

# *City of Fort Worth, Texas*

*Financial Management Report  
September 30, 2014*





December 9, 2014

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 September 30, 2014. This report contains comparisons of the original budget, revised budget, actual spending to-date, and budget re-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 September 30, 2014 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 Specially Funded Capital Projects Fund, the Special Assessments Fund, the General Debt Service Fund, the Special Projects Fund, and the Retiree Healthcare Trust Fund. The Gas Lease Program Report reflects revenue collected, as well as appropriations through the end of the quarter, while the Gas Well Trust Report provides a performance summary of investments. The Treasurer's Investment Report describes current economic trends affecting the City's investments and 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. The Eye on Fort Worth's Economy provides trends that are affecting Fort Worth's economic environment.

Budget re-estimates are calculated by the Budget Office and all other financial data is obtained from the City's financial software (MARS) system. The September estimates, actual receipts and actual expenditures are subject to change after publication of this report. The estimates portrayed are a projection of financial information and position based upon current information available, and can change as more information is received or as affected by unforeseen circumstance.

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

# ***Financial Report***

# GOVERNMENTAL FUNDS

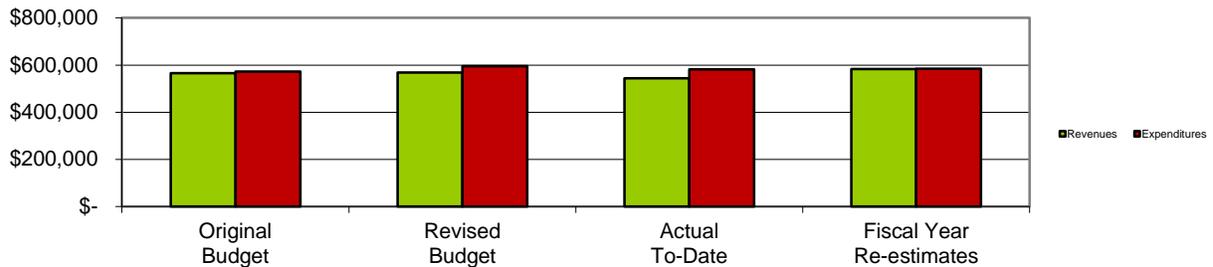
## GENERAL FUND

### FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY14 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 565,198	\$ 567,715	\$ 544,022	\$ 583,013	\$ 15,298	102.7%
Expenditures	572,935	594,700	582,044	584,886	(9,814)	98.3%
Sources / (Uses) of Fund Balance	\$ (7,737)	\$ (26,985)	\$ (38,022)	\$ (1,873)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 88,626
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(1,873)</u>
FY2014 Total Projected Fund Balance	86,753
Nonspendable Fund Balance:	
Inventories	2,145
Projected Advances	5,076
Committed Fund Balance:	
Reserved for Encumbrances	3,402
Accum Savings Program	100
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 76,030</u></u>
FY2014 10% Reserve as Required by the City's Financial Management Policy	\$ 57,294

As of September 30, 2014, the projected fund balance is \$18,736 over the reserve requirement.

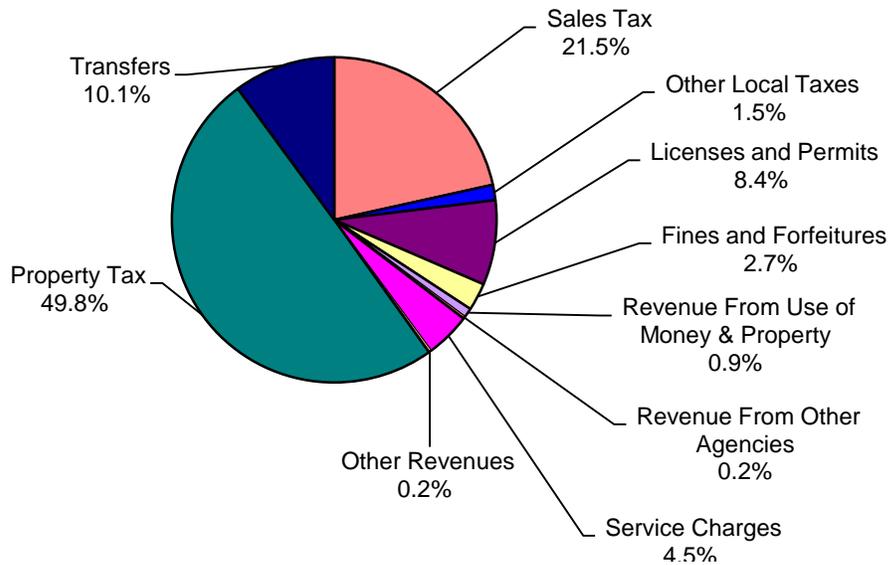
\* Does not include the Risk Financing or New Equipment Funds that are included in the CAFR.

**REVENUES:**

Comparisons of total revenues by category from the original FY14 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under) / Over Budget	
					\$	%
Property Tax	\$ 293,302	\$ 293,302	\$ 287,793	\$ 290,335	\$ (2,967)	(1.0%)
Sales Tax	120,934	120,934	103,416	125,547	4,613	3.8%
Other Local Taxes	8,667	8,666	6,808	9,022	356	4.1%
Licenses and Permits	45,557	45,557	39,194	48,950	3,393	7.4%
Fines and Forfeitures	18,630	18,630	15,976	15,976	(2,654)	(14.2%)
Revenue From Use of Money & Property	4,380	4,380	5,451	5,451	1,070	24.4%
Revenue From Other Agencies	1,129	1,782	601	1,254	(528)	(29.6%)
Service Charges	25,158	25,158	26,214	26,214	1,057	4.2%
Transfers	47,011	48,534	57,443	58,876	10,342	21.3%
Other Revenues	430	772	1,126	1,388	616	79.8%
<b>TOTAL:</b>	<b>\$ 565,198</b>	<b>\$ 567,715</b>	<b>\$ 544,022</b>	<b>\$ 583,013</b>	<b>\$ 15,298</b>	<b>2.7%</b>

**FY2014 General Fund Revenue Re-Estimates**



Financial reports through the end of September 2014 indicate that revenue collections for FY2014 are estimated to be \$583.0M, which is \$15.3M or 2.7% above the revised budget. The various categories of revenues are examined below:

**Property Tax**

Property tax revenue is projected to end the year \$3.0M or 1.0% under budget due to lower than anticipated revenue from current property taxes by \$1.2M, and lower delinquent property taxes and interest and penalties by \$1.0M, as well as a \$760k increase in Tax Increment Reinvestment Zone subsidies

### **Sales Tax**

Sales tax revenue is projected to end the year \$4.6M or 3.8% over budget due to a general improvement in the economy. The City's net sales tax collection for September 2014 was approximately 8.0% higher compared to the same month last year.

### **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 at \$356k or 4.1% over budget based on increased receipts from state mixed beverage taxes attributable to an 8.25% tax imposed on sales beginning January 1, 2014. This increase was offset by 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, as well as health permit fees. This revenue category is projected to end the year at \$3.4M or 7.4% over budget. This projection is the result of better than expected alcohol permit fees and an increase in revenue from utilities franchise fees for gas, electricity and cable service providers.

### **Fines and Forfeitures**

Fines and Forfeitures are mainly comprised of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. This category is projected to end the year \$2.7M or 14.2% under budget. The shortfall is the result of the declining trend in the number of new cases filed related to traffic/non-traffic citations and lower than estimated revenue collected as a result of external collection agency efforts. Correlating expenditure savings have been realized as this revenue account acts as a pass-through account.

### **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 end the year \$1.1M or 24.4% over budget. This projected increase is primarily the result of better than projected return from interest on investments.

### **Revenue from Other Agencies**

Revenue from Other Agencies consists primarily of reimbursements for indirect costs. This revenue category is projected to end the year \$528k or 29.6% under budget due to lower than expected reimbursements of indirect costs associated with grants. Indirect costs are an approved percentage of a grant award which are used to fund the costs of administering a grant program. Departments may request a waiver of these fees during the City Council acceptance and approval process.

### **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. This revenue category is projected to end the year \$1.1M or 4.2% over budget. The projections are the result of increases from building permit revenue, as well as fee increases that were implemented in June 2014. Significant increases related to better than expected fire alarm system registrations and fire inspection fees are driven by improved economic conditions. In addition, the City began receiving revenue related to its new fire services contract with Westworth Village. However, the increased revenue is partially offset by a shortfall, due to the loss of anticipated vehicle towage, storage, impoundment and notification fees at the auto pound.

### **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. This revenue category is projected to end the year \$10.3M or 21.3% over budget. The projections are the result of increased revenue from tax foreclosed property sale fees and program revenue from summer day camp, contract instructor and afterschool programs. The Capital Projects Reserve Fund and the Specially Funded Capital Projects funds transferred a total of \$5.7M to the General Fund. Of that, \$3.4M was transferred from the Enterprise Resource Planning Phase II Project, based on anticipated project savings, to reimburse costs previously funded by the General Fund; and \$2.3M was for residual and unallocated monies that had previously been provided by the General Fund for capital projects. Also, there were transfers to the General Fund totaling \$4.0M from the Risk Management, Temporary Labor, Workers' Compensation and Unemployment Funds to strengthen fund balance. These increases are offset by a reduction in the transfer from the Water and Sewer Fund of \$1.0M, due to declining water sales as a result of watering restrictions and a rainy spring.

### Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year \$616k or 79.8% over budget resulting from purchasing card annual rebates and reimbursements to the City for duplicate and overpayments to vendors. In addition, revenues exceeded the budget as a result of greater than anticipated reimbursements, due to fire personnel being on standby at special events, such as those held at TCU, the Fort Worth Convention Center and the Fort Worth Zoo. Previously vendors paid the firefighters directly. However, effective in FY2014, vendors began paying the City and the City now pays the firefighters. Also, revenue increased as a result of labor costs recovered from completion of projects and scrap metal sales.

Since the adoption of the FY2014 budget, City Council has authorized revisions to the General Fund revenue budget by \$2.5M. The detail below captures the departmental changes:

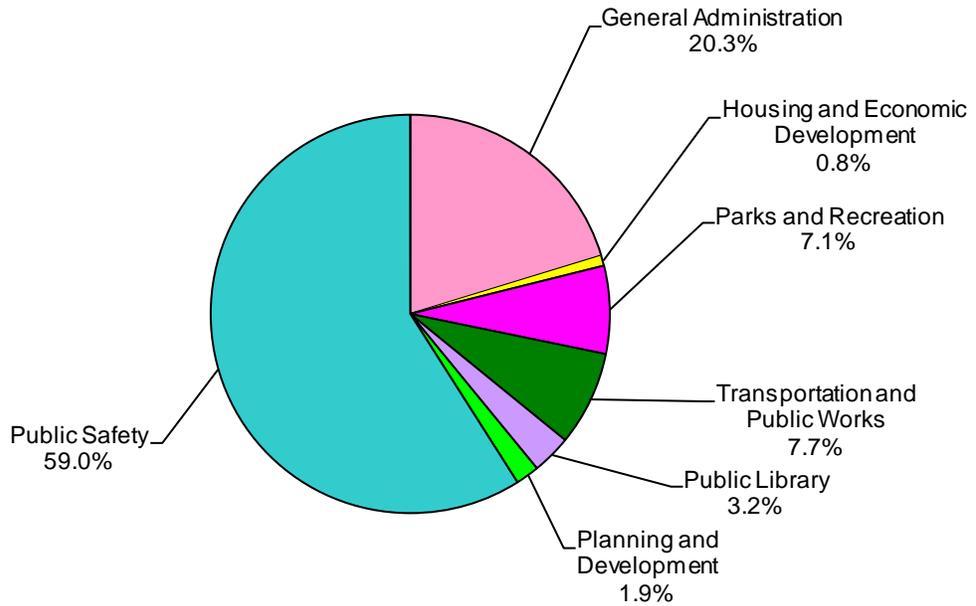
- Fire –The Fire Department revenue budget increased by a total of \$24k from anonymous private donations for the purchase of equipment at various fire stations.
- Library – The Library Department revenue budget increased by a total of \$250k from Library Automation Systems Sharing Fund for the purchase and annual maintenance of a Next Generation Integrated Library System.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$1.8M. Of this amount, \$489k is for a transfer from the Specially Funded Capital Projects Fund for FY2014 management of the Public Art Program, through an agreement with the Arts Council of Fort Worth and Tarrant County. Funds in the amount of \$33k were received from revenue share commitments from Coca-Cola Bottling for FY2014. Additionally, reimbursements in the total amount of \$1.3M were added from the Tarrant County 9-1-1 District Radio Assistance Program in two equal payments, half transferred from Information Systems Capital Projects Fund for FY2013 and half received directly from the program for FY2014.
- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of \$33k in private donations from the Friends of the Fort Worth Nature Center and Refuge to fund part-time staff positions to provide professional, clerical and internship support for the education, community outreach and natural resource management programs.
- Police – The Police Department revenue budget increased by a total of \$310k, which includes \$215k for the Tarrant County 9-1-1 District Public Answering Points' Assistance Reimbursement Program and \$95k related to the use of police vehicles by off-duty officers providing traffic control services for the I-35W reconstruction project. However, the appropriation of \$95k was processed in error and has been revised to the correct amount of \$47k.
- Transportation and Public Works –The Transportation and Public Works Department revenue budget increased by a total of \$74k for utility incentives supporting the Better Buildings Challenge promoting energy conservation.

**EXPENDITURES:**

The following table shows each General Fund department's original FY14 budget, the revised budget, actual activity totals, budget re-estimates, and the potential rollovers for the fiscal year:

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under) / Over Budget		Potential Rollovers
					\$	%	
<b>General Administration</b>							
City Attorney's Office	\$ 6,012	\$ 6,027	\$ 5,681	\$ 5,681	\$ (346)	(5.7%)	\$ 55
City Auditor's Office	2,526	2,624	2,431	2,431	(193)	(7.4%)	-
City Manager's Office	5,897	6,317	6,534	6,534	217	3.4%	148
City Secretary's Office	1,110	1,110	1,005	1,005	(105)	(9.5%)	32
Code Compliance	17,013	17,534	16,616	16,616	(918)	(5.2%)	-
Financial Management Services	8,231	8,231	8,039	8,039	(192)	(2.3%)	-
Human Resources	3,489	3,736	3,330	3,330	(406)	(10.9%)	186
Non-Departmental	65,938	76,587	72,112	74,954	(1,633)	(2.1%)	-
<b>General Administration Total:</b>	<b>110,216</b>	<b>122,166</b>	<b>115,748</b>	<b>118,590</b>	<b>(3,576)</b>	<b>(2.9%)</b>	<b>421</b>
<b>Public Safety</b>							
Fire	119,744	121,084	120,860	120,860	(224)	(0.2%)	12
Municipal Court	16,909	16,982	15,631	15,631	(1,351)	(8.0%)	-
Police	204,226	204,889	208,643	208,643	3,754	1.8%	-
<b>Public Safety Total:</b>	<b>340,879</b>	<b>342,955</b>	<b>345,134</b>	<b>345,134</b>	<b>2,179</b>	<b>0.6%</b>	<b>12</b>
<b>Transportation and Public Works</b>	<b>44,494</b>	<b>50,058</b>	<b>44,830</b>	<b>44,830</b>	<b>(5,228)</b>	<b>(10.4%)</b>	<b>2,292</b>
<b>Parks and Recreation</b>							
Parks and Community Services	41,985	43,089	41,630	41,630	(1,459)	(3.4%)	63
<b>Public Library</b>	<b>19,012</b>	<b>19,313</b>	<b>18,683</b>	<b>18,683</b>	<b>(630)</b>	<b>(3.3%)</b>	<b>250</b>
<b>Planning and Development</b>	<b>11,392</b>	<b>12,162</b>	<b>11,152</b>	<b>11,152</b>	<b>(1,010)</b>	<b>(8.3%)</b>	<b>364</b>
<b>Housing and Economic Development</b>	<b>4,957</b>	<b>4,957</b>	<b>4,867</b>	<b>4,867</b>	<b>(90)</b>	<b>(1.8%)</b>	<b>-</b>
<b>GRAND TOTAL:</b>	<b>\$ 572,935</b>	<b>\$ 594,700</b>	<b>\$ 582,044</b>	<b>\$ 584,886</b>	<b>\$ (9,814)</b>	<b>(1.7%)</b>	<b>\$ 3,402</b>

**FY2014 General Fund Expenditure Re-Estimates**



The table on the previous page depicts each department's year-end estimate for FY2014. At this time, the General Fund is expected to end the year under budget by \$9.8M or 1.7%. Additionally, departments have identified potential rollover funds, which are illustrated in the far right column of the table above. The potential rollover amounts are not included in the year-end projections and are in addition to the \$584.9M year-end estimate. In addition, it should be noted that the numbers presented throughout this document are based on fiscal month 12 budget activity. Prior to the completion of the 2014 Comprehensive Annual Financial Report (CAFR), there may be additional accruals and audit adjustments posted to what is considered the fiscal year's fiscal month 13 that would impact the final budget performance.

Comparisons of total revenues and expenditures from the original FY2014 budget to the revised budget and to the year-end estimates show that the FY2014 budget was adopted with the anticipated use of \$7.7M in fund balance. The year-end estimates project the potential use of fund balance in an approximate amount of \$1.9M, primarily due to improved revenue performance and lower than anticipated expenditures. Again, this amount does not include potential rollover amounts, which total approximately \$3.4M and would adjust the actual use of fund balance to \$5.3M.

