05/27/2015 05/27/2016	20,000,000.00	0.500	20,000,000.00	20,000,000.00	50,000.00	20,050,000.00 Call	50,000.00
					Subtotal	20,000,000.00		20,000,000.00	20,000,000.00	50,000.00	20,050,000.00	50,000.00
06/28/2016												
313381KQ7	1266	G	FHLBC FAC	12/28/2012	04/28/2015 06/28/2016	7,850,000.00	0.500	7,848,560.83	7,850,000.00	13,083.33	7,863,083.33 Call	14,522.50
					Subtotal	7,850,000.00		7,848,560.83	7,850,000.00	13,083.33	7,863,083.33	14,522.50
07/27/2016												
313381N27	1268	G	FHLBC FAC	12/27/2012	06/27/2015 07/27/2016	25,000,000.00	0.540	25,000,000.00	25,000,000.00	67,500.00	25,067,500.00 Call	67,500.00
					Subtotal	25,000,000.00		25,000,000.00	25,000,000.00	67,500.00	25,067,500.00	67,500.00
09/20/2016												
3134G32D1	1265	G	FHLMCC FAC	12/20/2012	06/20/2015 09/20/2016	25,000,000.00	0.625	24,999,583.33	25,000,000.00	39,062.50	25,039,062.50 Call	39,479.17
					Subtotal	25,000,000.00		24,999,583.33	25,000,000.00	39,062.50	25,039,062.50	39,479.17
12/30/2016												
3130A3Q23	1380	G	FHLBC FAC	12/30/2014	06/30/2015 12/30/2016	20,000,000.00	0.800	20,000,000.00	20,000,000.00	80,000.00	20,080,000.00 Call	80,000.00
					Subtotal	20,000,000.00		20,000,000.00	20,000,000.00	80,000.00	20,080,000.00	80,000.00
05/22/2017												
3134G4MK1	1307	G	FHLMCS FAC	11/22/2013	05/22/2015 05/22/2017	20,000,000.00	0.950 V	20,000,000.00	20,000,000.00	95,000.00	20,095,000.00 Call	95,000.00
					Subtotal	20,000,000.00		20,000,000.00	20,000,000.00	95,000.00	20,095,000.00	95,000.00
08/18/2017												
3136G15N5	1258	G	FNMAS FAC	12/18/2012	06/18/2015 08/18/2017	25,000,000.00	1.125 V	25,000,000.00	25,000,000.00	140,625.00	25,140,625.00 Call	140,625.00
					Subtotal	25,000,000.00		25,000,000.00	25,000,000.00	140,625.00	25,140,625.00	140,625.00
08/28/2017												

V - Security with variable rate change.

City of Fort Worth, Texas
Sales/Call Report
April 1, 2015 - June 30, 2015

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
08/28/2017												
3130A2W77	1359	G	FHLBS FAC	08/28/2014	05/28/2015 08/28/2017	10,000,000.00	0.875 V	10,000,000.00	10,000,000.00	21,875.00	10,021,875.00 Call	21,875.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	21,875.00	10,021,875.00	21,875.00
02/21/2018												
3136G1CN7	1279	G	FNMAS FAC	02/21/2013	05/21/2015 02/21/2018	25,000,000.00	0.700 V	24,979,375.00	25,000,000.00	43,750.00	25,043,750.00 Call	64,375.00
Subtotal						25,000,000.00		24,979,375.00	25,000,000.00	43,750.00	25,043,750.00	64,375.00
10/24/2018												
3130A3TM6	1376	G	FHLBS FAC	12/24/2014	06/24/2015 10/24/2018	20,000,000.00	1.000 V	20,000,000.00	20,000,000.00	100,000.00	20,100,000.00 Call	100,000.00
Subtotal						20,000,000.00		20,000,000.00	20,000,000.00	100,000.00	20,100,000.00	100,000.00
03/30/2020												
3130A4L91	1395	G	FHLBS FAC	03/30/2015	06/30/2015 03/30/2020	2,625,000.00	1.000 V	2,625,000.00	2,625,000.00	6,562.50	2,631,562.50 Call	6,562.50
Subtotal						2,625,000.00		2,625,000.00	2,625,000.00	6,562.50	2,631,562.50	6,562.50
Total Sales						200,475,000.00		200,452,519.16	200,475,000.00	657,458.33	201,132,458.33	679,939.17

V - Security with variable rate change.



**City of Fort Worth, Texas
Interest Earnings
Sorted by Issuer - Security ID
April 1, 2015 - June 30, 2015
Yield on Beginning Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: Columbia County GA SD												
197486LS0	1292	G	MC1	2,000,000.00	2,034,752.35	2,017,376.17	10/01/2015	4.000	0.517	20,000.00	-17,376.18	2,623.82
Subtotal				2,000,000.00	2,034,752.35	2,017,376.17			0.517	20,000.00	-17,376.18	2,623.82
Issuer: Citibank Sec Lending												
999999995	772A	G	LA5	0.00	0.00	0.00				292,180.30	0.00	292,180.30
Subtotal				0.00	0.00	0.00				292,180.30	0.00	292,180.30
Issuer: Collingswood NJ												
194756PV8	1343	G	MC1	0.00	3,906,613.67	0.00	04/24/2015	1.000	0.358	2,494.86	-1,613.67	881.19
Subtotal				0.00	3,906,613.67	0.00			0.358	2,494.86	-1,613.67	881.19
Issuer: Douglas County GA												
259003CL3	1293	G	MC1	6,000,000.00	6,089,821.87	6,022,455.47	08/01/2015	5.000	0.503	75,000.00	-67,366.40	7,633.60
Subtotal				6,000,000.00	6,089,821.87	6,022,455.47			0.503	75,000.00	-67,366.40	7,633.60
Issuer: FFCB Note												
3133EARQ3	1367	G	FAC	0.00	5,004,039.07	0.00	06/23/2015	0.500	0.145	5,694.44	-4,039.07	1,655.37
Subtotal				0.00	5,004,039.07	0.00			0.145	5,694.44	-4,039.07	1,655.37
Issuer: FFCB Call Note												
3133EC4Y7	1256	G	FAC	9,381,000.00	9,376,017.65	9,376,486.70	11/27/2017	0.930	0.953	21,810.83	469.05	22,279.88
3133EDK84	1344	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	04/25/2016	0.390	0.391	19,500.00	0.00	19,500.00
Subtotal				29,381,000.00	29,376,017.65	29,376,486.70			0.570	41,310.83	469.05	41,779.88
Issuer: FHLB Note												
3130A2QH2	1368	G	FAC	10,000,000.00	9,999,143.23	9,999,796.70	07/29/2015	0.125	0.152	3,125.00	653.47	3,778.47
3130A2WK8	1363	G	FAC	15,000,000.00	14,995,712.50	14,998,337.50	08/28/2015	0.125	0.196	4,687.50	2,625.00	7,312.50
3130A3W42	1386	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	02/29/2016	0.350	0.351	8,750.00	0.00	8,750.00

City of Fort Worth, Texas
Interest Earnings
April 1, 2015 - June 30, 2015

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FHLB Note												
313373SZ6	1398	G	FAC	12,640,000.00	12,897,384.18	12,843,387.50	06/10/2016	2.125	0.409	67,150.00	-53,996.68	13,153.32
313382ZV8	1397	G	FAC	4,460,000.00	4,451,491.37	4,453,276.40	06/10/2016	0.250	0.412	2,787.50	1,785.03	4,572.53
Subtotal				52,100,000.00	52,343,731.28	52,294,798.10			0.288	86,500.00	-48,933.18	37,566.82
Issuer: FHLB Call Note												
3130A3KW3	1373	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	06/16/2017	0.900	0.902	45,000.00	0.00	45,000.00
3130A3Q23	1380	G	FAC	0.00	20,000,000.00	0.00	12/30/2016	0.800	0.638	31,466.67	0.00	31,466.67
3130A4H21	1393	G	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/26/2018	1.500	1.504	18,750.00	0.00	18,750.00
3130A5C98	1411	G	FAC	8,840,000.00	0.00	8,837,400.00	08/21/2017	0.875	1.072	7,520.13	1,820.00	9,340.13
313380Z26	1249	G	FAC	10,000,000.00	9,996,481.25	9,997,043.75	10/24/2016	0.625	0.650	15,625.00	562.50	16,187.50
313380Z34	1245	G	FAC	10,000,000.00	9,997,438.89	9,997,688.89	10/23/2017	0.900	0.913	22,500.00	250.00	22,750.00
313381KQ7	1266	G	FAC	0.00	7,848,468.32	0.00	06/28/2016	0.500	0.523	2,943.75	92.51	3,036.26
313381N27	1268	G	FAC	0.00	25,000,000.00	0.00	07/27/2016	0.540	0.541	32,250.00	0.00	32,250.00
Subtotal				53,840,000.00	97,842,388.46	53,832,132.64			0.759	176,055.55	2,725.01	178,780.56
Issuer: FHLB Step Note												
3130A2W77	1359	G	FAC	0.00	10,000,000.00	0.00	08/28/2017	0.875	0.887	13,854.17	0.00	13,854.17
3130A3TM6	1376	G	FAC	0.00	20,000,000.00	0.00	10/24/2018	1.000	1.002	46,111.11	0.00	46,111.11
3130A3U44	1379	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	08/30/2018	0.750	0.752	37,500.00	0.00	37,500.00
3130A3U51	1378	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	12/28/2018	0.875	0.877	54,687.50	0.00	54,687.50
3130A4JJ2	1391	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	04/24/2018	0.750	0.752	28,125.00	0.00	28,125.00
3130A4L91	1395	G	FAC	0.00	2,625,000.00	0.00	03/30/2020	1.000	1.003	6,489.58	0.00	6,489.58
3130A4S86	1396	G	FAC	7,375,000.00	7,367,706.94	7,375,000.00	03/30/2020	1.250	1.652	23,046.87	7,293.06	30,339.93
3130A4SP8	1403	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	11/30/2018	1.000	1.003	62,500.00	0.00	62,500.00
3130A4SR4	1402	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	06/29/2018	0.700	0.702	26,250.00	0.00	26,250.00
3130A4SS2	1399	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2019	0.750	0.752	37,500.00	0.00	37,500.00
3130A4ST0	1400	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	03/29/2018	0.700	0.702	35,000.00	0.00	35,000.00
3130A5EA3	1409	G	FAC	25,000,000.00	0.00	25,000,000.00	02/27/2018	0.500	0.492	11,805.56	0.00	11,805.56
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	1.150	1.153	71,875.00	0.00	71,875.00
Subtotal				197,375,000.00	204,992,706.94	197,375,000.00			0.885	454,744.79	7,293.06	462,037.85
Issuer: FHLMC Note												
3134G36F2	1291	G	FAC	4,250,000.00	4,250,000.00	4,250,000.00	09/18/2015	0.420	0.421	4,462.50	0.00	4,462.50
3134G3L24	1369	G	FAC	3,500,000.00	3,504,851.64	3,502,342.17	09/25/2015	0.500	0.213	4,375.00	-2,509.47	1,865.53
Subtotal				7,750,000.00	7,754,851.64	7,752,342.17			0.327	8,837.50	-2,509.47	6,328.03