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

- City Manager's Office – Overage is mainly due to higher than anticipated personnel costs such as salaries and retirement.
- Police – Overage is mainly due to lower than anticipated vacancy savings primarily caused by exceptionally high personnel costs such as overtime, scheduled temporary employees, acting pay and shift differential used to backfill vacant positions, as well as overages in group health and salary continuation expenditures. The department's savings in other contractual services and uniforms and special clothing are partially due to expenditures that were not completed in FY2014, but are expected to be expended in FY2015.

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

- City Attorney's Office – Savings are due to reduced personnel costs associated with vacant positions and savings in outside legal counsel, as well as savings from outside counsel expenditures that were not expended in FY2014, but are expected to be expended in FY2015.
- City Auditor's Office – Savings are due to reduced personnel costs associated with vacant positions, savings in consultants from the postponement of the peer review until FY2016 and lower than expected costs associated with the CAFR.
- City Secretary's Office – Savings are due to reduced personnel costs associated with a vacant position and lower than expected contractual costs, as well as savings from contractual expenditures that were not expended in FY2014, but are expected to be expended in FY2015.
- Code Compliance – Savings are due to reduced personnel and operating costs associated with higher than normal vacancy rates.
- Financial Management Services – Savings are due to reduced personnel costs associated with vacancies.
- Fire – Savings are primarily from the department postponing technology upgrades and minor equipment purchases as cost saving measures and due to slightly lower than anticipated personnel costs.
- Human Resources – Savings are due to reduced personnel costs associated with vacancies, as well as savings from contractual expenditures related to the City's classification and compensation study that were not expended in FY2014, but are expected to be expended in FY2015.
- Library – Savings are mainly due to reduced personnel costs associated with vacancies and lower than anticipated use of scheduled temporary employees, as well as savings from contractual expenditures that were not completed in FY2014, but are expected to be expended in FY2015.
- Municipal Court – Savings are mainly due to reduced personnel costs associated with vacancies, as well as reduced payments for third-party collection efforts.
- Non-Departmental – Savings are mainly in contractual services for funds that were appropriated but will not be spent in FY2014. These funds are due to a reimbursement from the Tarrant County 9-1-1 District Radio Assistance Program for public safety radio system upgrade expenditures incurred and paid prior to FY2014. Savings are also due to lower than expected reimbursements for 380 agreements in FY2014.
- Parks and Community Services – Savings are mainly due to reduced personnel costs associated with vacancies. Savings are also due to water, equipment maintenance and repair for preventive maintenance and city mowing due to less costly bids from vendors, as well as savings from contractual expenditures that were not expended in FY2014, but are expected to be expended in FY2015.

- Planning and Development – Savings are due to reduced personnel costs associated with vacancies, lower fuel costs and operating supplies, as well as savings from contractual expenditures that were not completed in FY2014, but are expected to be expended in FY2015 including the design of the oil and gas pipeline geographic information system mapping and database project and electronic plan review software.
- Transportation and Public Works – Savings are primarily from vacancy-related savings in personnel costs, as well as from expenditures that were not completed in FY2014, but are expected to be expended in FY2015, including multi-year street and bridge maintenance projects still in progress.

Since the adoption of the FY2014 budget, the City Council has authorized revisions to the General Fund budget by \$21.8M. The detail below captures the departmental changes:

- City Attorney's Office – The City Attorney's Office budget increased by a total of \$15k due to approved rollover funding for outside counseling and consultant services for work that was not completed in FY2013.
- City Auditor's Office – The City Auditor's Office budget increased by \$98k due to approved rollover funding to complete the 2013 audit plan.
- City Manager's Office – The City Manager's Office budget increased by \$420k, which includes \$314k for approved rollover funding for the Performance Office's performance management program and \$106k for increased funding for outside attorneys, to assist with the public safety labor negotiation issues.
- Code Compliance – The Code Compliance budget increased by a total of \$521k due to approved rollover funding from the General Fund to complete a commercial demolition project, vehicle purchases not completed in FY2013, and the West Nile Virus Response Project.
- Fire – The Fire budget increased by a total of \$1.3M, which includes \$1.3M for approved rollover funding to recruit and conduct a trainee class, to purchase equipment and vehicle replacements that were not concluded in FY2013 and to cover expenditures funded by the Tarrant County 9-1-1 District reimbursement program that were not completed in FY2013. It also includes \$24k from anonymous private donations to purchase equipment at various fire stations.
- Human Resources – The Human Resources budget increased by a total of \$247k for an agreement with Segal Company Western States Inc., to conduct a study of the City's classification and compensation plans for general employees.
- Library – The Library budget increased by a total of \$301k, which includes \$51k in approved rollover funding for the purchase of a new delivery truck/van that was not completed in FY2013 and \$250k for the purchase and annual maintenance of a Next Generation Integrated Library System.
- Municipal Court – The Municipal Court budget increased by a total of \$73k. Of this amount, \$60k is due to approved rollover funding for computer upgrades that will allow for improved, more efficient handling of tasks. Additionally, \$13k is due to an upgrade in furniture and supplies for the Warrants Division that will improve working conditions.
- Non-Departmental – The Non-Departmental expenditure budget increased by a total of \$10.6M. Of this amount, \$489k is for a transfer from the Specially Funded Capital Projects Fund for FY2014 management of the Public Art Program through an agreement with the Arts Council of Fort Worth and Tarrant County. A rollover correction added \$23k for upgrades to security in City Hall and the Public Safety building and \$33k was transferred for the revenue share commitments from Coca-Cola Bottling for FY2014. Reimbursements in the total amount of \$1.3M were added from Tarrant County 9-1-1 District Radio Assistance Program for FY2013 and FY2014. Lastly, the budget increased by 8.8M for a transfer to the Municipal Golf fund to eliminate the negative position of that fund.

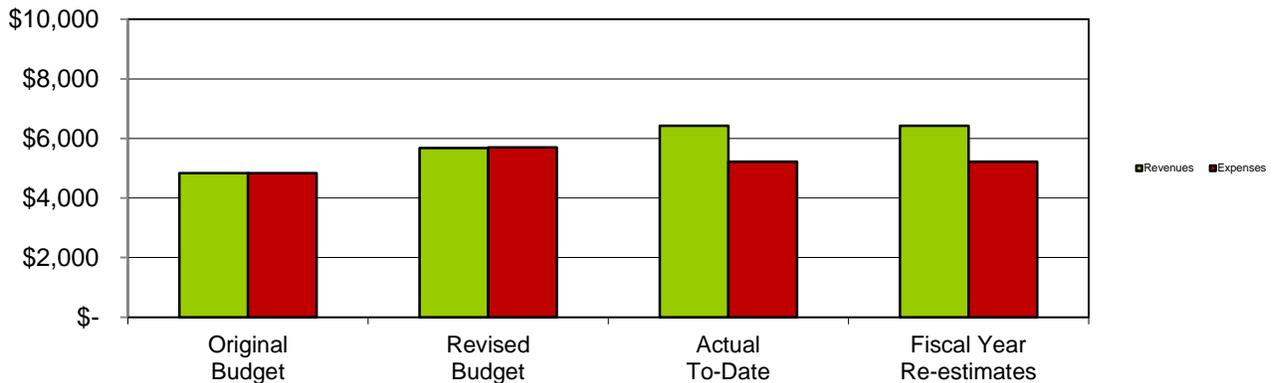
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$1.1M. Of this amount, \$902k was due to approved rollover funding from the General Fund to complete the vehicle/equipment purchases not completed in FY2013. Also, \$89k was due to approved rollovers to meet other contractual obligations. Supplemental appropriations also included \$80k for the operation of the Senior Citizen Services of Greater Tarrant County and \$33k for funding of part-time staff at the Nature Center.
- Planning and Development – The Planning and Development budget increased by a total of \$770k, which includes approved rollover funding for the purchase of motor vehicles, improved electronic plan review software, a green printing contract, as well as a contract for the design of the oil and gas pipeline geographic information system mapping and database project.
- Police – The Police budget increased by a total of \$663k. Of this amount, \$254k was due to approved rollover funding to complete purchases of ammunition and helicopter parts that were not completed in FY2013, as well as a staffing study that was not completed in FY2013. In addition, \$100k in funding was approved for the amendment of a contract with Tarrant County for forensic laboratory services, \$215k for the Tarrant County 9-1-1 District reimbursement program and \$94k related to the use of police vehicles used by off-duty officers providing traffic control services for the I-35W reconstruction project. However, the appropriation for \$94k was applied in error and is expected to be reversed.
- Transportation and Public Works – The Transportation and Public Works budget increased by \$5.6M, which includes \$5.5M in approved rollover funding to complete concrete restoration, alley maintenance, pavement repair and bridge repair contracts not completed in FY2013, as well as vehicle replacements not completed in FY2013. In addition, the budget increased by \$74k for utility incentives supporting the Better Buildings Challenge promoting energy conservation.

# ENTERPRISE FUNDS

## MUNICIPAL AIRPORTS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,834	\$ 5,674	\$ 6,424	\$ 6,424	\$ 750	113.2%
Expenses	4,834	5,697	5,217	5,217	(480)	91.6%
Sources / (Uses) of Balance	\$ -	\$ (23)	\$ 1,207	\$ 1,207		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 2,124
FY2014 Projected Sources / (Uses) of Cash	<u>1,207</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ 3,331</u></u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 939

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

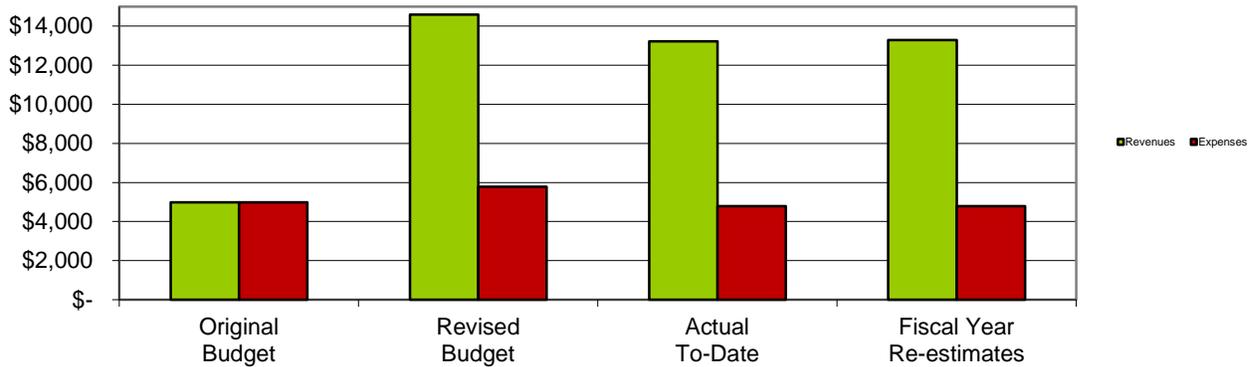
The Municipal Airport Fund supports the Aviation Department which is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund ended the year with an operational surplus of \$1.2M. Supplemental appropriations increased the expenditure budget by \$863k, which includes \$23k of approved rollover funding for a motor vehicle purchase that was not completed in the prior year. In addition, the revenue and expense budgets increased by \$840k to fund settlement agreements related to the termination of a tenant's building lease and ramp space license agreements in preparation for planned renovations to the Meacham Administration Building and a lease termination agreement at Spinks Airport. Actual receipts exceed anticipations by \$750k primarily due to better than anticipated performance at Meacham Airport. Expenses ended the year under budget by \$480k mainly due to contractual and capital outlay savings.

# ENTERPRISE FUNDS

## MUNICIPAL GOLF FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,988	\$ 14,584	\$ 13,217	\$ 13,292	\$ (1,292)	91.1%
Expenses	4,988	5,785	4,791	4,791	(994)	82.8%
Sources / (Uses) of Balance	\$ -	\$ 8,799	\$ 8,426	\$ 8,501		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ (8,164)
FY2014 Projected Sources / (Uses) of Cash	<u>8,501</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ 337</u></u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 951

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

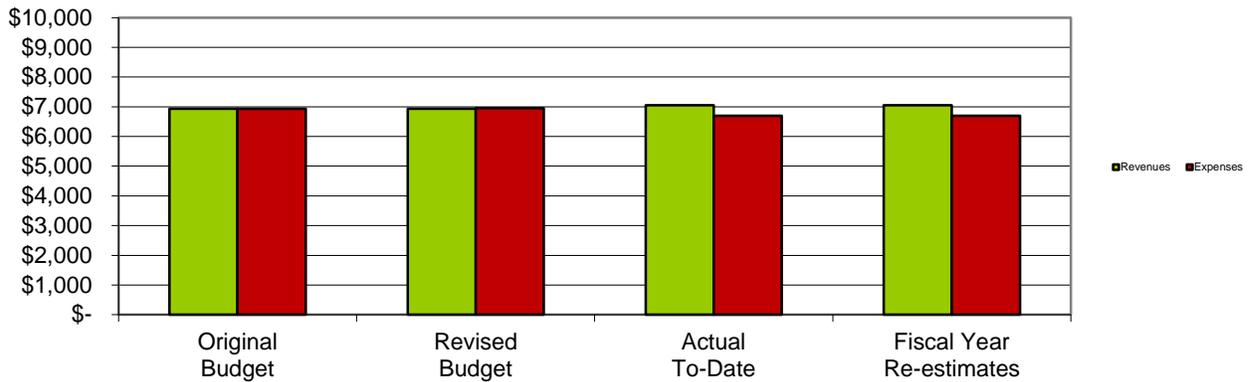
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund is expected to end the year with an operating surplus of \$8.5M. Supplemental appropriations increased the revenue budget by \$9.6M, which includes \$8.8M due to a transfer made from the General Fund to assist with the elimination of the Municipal Golf Fund's negative net position. The supplemental appropriation also increased the revenue and expense budget by \$797k for a transfer from the Golf Debt Service Fund, which includes \$446k for reimbursement of past debt service payments and \$351k to improve the fund's negative net position. The Municipal Golf Fund surplus will eliminate the fund's negative net negative position for FY2014. Revenues are projected to be under budget by \$1.3M to decreased demand and increased competition in the area. Expenses are anticipated to end the year under budget by \$994k due to salary savings as part of the assistant director and senior administrative assistant salaries being charged to the General Fund, reduced personnel costs associated with vacancies, unspent appropriation from the Golf Debt Service Fund to reimburse past due debt service payments, as well as the elimination of a debt service transfer from the Municipal Golf Fund to the Golf Debt Service Fund as debt service will be paid directly from the Golf Debt Service Fund beginning in FY2015.

# ENTERPRISE FUNDS

## MUNICIPAL PARKING FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 6,934	\$ 6,934	\$ 7,051	\$ 7,051	\$ 117	101.7%
Expenses	6,934	6,957	6,701	6,701	(256)	96.3%
Sources / (Uses) of Balance	\$ -	\$ (23)	\$ 350	\$ 350		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 478
FY2014 Projected Sources / (Uses) of Cash	350
FY2014 Projected Available Cash (unaudited)	\$ 828
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 586

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

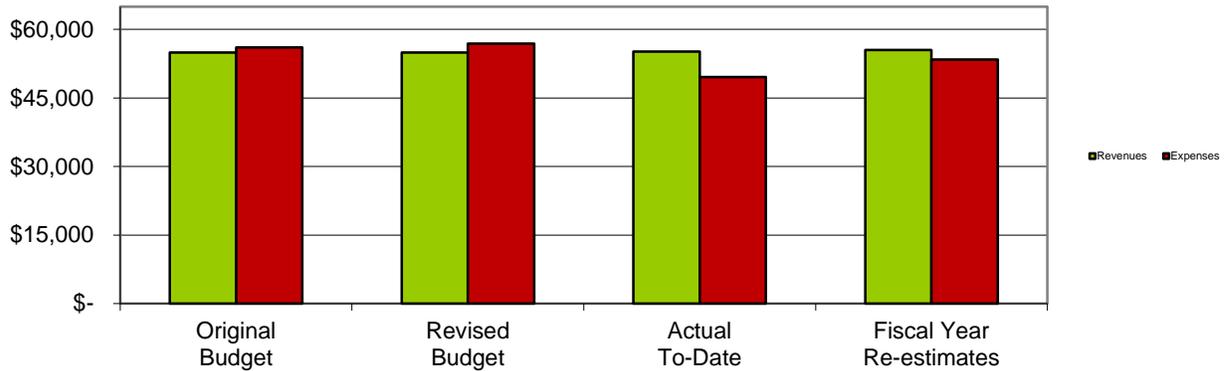
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking, and shares responsibility for the enforcement of parking ordinances. 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 \$350k. Supplemental appropriations have increased the expense budget by \$23k, which includes rollover funding for the update of equipment at the Houston Street Garage. Actual receipts exceed anticipations by \$117k based on better than anticipated meter revenue and better than expected performance of the Houston Street and Commerce Street Garages. This additional revenue offsets unrealized revenue from the Western Heritage Parking Garage. Expenses are expected to end the year under budget by \$256k, due to savings in staffing contractual services for the Houston Street Garage and savings from materials and personnel expenses associated with the commercial loading zone signage project that were not expended in FY2014, but are expected to be expended in FY2015.