City of Fort Worth, Texas
Interest Earnings
April 1, 2015 - June 30, 2015

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FHLMC Call Note												
3134G32D1	1265	G	FAC	0.00	24,999,510.19	0.00	09/20/2016	0.625	0.627	34,288.19	73.14	34,361.33
3134G3V64	1407	G	FAC	1,450,000.00	0.00	1,450,000.00	11/15/2019	1.650	1.918	4,452.70	725.00	5,177.70
3134G4WC8	1377	G	FAC	0.00	20,000,000.00	0.00	05/27/2016	0.500	0.507	15,555.56	0.00	15,555.56
3134G6HM8	1390	G	FAC	17,100,000.00	17,100,000.00	17,100,000.00	03/19/2019	1.700	1.705	72,675.00	0.00	72,675.00
3134G6YF4	1408	G	FAC	6,400,000.00	0.00	6,400,000.00	04/28/2017	0.750	0.748	8,133.33	0.00	8,133.33
Subtotal				24,950,000.00	62,099,510.19	24,950,000.00		0.959		135,104.78	798.14	135,902.92
Issuer: FHLMC Step Note												
3134G4MK1	1307	G	FAC	0.00	20,000,000.00	0.00	05/22/2017	0.950	0.963	26,916.67	0.00	26,916.67
3134G5RT4	1371	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	07/26/2017	0.500	0.501	25,000.00	0.00	25,000.00
3134G62Z5	1410	G	FAC	20,000,000.00	0.00	20,000,000.00	05/27/2020	1.150	1.133	21,722.22	0.00	21,722.22
3134G6HW6	1392	G	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/25/2018	1.250	1.253	15,625.00	0.00	15,625.00
3134G6PZ0	1401	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	03/29/2019	1.000	1.003	50,000.00	0.00	50,000.00
3134G6QL0	1394	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	09/30/2019	1.000	1.003	50,000.00	0.00	50,000.00
Subtotal				85,000,000.00	85,000,000.00	85,000,000.00		0.905		189,263.89	0.00	189,263.89
Issuer: FNMA Note												
3135G0NV1	1366	G	FAC	6,500,000.00	6,509,573.04	6,504,705.39	09/28/2015	0.500	0.201	8,125.00	-4,867.65	3,257.35
Subtotal				6,500,000.00	6,509,573.04	6,504,705.39		0.201		8,125.00	-4,867.65	3,257.35
Issuer: FNMA Call Note												
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	1.003	25,000.00	0.00	25,000.00
3135G0RK1	1251	G	FAC	15,000,000.00	14,991,810.00	14,992,597.50	11/07/2017	0.900	0.924	33,750.00	787.50	34,537.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,999,297.78	9,999,697.78	09/09/2015	1.875	1.896	46,875.00	400.00	47,275.00
3136G17H6	1264	G	FAC	10,000,000.00	9,996,956.94	9,997,394.44	12/27/2016	0.650	0.670	16,250.00	437.50	16,687.50
Subtotal				45,000,000.00	44,988,064.72	44,989,689.72		1.101		121,875.00	1,625.00	123,500.00
Issuer: FNMA Step Note												
3136G15N5	1258	G	FAC	0.00	25,000,000.00	0.00	08/18/2017	1.125	1.126	60,156.25	0.00	60,156.25
3136G1CN7	1279	G	FAC	0.00	24,978,333.33	0.00	02/21/2018	0.700	0.741	24,305.56	1,041.67	25,347.23
Subtotal				0.00	49,978,333.33	0.00		0.976		84,461.81	1,041.67	85,503.48
Issuer: Louisiana State												
546415S43	1325	G	MC1	7,000,000.00	7,024,036.19	7,020,758.53	02/01/2017	1.000	0.812	17,500.00	-3,277.66	14,222.34
546415S50	1326	G	MC1	15,000,000.00	15,119,945.11	15,109,361.72	02/01/2018	1.500	1.211	56,250.00	-10,583.39	45,666.61
Subtotal				22,000,000.00	22,143,981.30	22,130,120.25		1.085		73,750.00	-13,861.05	59,888.95

**City of Fort Worth, Texas
Interest Earnings
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: Madison County TN												
557412WM1	1336	G	MC1	1,345,000.00	1,363,279.91	1,358,709.93	04/01/2016	2.000	0.634	6,725.00	-4,569.98	2,155.02
			Subtotal	1,345,000.00	1,363,279.91	1,358,709.93			0.634	6,725.00	-4,569.98	2,155.02
Issuer: Maryland State												
574193JA7	1327	G	MC1	15,130,000.00	15,084,234.24	15,090,203.69	03/01/2017	0.700	0.863	26,477.50	5,969.45	32,446.95
			Subtotal	15,130,000.00	15,084,234.24	15,090,203.69			0.863	26,477.50	5,969.45	32,446.95
Issuer: Massachusetts State												
57582RAL0	1372	G	MC1	20,000,000.00	20,006,224.14	20,005,241.38	11/01/2016	0.580	0.562	29,000.00	-982.76	28,017.24
			Subtotal	20,000,000.00	20,006,224.14	20,005,241.38			0.562	29,000.00	-982.76	28,017.24
Issuer: Mansfield ISD TX												
564386GF1	1289	G	MC1	1,945,000.00	1,986,892.95	1,974,885.41	02/15/2016	3.000	0.521	14,587.50	-12,007.54	2,579.96
564386HT0	1290	G	MC1	1,055,000.00	1,085,983.09	1,077,102.59	02/15/2016	4.000	0.617	10,550.00	-8,880.50	1,669.50
			Subtotal	3,000,000.00	3,072,876.04	3,051,988.00			0.555	25,137.50	-20,888.04	4,249.46
Issuer: JPM Chase High Yield Savings												
999999992	742	G	RR2	105,603,444.18	122,598,855.76	105,603,444.18		0.034	0.015	4,588.42	0.00	4,588.42
			Subtotal	105,603,444.18	122,598,855.76	105,603,444.18			0.015	4,588.42	0.00	4,588.42
Issuer: Multnomah County OR												
625517EY9	1405	G	MC1	5,000,000.00	0.00	5,004,756.54	06/15/2016	0.450	0.349	3,812.50	-843.46	2,969.04
625517EY9	1406	G	MC1	5,000,000.00	0.00	5,004,756.54	06/15/2016	0.450	0.349	3,812.50	-843.46	2,969.04
			Subtotal	10,000,000.00	0.00	10,009,513.08			0.349	7,625.00	-1,686.92	5,938.08
Issuer: Nassau County NY												
63165TMP1	1414	G	MC1	6,000,000.00	0.00	6,058,967.49	03/15/2016	2.000	0.609	9,666.67	-6,732.51	2,934.16
63165TPL3	1415	G	MC1	6,000,000.00	0.00	6,000,000.00	12/15/2016	1.125	1.141	5,437.50	0.00	5,437.50
			Subtotal	12,000,000.00	0.00	12,058,967.49			0.873	15,104.17	-6,732.51	8,371.66
Issuer: WF ADV 100% Tsy MMF												
94975H270	103	SELANDFIL	RR3	4,002,292.02	3,783,763.43	4,002,292.02		0.010		0.35	0.00	0.35
			Subtotal	4,002,292.02	3,783,763.43	4,002,292.02				0.35	0.00	0.35

**City of Fort Worth, Texas
Interest Earnings
April 1, 2015 - June 30, 2015**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: New York NY												
64966K2L6	1296	G	MC1	10,045,000.00	10,019,593.88	10,022,315.96	08/01/2017	1.500	1.617	37,668.75	2,722.08	40,390.83
			Subtotal	10,045,000.00	10,019,593.88	10,022,315.96			1.617	37,668.75	2,722.08	40,390.83
Issuer: Pennsauken Township NJ												
708475RS9	1348	G	MC1	0.00	9,144,087.77	0.00	06/25/2015	1.250	0.353	26,614.58	-19,087.77	7,526.81
708475RT7	1347	G	MC1	0.00	1,543,221.39	0.00	06/25/2015	1.250	0.353	4,491.67	-3,221.39	1,270.28
			Subtotal	0.00	10,687,309.16	0.00			0.353	31,106.25	-22,309.16	8,797.09
Issuer: Suffolk County NY												
86476PPU6	1404	G	MC1	12,000,000.00	0.00	12,081,680.22	04/29/2016	1.125	0.300	22,875.00	-16,719.78	6,155.22
			Subtotal	12,000,000.00	0.00	12,081,680.22			0.300	22,875.00	-16,719.78	6,155.22
Issuer: T Bill												
912796EC9	1382	G	ATD	0.00	9,998,891.67	0.00	05/28/2015		0.071	0.00	1,108.33	1,108.33
912796FG9	1381	G	ATD	10,000,000.00	9,987,812.50	9,992,741.67	11/12/2015		0.198	0.00	4,929.17	4,929.17
912796FN4	1383	G	ATD	10,000,000.00	9,982,430.54	9,988,749.99	12/10/2015		0.254	0.00	6,319.45	6,319.45
912796FP9	1387	G	ATD	15,000,000.00	14,972,778.13	14,981,593.75	01/07/2016		0.236	0.00	8,815.62	8,815.62
912796GN3	1416	G	ATD	20,000,000.00	0.00	19,952,333.33	05/26/2016		0.264	0.00	1,733.33	1,733.33
			Subtotal	55,000,000.00	44,941,912.84	54,915,418.74			0.210	0.00	22,905.90	22,905.90
Issuer: T Note												
912828D98	1384	G	TRC	20,000,000.00	20,004,780.01	20,004,295.62	09/15/2017	1.000	0.982	49,456.52	-484.39	48,972.13
912828J35	1413	G	TRC	8,000,000.00	0.00	7,996,164.60	02/28/2017	0.500	0.525	3,913.05	227.10	4,140.15
912828KS8	1361	G	TRC	10,000,000.00	10,208,512.79	10,151,702.42	02/29/2016	2.625	0.318	64,911.68	-56,810.37	8,101.31
912828KT6	1360	G	TRC	25,000,000.00	25,496,937.53	25,373,043.52	03/31/2016	2.375	0.373	147,626.36	-123,894.01	23,732.35
912828NLO	1311	G	TRC	0.00	15,060,294.86	0.00	06/30/2015	1.875	0.259	69,924.03	-60,294.86	9,629.17
912828NP1	1114	G	TRC	10,000,000.00	10,004,464.41	10,001,106.88	07/31/2015	1.750	1.629	43,991.72	-3,357.53	40,634.19
912828PE4	1354	G	TRC	10,000,000.00	10,062,268.15	10,035,665.32	10/31/2015	1.250	0.178	31,073.59	-26,602.83	4,470.76
912828PJ3	1319	G	TRC	15,000,000.00	15,100,002.00	15,062,552.69	11/30/2015	1.375	0.372	51,466.51	-37,449.31	14,017.20
912828QP8	1362	G	TRC	5,000,000.00	5,075,167.93	5,059,110.93	05/31/2016	1.750	0.457	21,834.28	-16,057.00	5,777.28
912828RF9	1298	G	TRC	20,000,000.00	20,122,809.80	20,101,235.10	08/31/2016	1.000	0.556	49,456.53	-21,574.70	27,881.83
912828SM3	1356	G	TRC	10,000,000.00	10,027,933.67	10,024,451.53	03/31/2017	1.000	0.855	24,863.39	-3,482.14	21,381.25
912828SP6	1342	G	TRC	0.00	15,001,350.73	0.00	04/15/2015	0.375	0.141	2,163.46	-1,350.73	812.73
912828SS0	1357	G	TRC	15,000,000.00	14,994,709.16	14,995,342.67	04/30/2017	0.875	0.890	32,627.27	633.51	33,260.78
912828SY7	1412	G	TRC	10,000,000.00	0.00	10,000,743.04	05/31/2017	0.625	0.620	6,152.24	-38.21	6,114.03
912828TT7	1341	G	TRC	15,000,000.00	14,999,216.87	14,999,578.62	10/15/2015	0.250	0.259	9,331.65	361.75	9,693.40

City of Fort Worth, Texas
Interest Earnings
April 1, 2015 - June 30, 2015

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: T Note												
912828UC2	1345	G	TRC	20,000,000.00	19,995,596.11	19,997,149.42	12/15/2015	0.250	0.282	12,487.99	1,553.31	14,041.30
912828UM0	1389	G	TRC	20,000,000.00	20,024,079.32	20,017,231.76	02/15/2016	0.375	0.240	18,853.60	-6,847.56	12,006.04
912828UM0	1388	G	TRC	25,000,000.00	25,030,099.15	25,021,539.71	02/15/2016	0.375	0.240	23,566.98	-8,559.44	15,007.54
912828VD9	1310	G	TRC	0.00	15,000,665.84	0.00	05/31/2015	0.250	0.224	6,181.32	-665.84	5,515.48
912828VU1	1312	G	TRC	15,000,000.00	15,005,889.62	15,002,363.60	08/31/2015	0.375	0.278	13,909.65	-3,526.02	10,383.63
912828WA4	1385	G	TRC	20,000,000.00	20,006,725.44	20,005,638.38	10/15/2016	0.625	0.602	31,105.50	-1,087.06	30,018.44
Subtotal				273,000,000.00	301,221,503.39	273,848,915.81			0.477	714,897.32	-369,306.33	345,590.99
Issuer: Washington State												
93974CQU7	1301	G	MC1	5,000,000.00	5,175,423.94	5,142,531.95	08/01/2016	3.347	0.693	41,837.50	-32,891.99	8,945.51
Subtotal				5,000,000.00	5,175,423.94	5,142,531.95			0.693	41,837.50	-32,891.99	8,945.51
Total				1,058,021,736.20	1,218,019,362.24	1,059,436,329.06			0.717	2,738,441.51	-591,104.78	2,147,336.73



City of Fort Worth, Texas
Received Interest
Sorted by Issuer
Received April 1, 2015 - June 30, 2015

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
Columbia County GA SD	197486LS0	1292	MC1	2,000,000.00	4.000	04/01/2015	04/01/2015	40,000.00	40,000.00	-
								Subtotal	40,000.00	40,000.00
Collingswood NJ	194756PV8	1343	MC1	0.00	1.000	04/24/2015	04/24/2015	38,941.53	38,941.53	-
								Subtotal	38,941.53	38,941.53
FFCB Note	3133EARQ3	1367	FAC	0.00	0.500	06/23/2015	06/23/2015	12,500.00	12,500.00	-
								Subtotal	12,500.00	12,500.00
FFCB Call Note	3133EDK84	1344	FAC	20,000,000.00	0.390	04/25/2015	04/25/2015	39,000.00	39,000.00	-
	3133EC4Y7	1256	FAC	9,381,000.00	0.930	05/27/2015	05/27/2015	43,621.65	43,621.65	-
	Subtotal							82,621.65	82,621.65	
FHLB Note	313382ZV8	1397	FAC	4,460,000.00	0.250	06/10/2015	06/10/2015	5,575.00	5,575.00	-
	313373SZ6	1398	FAC	12,640,000.00	2.125	06/10/2015	06/10/2015	134,300.00	134,300.00	-
	Subtotal							139,875.00	139,875.00	
FHLB Call Note	313380Z34	1245	FAC	10,000,000.00	0.900	04/23/2015	04/23/2015	45,000.00	45,000.00	-
	313380Z26	1249	FAC	10,000,000.00	0.625	04/24/2015	04/24/2015	31,250.00	31,250.00	-
	313381KQ7	1266	FAC	0.00	0.500	04/28/2015	04/28/2015	13,083.33	13,083.33	-
	3130A3KW3	1373	FAC	20,000,000.00	0.900	06/16/2015	06/16/2015	100,000.00	100,000.00	-
	313381N27	1268	FAC	0.00	0.540	06/27/2015	06/27/2015	67,500.00	67,500.00	-
	3130A3Q23	1380	FAC	20,000,000.00	0.800	06/30/2015	06/30/2015	80,000.00	80,000.00	-
	Subtotal							336,833.33	336,833.33	
FHLB Step Note	3130A2W77	1359	FAC	0.00	0.875	05/28/2015	05/28/2015	21,875.00	21,875.00	-
	3130A3TM6	1376	FAC	0.00	1.000	06/24/2015	06/24/2015	100,000.00	100,000.00	-
	3130A3U51	1378	FAC	25,000,000.00	0.875	06/28/2015	06/28/2015	108,159.72	108,159.72	-
	3130A3U44	1379	FAC	20,000,000.00	0.750	06/30/2015	06/30/2015	75,000.00	75,000.00	-
	3130A4L91	1395	FAC	2,625,000.00	1.000	06/30/2015	06/30/2015	6,562.50	6,562.50	-
Subtotal							311,597.22	311,597.22		
FHLMC Call Note	3134G3V64	1407	FAC	1,450,000.00	1.650	05/15/2015	05/15/2015	11,962.50	11,962.50	-
	3134G4WC8	1377	FAC	0.00	0.500	05/27/2015	05/27/2015	50,000.00	50,000.00	-

City of Fort Worth, Texas
Received Interest
Received April 1, 2015 - June 30, 2015

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest					
						Date Due	Date Received	Amount Due	Amount Received	Variance	
FHLMC Call Note	3134G32D1	1265	FAC	0.00	0.625	06/20/2015	06/20/2015	39,062.50	39,062.50	-	
								Subtotal	101,025.00	101,025.00	
FHLMC Step Note	3134G4MK1	1307	FAC	0.00	0.950	05/22/2015	05/22/2015	95,000.00	95,000.00	-	
								Subtotal	95,000.00	95,000.00	
FNMA Call Note	3135G0QL0	1244	FAC	10,000,000.00	1.000	04/24/2015	04/24/2015	50,000.00	50,000.00	-	
	3135G0RK1	1251	FAC	15,000,000.00	0.900	05/07/2015	05/07/2015	67,500.00	67,500.00	-	
	3136G17H6	1264	FAC	10,000,000.00	0.650	06/27/2015	06/27/2015	32,500.00	32,500.00	-	
								Subtotal	150,000.00	150,000.00	
FNMA Step Note	3136G1CN7	1279	FAC	0.00	0.700	05/21/2015	05/21/2015	43,750.00	43,750.00	-	
	3136G15N5	1258	FAC	0.00	1.125	06/18/2015	06/18/2015	140,625.00	140,625.00	-	
								Subtotal	184,375.00	184,375.00	
Fond Du Lac WI	344496JN5	1349	MC1	0.00	1.250	04/01/2015	04/01/2015	15,625.00	15,625.00	-	
								Subtotal	15,625.00	15,625.00	
Madison County TN	557412WM1	1336	MC1	1,345,000.00	2.000	04/01/2015	04/01/2015	13,450.00	13,450.00	-	
								Subtotal	13,450.00	13,450.00	
Massachusetts State	57582RAL0	1372	MC1	20,000,000.00	0.580	05/01/2015	05/01/2015	58,644.44	58,644.44	-	
								Subtotal	58,644.44	58,644.44	
Pennsauken Township NJ	708475RT7	1347	MC1	0.00	1.250	06/25/2015	06/25/2015	19,196.53	19,196.53	-	
	708475RS9	1348	MC1	0.00	1.250	06/25/2015	06/25/2015	113,745.66	113,745.66	-	
								Subtotal	132,942.19	132,942.19	
T Note	912828TT7	1341	TRC	15,000,000.00	0.250	04/15/2015	04/15/2015	18,750.00	18,750.00	-	
	912828SP6	1342	TRC	0.00	0.375	04/15/2015	04/15/2015	28,125.00	28,125.00	-	
	912828WA4	1385	TRC	20,000,000.00	0.625	04/15/2015	04/15/2015	62,500.00	62,500.00	-	
	912828PE4	1354	TRC	10,000,000.00	1.250	04/30/2015	04/30/2015	62,500.00	62,500.00	-	
	912828SS0	1357	TRC	15,000,000.00	0.875	04/30/2015	04/30/2015	65,625.00	65,625.00	-	
	912828VD9	1310	TRC	0.00	0.250	05/31/2015	05/31/2015	18,750.00	18,750.00	-	
	912828PJ3	1319	TRC	15,000,000.00	1.375	05/31/2015	05/31/2015	103,125.00	103,125.00	-	
	912828QP8	1362	TRC	5,000,000.00	1.750	05/31/2015	05/31/2015	43,750.00	43,750.00	-	
	912828SY7	1412	TRC	10,000,000.00	0.625	05/31/2015	05/31/2015	31,250.00	31,250.00	-	
912828UC2	1345	TRC	20,000,000.00	0.250	06/15/2015	06/15/2015	25,000.00	25,000.00	-		

City of Fort Worth, Texas
 Received Interest
 Received April 1, 2015 - June 30, 2015

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
T Note	912828NLO	1311	TRC	15,000,000.00	1.875	06/30/2015	06/30/2015	140,625.00	140,625.00	-
Subtotal								600,000.00	600,000.00	
Total								2,313,430.36	2,313,430.36	
Total Cash Overpayment								0.00		
Total Cash Shortfall								0.00		

City of Fort Worth, Texas
 Received Interest
 Received April 1, 2015 - June 30, 2015

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
Cash Accounts							
Citibank Sec Lending	999999995	772A	LA5	0.00		04/14/2015	152,208.93
	999999995	772A	LA5	0.00		05/14/2015	131,733.85
	999999995	772A	LA5	0.00		06/12/2015	160,446.45
						Subtotal	444,389.23
JPM Chase High Yield Savings	999999992	742	RR2	105,601,833.49	0.030	04/30/2015	1,638.33
	999999992	742	RR2	105,601,833.49	0.026	05/29/2015	1,339.40
	999999992	742	RR2	105,601,833.49	0.034	06/30/2015	1,610.69
						Subtotal	4,588.42
WF ADV 100% Tsy MMF	94975H270	103	RR3	4,002,292.02	0.010	04/30/2015	0.11
	94975H270	103	RR3	4,002,292.02	0.010	05/29/2015	0.12
	94975H270	103	RR3	4,002,292.02	0.010	06/30/2015	0.12
						Subtotal	0.35
						Total	448,978.00