# ENTERPRISE FUNDS

## SOLID WASTE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 54,975	\$ 54,975	\$ 55,140	\$ 55,515	\$ 540	101.0%
Expenses	56,061	56,898	49,563	53,454	(3,444)	93.9%
Sources / (Uses) of Balance	\$ (1,086)	\$ (1,923)	\$ 5,577	\$ 2,061		

### FY2014 Budget Comparisons



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 22,494
FY2014 Projected Sources / (Uses) of Cash	<u>2,061</u>
FY2014 Projected Available Cash (unaudited)	<u>\$ 24,555</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 10,781

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

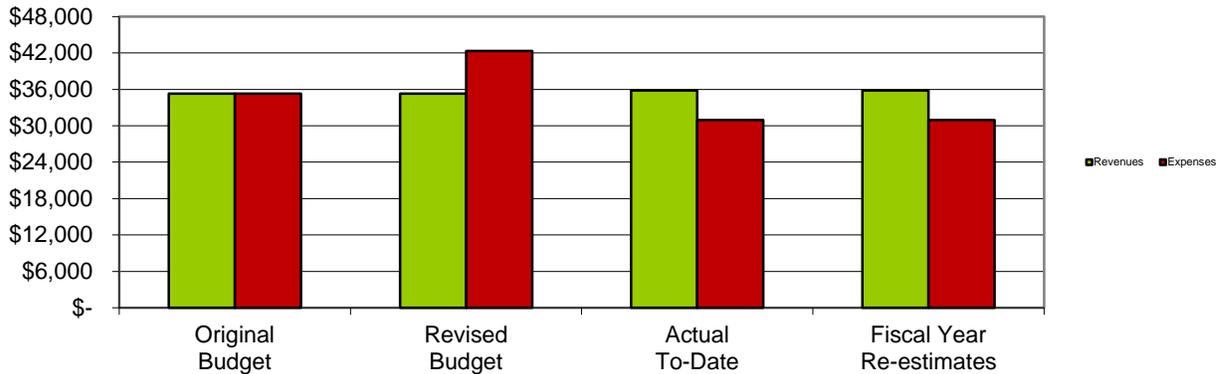
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste budget was adopted with a \$1.1M use of fund balance. Supplemental appropriations have increased the expense budget by \$837k of which \$406k was due to approved rollover funding for the purchase of yard carts and vehicle purchases not completed in 2013. Additional supplemental appropriations increased the budget by \$300k to fund a Comprehensive Solid Waste Management Plan for the department and by \$131k for a contract to assist with the procurement of a resource recovery facility. The fund is expected to end the year with an operating surplus of \$2.1M. Actual receipts exceed anticipations by \$540k due to increased revenue from residential billing. Expenses are projected to end the year \$3.4M under budget due to savings in land purchases; savings in minor equipment as no new trash/recycle carts were purchased during the year while the new contract for carts was negotiated; and savings from expenses that were not completed in FY2014, but are expected to be expended in FY2015, including vehicle replacements and consultant and contractual services still in progress.

# ENTERPRISE FUNDS

## STORMWATER UTILITY FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 35,278	\$ 35,278	\$ 35,798	\$ 35,798	\$ 520	101.5%
Expenses	35,278	42,317	30,964	30,964	(11,353)	73.2%
Sources / (Uses) of Balance	\$ -	\$ (7,039)	\$ 4,834	\$ 4,834		

### FY2014 Budget Comparisons



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 24,784
FY2014 Projected Sources / (Uses) of Cash	4,834
FY2014 Projected Available Cash (unaudited)	\$ 29,618
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 4,811

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

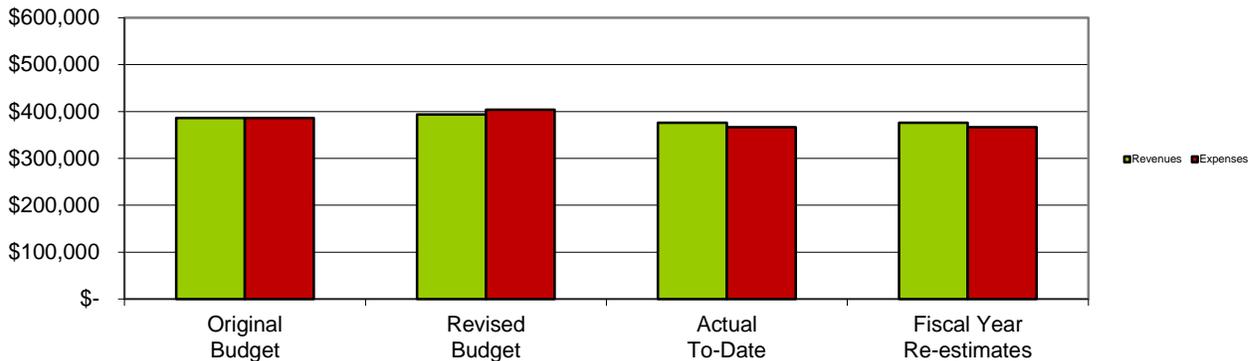
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating surplus of \$4.8M. Supplemental appropriations increased the expenditure budget by \$7.0M. This includes \$5.0M in approved rollover funding for multi-year projects including the work order/asset management system, watershed studies, infrastructure GIS mapping/hydrological impact studies and vehicle purchases that were not completed in FY2013. Additionally, supplemental appropriations in the amount of \$1.0M are included for various design review services contracts with Half Associates and Freese and Nichols and \$660k for a geographic information system services contract with Half Associates. In addition, the budget increased \$296k for work order and asset management system software licensing and maintenance. Actual receipts exceed anticipations by \$520k primarily due to better than anticipated stormwater utility fee collections, as well as one-time revenue related to an interlocal agreement with the City of Hurst to participate in a watershed study. Expenses are projected to end the year under budget by \$11.4M primarily due to expenses that were not completed in FY2014, but are expected to be expended in FY2015, including vehicle replacements, consultant and contractual services and transfers to the Stormwater Capital Projects Fund still in progress.

# ENTERPRISE FUNDS

## WATER AND SEWER FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 386,443	\$ 393,955	\$ 376,119	\$ 376,119	\$ (17,836)	95.5%
Expenses	386,443	403,609	366,579	366,579	(37,030)	90.8%
Sources / (Uses) of Balance	\$ -	\$ (9,654)	\$ 9,540	\$ 9,540		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 49,718
FY2014 Projected Sources / (Uses) of Cash	<u>9,540</u>
FY2014 Projected Available Cash (unaudited)	<u>\$ 59,258</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 47,730

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

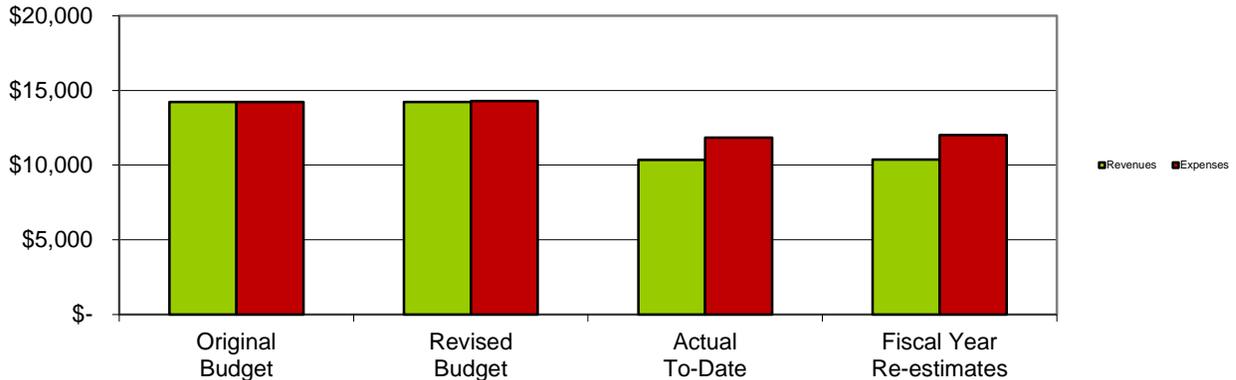
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial, and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customer classes will require for the year. The Water and Sewer Fund is expected to end the year with an operating surplus of \$9.5M. Supplemental appropriations increased the expenditure budget by \$17.1M. This includes \$7.2M in approved rollover funding for equipment, contractual, and consultant needs not completed in FY2013 and \$2.4M to fund a portion of the Enterprise Resource Planning Phase II Project. In addition, both the expenditure and revenue budgets increased by \$7.5M in transfers from the Water Department's State Revolving Fund to repay the Water and Sewer Operating Fund for prepaying prior bond-issuance costs related to the State Revolving Fund program. Revenues are projected to end the year \$17.8M under budget primarily due to drought restrictions and mild weather conditions with summertime rain. Expenses are also projected to end the year under budget with savings of \$37.0M mainly due to reduced transfers to capital; reimbursements related to debt issuance costs that were prefunded by the operating fund; equipment, vehicle and other purchases that were not completed in FY2014, but are expected to be expended in FY2015 and contractual services still in progress.

# INTERNAL SERVICE FUNDS

## CAPITAL PROJECTS SERVICE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 14,229	\$ 14,229	\$ 10,352	\$ 10,371	\$ (3,858)	72.9%
Expenses	14,229	14,299	11,850	12,006	(2,293)	84.0%
Sources / (Uses) of Balance	\$ -	\$ (70)	\$ (1,498)	\$ (1,635)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ (225)
FY2014 Projected Sources / (Uses) of Cash	<u>(1,635)</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ (1,860)</u></u>

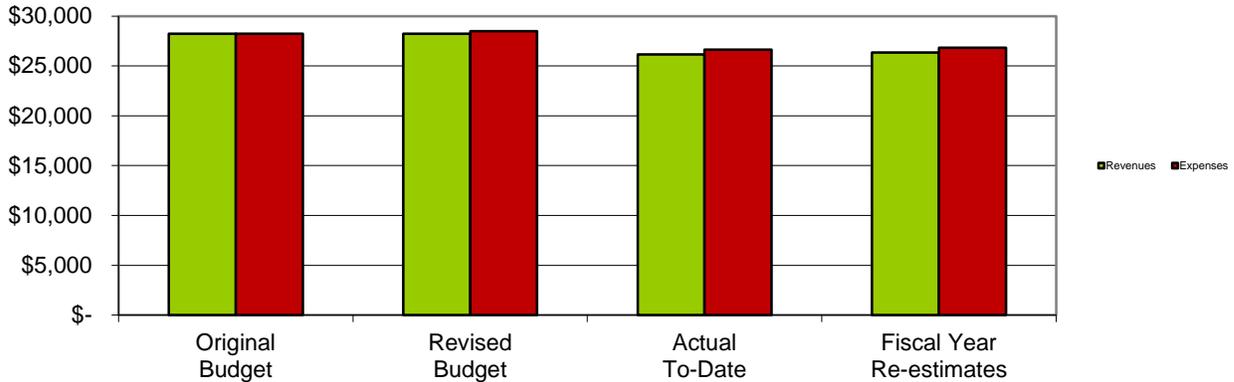
The Capital Projects Service Fund provides internal services to General Fund departments and other funds for their capital project needs based on a fee structure. The annual revenue and expense budgets are based on the anticipated amount of services the various departments/funds will require for the year. Expenses in this fund 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 \$1.6M. Supplemental appropriations have increased the expense budget by \$70k due to approved rollover funding to complete vehicle purchases from the prior year. Revenue is projected to end the year under budget by \$3.9M primarily due to billable positions being vacant and fewer projects being in the construction phase than anticipated. Expenses are estimated to end the year under budget by \$2.3M primarily due to lower personnel costs associated with vacancies, restricted spending on contractual services and data management software subscription costs that were not completed in FY2014, but are expected to be expended in FY2015.

# INTERNAL SERVICE FUNDS

## EQUIPMENT SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 28,220	\$ 28,220	\$ 26,152	\$ 26,343	\$ (1,877)	93.3%
Expenses	28,220	28,499	26,649	26,840	(1,659)	94.2%
Sources / (Uses) of Balance	\$ -	\$ (279)	\$ (497)	\$ (497)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ (2,167)
FY2014 Projected Sources / (Uses) of Cash	<u>(497)</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ (2,664)</u></u>

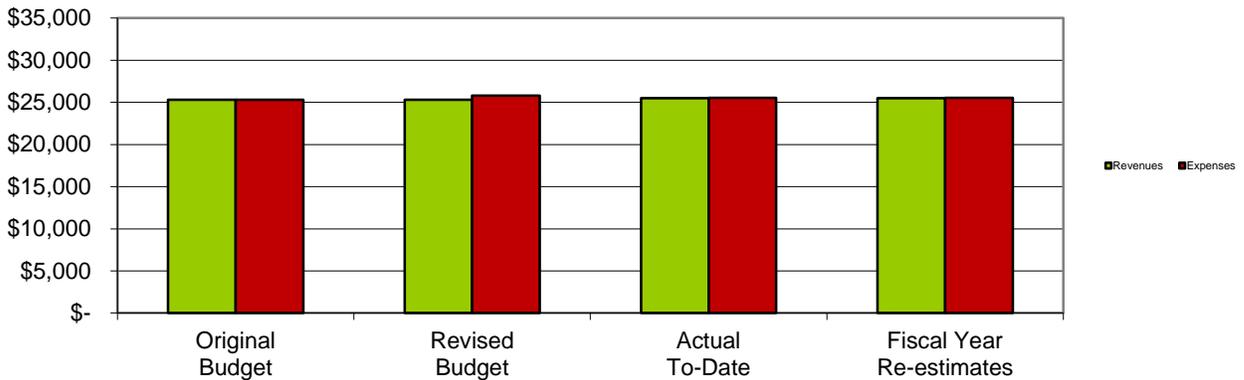
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund is expected to end the year with an operating deficit of \$497k. Supplemental appropriations increased the expense budget by \$279k due to approved rollover funding to complete the purchase of vehicles and to fund an on-site analysis oil sampling lab. Revenues are estimated to end the year under budget by \$1.9M due to a decrease in diesel and unleaded fuel sales coupled with billable positions being vacant and a decrease in revenue from parts sold. Expenses are estimated to end the year under budget by \$1.7M due to increased vacancies, decreased parts and fuel costs and savings from contractual and equipment expenses that were not completed in FY2014 but are expected to be expended in FY2015.

# INTERNAL SERVICE FUNDS

## IT SOLUTIONS FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 25,328	\$ 25,328	\$ 25,494	\$ 25,494	\$ 166	100.7%
Expenses	25,328	25,809	25,555	25,555	(254)	99.0%
Sources / (Uses) of Balance	\$ -	\$ (481)	\$ (61)	\$ (61)		

### FY2014 Budget Comparisons



FY2013 Total Ending Available Cash Balance at 9/30/2013*	\$ 5,515
FY2014 Projected Sources / (Uses) of Cash	<u>(61)</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ 5,454</u></u>

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

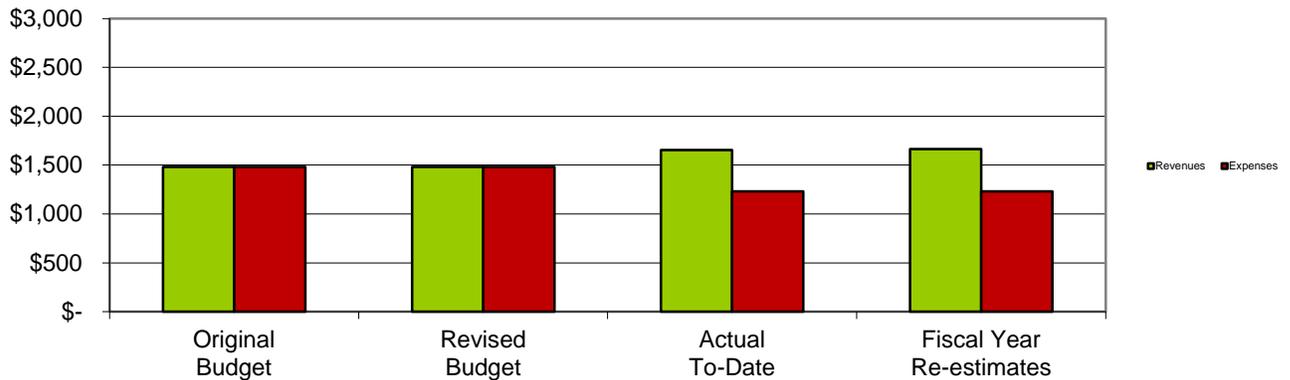
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on radio, telephone, and computing services. The IT Solutions Fund ended the year with an operating deficit of \$61k. The Information Systems Department budget increased appropriations by a total of \$481k due to approved rollover funding for software system upgrades and monitoring, electronic document management, professional service agreements and motor vehicle purchases not completed in FY2013. Actual receipts exceed anticipations by \$166k due to better than expected receipts from external customers and GIS services. Expenses ended the year \$254k under budget due to lower personnel costs associated with vacancies and savings in operating supplies.

# INTERNAL SERVICE FUNDS

## OFFICE SERVICES FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 1,483	\$ 1,483	\$ 1,656	\$ 1,663	\$ 180	112.1%
Expenses	1,483	1,483	1,230	1,230	(253)	82.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 426	\$ 433		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$ (823)
FY2014 Projected Sources / (Uses) of Cash	<u>433</u>
FY2014 Projected Available Cash (unaudited)	<u><u>\$ (390)</u></u>

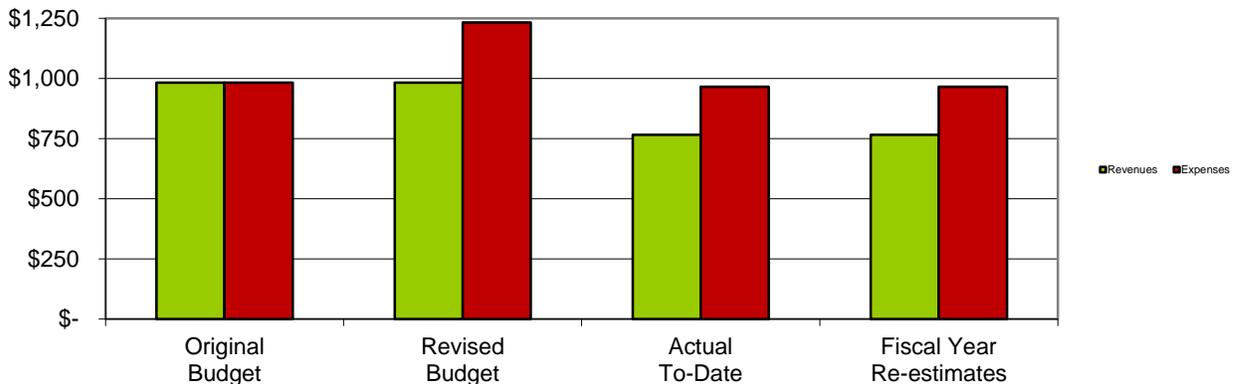
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in required services will affect the fund's operation. The Office Services Fund is projected to end the year with an operating surplus of \$433k. Actual receipts exceed anticipations by \$180k as a result of the new availability of color copiers in departments and a price increase effective in June. Expenses are expected to end the year under budget by \$253k due to savings in personnel costs, lower rental costs for copiers and paper purchased for resale based on lower demand.

# INTERNAL SERVICE FUNDS

## TEMPORARY LABOR FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 983	\$ 983	\$ 766	\$ 766	\$ (217)	77.9%
Expenses	983	1,233	965	965	(268)	78.3%
Sources / (Uses) of Balance	\$ -	\$ (250)	\$ (199)	\$ (199)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Available Cash Balance at 9/30/2013	\$	590
FY2014 Projected Sources / (Uses) of Cash		(199)
FY2014 Projected Available Cash (unaudited)	\$	391

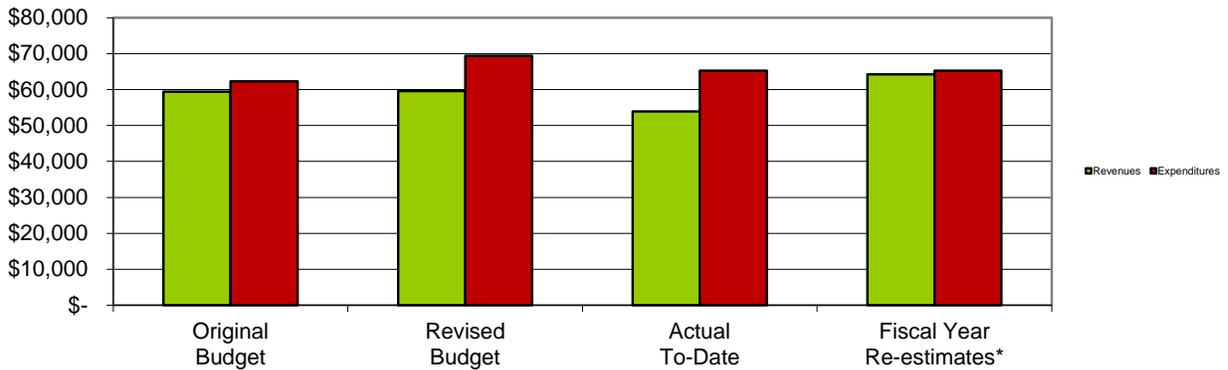
The Temporary Labor Fund provides internal services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenses affecting the department's operation are determined by the vacancy rate and the requirement to fill these positions with temporary personnel by all departments and funds. Supplemental appropriations included \$250k for the purpose of transferring funds to the General Fund to strengthen fund balance. The Temporary Labor Fund closed on July 31, 2014 and personnel moved to the General Fund. The Temporary Labor Fund is expected to end the year with an operating deficit of \$199k. The activity in this fund is driven by the demand for temporary employees in various city departments. Therefore, due to the reduction in temporary labor used and the fund closing at the end of July, revenues are expected to end the year under budget by \$217k, while expenses are expected to end the year under budget by \$268k.

# SPECIAL REVENUE FUNDS

## CRIME CONTROL AND PREVENTION DISTRICT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 59,378	\$ 59,610	\$ 53,945	\$ 64,198	\$ 4,588	107.7%
Expenditures	62,320	69,375	65,284	65,284	(4,091)	94.1%
Sources / (Uses) of Fund Balance	<u>\$ (2,942)</u>	<u>\$ (9,765)</u>	<u>\$ (11,339)</u>	<u>\$ (1,086)</u>		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013	\$ 30,339
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(1,086)</u>
FY2014 Total Projected Fund Balance	29,253
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 29,253</u></u>
FY2014 37% Reserve as required by CCPD Board Policy	\$ 23,059

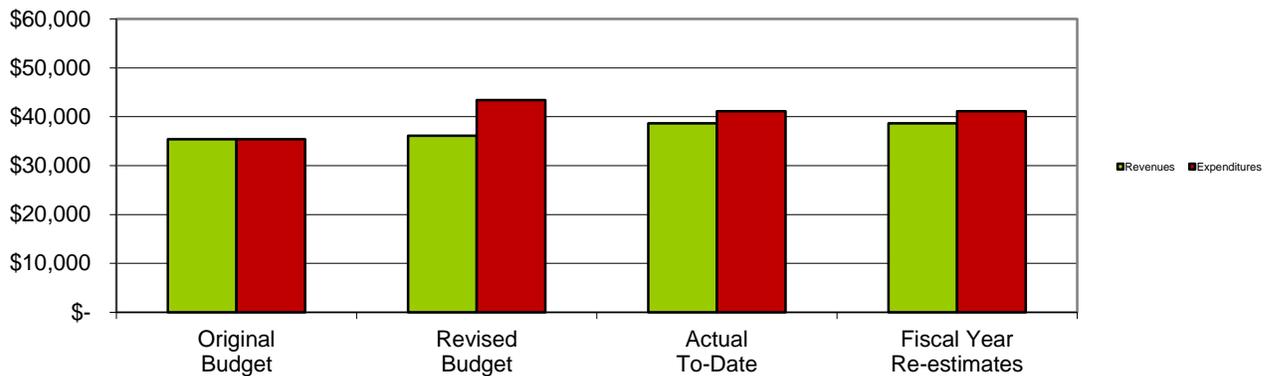
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating deficit of \$1.1M. The budget was adopted with a projected \$2.9M use of reserves. Supplemental appropriations increased the expenditure budget by \$7.0M, including \$6.8M due to approved rollover funding for recruit class equipment and training ammunition; as well as heliport construction costs, software package purchases and vehicle replacements that were not completed in FY2013. In addition, the expenditure and revenue budgets increased \$232k related to the use of police vehicles used by off-duty officers providing traffic control services for the I-35W reconstruction project. However, this appropriation was processed incorrectly and is expected to be corrected. Actual receipts exceed anticipations by \$4.6M primarily due to better than anticipated sales tax collections, as well as residuals from capital projects that were closed out, including the Crime Lab and Western Communications Tower projects. Expenditures are projected to end the year \$4.1M under budget primarily as a result of vehicle, equipment replacements, software and other expenditures that were not completed in FY2014 but are expected to be expended in FY2015.

# SPECIAL REVENUE FUNDS

## CULTURE AND TOURISM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 35,437	\$ 36,142	\$ 38,695	\$ 38,695	\$ 2,553	107.1%
Expenditures	35,437	43,436	41,106	41,106	(2,330)	94.6%
Sources / (Uses) of Fund Balance	\$ -	\$ (7,294)	\$ (2,411)	\$ (2,411)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013	\$ 12,785
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(2,411)</u>
FY2014 Total Projected Fund Balance	10,374
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 10,374</u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 5,633

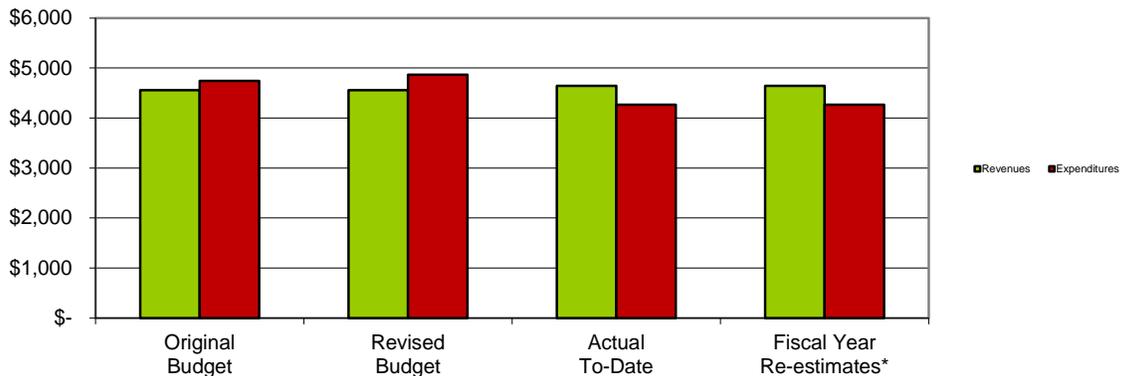
The Culture and Tourism Fund was established primarily to manage the revenue from the City's Hotel and Motel tax. Revenue received is used for the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating deficit of \$2.4M. Supplemental appropriations increased the expenditure budget by \$8.0M, including \$4.0M for the WRMC Tower Drive and Cattle Barn 2 capital project, \$583k for the FWCC carpet, \$150k for additional marketing services and \$91k for a FWCC Market and Feasibility Analysis. These supplemental appropriations represent scheduled and ongoing capital improvements. They also include \$3.2M in approved rollovers for other contractual agreements and completion of vehicle purchases from FY2013. Actual receipts exceed anticipations by \$2.6M mainly due to increased revenue from recreational vehicle parking, car rental revenue sharing, commercial exhibit buildings, catering and miscellaneous revenue from vendor commissions at FWCC. Also, hotel/motel tax revenue projections are higher than anticipated. Expenditures are estimated to end the year \$2.3M under budget primarily as a result of savings in personnel costs due to vacancies, overtime, operating supplies, water, facility replacements and repair, and other contractual. In addition, savings from contractual and facility maintenance by outside vendor expenditures that were not expended in FY2014 are expected to be expended in FY2015.

# SPECIAL REVENUE FUNDS

## ENVIRONMENTAL PROTECTION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,555	\$ 4,555	\$ 4,642	\$ 4,642	\$ 87	101.9%
Expenditures	4,743	4,863	4,266	4,266	(597)	87.7%
Sources / (Uses) of Fund Balance	\$ (188)	\$ (308)	\$ 376	\$ 376		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 6,896
FY2014 Projected Sources / (Uses) of Fund Balance	<u>376</u>
FY2014 Total Projected Fund Balance	7,272
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 7,272</u></u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 874

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

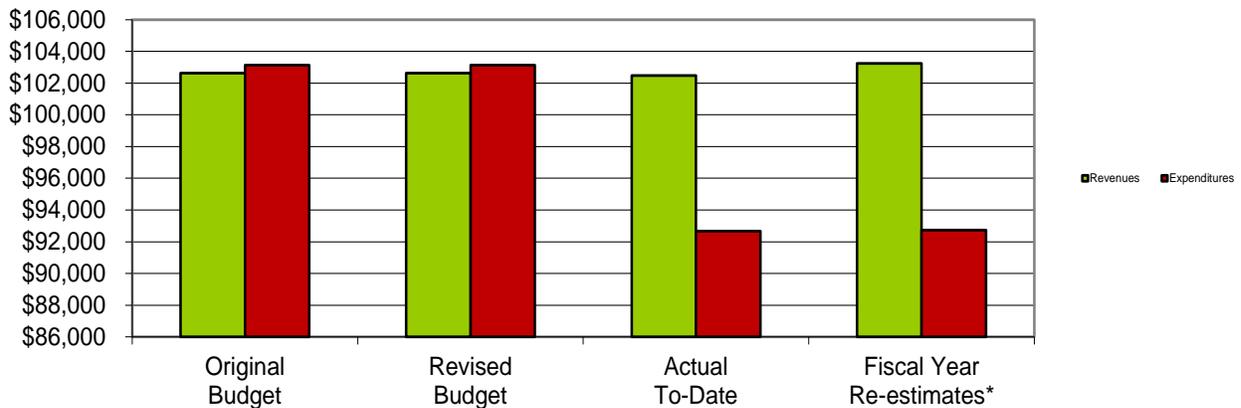
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met. Services include providing stormwater permit compliance inspections, monitoring, enforcement, education, and the Household Hazardous Waste Program. The Fund is 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 Environmental Protection Fund is projected to end the year with an operating surplus of \$376k. The budget was adopted with a projected \$188k use of fund balance. Supplemental appropriations increased the expenditure budget by a total of \$120k due to approved rollover funding for vehicle purchases not completed in FY2013. Actual receipts exceed anticipations by \$87k due to an increase in the collection of environmental fees. Expenditures are expected to end the year under budget by \$597k due to savings in personnel costs and contractual expenditures related to disposal services.

## SPECIAL REVENUE FUNDS

### GROUP HEALTH INSURANCE FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 102,622	\$ 102,622	\$ 102,485	\$ 103,230	\$ 608	100.6%
Expenditures	103,133	103,133	92,663	92,727	(10,406)	89.9%
Sources / (Uses) of Fund Balance	\$ (511)	\$ (511)	\$ 9,822	\$ 10,503		

#### FY2014 Budget Comparisons



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 37,970
FY2014 Projected Sources / (Uses) of Fund Balance	<u>10,503</u>
FY2014 Total Projected Fund Balance	48,473
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 48,473</u></u>
FY2014 15% Reserve as Required by the City's Financial Management Policy	\$ 15,470

\*Not shown separately in the CAFR

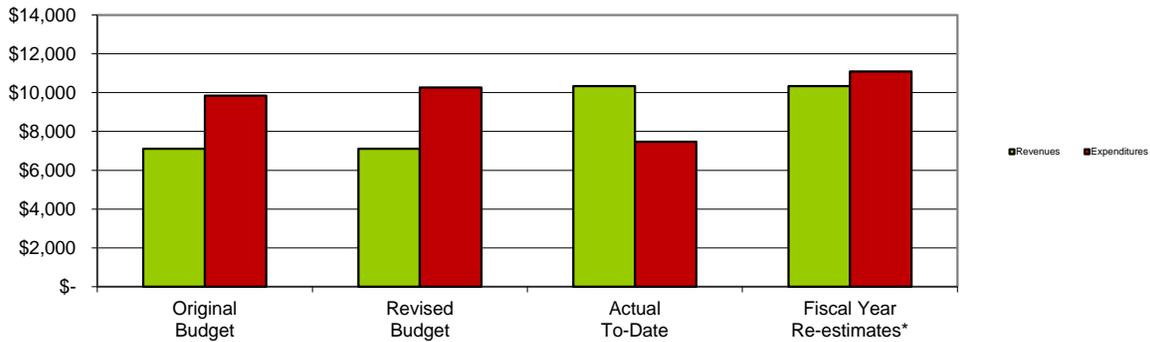
The Group Health Insurance Fund is a special revenue fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Expenditures are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is projected to end the year with an operating surplus of \$10.5M. The budget was originally adopted with \$511k use of fund balance. Actual receipts exceed anticipations by \$608k due primarily to higher than expected General Fund contributions. Expenditures are projected to end the year under budget by \$10.4M due to lower claims cost and moving Medicare-eligible retirees to a fully-insured Medicare Advantage Plan. This also resulted in lower administrative cost and single stop loss insurance premiums.