**City of Fort Worth, Texas
Amortization Schedule
April 1, 2015 - June 30, 2015
Sorted By Fund - Fund**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value					Amounts Amortized And Unamortized As of 04/01/2015	Amount Amortized This Period	Amt Amortized Through 06/30/2015	Amount Unamortized Through 06/30/2015
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value				
General Fund										
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,017,376.17	-125,687.65	-17,376.18	-143,063.83	17,376.17
Columbia County GA SD			4.000				34,752.35			
1343	G	04/24/2015	3,905,000.00	3,930,187.25	25,187.25	0.00	-23,573.58	-1,613.67	-25,187.25	0.00
Collingswood NJ			1.000				1,613.67			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,022,455.47	-485,038.13	-67,366.40	-552,404.53	22,455.47
Douglas County GA			5.000				89,821.87			
1367	G	06/23/2015	5,000,000.00	5,013,151.61	13,151.61	0.00	-9,112.54	-4,039.07	-13,151.61	0.00
FFCB Note			0.500				4,039.07			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,376,486.70	4,398.65	469.05	4,867.70	-4,513.30
FFCB Call Note		11/27/2017	0.930				-4,982.35			
1344	G	04/25/2016	20,000,000.00	19,975,000.00	-25,000.00	20,000,000.00	25,000.00	0.00	25,000.00	0.00
FFCB Call Note		07/25/2014	0.390				0.00			
1363	G	08/28/2015	15,000,000.00	14,989,500.00	-10,500.00	14,998,337.50	6,212.50	2,625.00	8,837.50	-1,662.50
FHLB Note			0.125				-4,287.50			
1368	G	07/29/2015	10,000,000.00	9,997,800.00	-2,200.00	9,999,796.70	1,343.23	653.47	1,996.70	-203.30
FHLB Note			0.125				-856.77			
1397	G	06/10/2016	4,460,000.00	4,451,392.20	-8,607.80	4,453,276.40	99.17	1,785.03	1,884.20	-6,723.60
FHLB Note			0.250				-8,508.63			
1398	G	06/10/2016	12,640,000.00	12,900,384.00	260,384.00	12,843,387.50	-2,999.82	-53,996.68	-56,996.50	203,387.50
FHLB Note			2.125				257,384.18			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,997,688.89	2,438.89	250.00	2,688.89	-2,311.11
FHLB Call Note		10/23/2017	0.900				-2,561.11			
1249	G	10/24/2016	10,000,000.00	9,991,000.00	-9,000.00	9,997,043.75	5,481.25	562.50	6,043.75	-2,956.25
FHLB Call Note		10/24/2016	0.625				-3,518.75			
1266	G	06/28/2016	7,850,000.00	7,845,682.50	-4,317.50	0.00	2,785.82	92.51	2,878.33	0.00
FHLB Call Note		06/28/2016	0.500				-1,531.68			
1411	G	08/21/2017	8,840,000.00	8,835,580.00	-4,420.00	8,837,400.00	0.00	1,820.00	1,820.00	-2,600.00
FHLB Call Note		08/21/2015	0.875				-4,420.00			
1396	G	03/30/2020	7,375,000.00	7,367,625.00	-7,375.00	7,375,000.00	81.94	7,293.06	7,375.00	0.00
FHLB Step Note		06/30/2015	1.250				-7,293.06			
1291	G	09/18/2015	4,250,000.00	4,251,742.50	1,742.50	4,250,000.00	-1,742.50	0.00	-1,742.50	0.00
FHLMC Note		09/18/2013	0.420				0.00			
1369	G	09/25/2015	3,500,000.00	3,510,010.00	10,010.00	3,502,342.17	-5,158.36	-2,509.47	-7,667.83	2,342.17
FHLMC Note			0.500				4,851.64			

City of Fort Worth, Texas
Amortization Schedule
April 1, 2015 - June 30, 2015

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2015	Amount Amortized This Period	Amt Amortized Through 06/30/2015	Amount Unamortized Through 06/30/2015
General Fund										
1265	G	09/20/2016	25,000,000.00	24,998,750.00	-1,250.00	0.00	760.19	73.14	833.33	0.00
FHLMC Call Note		09/20/2016	0.625				-489.81			
1377	G	05/27/2016	20,000,000.00	19,990,000.00	-10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
FHLMC Call Note		02/27/2015	0.500				0.00			
1407	G	11/15/2019	1,450,000.00	1,449,275.00	-725.00	1,450,000.00	0.00	725.00	725.00	0.00
FHLMC Call Note		05/15/2015	1.650				-725.00			
1366	G	09/28/2015	6,500,000.00	6,519,578.76	19,578.76	6,504,705.39	-10,005.72	-4,867.65	-14,873.37	4,705.39
FNMA Note			0.500				9,573.04			
1120	G	09/09/2015	10,000,000.00	9,992,000.00	-8,000.00	9,999,697.78	7,297.78	400.00	7,697.78	-302.22
FNMA Call Note		09/09/2015	1.875				-702.22			
1251	G	11/07/2017	15,000,000.00	14,984,250.00	-15,750.00	14,992,597.50	7,560.00	787.50	8,347.50	-7,402.50
FNMA Call Note		11/07/2017	0.900				-8,190.00			
1264	G	12/27/2016	10,000,000.00	9,993,000.00	-7,000.00	9,997,394.44	3,956.94	437.50	4,394.44	-2,605.56
FNMA Call Note		12/27/2016	0.650				-3,043.06			
1279	G	02/21/2018	25,000,000.00	24,962,500.00	-37,500.00	0.00	15,833.33	1,041.67	16,875.00	0.00
FNMA Step Note		02/21/2018	0.700				-21,666.67			
1349	G	04/01/2015	2,500,000.00	2,519,725.00	19,725.00	0.00	-19,725.00	0.00	-19,725.00	0.00
Fond Du Lac WI			1.250				0.00			
1325	G	02/01/2017	7,000,000.00	7,038,640.00	38,640.00	7,020,758.53	-14,603.81	-3,277.66	-17,881.47	20,758.53
Louisiana State			1.000				24,036.19			
1326	G	02/01/2018	15,000,000.00	15,167,100.00	167,100.00	15,109,361.72	-47,154.89	-10,583.39	-57,738.28	109,361.72
Louisiana State			1.500				119,945.11			
1336	G	04/01/2016	1,345,000.00	1,381,153.60	36,153.60	1,358,709.93	-17,873.69	-4,569.98	-22,443.67	13,709.93
Madison County TN			2.000				18,279.91			
1327	G	03/01/2017	15,130,000.00	15,059,494.20	-70,505.80	15,090,203.69	24,740.04	5,969.45	30,709.49	-39,796.31
Maryland State			0.700				-45,765.76			
1372	G	11/01/2016	20,000,000.00	20,007,600.00	7,600.00	20,005,241.38	-1,375.86	-982.76	-2,358.62	5,241.38
Massachusetts State			0.580				6,224.14			
1289	G	02/15/2016	1,945,000.00	2,075,081.60	130,081.60	1,974,885.41	-88,188.65	-12,007.54	-100,196.19	29,885.41
Mansfield ISD TX			3.000				41,892.95			
1290	G	02/15/2016	1,055,000.00	1,151,205.45	96,205.45	1,077,102.59	-65,222.36	-8,880.50	-74,102.86	22,102.59
Mansfield ISD TX			4.000				30,983.09			
1405	G	06/15/2016	5,000,000.00	5,005,600.00	5,600.00	5,004,756.54	0.00	-843.46	-843.46	4,756.54
Multnomah County OR			0.450				5,600.00			
1406	G	06/15/2016	5,000,000.00	5,005,600.00	5,600.00	5,004,756.54	0.00	-843.46	-843.46	4,756.54
Multnomah County OR			0.450				5,600.00			
1414	G	03/15/2016	6,000,000.00	6,065,700.00	65,700.00	6,058,967.49	0.00	-6,732.51	-6,732.51	58,967.49
Nassau County NY			2.000				65,700.00			

City of Fort Worth, Texas
Amortization Schedule
April 1, 2015 - June 30, 2015

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2015	Amount Amortized This Period	Amt Amortized Through 06/30/2015	Amount Unamortized Through 06/30/2015
General Fund										
1296 New York NY	G	08/01/2017	10,045,000.00 1.500	10,003,715.05	-41,284.95	10,022,315.96	15,878.83 -25,406.12	2,722.08	18,600.91	-22,684.04
1347 Pennsauken Township NJ	G	06/25/2015	1,540,000.00 1.250	1,553,767.60	13,767.60	0.00	-10,546.21 3,221.39	-3,221.39	-13,767.60	0.00
1348 Pennsauken Township NJ	G	06/25/2015	9,125,000.00 1.250	9,206,577.50	81,577.50	0.00	-62,489.73 19,087.77	-19,087.77	-81,577.50	0.00
1404 Suffolk County NY	G	04/29/2016	12,000,000.00 1.125	12,098,400.00	98,400.00	12,081,680.22	0.00 98,400.00	-16,719.78	-16,719.78	81,680.22
1381 T Bill	G	11/12/2015	10,000,000.00	9,982,775.00	-17,225.00	9,992,741.67	5,037.50 -12,187.50	4,929.17	9,966.67	-7,258.33
1382 T Bill	G	05/28/2015	10,000,000.00	9,997,083.33	-2,916.67	0.00	1,808.34 -1,108.33	1,108.33	2,916.67	0.00
1383 T Bill	G	12/10/2015	10,000,000.00	9,975,972.20	-24,027.80	9,988,749.99	6,458.34 -17,569.46	6,319.45	12,777.79	-11,250.01
1387 T Bill	G	01/07/2016	15,000,000.00	14,965,125.00	-34,875.00	14,981,593.75	7,653.13 -27,221.87	8,815.62	16,468.75	-18,406.25
1416 T Bill	G	05/26/2016	20,000,000.00	19,950,600.00	-49,400.00	19,952,333.33	0.00 -49,400.00	1,733.33	1,733.33	-47,666.67
1114 T Note	G	07/31/2015	10,000,000.00 1.750	10,067,187.50	67,187.50	10,001,106.88	-62,723.09 4,464.41	-3,357.53	-66,080.62	1,106.88
1298 T Note	G	08/31/2016	20,000,000.00 1.000	20,246,093.76	246,093.76	20,101,235.10	-123,283.96 122,809.80	-21,574.70	-144,858.66	101,235.10
1310 T Note	G	05/31/2015	15,000,000.00 0.250	15,005,859.38	5,859.38	0.00	-5,193.54 665.84	-665.84	-5,859.38	0.00
1311 T Note	G	06/30/2015	15,000,000.00 1.875	15,373,828.13	373,828.13	0.00	-313,533.27 60,294.86	-60,294.86	-373,828.13	0.00
1312 T Note	G	08/31/2015	15,000,000.00 0.375	15,024,023.44	24,023.44	15,002,363.60	-18,133.82 5,889.62	-3,526.02	-21,659.84	2,363.60
1319 T Note	G	11/30/2015	15,000,000.00 1.375	15,280,664.06	280,664.06	15,062,552.69	-180,662.06 100,002.00	-37,449.31	-218,111.37	62,552.69
1341 T Note	G	10/15/2015	15,000,000.00 0.250	14,997,750.00	-2,250.00	14,999,578.62	1,466.87 -783.13	361.75	1,828.62	-421.38
1342 T Note	G	04/15/2015	15,000,000.00 0.375	15,036,952.20	36,952.20	0.00	-35,601.47 1,350.73	-1,350.73	-36,952.20	0.00
1345 T Note	G	12/15/2015	20,000,000.00 0.250	19,989,843.75	-10,156.25	19,997,149.42	5,752.36 -4,403.89	1,553.31	7,305.67	-2,850.58
1354 T Note	G	10/31/2015	10,000,000.00 1.250	10,135,937.50	135,937.50	10,035,665.32	-73,669.35 62,268.15	-26,602.83	-100,272.18	35,665.32