# SPECIAL REVENUE FUNDS

## RED LIGHT ENFORCEMENT PROGRAM FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 7,105	\$ 7,105	\$ 10,346	\$ 10,346	\$ 3,241	145.6%
Expenditures	9,843	10,263	7,466	11,094	831	108.1%
<b>Sources / (Uses) of Fund Balance</b>	<b>\$ (2,738)</b>	<b>\$ (3,158)</b>	<b>\$ 2,880</b>	<b>\$ (748)</b>		

FY2014 Budget Comparisons



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 3,387
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(748)</u>
FY2014 Total Projected Fund Balance	2,639
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 2,639</u></u>
FY2014 20% Reserve as Required by the City's Financial Management Policy	\$ 1,967

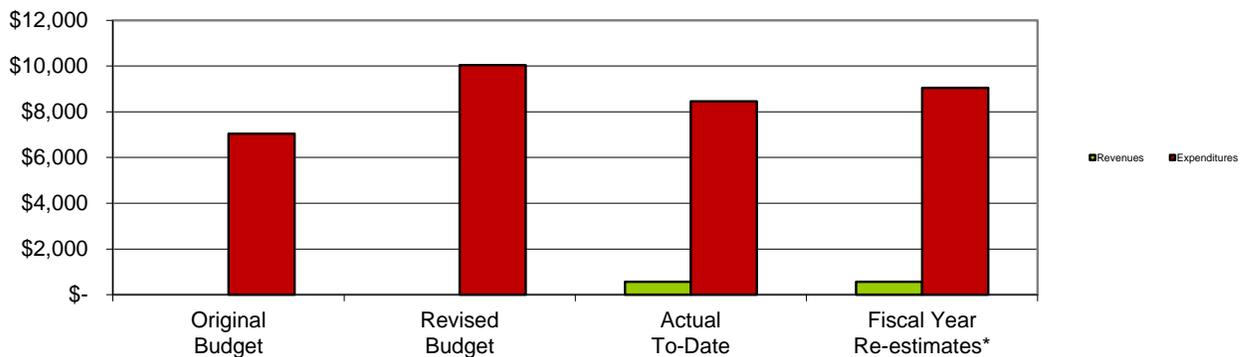
The Red Light Enforcement Fund manages the operations of the City's Red Light Camera Program, which was initiated January 1, 2008 and implements traffic safety initiatives. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law enforcement and improvements to traffic signal operations throughout the city. Revenues from citation fees cover the Red Light Camera Program's total cost. Half of the annual revenue amount 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 Red Light Enforcement Fund is projected to end the year with an operating deficit of \$748k. The budget was adopted with a projected \$2.7M use of fund balance. Supplemental appropriations increased the budget by \$420k due to approved rollover funding for the completion of vehicle purchases from FY2013. Actual receipts exceed anticipations by \$3.2M due to increased collections and fees. Expenditures are expected to end the year over budget by \$831k primarily due to increased payments to the State based on the higher revenues.

# SPECIAL REVENUE FUNDS

## RISK MANAGEMENT FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ -	\$ -	\$ 569	\$ 569	\$ 569	0.0%
Expenditures	7,043	10,043	8,453	9,051	(992)	90.1%
<b>Sources / (Uses) of Fund Balance</b>	<b>\$ (7,043)</b>	<b>\$ (10,043)</b>	<b>\$ (7,884)</b>	<b>\$ (8,482)</b>		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 19,718
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(8,482)</u>
FY2014 Total Projected Fund Balance	11,236
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 11,236</u></u>
FY2014 25% Reserve as Required by the City's Financial Management Policy	\$ 1,761

\*Not shown separately in the CAFR

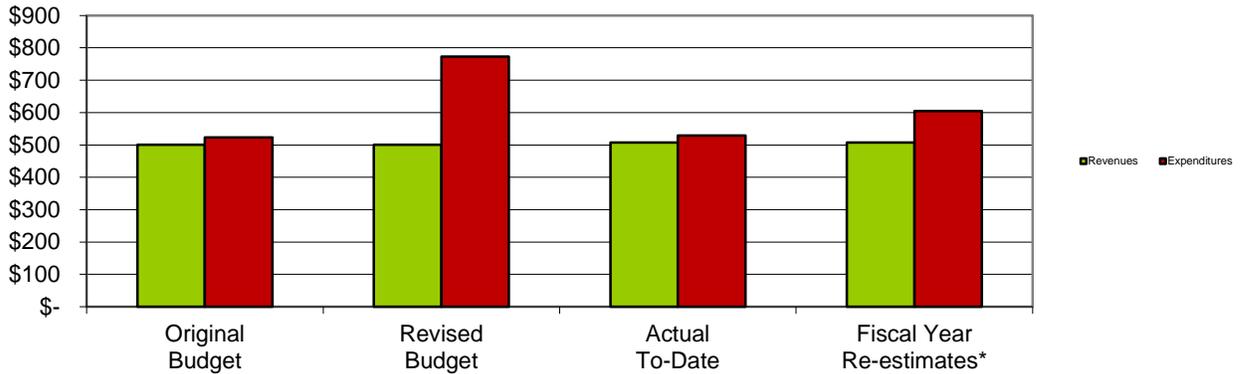
The Risk Management Fund is a special revenue fund that provides property and liability insurance and claims management, as well as the coordination of loss identification, reduction, and prevention programs on behalf of the General Fund departments and other funds based on a fee structure. The FY2014 budget was adopted with the use of \$7.0M in fund balance. Supplemental appropriations increased the expenditure budget by \$3.0M for the purpose of transferring funds to the General Fund to strengthen fund balance. The Risk Management Fund is expected to end the year with an operating deficit of \$8.5M. Actual receipts exceed anticipations by \$569k mainly from commercial insurance proceeds from a wind storm claim. Expenditures are estimated to end the year \$992k under budget primarily due to savings in insurance premium payments and lower than expected payments for lawsuits.

# SPECIAL REVENUE FUNDS

## UNEMPLOYMENT COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 501	\$ 501	\$ 507	\$ 507	\$ 6	101.2%
Expenditures	523	773	529	605	(168)	78.3%
Sources / (Uses) of Fund Balance	\$ (22)	\$ (272)	\$ (22)	\$ (98)		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 730
FY2014 Projected Sources / (Uses) of Fund Balance	<u>(98)</u>
FY2014 Total Projected Fund Balance	632
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 632</u>
FY2014 25% Reserve as Required by the City's Financial Management Policy	\$ 131

\*Not shown separately in the CAFR

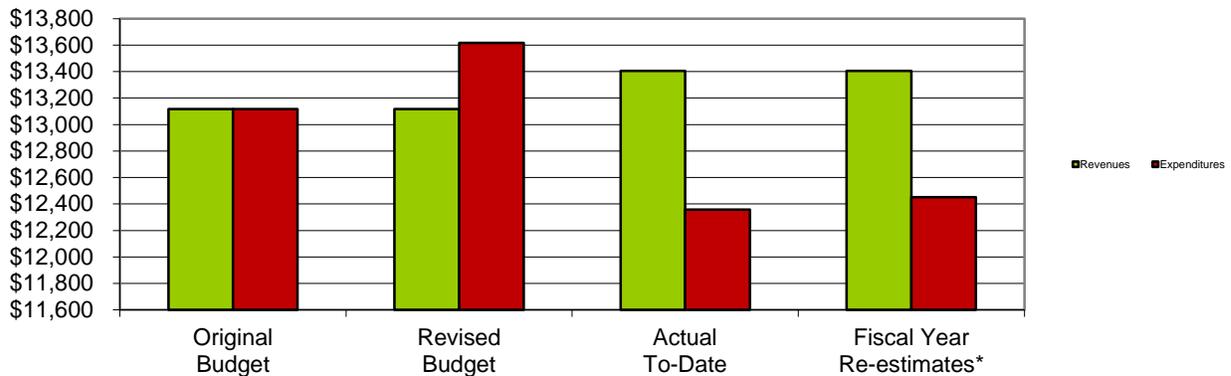
The Unemployment Compensation Fund is a special revenue fund that provides reimbursement to the state-mandated unemployment insurance program. The budget was originally adopted with a \$22k use of fund balance. The Unemployment Compensation Fund is expected to end the year with an operating deficit of \$98k. Supplemental appropriations included \$250k for the purpose of transferring funds to the General Fund to strengthen fund balance. Actual receipts exceed anticipations slightly by \$6k. Expenditures are projected to end the year under budget by \$168k mainly due to lower than projected cost for reimbursement to the Texas Unemployment Commission in the second, third and fourth quarters.

# SPECIAL REVENUE FUNDS

## WORKERS' COMPENSATION FUND

(in thousands)	Original Budget	Revised Budget	Actual To-Date	September Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,117	\$ 13,117	\$ 13,405	\$ 13,405	\$ 288	102.2%
Expenditures	13,117	13,617	12,357	12,451	(1,166)	91.4%
Sources / (Uses) of Fund Balance	\$ -	\$ (500)	\$ 1,048	\$ 954		

**FY2014 Budget Comparisons**



FY2013 Total Ending Fund Balance at 9/30/2013*	\$ 5,655
FY2014 Projected Sources / (Uses) of Fund Balance	<u>954</u>
FY2014 Total Projected Fund Balance	6,609
FY2014 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 6,609</u></u>
FY2014 25% Reserve as Required by the City's Financial Management Policy	\$ 3,279

\*Not shown separately in the CAFR

The Workers' Compensation Fund is a special revenue fund that provides required workers' compensation benefits to City employees. The Workers' Compensation Fund budget is projected to end the year with an operating surplus of \$954k. Supplemental appropriations included \$500k for the purpose of transferring funds to the General Fund to strengthen fund balance. Actual receipts exceed anticipations by \$288k due primarily to higher than expected reimbursements from the City's workers' compensation excess insurance carrier and subrogation revenue. Expenditures are estimated to end the year under budget by \$1.2M mainly due to lower estimates of fiscal year-end workers' compensation claims and lower than expected premiums for workers' compensation excess insurance coverage.

# *Other Funds*

**OTHER FUNDS**  
**CAPITAL PROJECTS RESERVE FUND**

**CASH BALANCE:**

(in thousands)

**Cash Balance as of September 30, 2013:** \$ 13,106

**CENTER:**

Unallocated Project Funds	\$	166
Aviation Capital Improvement Projects 010551000		17
Sale of Tax Foreclosed Property 023001000		374
City Fee Owned Property, Sales 023002000		3,107
Maintenance Charge Real Property 030001000		158
General Unrestricted Gas Lease Revenue 060001000		8,858
North Z. Boaz Community Park 080001000		<u>83</u>

**Cash Balance at September 30, 2014 (unaudited):** \$ 12,763

(in thousands)

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 September 30, 2014 is \$12.8M.

## OTHER FUNDS

### SPECIALLY FUNDED CAPITAL PROJECTS FUND:

#### DFW AIRPORT RETURN OF INVESTMENT

##### CASH BALANCE PROJECTION:

(in thousands)

<b>Cash Balance as of September 30, 2013:</b>		<b>\$ 1,155</b>
<b>Actual Cash Receipts</b>		
	Actual Revenues	<u>\$ 12</u>
	<b>Total Available Cash:</b>	<b>1,167</b>
<b>Actual Expenditures</b>		
	Actual Expenditures:	<u>1,166</u>
	<b>Cash Balance at September 30, 2014 (unaudited):</b>	<u><u>\$ 1</u></u>

On June 5, 2007 the City Council approved the acceptance of \$8.0M from the Dallas/Fort Worth (DFW) International Airport for reimbursement for the remaining balance of capital contribution for the initial development of the DFW Airport (M&C L-14332). During fiscal year 2014, 1.1M in unappropriated funds was used for the purchase of the 900 Monroe Street Building (M&C L-15702). The remaining balance of the DFW Airport return of investment as of September 30, 2014 has a cash balance of \$1k.

**OTHER FUNDS**  
**SPECIAL ASSESSMENTS FUND**

**CASH BALANCE PROJECTION:**

(in thousands)

	<b>Cash Balance as of September 30, 2013:</b>	<b>\$</b>	<b>2,385</b>
 <b>Actual Cash Receipts:</b>			
Actual Receipts:			
Actual Interest Earned on Investments	\$	124	
	<b>Total Actual Revenues:</b>	124	
	<b>Total Available Cash:</b>		<b>2,509</b>
 <b>Actual and Anticipated Expenditures:</b>			
Actual Expenditures:			
		1,377	
	<b>Total Actual Expenditures:</b>	<b>1,377</b>	
	<b>Total Actual and Anticipated Expenditures:</b>	<b>1,377</b>	
	<b>Cash Balance at September 30, 2014 (unaudited):</b>	<b>\$</b>	<b>1,132</b>

\* 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. During fiscal year 2014, a transfer of 1.3M was made to the Specially Funded Capital Projects Fund for the purchase of the Gordon Swift Building, 900 Monroe Street (M&C L-15702). The cash balance of the Special Assessments Fund as of September 30, 2014 is \$1.1M.

**OTHER FUNDS**  
**GENERAL DEBT SERVICE FUND**

**CASH BALANCE PROJECTION:**

(in thousands)

	<b>Cash Balance as of September 30, 2013:</b>	<b>\$ 12,158</b>
<b>Actual Revenues</b>		
Actual Revenues:		
Property Tax	\$ 76,186	
Other Revenue	<u>10,401</u>	
	<b>Total Actual Revenues:</b>	<u><b>86,587</b></u>
	<b>Total Available Cash:</b>	<b>98,745</b>
<b>Debt Service Expenditures</b>		
Actual Expenditures	<u>84,799</u>	
	<b>Total Actual Expenditures:</b>	<u><b>84,799</b></u>
	<b>Cash Balance at September 30, 2014 (unaudited):</b>	<u><u><b>\$ 13,946</b></u></u>

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 \$13.9M.

**OTHER FUNDS**  
**SPECIAL PROJECTS FUND**

**CASH BALANCE PROJECTION:**

(in thousands)

	<b>Actual Cash Balance as of September 30, 2013:</b>	<b>\$12,991</b>
<b>Actual Revenues and Other resources:</b>		
Actual Revenues:		
Interest Earned on Investments	\$ 87	
Other Receipts and Revenues	<u>5,923</u>	
<b>Total Actual Revenues:</b>		<u><b>6,010</b></u>
<b>Total Available Cash:</b>		<b>19,001</b>
 <b>Actual Expenditures</b>		
Capital Outlay	350	
Other expenditures	<u>4,725</u>	
<b>Total Actual Expenditures:</b>		<u><b>5,075</b></u>
<b>Projected Cash Balance at Fiscal Year End:</b>		<u><b>\$ 13,926</b></u>
<b>Restricted Cash:</b>		<b>\$ 20</b>
<b>Unrestricted Cash:</b>		<b>13,906</b>
<b>Cash Balance at September 30, 2014 (unaudited):</b>		<u><u><b>\$ 13,926</b></u></u>

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. One of those projects is the Trinity River Vision. During fiscal year 2014, the Special Projects Fund transferred 441k (M&C C-27053) to the Sewer Capital Projects Fund for previous Trinity River Vision – Central City Project sewer relocation costs, consistent with the City’s limitation of 26.6M on expenditures for the Trinity River Vision Project (Council Districts 2 and 9).

The Special Projects Fund has a cash balance of \$13.9M as of September 30, 2014.

## OTHER FUNDS

### RETIREE HEALTHCARE TRUST FUND

#### CASH BALANCE PROJECTION:

(in thousands)

	<b>Cash Balance as of September 30, 2013:</b>	<b>\$ 38,977</b>
FY2014 City Contribution (M&C G-18046, dated 10/22/2013)	\$ 13,796	
Investment Income	3,034	
Expenses	<u>180</u>	
	<b>Cash Balance as of September 30, 2014 (unaudited):</b>	<b><u>\$ 55,627</u></b>

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 FY2014 (M&C G- 18046, dated 10/22/13) was \$13.8M. The Retiree Healthcare Trust Fund ended the quarter with a cash balance of \$55.6M as of September 30, 2014.