City of Fort Worth, Texas
Amortization Schedule
April 1, 2015 - June 30, 2015

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2015	Amount Amortized This Period	Amt Amortized Through 06/30/2015	Amount Unamortized Through 06/30/2015
General Fund										
1356 T Note	G	03/31/2017	10,000,000.00 1.000	10,037,500.00	37,500.00	10,024,451.53	-9,566.33 27,933.67	-3,482.14	-13,048.47	24,451.53
1357 T Note	G	04/30/2017	15,000,000.00 0.875	14,992,968.75	-7,031.25	14,995,342.67	1,740.41 -5,290.84	633.51	2,373.92	-4,657.33
1360 T Note	G	03/31/2016	25,000,000.00 2.375	25,791,015.63	791,015.63	25,373,043.52	-294,078.10 496,937.53	-123,894.01	-417,972.11	373,043.52
1361 T Note	G	02/29/2016	10,000,000.00 2.625	10,343,359.38	343,359.38	10,151,702.42	-134,846.59 208,512.79	-56,810.37	-191,656.96	151,702.42
1362 T Note	G	05/31/2016	5,000,000.00 1.750	5,113,281.25	113,281.25	5,059,110.93	-38,113.32 75,167.93	-16,057.00	-54,170.32	59,110.93
1384 T Note	G	09/15/2017	20,000,000.00 1.000	20,005,264.40	5,264.40	20,004,295.62	-484.39 4,780.01	-484.39	-968.78	4,295.62
1385 T Note	G	10/15/2016	20,000,000.00 0.625	20,007,812.50	7,812.50	20,005,638.38	-1,087.06 6,725.44	-1,087.06	-2,174.12	5,638.38
1388 T Note	G	02/15/2016	25,000,000.00 0.375	25,033,203.13	33,203.13	25,021,539.71	-3,103.98 30,099.15	-8,559.44	-11,663.42	21,539.71
1389 T Note	G	02/15/2016	20,000,000.00 0.375	20,026,562.50	26,562.50	20,017,231.76	-2,483.18 24,079.32	-6,847.56	-9,330.74	17,231.76
1412 T Note	G	05/31/2017	10,000,000.00 0.625	10,000,781.25	781.25	10,000,743.04	0.00 781.25	-38.21	-38.21	743.04
1413 T Note	G	02/28/2017	8,000,000.00 0.500	7,995,937.50	-4,062.50	7,996,164.60	0.00 -4,062.50	227.10	227.10	-3,835.40
1301 Washington State	G	08/01/2016	5,000,000.00 3.347	5,360,350.00	360,350.00	5,142,531.95	-184,926.06 175,423.94	-32,891.99	-217,818.05	142,531.95
Subtotal				758,127,419.36	4,291,419.36	600,330,592.86	-2,308,202.56 1,983,216.80	-591,104.78	-2,899,307.34	1,414,592.86
Total				758,127,419.36	4,291,419.36	600,330,592.86	-2,308,202.56 1,983,216.80	-591,104.78	-2,899,307.34	1,414,592.86



City of Fort Worth, Texas
Projected Cashflow Report
 Sorted by Monthly
 For the Period July 1, 2015 - January 31, 2016

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2015										
07/10/2015	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	143,750.00	143,750.00
07/10/2015	1262	G	313381LG8	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
07/24/2015	1244	G	3135G0QL0	Call	FNMA Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
07/26/2015	1371	G	3134G5RT4	Interest	FHLMC Step Note	0.00	0.00	0.00	50,000.00	50,000.00
07/26/2015	1371	G	3134G5RT4	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
07/28/2015	1408	G	3134G6YF4	Call	FHLMC Call Note	6,400,000.00	6,400,000.00	6,400,000.00	0.00	6,400,000.00
07/29/2015	1368	G	3130A2QH2	Maturity	FHLB Note	10,000,000.00	9,997,800.00	10,000,000.00	6,250.00	10,006,250.00
07/29/2015	1386	G	3130A3W42	Interest	FHLB Note	0.00	0.00	0.00	17,500.00	17,500.00
07/31/2015	1114	G	912828NP1	Maturity	T Note	10,000,000.00	10,067,187.50	10,000,000.00	87,500.00	10,087,500.00
Total for July 2015						81,400,000.00	81,464,987.50	81,400,000.00	305,000.00	81,705,000.00
August 2015										
08/01/2015	1293	G	259003CL3	Maturity	Douglas County GA	6,000,000.00	6,574,860.00	6,000,000.00	150,000.00	6,150,000.00
08/01/2015	1296	G	64966K2L6	Interest	New York NY	0.00	0.00	0.00	75,337.50	75,337.50
08/01/2015	1301	G	93974CQU7	Interest	Washington State	0.00	0.00	0.00	83,675.00	83,675.00
08/01/2015	1325	G	546415S43	Interest	Louisiana State	0.00	0.00	0.00	35,000.00	35,000.00
08/01/2015	1326	G	546415S50	Interest	Louisiana State	0.00	0.00	0.00	112,500.00	112,500.00
08/07/2015	1251	G	3135G0RK1	Call	FNMA Call Note	15,000,000.00	14,984,250.00	15,000,000.00	0.00	15,000,000.00
08/15/2015	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	29,175.00	29,175.00
08/15/2015	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	21,100.00	21,100.00
08/15/2015	1388	G	912828UM0	Interest	T Note	0.00	0.00	0.00	46,875.00	46,875.00
08/15/2015	1389	G	912828UM0	Interest	T Note	0.00	0.00	0.00	37,500.00	37,500.00
08/15/2015	1407	G	3134G3V64	Call	FHLMC Call Note	1,450,000.00	1,449,275.00	1,450,000.00	0.00	1,450,000.00
08/21/2015	1411	G	3130A5C98	Interest	FHLB Call Note	0.00	0.00	0.00	19,337.50	19,337.50
08/21/2015	1411	G	3130A5C98	Call	FHLB Call Note	8,840,000.00	8,835,580.00	8,840,000.00	0.00	8,840,000.00
08/28/2015	1363	G	3130A2WK8	Maturity	FHLB Note	15,000,000.00	14,989,500.00	15,000,000.00	9,375.00	15,009,375.00
08/31/2015	1298	G	912828RF9	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
08/31/2015	1312	G	912828VU1	Maturity	T Note	15,000,000.00	15,024,023.44	15,000,000.00	28,125.00	15,028,125.00
08/31/2015	1361	G	912828KS8	Interest	T Note	0.00	0.00	0.00	131,250.00	131,250.00
08/31/2015	1413	G	912828J35	Interest	T Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for August 2015						61,290,000.00	61,857,488.44	61,290,000.00	899,250.00	62,189,250.00
September 2015										

City of Fort Worth, Texas
Projected Cashflow Report
For the Period July 1, 2015 - January 31, 2016

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2015										
09/01/2015	1327	G	574193JA7	Interest	Maryland State	0.00	0.00	0.00	52,955.00	52,955.00
09/09/2015	1120	G	3136FPDY0	Maturity	FNMA Call Note	10,000,000.00	9,992,000.00	10,000,000.00	93,750.00	10,093,750.00
09/15/2015	1384	G	912828D98	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
09/16/2015	1373	G	3130A3KW3	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
09/18/2015	1291	G	3134G36F2	Maturity	FHLMC Note	4,250,000.00	4,251,742.50	4,250,000.00	8,925.00	4,258,925.00
09/19/2015	1390	G	3134G6HM8	Interest	FHLMC Call Note	0.00	0.00	0.00	145,350.00	145,350.00
09/19/2015	1390	G	3134G6HM8	Call	FHLMC Call Note	17,100,000.00	17,100,000.00	17,100,000.00	0.00	17,100,000.00
09/24/2015	1391	G	3130A4JJ2	Interest	FHLB Step Note	0.00	0.00	0.00	56,250.00	56,250.00
09/25/2015	1369	G	3134G3L24	Maturity	FHLMC Note	3,500,000.00	3,510,010.00	3,500,000.00	8,750.00	3,508,750.00
09/25/2015	1392	G	3134G6HW6	Interest	FHLMC Step Note	0.00	0.00	0.00	31,250.00	31,250.00
09/25/2015	1392	G	3134G6HW6	Call	FHLMC Step Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
09/26/2015	1393	G	3130A4H21	Interest	FHLB Call Note	0.00	0.00	0.00	37,500.00	37,500.00
09/26/2015	1393	G	3130A4H21	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
09/26/2015	1399	G	3130A4SS2	Interest	FHLB Step Note	0.00	0.00	0.00	73,333.33	73,333.33
09/26/2015	1399	G	3130A4SS2	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
09/27/2015	1264	G	3136G17H6	Call	FNMA Call Note	10,000,000.00	9,993,000.00	10,000,000.00	0.00	10,000,000.00
09/28/2015	1366	G	3135G0NV1	Maturity	FNMA Note	6,500,000.00	6,519,578.76	6,500,000.00	16,250.00	6,516,250.00
09/29/2015	1400	G	3130A4ST0	Interest	FHLB Step Note	0.00	0.00	0.00	69,611.11	69,611.11
09/29/2015	1401	G	3134G6PZ0	Interest	FHLMC Step Note	0.00	0.00	0.00	99,444.44	99,444.44
09/29/2015	1401	G	3134G6PZ0	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
09/30/2015	1356	G	912828SM3	Interest	T Note	0.00	0.00	0.00	50,000.00	50,000.00
09/30/2015	1360	G	912828KT6	Interest	T Note	0.00	0.00	0.00	296,875.00	296,875.00
09/30/2015	1394	G	3134G6QL0	Interest	FHLMC Step Note	0.00	0.00	0.00	100,000.00	100,000.00
09/30/2015	1394	G	3134G6QL0	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
09/30/2015	1396	G	3130A4S86	Interest	FHLB Step Note	0.00	0.00	0.00	46,093.75	46,093.75
09/30/2015	1396	G	3130A4S86	Call	FHLB Step Note	7,375,000.00	7,367,625.00	7,375,000.00	0.00	7,375,000.00
09/30/2015	1402	G	3130A4SR4	Interest	FHLB Step Note	0.00	0.00	0.00	52,500.00	52,500.00
09/30/2015	1402	G	3130A4SR4	Call	FHLB Step Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
09/30/2015	1403	G	3130A4SP8	Interest	FHLB Step Note	0.00	0.00	0.00	125,000.00	125,000.00
Total for September 2015						163,725,000.00	163,733,956.26	163,725,000.00	1,463,837.63	165,188,837.63
October 2015										
10/01/2015	1292	G	197486LS0	Maturity	Columbia County GA SD	2,000,000.00	2,160,440.00	2,000,000.00	40,000.00	2,040,000.00
10/01/2015	1336	G	557412WM1	Interest	Madison County TN	0.00	0.00	0.00	13,450.00	13,450.00
10/15/2015	1341	G	912828TT7	Maturity	T Note	15,000,000.00	14,997,750.00	15,000,000.00	18,750.00	15,018,750.00
10/15/2015	1385	G	912828WA4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
10/23/2015	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00

City of Fort Worth, Texas
Projected Cashflow Report
For the Period July 1, 2015 - January 31, 2016

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
October 2015										
10/24/2015	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
10/24/2015	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	31,250.00	31,250.00
10/25/2015	1344	G	3133EDK84	Interest	FFCB Call Note	0.00	0.00	0.00	39,000.00	39,000.00
10/28/2015	1408	G	3134G6YF4	Interest	FHLMC Call Note	0.00	0.00	0.00	23,733.33	23,733.33
10/31/2015	1354	G	912828PE4	Maturity	T Note	10,000,000.00	10,135,937.50	10,000,000.00	62,500.00	10,062,500.00
10/31/2015	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
Total for October 2015						27,000,000.00	27,294,127.50	27,000,000.00	451,808.33	27,451,808.33
November 2015										
11/01/2015	1372	G	57582RAL0	Interest	Massachusetts State	0.00	0.00	0.00	58,000.00	58,000.00
11/07/2015	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
11/12/2015	1381	G	912796FG9	Maturity	T Bill	10,000,000.00	9,982,775.00	10,000,000.00	0.00	10,000,000.00
11/15/2015	1407	G	3134G3V64	Interest	FHLMC Call Note	0.00	0.00	0.00	11,962.50	11,962.50
11/27/2015	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65
11/27/2015	1409	G	3130A5EA3	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
11/27/2015	1410	G	3134G62Z5	Interest	FHLMC Step Note	0.00	0.00	0.00	115,000.00	115,000.00
11/27/2015	1410	G	3134G62Z5	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
11/30/2015	1319	G	912828PJ3	Maturity	T Note	15,000,000.00	15,280,664.06	15,000,000.00	103,125.00	15,103,125.00
11/30/2015	1362	G	912828QP8	Interest	T Note	0.00	0.00	0.00	43,750.00	43,750.00
11/30/2015	1412	G	912828SY7	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
Total for November 2015						45,000,000.00	45,263,439.06	45,000,000.00	536,709.15	45,536,709.15
December 2015										
12/10/2015	1383	G	912796FN4	Maturity	T Bill	10,000,000.00	9,975,972.20	10,000,000.00	0.00	10,000,000.00
12/10/2015	1397	G	313382ZV8	Interest	FHLB Note	0.00	0.00	0.00	5,575.00	5,575.00
12/10/2015	1398	G	313373SZ6	Interest	FHLB Note	0.00	0.00	0.00	134,300.00	134,300.00
12/15/2015	1345	G	912828UC2	Maturity	T Note	20,000,000.00	19,989,843.75	20,000,000.00	25,000.00	20,025,000.00
12/15/2015	1405	G	625517EY9	Interest	Multnomah County OR	0.00	0.00	0.00	14,062.50	14,062.50
12/15/2015	1406	G	625517EY9	Interest	Multnomah County OR	0.00	0.00	0.00	14,062.50	14,062.50
12/16/2015	1373	G	3130A3KW3	Interest	FHLB Call Note	0.00	0.00	0.00	90,000.00	90,000.00
12/27/2015	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
12/28/2015	1378	G	3130A3U51	Interest	FHLB Step Note	0.00	0.00	0.00	109,375.00	109,375.00
12/28/2015	1378	G	3130A3U51	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/30/2015	1379	G	3130A3U44	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
12/31/2015	1379	G	3130A3U44	Interest	FHLB Step Note	0.00	0.00	0.00	75,000.00	75,000.00
Total for December 2015						75,000,000.00	74,965,815.95	75,000,000.00	499,875.00	75,499,875.00
January 2016										

City of Fort Worth, Texas
Projected Cashflow Report
For the Period July 1, 2015 - January 31, 2016

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2016										
01/07/2016	1387	G	912796FP9	Maturity	T Bill	15,000,000.00	14,965,125.00	15,000,000.00	0.00	15,000,000.00
01/10/2016	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	143,750.00	143,750.00
01/26/2016	1371	G	3134G5RT4	Interest	FHLMC Step Note	0.00	0.00	0.00	100,000.00	100,000.00
01/29/2016	1386	G	3130A3W42	Interest	FHLB Note	0.00	0.00	0.00	17,500.00	17,500.00
Total for January 2016						15,000,000.00	14,965,125.00	15,000,000.00	261,250.00	15,261,250.00
GRAND TOTALS:						468,415,000.00	469,544,939.71	468,415,000.00	4,417,730.11	472,832,730.11



**City of Fort Worth, Texas
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2015 - June 30, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
742	MOR	G	10/01/2006	4,588.42	122,598,855.76	343,004,588.42	360,000,000.00	-16,995,411.58	105,603,444.18
999999992	105,603,444.18	0.034	/ /	4,588.42	122,598,855.76	343,004,588.42	360,000,000.00	-16,995,411.58	105,603,444.18
772	MS	G	10/01/2014	0.00	0.00	444,389.23	0.00	0.00	0.00
999999994	0.00	5.000	/ /	0.00	0.00	444,389.23	0.00	0.00	0.00
772A	CITB	G	10/01/2014	292,180.30	0.00	444,389.23	0.00	0.00	0.00
999999995	0.00	0.000	/ /	444,389.23	0.00	444,389.23	0.00	0.00	0.00
1349	FONDDU	G	06/30/2014	0.00	2,500,000.00	0.00	2,500,000.00	-2,500,000.00	0.00
344496JN5	0.00	0.000	04/01/2015	15,625.00	2,500,000.00	0.00	2,500,000.00	-2,500,000.00	0.00
1342	TNOTE	G	03/28/2014	2,163.46	15,001,350.73	0.00	15,000,000.00	-15,001,350.73	0.00
912828SP6	0.00	0.000	04/15/2015	28,125.00	15,001,170.00	0.00	15,000,000.00	-15,001,170.00	0.00
1343	COLLNJ	G	04/25/2014	2,494.86	3,906,613.67	0.00	3,905,000.00	-3,906,613.67	0.00
194756PV8	0.00	0.000	04/24/2015	38,941.53	3,906,640.10	0.00	3,905,000.00	-3,906,640.10	0.00
1382	TBILL	G	12/29/2014	0.00	9,998,891.67	0.00	10,000,000.00	-9,998,891.67	0.00
912796EC9	0.00	0.000	05/28/2015	0.00	9,999,490.00	0.00	10,000,000.00	-9,999,490.00	0.00
1310	TNOTE	G	12/19/2013	6,181.32	15,000,665.84	0.00	15,000,000.00	-15,000,665.84	0.00
912828VD9	0.00	0.000	05/31/2015	18,750.00	15,001,170.00	0.00	15,000,000.00	-15,001,170.00	0.00
1367	FFCB	G	09/26/2014	5,694.44	5,004,039.07	0.00	5,000,000.00	-5,004,039.07	0.00
3133EARQ3	0.00	0.000	06/23/2015	12,500.00	5,004,035.00	0.00	5,000,000.00	-5,004,035.00	0.00
1347	PENNTW	G	06/26/2014	4,491.67	1,543,221.39	0.00	1,540,000.00	-1,543,221.39	0.00
708475RT7	0.00	0.000	06/25/2015	19,196.53	1,543,403.40	0.00	1,540,000.00	-1,543,403.40	0.00
1348	PENNTW	G	06/26/2014	26,614.58	9,144,087.77	0.00	9,125,000.00	-9,144,087.77	0.00
708475RS9	0.00	0.000	06/25/2015	113,745.66	9,145,166.25	0.00	9,125,000.00	-9,145,166.25	0.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
April 1, 2015 - June 30, 2015

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
1311	TNOTE	G	12/19/2013	69,924.03	15,060,294.86	0.00	15,000,000.00	-15,060,294.86	0.00
912828NL0	0.00	0.000	06/30/2015	140,625.00	15,064,455.00	0.00	15,000,000.00	-15,064,455.00	0.00
1368	FHLB	G	09/26/2014	3,125.00	9,999,143.23	0.00	0.00	653.47	9,999,796.70
3130A2QH2	10,000,000.00	0.151	07/29/2015	0.00	9,998,880.00	0.00	0.00	1,310.00	10,000,190.00
1114	TNOTE	G	08/05/2010	43,991.72	10,004,464.41	0.00	0.00	-3,357.53	10,001,106.88
912828NP1	10,000,000.00	1.609	07/31/2015	0.00	10,055,470.00	0.00	0.00	-41,410.00	10,014,060.00
1293	DCGA	G	06/13/2013	75,000.00	6,089,821.87	0.00	0.00	-67,366.40	6,022,455.47
259003CL3	6,000,000.00	0.480	08/01/2015	0.00	6,093,660.00	0.00	0.00	-69,840.00	6,023,820.00
1363	FHLB	G	08/28/2014	4,687.50	14,995,712.50	0.00	0.00	2,625.00	14,998,337.50
3130A2WK8	15,000,000.00	0.195	08/28/2015	0.00	14,996,430.00	0.00	0.00	3,510.00	14,999,940.00
1312	TNOTE	G	12/19/2013	13,909.65	15,005,889.62	0.00	0.00	-3,526.02	15,002,363.60
912828VU1	15,000,000.00	0.280	08/31/2015	0.00	15,016,410.00	0.00	0.00	-9,375.00	15,007,035.00
1120	FNMAC	G	09/09/2010	46,875.00	9,999,297.78	0.00	0.00	400.00	9,999,697.78
3136FPDY0	10,000,000.00	1.891	09/09/2015	0.00	10,072,610.00	0.00	0.00	-39,790.00	10,032,820.00
1291	FHLMC	G	05/16/2013	4,462.50	4,250,000.00	0.00	0.00	0.00	4,250,000.00
3134G36F2	4,250,000.00	0.402	09/18/2015	0.00	4,254,254.25	0.00	0.00	-1,831.75	4,252,422.50
1369	FHLMC	G	09/26/2014	4,375.00	3,504,851.64	0.00	0.00	-2,509.47	3,502,342.17
3134G3L24	3,500,000.00	0.212	09/25/2015	0.00	3,504,214.00	0.00	0.00	-1,337.00	3,502,877.00
1366	FNMA	G	09/26/2014	8,125.00	6,509,573.04	0.00	0.00	-4,867.65	6,504,705.39
3135G0NV1	6,500,000.00	0.200	09/28/2015	0.00	6,509,113.00	0.00	0.00	-10,322.00	6,498,791.00
1292	CCGASD	G	06/10/2013	20,000.00	2,034,752.35	0.00	0.00	-17,376.18	2,017,376.17
197486LS0	2,000,000.00	0.500	10/01/2015	40,000.00	2,037,700.00	0.00	0.00	-19,540.00	2,018,160.00
1341	TNOTE	G	03/28/2014	9,331.65	14,999,216.87	0.00	0.00	361.75	14,999,578.62
912828TT7	15,000,000.00	0.259	10/15/2015	18,750.00	15,007,035.00	0.00	0.00	0.00	15,007,035.00
1354	TNOTE	G	07/23/2014	31,073.59	10,062,268.15	0.00	0.00	-26,602.83	10,035,665.32
912828PE4	10,000,000.00	0.179	10/31/2015	62,500.00	10,061,720.00	0.00	0.00	-22,660.00	10,039,060.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
April 1, 2015 - June 30, 2015