# ***Gas Lease Program***

**GAS LEASE PROGRAM**

**REVENUE SUMMARY**

**FROM INCEPTION THROUGH: SEPTEMBER 30, 2014**

<i>FUND GROUP</i>	<i>FUND</i>	<i>LIFE TO DATE REVENUE</i>	<i>FEES</i>	<i>NET</i>	<i>INTERNAL INTEREST</i>	<i>APPROPRIATIONS</i>	<i>INTERFUND LOAN</i>	<i>TRANSFERS TO TRUST</i>	<i>LIFE TO DATE REMAINING</i>
<b>FW PERMANENT FUND</b>									
Aviation Endowment Fund	T125, T126	\$ 39,520,496.11	\$ (218,178.02)	\$ 39,302,318.09	\$ 1,482,126.59	\$ (9,212,237.54)	\$ (7,833,999.89)	\$ (21,490,632.11)	\$ 2,247,575.14
General Endowment Fund	T127	12,629,822.50	(100,636.40)	12,529,186.10	132,483.07	(311,622.18)	-	(12,128,874.42)	221,172.57
PACS Council Restricted	T122	2,524,833.38	(16,056.05)	2,508,777.33	971,192.43	(38,023.95)	-	(3,441,945.81)	-
PACS Federally Restricted	T122	6,143,590.32	(24,871.94)	6,118,718.38	176,895.88	(73,275.94)	-	(6,129,022.80)	93,315.52
Water & Sewer Endowment Fund	T124	4,651,850.61	(42,507.30)	4,609,343.31	121,133.10	(75,505.52)	-	(4,654,022.45)	948.44
<b>Subtotals</b>		<b>65,470,592.92</b>	<b>(402,249.71)</b>	<b>65,068,343.21</b>	<b>2,883,831.07</b>	<b>(9,710,665.13)</b>	<b>(7,833,999.89)</b>	<b>(47,844,497.59)</b>	<b>2,563,011.67</b>
<b>FEDERAL RESTRICTED</b>									
Airport Gas Lease Project Fund	P240,PE40,GC24	44,421,312.53	(1,228,720.59)	43,192,591.94	1,278,612.39	(40,424,580.87)	-	-	4,046,623.46
PACS Federally Restricted	C282	5,748,667.93	(268,156.61)	5,480,511.32	515,053.55	(2,956,638.08)	-	-	3,038,926.79
<b>Subtotals</b>		<b>50,169,980.46</b>	<b>(1,496,877.20)</b>	<b>48,673,103.26</b>	<b>1,793,665.94</b>	<b>(43,381,218.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>7,085,550.25</b>
<b>COUNCIL RESTRICTED</b>									
Golf Capital Projects Fund	GC16,P243	4,048,764.94	(252,879.99)	3,795,884.95	120,568.09	(3,590,551.98)	-	-	325,901.06
Golf Debt Service Fund	D102	2,392,143.47	(15,019.58)	2,377,123.89	-	(2,307,208.05)	-	-	69,915.84
Lake Worth Capital Improvement	C246,P245,FE70	27,076,720.24	(364,827.55)	26,711,892.69	323,624.77	(22,975,608.95)	-	-	4,059,908.51
PACS Council Restricted	C282,GG01	22,937,089.47	(661,549.51)	22,275,539.96	1,452,762.31	(22,751,008.07)	-	-	977,294.20
Water & Sewer Capital Fund	PE45,P245	16,515,714.45	(422,563.70)	16,093,150.75	213,941.54	(6,610,965.21)	-	-	9,696,127.08
Water/Sewer-Utility Recon	P245	4,653,465.33	(42,520.02)	4,610,945.31	324,954.92	(75,554.84)	-	-	4,860,345.39
<b>Subtotals</b>		<b>77,623,897.90</b>	<b>(1,759,360.35)</b>	<b>75,864,537.55</b>	<b>2,435,851.63</b>	<b>(58,310,897.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>19,989,492.08</b>
<b>UNRESTRICTED</b>									
Capital Projects Reserve Fund	GC10	15,890,736.05	(118,033.04)	15,772,703.01	170,957.95	(7,091,495.30)	-	-	8,852,165.66
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	716,650.61	(425,989.40)	-	-	7,312,218.30
Misc	FE71,FE88,GS93, P195, PE64, PI19, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-	-
<b>Subtotals</b>		<b>29,501,701.47</b>	<b>(395,220.12)</b>	<b>29,106,481.35</b>	<b>887,608.56</b>	<b>(13,829,705.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,164,383.96</b>
<b>OTHER</b>									
Alliance Airport Authority	R148	1,064,582.37	(1,736.00)	1,062,846.37	-	(301,982.15)	-	-	760,864.22
Central City Local Gov. Corp	R158	10,013.31	(10.88)	10,002.43	-	-	-	-	10,002.43
Housing Finance Corporation	R109	333,738.32	(110.09)	333,628.23	-	(72,000.00)	-	-	261,628.23
Local Development Corporation	R152	1,986,147.46	(310.59)	1,985,836.87	-	-	-	-	1,985,836.87
Sports Authority	R150	8,180,115.61	-	8,180,115.61	-	(6,751,726.59)	-	-	1,428,389.02
<b>Subtotals</b>		<b>11,574,597.07</b>	<b>(2,167.56)</b>	<b>11,572,429.51</b>	<b>0.00</b>	<b>(7,125,708.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,446,720.77</b>
<b>Grand Totals</b>		<b>\$ 234,340,769.82</b>	<b>\$ (4,055,874.94)</b>	<b>\$ 230,284,894.88</b>	<b>\$ 8,000,957.20</b>	<b>\$ (132,358,195.87)</b>	<b>\$ (7,833,999.89)</b>	<b>\$ (47,844,497.59)</b>	<b>\$ 50,249,158.73</b>

Footnote: Fund C223 revenue is committed to the \$15 million Street Improvements approved on M&C G-16117 dated 04/22/2008.

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
Aviation Endowment Fund	T125, T126	Aviation	\$ (5,607,381.25)	G-17064	09-28-10	Transfer Revenue to Aviation Endowment Gas Lease Fund
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	5,607,381.25	G-17064	09-28-10	Transfer in Revenue from Aviation Asset Depletion Fund
		Aviation	(52,726.45)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(8,572,012.18)	G-17360	08-16-11	Transfer to Municipal Airports Fund for Aircraft Rescue/Firefight
		Aviation	(84,035.14)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(118,062.45)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Aviation	(180,899.99)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Aviation	(117,216.05)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Aviation Endowment Fund			<u>(9,212,237.54)</u>			
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(47,622.38)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(83,713.07)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(79,767.69)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(85,991.92)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total General Endowment Fund			<u>(311,622.18)</u>			
PACS Council Restricted	T122	PACS	<u>(38,023.95)</u>	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
PACS Federally Restricted	T122	PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(5,397.66)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(10,921.34)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(13,361.48)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(13,646.38)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		PACS	(20,568.52)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total PACS Federally Restricted			<u>(73,275.94)</u>			
Water & Sewer Endowment Fund	T124	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(1,833.42)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Water	(22,150.06)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Endowment			<u>(75,505.52)</u>			

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
<b>Total FW Permanent Fund</b>			<b>\$ (9,710,665.13)</b>			
<b>FEDERAL RESTRICTED</b>						
Airport Gas Lease Project Fund	P240, PE40, GC24	TPW	200,000.00	C-22190	06-19-07	Transfer in Revenue for Helicopter Hangar
		TPW	(200,000.00)	C-22190	06-19-07	Design Helicopter Hangar
		Aviation	236,440.00	C-23449	04-14-09	Transfer in Revenue for Stone Road
		Aviation	(236,440.00)	C-23449	04-14-09	Design Stone Road Improvements
		Aviation	(36,535.00)	G-16796	12-05-09	Court Costs for Condemnation of Property
		Aviation	(86,859.00)	G-16764	11-17-09	ERP - Phase I
		Aviation	(167,955.00)	C-23868	10-20-09	Heliport Feasibility and Site Study
		Aviation	(281,471.00)	C-23880	10-27-09	Demolition and Asbestos Abatement Services
		Aviation	(274,176.00)	G-16446	02-03-09	City's Local Match for Spinks Taxiway Grant
		Aviation	(754,010.61)	G-16226	08-05-08	City's Local Match for TXDOT Wildcat Way Grant
		Aviation	(900,000.00)	G-16371	12-02-08	Infrastructure Improvements at Spinks
		Aviation	(84,479.00)	C-23448	04-14-09	Taxiway Improvements at Spinks
		Aviation	(229,337.19)	C-23768	09-08-09	Design of Runway 35 at Meacham
		Aviation	(592,550.00)	C-23449	04-14-09	Extension of Stone Road
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	(213,648.00)	C-23432	04-07-09	Pavement Improvements at Meacham
		Aviation	209,172.66	C-23947	12-08-09	Rescind Part of McClendon Contract Approved on C-23432
		Aviation	(26,731.32)	C-20866	07-26-05	Construction of Air Traffic Control Tower at Spinks
		Aviation	(617,150.00)	G-15410	09-26-06	Funding of Various Aviation Dept Projects
		Aviation	(50,000.00)	G-15412	09-26-06	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(50,000.00)	G-15411	09-26-06	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(128,136.00)	G-15600	01-30-07	Upgrades to Phone and Data Infrastructure at Meacham
		Aviation	(152,081.89)	C-21880	12-12-06	City's Match for Drainage Grant at Spinks
		Aviation	(817,421.00)	C-21964	02-06-07	Funding for TXDOT FM156 Grant to Extend Alliance Runway
		Aviation	(1,960,145.00)	G-16104	04-05-08	Refund to General Fund to Address Negative Fund Balance
		Aviation	(250,000.00)	C-22733	03-05-08	Fund Mayor's Aviation Museum Task Force
		Aviation	(43,916.00)	C-24084	02-09-10	Taxiway, Roadway and Lighting Improvements at Spinks
		Aviation	(297,875.00)	C-24215	05-11-10	Design to Renovate Meacham Airport Terminal Building
		Aviation	(13,895.00)	C-24317	07-13-10	City's Match for Eastside Improvements Grant at Spinks
		Aviation	(1,231,205.00)	C-24357	07-20-10	Constr. at Meacham for Cook Children's and TX Jet Hangars

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND						
		Aviation	\$ (274,047.00)	G-16991	07-20-10	Design Fire Station No. 42
		Aviation	(63,661.91)	c-24317	07-13-10	Design and construction-Eastside Improv. Spinks Airport
		Aviation	(101,615.00)	C-24364	07-27-10	Construction of Taxiway, Roadway and Lighting at Spinks
		Aviation	(200,000.00)	G-17002	08-03-10	Joint Emergency Operations Center Enhancement Project
		Aviation	(248,175.00)	C-24414	08-24-10	Design Stone Road and Improve Alsbury Blvd / Spinks Airport
		Aviation	(224,750.00)	C-24404	08-17-10	City's Local Match for Perimeter Constr. Grant at Meacham
		Aviation	(28,332.00)	C-24413	08-24-10	City's Local Match for Apron A Reconstr. Grant at Meacham
		Aviation	(413,000.00)	C-24422	09-14-10	Design and Construct Temporary Heliport
		Aviation	(50,000.00)	G-17039	09-14-10	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(44,707.49)	G-17040	09-14-10	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(52,726.70)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(244,350.00)	C-24600	11-16-10	Develop Land Use & Height Restriction Regulations
		Aviation	(3,000,000.00)	G-17172	01-04-11	Transfer to Gen. Fund for Reimbursing Aircraft Rescue & Firefighting
		Aviation	(721,405.85)	C-14673	01-04-11	Taxilane, Roadway & Lighting Improvements at Spinks Airport
		Aviation	(270,510.90)	C-24698	01-25-11	Taxilane and Apron Improvements at Meacham Airport
		Aviation	(646,508.50)	C-24697	01-25-11	Apron C Expansion Improvements at Meacham Airport
		Aviation	(92,147.00)	G-17254	04-05-11	Design & Constr. Taxilane Improvements at Meacham Airport
		Aviation	(535,000.00)	L-15193	06-07-11	Acquire 589 Harmon Rd for Alliance Noise Compatibility Program
		Aviation	(78,650.00)	C-24935	06-07-11	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(1,174,413.00)	C-24980	06-14-11	Renovate & Expand Meacham General Aviation Terminal Building
		Aviation	(1,267,000.00)	C-25041	07-19-11	Upgrade Alliance Air Traffic Control Tower
		Aviation	(135,482.60)	G-17381	09-20-11	Transfer to Water Fund for Improvements to Waterline at Spinks
		Aviation	(84,039.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(747,977.15)	C-25237	10-18-11	City's Match for Grant to Construct Apron A at Meacham
		Aviation	(379,203.00)	C-25258	11-01-11	Expansion & Improvement of Stone and Alsbury Road at Spinks
		Aviation	(50,000.00)	G-17343	11-01-11	City's Local Match for R.A.M.P. Grant at Meacham
		Aviation	(47,000.00)	G-17356	11-01-11	City's Local Match for R.A.M.P. Grant at Spinks
		Aviation	(650,870.22)	C-25324	12-06-11	Storm Drain Improvements near Lincoln Ave at Meacham Airport
		Aviation	(33,000.00)	C-25386	01-10-12	Transfer to Municipal Airports Fund for Demolition at Harmon Rd
		Aviation	(600,000.00)	C-25389	01-10-12	Transfer to Mun. Airports Fund for Construction Loan-FWS Realty
		Aviation	(290,076.00)	C-25387	01-10-12	Apron and Taxilane Improvements at Meacham Airport
		Aviation	(65,000.00)	C-25469	03-06-12	Transfer to Municipal Airports Fund for Avigation Easement Study
		Aviation	(186,694.35)	C-25500	03-20-12	City's Match for Grant to Construct Perimeter Road at Meacham

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FW PERMANENT FUND						
		Aviation	\$ (12,000.00)	G-17588	05-08-12	Transfer to Municipal Airports Fund for Title Policies
		Aviation	(68,373.00)	G-17602	06-05-12	Drainage Improvements near Taxiway Delta at Meacham
		Aviation	(127,200.00)	C-25635	06-05-12	Pavement Condition Index Evaluation
		Aviation	(28,900.00)	C-25655	06-12-12	Airfield Electrical Improvements at Meacham
		Aviation	(1,163.26)	C-25734	07-17-12	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(299,084.00)	C-25811	09-11-12	Design of Westside Parallel Taxiway at Meacham
		Aviation	(140,000.00)	C-25813	09-11-12	Construction Loan to FWS Realty LTD.
		Aviation	(50,000.00)	G-17657	09-11-12	City's Local Match for R.A.M.P. Grant at Meacham
		Aviation	(50,000.00)	G-17658	09-11-12	City's Local Match for R.A.M.P. Grant at Spinks
		Aviation	(118,114.96)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Aviation	(335,900.00)	C-26011	12-11-12	55FTW Runway 17/35 Pavement & Electrical Improvements
		Aviation	(15,795.00)	C-26213	04-26-13	Design and construction of Eastside improv. at FW Spinks Airport
		Aviation	(50,643.55)	G-17865	04-16-13	55 AVI transfer to CCPD-design of the Police Air Support Hangar
		Aviation	(58,300.00)	C-26291	06-04-13	Additional design services for the Terminal Area Taxilane improvement
		Aviation	(80,000.00)	G-17941	07-23-13	Acquisition of an Aircraft Rescue and Fire Fighting Vehicle
		Aviation	(16,000.00)	G-17941	07-23-13	Acquisition of an Aircraft Rescue and Fire Fighting Vehicle
		Aviation	(1,071,641.00)	G-17984	08-20-13	Transfer to Mun. Airports Fund for impr.All Air Traffic Control Tower
		Aviation	(50,000.00)	G-17962	09-27-13	Routine Airport Maintenance for Fort Worth Spinks Airport
		Aviation	(180,932.99)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Aviation	(50,000.00)	G-17961	08-06-13	Airport Maintenance
		Aviation	(317,917.00)	C-26504	10-15-13	Meacham Administration Building Design
		Aviation	(29,400.00)	C-26540	10-29-13	Additional design of drainage improvements near Taxiway
		Aviation	(80,000.00)	C-26541	10-29-13	Design and Construction of Texas Way pavement
		Aviation	(406,092.00)	C-26550	11-05-13	Design of Airport Improvements Along North Main Street
		Aviation	(499,365.65)	C-18092	12-17-13	Termination of an Administration Building Lease and Ramp Space
		Aviation	(140,000.00)	C-26659	02-04-14	Mandatory Improv. For Lease Site W5 - Apron Construction
		Aviation	(13,301,064.12)	G-18161	04-01-14	Renovation of the Admin. Bldg at Fort Worth Meachman Airport
		Aviation	(283,650.00)	C-26778	04-22-14	Design and Construction of North Perimeter Rd at Fort Worth Spinks Airp
		Aviation	(400,000.00)	G-18302	09-09-14	Termination of Ground Lease at Fort Worth Spinks Airport
		Aviation	(50,000.00)	G-18296	09-29-14	Airport Maintenance Project
		Aviation	(50,000.00)	G-18295	09-29-14	Airport Maintenance Project
		Aviation	(120,473.00)	C-26712	09-30-14	Meacham Administration Building Renovation
		Aviation	(117,805.23)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
		Aviation	\$ 3,447.20	n/a	01-29-13	2012 Spinks Ramp (refund)
		Aviation	135,482.60	n/a	04-02-13	Accounting entries
		Aviation	167,955.00	n/a	04-30-13	Accounting entries
		Aviation	6,382.01	n/a	12-10-13	Accounting entries-closing grant 302480
Total Airport Gas Lease Project Fund			<u>(40,424,580.87)</u>			
PACS Federally Restricted	C282	PACS	(188,150.07)	G-16643	08-04-09	Construction Costs for the Northpark Community Center/YMCA
		PACS	(195,702.75)	G-16719	09-29-09	Reimburse General Fund for Botanic Garden plumbing
		PACS	(74,175.00)	C-22669	02-12-08	Feasibility Study for Amphitheater in Gateway Park
		PACS	(242,800.00)	G-16218	07-29-08	Structural Repairs at Log Cabin Village
		PACS	(250,000.00)	G-16674	08-25-09	Improvements to General Worth Square Park
		PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(1,808,039.34)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(114,642.00)	G-16842	02-09-10	Fund Community Tree Planting Program
		PACS	(11,759.79)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17122	11-16-10	Community Tree Planting Program Fund
		PACS	(609,551.53)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,033,959.01)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(29,412.90)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17462	12-06-11	Transfer to Community Tree Planting Program fund
		PACS	(530,025.72)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	(55,006.57)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(686,156.96)	G-17817	02-19-13	PACS Expenditure Plan for FY2013
		PACS	(20,738.26)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		PACS	(367,145.12)	C-26510	10-15-13	Construction of Park Improv in the Marine Creek Park corridor
		PACS	(194,554.06)	G-18135	04-01-14	FY2014 Gas related revenue project expenditure
		PACS	(25,732.83)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
		PACS	(7,000.00)	n/a	n/a	Gateway Amphitheater reclassified from Council Restricted
		PACS	(1,212.28)	n/a	n/a	Fairfax Park appropriation reclassified from Council Restricted
		PACS	250,000.00	n/a	n/a	General Worth Square Improve. reclassified to Council Restricted
		PACS	20,178.68	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. to Council Restricted
		PACS	375,000.00	n/a	n/a	R D Evans Community Center reclassified to Council Restricted
		PACS	136,500.00	n/a	n/a	Parkwood Hills Reserve Park reclassified to Council Restricted
		PACS	46,395.00	n/a	n/a	Anderson Campbell Park reclassified to Council Restricted

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND						
		PACS	\$ 242,800.00	n/a	n/a	Log Cabin Repairs reclassified to Council Restricted
		PACS	191,277.00	n/a	n/a	Planning/Admin reclassified to Council Restricted
		PACS	25,491.67	n/a	n/a	Maddox Park Shelter reclassified to Council Restricted
		PACS	68,524.36	n/a	n/a	Western Hills Park Playground reclassified to Council Restricted
		PACS	23,998.92	n/a	n/a	Silver Sage Park Shelter reclassified to Council Restricted
		PACS	29,371.89	n/a	n/a	George Markos Park reclassified to Council Restricted
		PACS	10,773.45	n/a	n/a	Oakhurst Park Equipment reclassified to Council Restricted
		PACS	51,246.90	n/a	n/a	Linwood Park reclassified to Council Restricted
		PACS	58,289.24	n/a	n/a	Wedgewood Park reclassified to Council Restricted
		PACS	103,767.25	n/a	n/a	Grease Trap Replacements reclassified to Council Restricted
		PACS	67,299.90	n/a	n/a	C.P. Hadley Park reclassified to Council Restricted
		PACS	33,896.00	n/a	n/a	Lincoln Park Corridor reclassified to Council Restricted
		PACS	57,625.00	n/a	n/a	Rodeo Park Corridor reclassified to Council Restricted
		PACS	609,551.53	n/a	n/a	Botanical Research Institute reclassified to Council Restricted
		PACS	13,765.13	n/a	n/a	River Park Trailhead Improvements reclassified to Council Restricted
		PACS	90,017.83	n/a	n/a	Highland Hills Park Parking Lot reclassified to Council Restricted
		PACS	207,219.02	n/a	n/a	Riverside Park reclassified to Council Restricted
		PACS	7,600.00	n/a	n/a	Lincoln Park reclassified to Council Restricted
		PACS	9,000.00	n/a	n/a	Marine Creek Linear Park reclass to Council Restricted
		PACS	102,434.73	n/a	n/a	Village Creek Park Shelter reclass to Council Restricted
		PACS	12,000.00	n/a	n/a	Rodeo Park reclassified to Council Restricted
		PACS	116,405.73	n/a	n/a	Marine Park reclassified to Council Restricted
		PACS	11,000.00	n/a	n/a	Lincoln Park reclassified to Council Restricted
		PACS	141,808.27	n/a	n/a	Eugene McCray Park
		PACS	1,587.83	n/a	n/a	William McDonald Park
		PACS	(37,566.60)	n/a	n/a	Restricted Park System Gas Lease
		PACS	1,455.00	n/a	n/a	Lincoln Park reclassified to Council Restricted
		PACS	118,634.08	n/a	n/a	William McDonald Park reclassified to Council Restricted
		PACS	1,693.50	n/a	n/a	Rodeo Park reclassified to Council Restricted
		PACS	(36,500.00)	n/a	n/a	Eugene McCray Park reclassified to Council Restricted
		PACS	61,416.00	n/a	n/a	Rodeo Park reclassified to Council Restricted
		PACS	160,239.45	n/a	n/a	Oakland Lake Park reclassified to Council Restricted
		PACS	142,555.00	n/a	n/a	Sylvania Park reclassified to Council Restricted
		PACS	185,565.21	n/a	n/a	Reclassified to Council Restricted from various projects
		PACS	(13,810.30)	n/a	n/a	William McDonald Park Shelter reclassified to Council Restricted

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
Total PACS Federally Restricted			\$ (2,956,638.08)			
<b>Total Federal Restricted</b>			<b>(43,381,218.95)</b>			
<b>COUNCIL RESTRICTED</b>						
Golf Capital Projects Fund	GC16, P243	PACS	(700,000.00)	G-16104	04-15-08	Refund to General Fund to Address Negative Fund Balance
		PACS	(149,676.00)	G-16764	11-17-09	ERP - Phase I
		PACS	(154,120.00)	C-23246	12-16-08	Master Plan for Rockwood Park Golf Course
		PACS	(7,280.88)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(91,927.00)	P-11095	03-09-10	Purchase Landscaping Equipment and training
		PACS	(49,418.00)	P-11114	04-13-10	Purchase Security Surveillance System for 5 golf courses
		PACS	(665,338.61)	G-16966	06-22-10	Transfer funds to Golf Debt Service Fund
		PACS	(9,177.90)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(825,000.00)	G-17281	07-12-11	Golf Enterprise Fund FY11 Capital Improvement Expenditure Plan
		PACS	(45.99)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(76,000.00)	C-25331	12-06-11	Meadowbrook Golf Course Irrigation water installation
		PACS	(25,237.06)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		PACS	(15,022.35)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		PACS	(500,000.00)	C-26851	07-15-14	80 PVC Pump Station
		PACS	(310,448.34)	C-26970	09-09-14	Rockwood GC Renovation
		PACS	(11,859.85)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Golf Capital Projects Fund			<u>(3,590,551.98)</u>			
Golf Debt Service Fund	D102	PACS	(2,307,208.05)	n/a	n/a	Debt Service
Total Golf Debt Service Fund			<u>(2,307,208.05)</u>			
Lake Worth Capital Improvement	C246, P245, FE70	Water	5,359,694.88	G-16777	12-08-09	Transfer In Revenue from Water & Sewer Operating fund
		Water	668,708.37	G-16777	12-08-09	Transfer In Revenue from Lake Worth Trust fund
		Water	(677.59)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(380,037.00)	C-22042	04-03-07	Lake Worth Capital Improvements Plan
		Water	(174,055.00)	L-14450	01-08-08	Purchase Land to Expand Fort Worth Nature Center and Refuge
		Water	(1,529,279.00)	C-23262	12-16-08	Design Lake Worth Dredging Project - Phase 1
		Water	(374,732.00)	C-23567	06-02-09	Lake Worth Boat Ramp and Dam Improvements
		Water	(45,000.01)	C-23348	02-17-09	Lake Worth Maintenance Dredging Project
		Water	(668,708.37)	G-16777	12-08-09	Transfer Rev. to the Lake Worth Capital Improvement Fund

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<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
		Water	\$ (991,477.00)	C-24125	03-09-10	Transfer Revenue to Water Capital Projects Fund
		Water	(361,509.00)	C-24453	09-14-10	Transfer Revenue to Water Capital Projects Fund
		Water	(1,357,354.00)	C-24453	09-14-10	Transfer Revenue to Sewer Capital Projects Fund
		Water	(22,339.75)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(307,027.00)	C-24582	11-09-10	Lake Worth Hazard Stump Removal Project
		Water	(587,790.16)	C-24772	03-08-11	Lake Worth Restoration Phase II
		Water	(215,521.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(13,380,326.00)	C-25402	01-10-12	Lake Worth Dredging and Sediment Disposal - Phase 1
		Water	(696,954.40)	C-25449	02-21-12	Casino Beach/Watercress Water & Sewer Improvements
		Water	(878,058.00)	C-25473	03-06-12	Transfer to Water Capital Projects Fund for Dredging - Phase 1
		Water	(118,600.00)	C-25629	06-05-12	Transfer to Storm Water for Structural Control Devices
		Water	(221,790.00)	C-25705	07-10-12	Transfer Revenue to Water Capital Fund for Lake Worth Dredging
		Water	(59,752.22)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(300,000.00)	C-25989	12-04-12	Design Lake Worth Preliminary Trail
		Water	(99,707.00)	C-26019	12-18-12	Transfer Revenue to Stormwater Utility Fund for Mobile LiDAR
		Water	(293,665.00)	C-26033	01-08-13	Lake Worth Greenprinting Study ILA
		Water	(2,996,155.73)	C-26064	01-15-13	Lake Worth Dredging Phase 2
		Water	(331,662.00)	C-26471	09-24-13	Engineering and Design services for the Casino Beach/Watercress
		Water	(57,815.02)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Water	(1,121,370.00)	C-26553	11-05-13	Casino Beach and Watercress Drive Water and Sewer Improv phase I
		Water	(1,200,000.00)	C-26722	04-01-14	Casino Beach and Watercress Drive PH1 Change Order No. 1
		Water	(120,000.00)	C-26791	05-06-14	Lake Worth Trail Phase I Freeze and Nicholas Amendment 1
		Water	(112,649.33)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Lake Worth Capital Improvement			<u>(22,975,608.95)</u>			
PACS Council Restricted	C282, GG01	PACS	(11,213.00)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(379,804.42)	G-15144	03-28-06	Small Capital Projects Plan for FY 2005-06
		PACS	(348,118.60)	C-21565	07-11-06	Develop a Joint Use Facility at Southwest Community Park
		PACS	(138,780.00)	G-15426	09-26-06	Neighborhood Parks Development Grant for FY2005-06
		PACS	(741,400.00)	G-15548	12-19-06	Small Capital Projects Plan for FY 2006-07
		PACS	(224,000.00)	C-21931	01-09-07	Evaluation of City Aquatic Facilities & Master Plan
		PACS	(125,000.00)	G-15626	03-06-07	Partially Fund Master Plan for Botanic Garden
		PACS	(123,950.00)	C-22132	05-22-07	Environmental Master Planning of Tandy Hills Park
		PACS	(157,500.00)	L-14399	09-25-07	Purchase land for Gateway Park Expansion Project

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND						
		PACS	\$ (911,387.06)	G-15964	11-06-07	Development of Cobb Park
		PACS	(453,557.65)	C-22553	11-27-07	Soccer Improvements at Gateway Park
		PACS	(498,858.00)	G-16004	12-18-07	Replace CDBG funds for Gateway Projects
		PACS	(206,174.00)	C-22633	01-22-08	Construction of Splash Pad Improvements at Sycamore Park
		PACS	(3,822,874.95)	G-16142	05-13-08	PACS Expenditure Plan for FY2007-08
		PACS	(125,186.00)	G-16150	05-20-08	Neighborhood Park Development Grant Program FY2007-08
		PACS	(38,731.00)	C-22636	01-22-08	Master Planning of Mallard Cove Park
		PACS	(71,000.00)	G-16253	08-26-08	Structural Repairs of Forest Park Towers
		PACS	(203,197.00)	G-16276	09-16-08	Fund the Community Tree Planting Program
		PACS	(100,000.00)	C-23147	10-28-08	CH2MHill Integrated Program - Phase 2
		PACS	(186,050.64)	C-23202	12-02-08	Parking Lot, Drainage/Erosion Control at Foster Park
		PACS	(94,636.00)	G-16715	09-22-09	Fund the Neighborhood Park Enhancement Program
		PACS	(98,494.00)	C-23842	10-27-09	CH2MHill Integrated Program - Phase 3
		PACS	(1,490,944.19)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(129,059.44)	C-24020	01-12-10	Improve Ed. K. Collett Park
		PACS	(26,726.00)	G-16977	07-13-10	Repairs of Forest Park Towers
		PACS	(124,857.07)	G-16999	07-27-10	Improvements at Smith Wilemon Park and Sunset Hills Park
		PACS	(22,872.59)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(2,007,425.57)	C-24615	11-16-10	Cobb Park Phase I Improvements
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Storm Water Utility Fund
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Water & Sewer Utility Fund
		PACS	(924,000.00)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,613,370.39)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(385,936.00)	P-11223	04-12-11	Tub Grinder for composting trees
		PACS	(13,765.13)	G-17267	05-03-11	Transfer towards City's match for Pedestrian & Bicycle Project
		PACS	(150,000.00)	C-25290	11-15-11	Parking renovations at Botanic Garden
		PACS	(1,779,436.29)	G-17586	05-01-12	PACS Expenditure Plan for FY2012
		PACS	100,000.00	C-25667	06-12-12	Transfer in from Water & Sewer Gas Lease for Russon Ranch
		PACS	300,000.00	C-25667	06-12-12	Transfer in from Capital Projects Reserve Fund for Russon Ranch
		PACS	(500,000.00)	C-25667	06-12-12	Dev., Operation, Management, Programming of Russon Ranch Site
		PACS	(869,045.06)	G-17817	02-19-13	PACS Expenditure Plan for FY2013
		PACS	(77,950.00)	C-26217	04-23-13	Harley Avenue Phase 2 Realignment Project
		PACS	(341,341.00)	G-17916	06-04-13	Transfer to Storm water capital project

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
FW PERMANENT FUND						
		PACS	\$ (622,854.88)	C-26510	10-15-13	Construction of Park Improv in the Marine Creek Park corridor
		PACS	(274,626.13)	G-18135	04-01-14	FY2014 Gas related revenue project expenditure
		PACS	7,000.00	n/a	n/a	Gateway Amphitheater reclassified to Federally Restricted
		PACS	1,212.28	n/a	n/a	Fairfax Park appropriation reclassified to Federally Restricted
		PACS	(250,000.00)	n/a	n/a	General Worth Square Improve. reclass. from Federally Restricted
		PACS	(20,178.68)	n/a	n/a	Sandy Lane & Marine Crk Linear reclass. from Federally Restricted
		PACS	(375,000.00)	n/a	n/a	R D Evans Community Center reclassified from Federally Restricted
		PACS	(136,500.00)	n/a	n/a	Parkwood Hills Reserve Park reclass. from Federally Restricted
		PACS	(46,395.00)	n/a	n/a	Anderson Campbell Park reclassified from Federally Restricted
		PACS	(242,800.00)	n/a	n/a	Log Cabin Repairs reclassified from Federally Restricted
		PACS	(191,277.00)	n/a	n/a	Planning/Admin reclassified from Federally Restricted
		PACS	(25,491.67)	n/a	n/a	Maddox Park Shelter reclassified from Federally Restricted
		PACS	(68,524.36)	n/a	n/a	Western Hills Park Playground reclassified from Federally Restricted
		PACS	(23,998.92)	n/a	n/a	Silver Sage Park Shelter reclassified from Federally Restricted
		PACS	(29,371.89)	n/a	n/a	George Markos Park reclassified from Federally Restricted
		PACS	(10,773.45)	n/a	n/a	Oakhurst Park Equipment reclassified from Federally Restricted
		PACS	(51,246.90)	n/a	n/a	Linwood Park reclassified from Federally Restricted
		PACS	(58,289.24)	n/a	n/a	Wedgewood Park reclassified from Federally Restricted
		PACS	(103,767.25)	n/a	n/a	Grease Trap Replacements reclassified from Federally Restricted
		PACS	(67,299.90)	n/a	n/a	C.P. Hadley Park reclassified from Federally Restricted
		PACS	(33,896.00)	n/a	n/a	Lincoln Park Corridor reclassified from Federally Restricted
		PACS	(57,625.00)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	(609,551.53)	n/a	n/a	Botanical Research Institute reclassified from Federally Restricted
		PACS	(90,017.83)	n/a	n/a	Highland Hills Park Parking Lot reclassified from Federally Restricted
		PACS	(207,219.02)	n/a	n/a	Riverside Park reclassified from Federally Restricted
		PACS	(9,000.00)	n/a	n/a	Marine Creek Linear Park reclass from Federally Restricted
		PACS	(102,434.73)	n/a	n/a	Village Creek Park Shelter reclass from Federally Restricted
		PACS	(7,600.00)	n/a	n/a	Lincoln Park reclassified from Federally Restricted
		PACS	(12,000.00)	n/a	n/a	Rodeo Park reclassified from Federally Restricted
		Planning Dev	(1,000.00)	n/a	n/a	Administrative Costs
		PACS	(71,827.72)	n/a	n/a	Marine Park reclassified from Federally Restricted
		PACS	(11,000.00)	n/a	n/a	Lincoln Park reclassified from Federally Restricted
		PACS	37,566.59	n/a	n/a	R.D. Evans Community Center