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1381	TBILL	G	12/29/2014	0.00	9,987,812.50	0.00	0.00	4,929.17	9,992,741.67
912796FG9	10,000,000.00	0.197	11/12/2015	0.00	9,990,310.00	0.00	0.00	8,480.00	9,998,790.00
1319	TNOTE	G	01/17/2014	51,466.51	15,100,002.00	0.00	0.00	-37,449.31	15,062,552.69
912828PJ3	15,000,000.00	0.368	11/30/2015	103,125.00	15,116,010.00	0.00	0.00	-35,145.00	15,080,865.00
1383	TBILL	G	12/29/2014	0.00	9,982,430.54	0.00	0.00	6,319.45	9,988,749.99
912796FN4	10,000,000.00	0.253	12/10/2015	0.00	9,988,230.00	0.00	0.00	9,860.00	9,998,090.00
1345	TNOTE	G	04/29/2014	12,487.99	19,995,596.11	0.00	0.00	1,553.31	19,997,149.42
912828UC2	20,000,000.00	0.281	12/15/2015	25,000.00	20,004,680.00	0.00	0.00	7,820.00	20,012,500.00
1387	TBILL	G	01/12/2015	0.00	14,972,778.13	0.00	0.00	8,815.62	14,981,593.75
912796FP9	15,000,000.00	0.236	01/07/2016	0.00	14,978,625.00	0.00	0.00	15,630.00	14,994,255.00
1289	MISDTX	G	05/30/2013	14,587.50	1,986,892.95	0.00	0.00	-12,007.54	1,974,885.41
564386GF1	1,945,000.00	0.510	02/15/2016	0.00	1,989,054.25	0.00	0.00	-14,684.75	1,974,369.50
1290	MISDTX	G	05/30/2013	10,550.00	1,085,983.09	0.00	0.00	-8,880.50	1,077,102.59
564386HT0	1,055,000.00	0.600	02/15/2016	0.00	1,083,907.00	0.00	0.00	-7,828.10	1,076,078.90
1389	TNOTE	G	02/27/2015	18,853.60	20,024,079.32	0.00	0.00	-6,847.56	20,017,231.76
912828UM0	20,000,000.00	0.237	02/15/2016	0.00	20,020,320.00	0.00	0.00	4,680.00	20,025,000.00
1388	TNOTE	G	02/27/2015	23,566.98	25,030,099.15	0.00	0.00	-8,559.44	25,021,539.71
912828UM0	25,000,000.00	0.237	02/15/2016	0.00	25,025,400.00	0.00	0.00	5,850.00	25,031,250.00
1361	TNOTE	G	08/28/2014	64,911.68	10,208,512.79	0.00	0.00	-56,810.37	10,151,702.42
912828KS8	10,000,000.00	0.340	02/29/2016	0.00	10,214,060.00	0.00	0.00	-51,560.00	10,162,500.00
1386	FHLB	G	01/29/2015	8,750.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130A3W42	10,000,000.00	0.350	02/29/2016	0.00	10,000,110.00	0.00	0.00	6,100.00	10,006,210.00
1414	NCNY	G	06/02/2015	9,666.67	0.00	6,065,700.00	0.00	6,058,967.49	6,058,967.49
63165TMP1	6,000,000.00	0.600	03/15/2016	0.00	0.00	6,065,700.00	0.00	6,715,200.00	6,715,200.00
1360	TNOTE	G	08/28/2014	147,626.36	25,496,937.53	0.00	0.00	-123,894.01	25,373,043.52
912828KT6	25,000,000.00	0.377	03/31/2016	0.00	25,513,675.00	0.00	0.00	-115,225.00	25,398,450.00

Portfolio FORT

City of Fort Worth, Texas
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April 1, 2015 - June 30, 2015

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1336	MADICO	G	04/09/2014	6,725.00	1,363,279.91	0.00	0.00	-4,569.98	1,358,709.93
557412WM1	1,345,000.00	0.630	04/01/2016	13,450.00	1,365,349.85	0.00	0.00	-6,563.60	1,358,786.25
1344	FFCBC	G	04/25/2014	19,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3133EDK84	20,000,000.00	0.452	04/25/2016	39,000.00	19,991,500.00	0.00	0.00	1,140.00	19,992,640.00
1404	SUFFCO	G	04/30/2015	22,875.00	0.00	12,098,400.00	0.00	12,081,680.22	12,081,680.22
86476PPU6	12,000,000.00	0.300	04/29/2016	0.00	0.00	12,098,400.00	0.00	12,072,720.00	12,072,720.00
1416	TBILL	G	06/19/2015	0.00	0.00	19,950,600.00	0.00	19,952,333.33	19,952,333.33
912796GN3	20,000,000.00	0.264	05/26/2016	0.00	0.00	19,950,600.00	0.00	19,959,660.00	19,959,660.00
1377	FHLMCC	G	12/24/2014	15,555.56	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134G4WC8	0.00	0.000	05/27/2016	42,500.00	19,991,280.00	0.00	20,000,000.00	-19,991,280.00	0.00
1362	TNOTE	G	08/28/2014	21,834.28	5,075,167.93	0.00	0.00	-16,057.00	5,059,110.93
912828QP8	5,000,000.00	0.453	05/31/2016	43,750.00	5,081,250.00	0.00	0.00	-16,015.00	5,065,235.00
1397	FHLB	G	03/26/2015	2,787.50	4,451,491.37	0.00	0.00	1,785.03	4,453,276.40
313382ZV8	4,460,000.00	0.410	06/10/2016	2,291.94	4,450,205.84	0.00	0.00	2,644.78	4,452,850.62
1398	FHLB	G	03/26/2015	67,150.00	12,897,384.18	0.00	0.00	-53,996.68	12,843,387.50
313373SZ6	12,640,000.00	0.410	06/10/2016	55,212.22	12,895,985.28	0.00	0.00	-50,787.52	12,845,197.76
1405	MULTCO	G	04/30/2015	3,812.50	0.00	5,005,600.00	0.00	5,004,756.54	5,004,756.54
625517EY9	5,000,000.00	0.350	06/15/2016	0.00	0.00	5,005,600.00	0.00	4,998,650.00	4,998,650.00
1406	MULTCO	G	04/30/2015	3,812.50	0.00	5,005,600.00	0.00	5,004,756.54	5,004,756.54
625517EY9	5,000,000.00	0.350	06/15/2016	0.00	0.00	5,005,600.00	0.00	4,998,650.00	4,998,650.00
1266	FHLBC	G	12/28/2012	2,943.75	7,848,468.32	0.00	7,850,000.00	-7,848,468.32	0.00
313381KQ7	0.00	0.000	06/28/2016	13,083.33	7,846,742.25	0.00	7,850,000.00	-7,846,742.25	0.00
1268	FHLBC	G	12/27/2012	32,250.00	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
313381N27	0.00	0.000	07/27/2016	67,500.00	25,003,975.00	0.00	25,000,000.00	-25,003,975.00	0.00
1301	WASHST	G	11/05/2013	41,837.50	5,175,423.94	0.00	0.00	-32,891.99	5,142,531.95
93974CQU7	5,000,000.00	0.686	08/01/2016	0.00	5,172,800.00	0.00	0.00	-30,600.00	5,142,200.00

City of Fort Worth, Texas
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April 1, 2015 - June 30, 2015

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
1298	TNOTE	G	10/28/2013	49,456.53	20,122,809.80	0.00	0.00	-21,574.70	20,101,235.10
912828RF9	20,000,000.00	0.562	08/31/2016	0.00	20,165,620.00	0.00	0.00	-21,860.00	20,143,760.00
1265	FHLMCC	G	12/20/2012	34,288.19	24,999,510.19	0.00	25,000,000.00	-24,999,510.19	0.00
3134G32D1	0.00	0.000	09/20/2016	39,062.50	24,967,375.00	0.00	25,000,000.00	-24,967,375.00	0.00
1385	TNOTE	G	12/31/2014	31,105.50	20,006,725.44	0.00	0.00	-1,087.06	20,005,638.38
912828WA4	20,000,000.00	0.602	10/15/2016	36,057.69	20,053,120.00	0.00	0.00	0.00	20,053,120.00
1249	FHLBC	G	10/24/2012	15,625.00	9,996,481.25	0.00	0.00	562.50	9,997,043.75
313380Z26	10,000,000.00	0.647	10/24/2016	31,250.00	9,990,730.00	0.00	0.00	1,230.00	9,991,960.00
1372	MASST	G	11/25/2014	29,000.00	20,006,224.14	0.00	0.00	-982.76	20,005,241.38
57582RAL0	20,000,000.00	0.560	11/01/2016	50,266.66	19,920,600.00	0.00	0.00	35,600.00	19,956,200.00
1415	NCNY	G	06/02/2015	5,437.50	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00
63165TPL3	6,000,000.00	1.125	12/15/2016	0.00	0.00	6,000,000.00	0.00	6,002,820.00	6,002,820.00
1264	FNMAC	G	12/27/2012	16,250.00	9,996,956.94	0.00	0.00	437.50	9,997,394.44
3136G17H6	10,000,000.00	0.667	12/27/2016	32,500.00	10,010,720.00	0.00	0.00	30.00	10,010,750.00
1380	FHLBC	G	12/30/2014	31,466.67	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A3Q23	0.00	0.000	12/30/2016	80,000.00	20,026,480.00	0.00	20,000,000.00	-20,026,480.00	0.00
1325	LASTAT	G	02/20/2014	17,500.00	7,024,036.19	0.00	0.00	-3,277.66	7,020,758.53
546415S43	7,000,000.00	0.810	02/01/2017	0.00	7,033,320.00	0.00	0.00	-11,340.00	7,021,980.00
1413	TNOTE	G	05/26/2015	3,913.05	0.00	7,995,937.50	0.00	7,996,164.60	7,996,164.60
912828J35	8,000,000.00	0.528	02/28/2017	0.00	0.00	7,995,937.50	0.00	7,995,000.00	7,995,000.00
1327	MARYST	G	03/18/2014	26,477.50	15,084,234.24	0.00	0.00	5,969.45	15,090,203.69
574193JA7	15,130,000.00	0.860	03/01/2017	0.00	15,084,458.70	0.00	0.00	-9,380.60	15,075,078.10
1356	TNOTE	G	07/25/2014	24,863.39	10,027,933.67	0.00	0.00	-3,482.14	10,024,451.53
912828SM3	10,000,000.00	0.858	03/31/2017	0.00	10,083,590.00	0.00	0.00	-7,030.00	10,076,560.00
1408	FHLMCC	G	04/30/2015	8,133.33	0.00	6,400,000.00	0.00	6,400,000.00	6,400,000.00
3134G6YF4	6,400,000.00	0.750	04/28/2017	0.00	0.00	6,400,000.00	0.00	6,385,337.60	6,385,337.60

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1357	TNOTE	G	07/25/2014	32,627.27	14,994,709.16	0.00	0.00	633.51	14,995,342.67
912828SS0	15,000,000.00	0.892	04/30/2017	65,625.00	15,085,545.00	0.00	0.00	-9,375.00	15,076,170.00
1307	FHLMCS	G	11/22/2013	26,916.67	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134G4MK1	0.00	0.000	05/22/2017	95,000.00	20,022,140.00	0.00	20,000,000.00	-20,022,140.00	0.00
1412	TNOTE	G	05/26/2015	6,152.24	0.00	10,000,781.25	0.00	10,000,743.04	10,000,743.04
912828SY7	10,000,000.00	0.621	05/31/2017	858.52	0.00	10,000,781.25	0.00	9,998,440.00	9,998,440.00
1373	FHLBC	G	11/26/2014	45,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3KW3	20,000,000.00	0.899	06/16/2017	100,000.00	20,024,840.00	0.00	0.00	3,320.00	20,028,160.00
1371	FHLMCS	G	11/26/2014	25,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G5RT4	20,000,000.00	0.500	07/26/2017	0.00	20,021,360.00	0.00	0.00	-15,080.00	20,006,280.00
1296	NYNY	G	10/16/2013	37,668.75	10,019,593.88	0.00	0.00	2,722.08	10,022,315.96
64966K2L6	10,045,000.00	1.612	08/01/2017	0.00	10,101,051.10	0.00	0.00	-3,917.55	10,097,133.55
1258	FNMAS	G	12/18/2012	60,156.25	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3136G15N5	0.00	0.000	08/18/2017	140,625.00	25,032,400.00	0.00	25,000,000.00	-25,032,400.00	0.00
1411	FHLBC	G	05/26/2015	7,520.13	0.00	8,835,580.00	0.00	8,837,400.00	8,837,400.00
3130A5C98	8,840,000.00	0.897	08/21/2017	0.00	0.00	8,835,580.00	0.00	8,827,641.68	8,827,641.68
1359	FHLBS	G	08/28/2014	13,854.17	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130A2W77	0.00	0.000	08/28/2017	21,875.00	10,010,970.00	0.00	10,000,000.00	-10,010,970.00	0.00
1384	TNOTE	G	12/31/2014	49,456.52	20,004,780.01	0.00	0.00	-484.39	20,004,295.62
912828D98	20,000,000.00	0.990	09/15/2017	0.00	20,137,500.00	0.00	0.00	-21,880.00	20,115,620.00
1245	FHLBC	G	10/23/2012	22,500.00	9,997,438.89	0.00	0.00	250.00	9,997,688.89
313380Z34	10,000,000.00	0.910	10/23/2017	45,000.00	9,982,540.00	0.00	0.00	7,160.00	9,989,700.00
1244	FNMAC	G	10/24/2012	25,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3135G0QL0	10,000,000.00	1.000	10/24/2017	50,000.00	9,971,920.00	0.00	0.00	17,890.00	9,989,810.00
1251	FNMAC	G	11/07/2012	33,750.00	14,991,810.00	0.00	0.00	787.50	14,992,597.50
3135G0RK1	15,000,000.00	0.921	11/07/2017	67,500.00	14,884,140.00	0.00	0.00	28,140.00	14,912,280.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
1256	FFCBC	G	11/27/2012	21,810.83	9,376,017.65	0.00	0.00	469.05	9,376,486.70
3133EC4Y7	9,381,000.00	0.950	11/27/2017	43,621.65	9,378,298.27	0.00	0.00	3,592.93	9,381,891.20
1262	FHLBS	G	01/10/2013	71,875.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
313381LG8	25,000,000.00	0.890	01/10/2018	0.00	25,006,325.00	0.00	0.00	75.00	25,006,400.00
1326	LASTAT	G	02/20/2014	56,250.00	15,119,945.11	0.00	0.00	-10,583.39	15,109,361.72
546415S50	15,000,000.00	1.210	02/01/2018	0.00	15,163,950.00	0.00	0.00	-24,600.00	15,139,350.00
1279	FNMAS	G	02/21/2013	24,305.56	24,978,333.33	0.00	25,000,000.00	-24,978,333.33	0.00
3136G1CN7	0.00	0.000	02/21/2018	43,750.00	24,962,925.00	0.00	25,000,000.00	-24,962,925.00	0.00
1409	FHLBS	G	05/27/2015	11,805.56	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
3130A5EA3	25,000,000.00	0.500	02/27/2018	0.00	0.00	25,000,000.00	0.00	24,981,725.00	24,981,725.00
1400	FHLBS	G	03/30/2015	35,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A4ST0	20,000,000.00	0.700	03/29/2018	0.00	20,006,040.00	0.00	0.00	2,320.00	20,008,360.00
1391	FHLBS	G	03/24/2015	28,125.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130A4JJ2	15,000,000.00	0.750	04/24/2018	0.00	15,022,605.00	0.00	0.00	-4,725.00	15,017,880.00
1402	FHLBS	G	03/30/2015	26,250.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3130A4SR4	15,000,000.00	0.700	06/29/2018	0.00	15,006,390.00	0.00	0.00	-4,725.00	15,001,665.00
1379	FHLBS	G	12/30/2014	37,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3U44	20,000,000.00	0.750	08/30/2018	75,000.00	20,051,440.00	0.00	0.00	-12,540.00	20,038,900.00
1392	FHLMCS	G	03/25/2015	15,625.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134G6HW6	5,000,000.00	1.250	09/25/2018	0.00	5,006,785.00	0.00	0.00	190.00	5,006,975.00
1393	FHLBC	G	03/26/2015	18,750.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130A4H21	5,000,000.00	1.500	09/26/2018	0.00	5,009,885.00	0.00	0.00	-8,760.00	5,001,125.00
1376	FHLBS	G	12/24/2014	46,111.11	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A3TM6	0.00	0.000	10/24/2018	100,000.00	20,034,760.00	0.00	20,000,000.00	-20,034,760.00	0.00
1403	FHLBS	G	03/30/2015	62,500.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3130A4SP8	25,000,000.00	1.000	11/30/2018	0.00	25,042,775.00	0.00	0.00	-49,600.00	24,993,175.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1378	FHLBS	G	12/30/2014	54,687.50	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3130A3U51	25,000,000.00	0.875	12/28/2018	108,159.72	25,090,950.00	0.00	0.00	-19,850.00	25,071,100.00
1399	FHLBS	G	03/30/2015	37,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A4SS2	20,000,000.00	0.750	02/26/2019	0.00	20,005,300.00	0.00	0.00	-2,980.00	20,002,320.00
1390	FHLMCC	G	03/19/2015	72,675.00	17,100,000.00	0.00	0.00	0.00	17,100,000.00
3134G6HM8	17,100,000.00	1.700	03/19/2019	0.00	17,131,429.80	0.00	0.00	-51,488.10	17,079,941.70
1401	FHLMCS	G	03/30/2015	50,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G6PZ0	20,000,000.00	1.000	03/29/2019	0.00	20,016,960.00	0.00	0.00	-10,760.00	20,006,200.00
1394	FHLMCS	G	03/30/2015	50,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G6QL0	20,000,000.00	1.658	09/30/2019	0.00	19,993,520.00	0.00	0.00	-46,740.00	19,946,780.00
1407	FHLMCC	G	04/24/2015	4,452.70	0.00	1,449,275.00	0.00	1,450,000.00	1,450,000.00
3134G3V64	1,450,000.00	1.661	11/15/2019	1,395.62	0.00	1,449,275.00	0.00	1,443,131.35	1,443,131.35
1395	FHLBS	G	03/30/2015	6,489.58	2,625,000.00	0.00	2,625,000.00	-2,625,000.00	0.00
3130A4L91	0.00	0.000	03/30/2020	6,562.50	2,628,462.38	0.00	2,625,000.00	-2,628,462.38	0.00
1396	FHLBS	G	03/30/2015	23,046.87	7,367,706.94	0.00	0.00	7,293.06	7,375,000.00
3130A4S86	7,375,000.00	1.270	03/30/2020	0.00	7,373,783.13	0.00	0.00	-40,179.00	7,333,604.13
1410	FHLMCS	G	05/27/2015	21,722.22	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134G6Z25	20,000,000.00	1.150	05/27/2020	0.00	0.00	20,000,000.00	0.00	19,976,520.00	19,976,520.00
Sub Totals For: Fund: General Fund				2,738,441.16	1,216,735,598.81	477,700,840.63	637,545,000.00	-161,301,561.77	1,055,434,037.04
				2,596,758.72	1,217,638,354.61	477,700,840.63	637,545,000.00	-161,087,707.59	1,056,550,647.02
Fund: SE Landfill Trust									
103	NWTXX	SELANDFIL	04/01/2007	0.35	3,783,763.43	218,528.94	0.35	218,528.59	4,002,292.02
94975H270	4,002,292.02	0.010	/ /	0.35	3,783,763.43	218,528.94	0.35	218,528.59	4,002,292.02
Sub Totals For: Fund: SE Landfill Trust				0.35	3,783,763.43	218,528.94	0.35	218,528.59	4,002,292.02
				0.35	3,783,763.43	218,528.94	0.35	218,528.59	4,002,292.02

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Report Grand Totals:				2,738,441.51	1,220,519,362.24	477,919,369.57	637,545,000.35	-161,083,033.18	1,059,436,329.06
				2,596,759.07	1,221,422,118.04	477,919,369.57	637,545,000.35	-160,869,179.00	1,060,552,939.04

Trinity River Vision Report

FY2015 Third Quarter

Trinity River Vision Progress

As of June 30, 2015

City Contributions	Target	Contracted Amounts	Available
2004/2008 CIP	\$14,700,000	\$14,700,000	\$ 0
Water Revenues	<u>11,900,000</u>	<u>11,759,258</u>	<u>\$ 140,742</u>
Total City Contributions	\$26,600,000	\$26,459,258	\$ 140,742
Tarrant County Contributions	\$11,000,000	\$10,379,966	\$620,034
Tax Increment Financing	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$0</u>
Total <i>Trinity River Vision</i>	\$38,600,000	\$37,839,224	\$760,776