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
		PACS	\$ (1,587.83)	n/a	n/a	William McDonald Park Shelter
		PACS	(141,808.27)	n/a	n/a	Eugene McCray
		PACS	(118,634.08)	n/a	n/a	William McDonald Park Shelter reclassified from Federally Restricted
		PACS	(13,693.50)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	12,000.00	n/a	n/a	Marine Creek Linear Park reclass to Federally Restricted
		PACS	(1,455.00)	n/a	n/a	Lincoln Park Corridor reclassified from Federally Restricted
		PACS	(160,239.45)	n/a	n/a	Oakland Lake Park reclassified from Federally Restricted
		PACS	(61,416.00)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	36,500.00	n/a	n/a	Eugene McCray Corridor reclassified from Federally Restricted
		PACS	(142,555.00)	n/a	n/a	Sylvania Park Parking & Road reclassified from Federally Restricted
		PACS	(14,742.25)	n/a	n/a	Crestwood Park Improvements reclassified from Federally Restricted
		PACS	5,791.05	n/a	n/a	Adjustments made for Trail Drivers Park
		PACS	13,810.30	n/a	n/a	William McDonald Park Shelter reclassified from Federally Restricted
		PACS	(204,548.76)	n/a	n/a	Reclassified from Federally Restricted
Total PACS Council Restricted			<u>(22,751,008.07)</u>			
Water & Sewer Capital Fund	PE45, P245	Water	(1,005,300.17)	G-16777	12-08-09	Transfer Revenue to Water and Sewer Capital Projects Fund
		Water	(5,359,694.88)	G-16777	12-08-09	Transfer Revenue to Lake Worth Capital Improvement Fund
		Water	(500,000.00)	G-16777	12-08-09	Transfer Revenue to General Fund
		Water	(2,378.55)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	1,005,300.17	G-16777	12-08-09	Transfer In Revenue from Water and Sewer Operating Fund
		Water	(90,475.86)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(500,000.00)	C-24606	11-16-10	Transfer Rev. to General Fund for FW Museum-Science History
		Water	(4,781.74)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(100,000.00)	C-25667	06-12-12	Transfer Rev to Park Gas Lease Project Fund for Russom Ranch
		Water	(5,436.64)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(3,688.84)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Water	(44,508.70)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Capital Fund			<u>(6,610,965.21)</u>			
Water/Sewer-Utility Recon	P245	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Water	(2,704.74)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Water	(1,834.08)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
		Water	\$ (22,198.72)	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Water/Sewer-Utility Recon			<u>(75,554.84)</u>			
<b>Total Council Restricted</b>			<b><u>(56,003,689.05)</u></b>			
<b>UNRESTRICTED</b>						
Capital Projects Reserve Fund	GC10	Finance	(2,522,395.94)	G-16117	04-22-08	Transfer Revenue to TPW Gas Well Revenue Fund
		Plan & Dev	(50,000.00)	C-24354	07-20-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(600,000.00)	C-24375	08-03-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(14,527.35)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(668,621.44)	C-24515	10-05-10	Transfer Rev. to General Fund for SW Branch-Municipal Court
		Plan & Dev	(402,448.00)	C-24659	12-14-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(69,800.00)	C-25071	07-26-11	Transfer Revenue to Street Improvements Fund for Harley Phase 2
		Plan & Dev	(47,691.15)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(760,000.00)	G-17575	05-01-12	Transfer Rev to General Fund for Automation Permitting Software
		Plan & Dev	(84,138.71)	G-17707	09-30-12	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(80,279.94)	G-18031	09-30-13	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(1,700,000.00)	C-26970	09-09-14	Rockwood Renovation
		Plan & Dev	<u>(91,592.77)</u>	G-18332	09-30-14	Administrative Costs for Staff and Overhead expenses
Total Capital Projects Reserve Fund			<u>(7,091,495.30)</u>			
TPW Gas Well Revenues	C223	TPW	2,522,395.94	G-16117	04-22-08	Transfer In Revenue from Capital Projects Reserve Fund
		TPW	8,190.46	G-16117	04-22-08	Transfer In Revenue from Special Gifts Fund
		TPW	1,006,514.93	G-16652	08-11-09	Transfer In Revenue from Solid Waste Fund
		TPW	4,726,655.35	G-16652	08-11-09	Transfer In Revenue from Solid Waste Projects Fund
		TPW	(21,850.00)	C-22709	03-18-08	Transfer Revenue to Contract Street Fund for Bridge painting
		TPW	(390,358.49)	C-22563	12-04-07	Hot Mix Asphaltic Concrete Surface Overlay
		TPW	(47,524.81)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		TPW	(1,790,000.00)	C-23759	09-01-09	Trinity Boulevard Concrete Reconstruction/Restoration
		TPW	(214,075.00)	C-24017	01-12-10	Design Thompson Road from N. Riverside Dr. to Flowertree Dr.
		TPW	(258,000.00)	C-24032	01-26-10	Design Hulen St. from McPherson Blvd to W. Cleburne Road
		TPW	(22,103.08)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		TPW	(2,194,800.00)	L-15183	05-17-11	Right of Way, Easements & Construction of Thompson Rd Project

**CITY OF FORT WORTH, TEXAS**  
**GAS LEASE APPROPRIATIONS**  
**September 30, 2014**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
		TPW	\$ (1,742,000.00)	C-25299	11-15-11	Design S. Hulen St. from Carriage Crossing Dr to Rancho Verde
		TPW	(146,300.00)	L-15334	03-20-12	Ray White Rd Improvement Project to acquire land
		TPW	(1,739,904.70)	C-25535	03-27-12	Ray White Rd Project for Paving, Retaining Wall , Street Lights
		TPW	<u>(122,830.00)</u>	L-15613	09-17-13	Old Decatur Road Improvement Project No. 01749
Total TPW Gas Well Revenues			<u>(425,989.40)</u>			
Miscellaneous	FE71,FE88,GS93,P195		(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing
	PE64,PI19,R103		(5,000.00)	n/a	n/a	Legal Fees on Gas Leasing
			(8,190.46)	G-16117	04-22-08	Transfer Revenue to the TPW Gas Well Revenue Fund
			(245,981.26)	C-21875	12-12-06	Bridge Repainting at Various Locations
			(4,726,655.35)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(1,006,514.93)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(289,000.00)	n/a	n/a	DOE Admin Fees
			<u>(5,879.25)</u>	n/a	n/a	Gas Lease Bonus dated 11/30/05 absorbed at year end
Total Miscellaneous			<u>(6,312,221.25)</u>			
<b>Total Unrestricted</b>			<b><u>(13,829,705.95)</u></b>			
<b>OTHER</b>						
Alliance Airport Authority, Inc.	R148	AAA	(107,206.21)	G-17547	3/20/2012	Retention of Outside Legal Counsel for AMR Bankruptcy
		AAA	(299,280.16)	n/a	9/30/2013	Accounting records activity
		AAA	183,249.60	n/a	9/30/2013	Accounting records activity
		AAA	<u>(78,745.38)</u>	n/a	9/30/2014	Accounting records activity
			<u>(301,982.15)</u>			
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2011
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2012
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2013
		HFC	<u>(25,000.00)</u>	n/a	12/30/2013	HFC Grant Budget Set Up - 2014
Total HFC			<u>(72,000.00)</u>			
Sports Authority	R150		<u>(6,751,726.59)</u>	n/a	n/a	Texas Motor Speedway
<b>Total Other</b>			<b><u>(7,125,708.74)</u></b>			
<b>Grand Total</b>			<b><u>\$ (132,358,195.87)</u></b>			

# ***Gas Well Trust Report***



## **AGG453079 FORT WORTH PERMANENT FUND - CONS**

**EXECUTIVE SUMMARY**

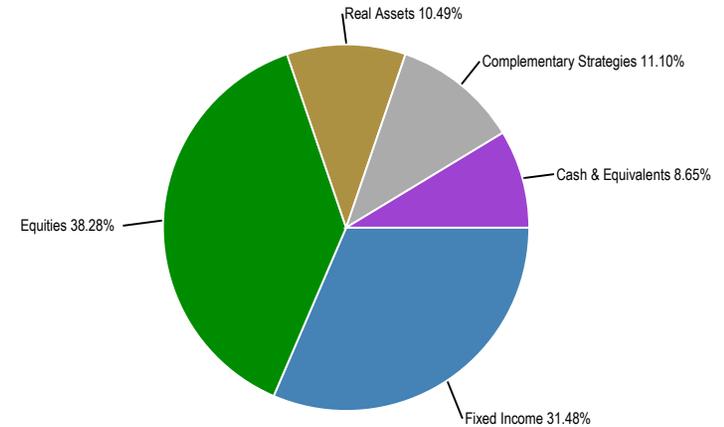
**Fiscal Year End: 12/31**

**FOR THE PERIOD ENDING: SEPTEMBER 30, 2014**

**PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 9/30/14AGG453079 FORT WORTH PERMANEN**

**PORTFOLIO RETURNS**

**ALLOCATION (BY CLASS)**



**PORTFOLIO SUMMARY**

	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION
Beginning Value <sup>1</sup>	50,281,370	43,400,710	39,973,526	35,832,362
Net Contributions & Withdrawals <sup>2</sup>	1,899,600	6,962,685	9,299,700	12,968,746
Investment Gain or Loss <sup>1</sup>	-1,012,772	804,804	1,894,972	2,367,090
Ending Value <sup>1</sup>	51,168,198	51,168,198	51,168,198	51,168,198

**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>3</sup>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>51,168,198</b>	<b>100.00%</b>	<b>-1.98%</b>	<b>1.78%</b>	<b>4.50%</b>	<b>4.62%</b>
<i>Balanced<sup>4</sup></i>			0.69%	6.39%	12.15%	12.29%
<b>FIXED INCOME</b>	<b>16,108,790</b>	<b>31.48%</b>	<b>-0.44%</b>	<b>1.80%</b>	<b>2.09%</b>	<b>2.02%</b>
<i>Barclays 1-5 Year Govt/Credit</i>			-0.05%	1.01%	1.15%	1.43%
<b>EQUITIES</b>	<b>19,586,170</b>	<b>38.28%</b>	<b>-2.70%</b>	<b>1.97%</b>	<b>9.33%</b>	<b>12.37%</b>
<i>Standard &amp; Poor's 500 Stock Index</i>			1.13%	8.33%	19.70%	20.30%
<i>MSCI EAFE Gross Index</i>			-5.83%	-0.99%	4.70%	13.27%
<b>REAL ASSETS</b>	<b>5,366,147</b>	<b>10.49%</b>	<b>-5.57%</b>	<b>6.00%</b>	<b>5.97%</b>	<b>3.95%</b>
<i>FTSE NAREIT All Equity REIT Index</i>			-2.48%	13.36%	13.17%	8.09%
<i>Bloomberg Commodity Total Return Index</i>			-11.83%	-5.59%	-6.58%	-3.69%

<sup>1</sup> Values include Accrued Income.

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

<sup>3</sup> Annualized Return

<sup>4</sup> Benchmark currently consists of 53.0% Standard & Poor's 500 Stock Index and 47.0% Barclays Aggregate Bond Index.

**PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 9/30/14AGG453079 FORT WORTH PERMANEN**

**PERFORMANCE SUMMARY**

	<b>ENDING MARKET VALUE<sup>2</sup></b>	<b>CURRENT PORTFOLIO ALLOCATION</b>	<b>LAST 3 MONTHS</b>	<b>YEAR TO DATE</b>	<b>LAST 12 MONTHS</b>	<b>SINCE INCEPTION<sup>1</sup></b>
<b>COMPLEMENTARY STRATEGIES</b>	<b>5,679,503</b>	<b>11.10%</b>	<b>-0.54%</b>	<b>1.05%</b>	<b>3.81%</b>	<b>2.81%<sup>3</sup></b>
<i>HFRX Global Hedge Fund Index</i>			<i>-0.57%</i>	<i>1.18%</i>	<i>3.54%</i>	<i>3.72%</i>
<b>CASH &amp; EQUIVALENTS</b>	<b>4,427,588</b>	<b>8.65%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.01%</b>
<i>Lipper Money Market Index</i>			<i>0.00%</i>	<i>0.01%</i>	<i>0.01%</i>	<i>0.01%</i>

<sup>1</sup> Annualized Return

<sup>2</sup> Values include Accrued Income.

<sup>3</sup> Historical classification changes exist.

**Blended Benchmarks:**

Income Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month USTreas Index - 3%; Barclays USAggregate/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 USAggregate/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 USAggregate/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 USAggregate/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 USAggregate/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 USAggregate/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.

Wells Fargo Wealth Management provides products and services through Wells Fargo Bank, N.A. ("WFB") and its various affiliates and subsidiaries.

WFB has retained a third party (Investment Scorecard, a division of Informa Investment Solutions) to provide performance information included in your performance reports. Investment Scorecard calculates monthly returns by the Modified Dietz (approximated time-weighted return) or Daily Valuation Method (time-weighted return). For all securities, Investment Scorecard calculates the total return. Total return includes market value appreciation or depreciation and any interest or dividends. Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes. Investment Scorecard displays returns for periods less than 12 months as cumulative and annualizes returns for periods greater than or equal to 12 months.

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.

This report is in addition to your account statement for assets custodied at WFB. This report may include assets not custodied at WFB and is in addition to and does not replace statements furnished to you by other service providers and custodians; WFB has not independently verified and is not responsible for the accuracy or completeness of this information. Pricing of assets not held at WFB is for informational purposes only.

Return figures shown may not reflect fees and expenses, which, if applied, would result in lower return figures than shown. Net of fees returns may be impacted based on fee payment election method. The performance of individual managers, indexes and markets for periods after any period shown may differ substantially from the period shown. Neither WFB nor Informa Investment Solutions undertake to make available updated information for any periods after those included in the report. Past performance is no guarantee and is not indicative of future results.

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Market Commentary, if provided, in this report was prepared by the investment management arm within Wells Fargo Wealth Management, a part of Wells Fargo Bank, N.A. Information and opinions have been obtained or derived from information we consider reliable, but we cannot guarantee their accuracy or completeness. Opinions represent WFB's opinion as of the date of this report and are for general information purposes only. WFB does not undertake to advise you of any change in its opinions or the information contained in this report. Wells Fargo & Company affiliates may issue reports or have opinions that are inconsistent with, and reach different conclusions from, this report.

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- \* Are NOT insured by the FDIC or any other federal government agency.
- \* Are NOT deposits of or guaranteed by the Bank or any Bank affiliate.
- \* May Lose Value.

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# *Treasurer's Investment Report*



**Quarterly Investment Report**  
**As of September 30, 2014**

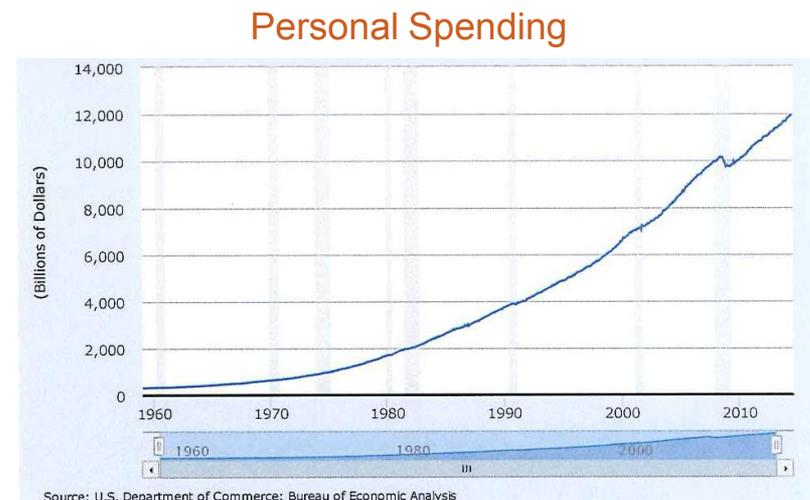
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

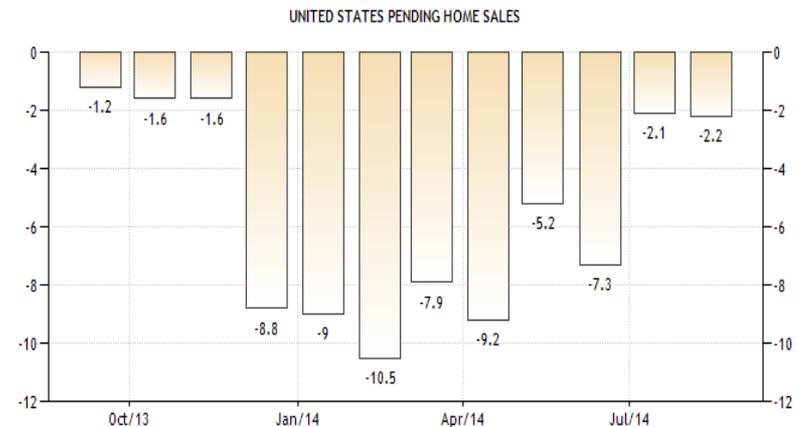
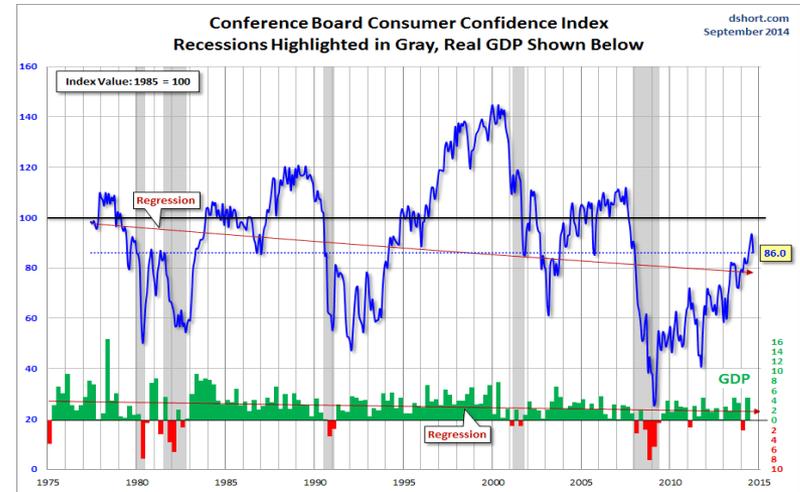
# Paralytic Markets from Too Much Noise

- This month has extended the period of **waiting** we've seen all summer: waiting for the Fed to make a clear move, waiting for global violence to subside, waiting for positive economic news, and waiting for rates to rise.
- The FOMC is now anticipated to end its QE purchases in October. Now that the taper is effectively behind us, the greater question is when short term rates will rise. Or when will the market raise them. The certainty earlier this summer of rates up in 6 months has dissipated.
- The Fed had set specific guidelines on unemployment and inflation but those benchmarks are being removed and the Fed is moving towards a 'data dependent' view. That essentially means more waiting.
- This waiting period may have lengthened with the rising US dollar. Europe is dangerously close to recession and despite EU actions, the strong dollar might import deflation to the US through decreases in commodity prices and trade.
- Because consumers are pressed, they are saving, not spending enough taking prices down and Christmas goods out early to increase sales.



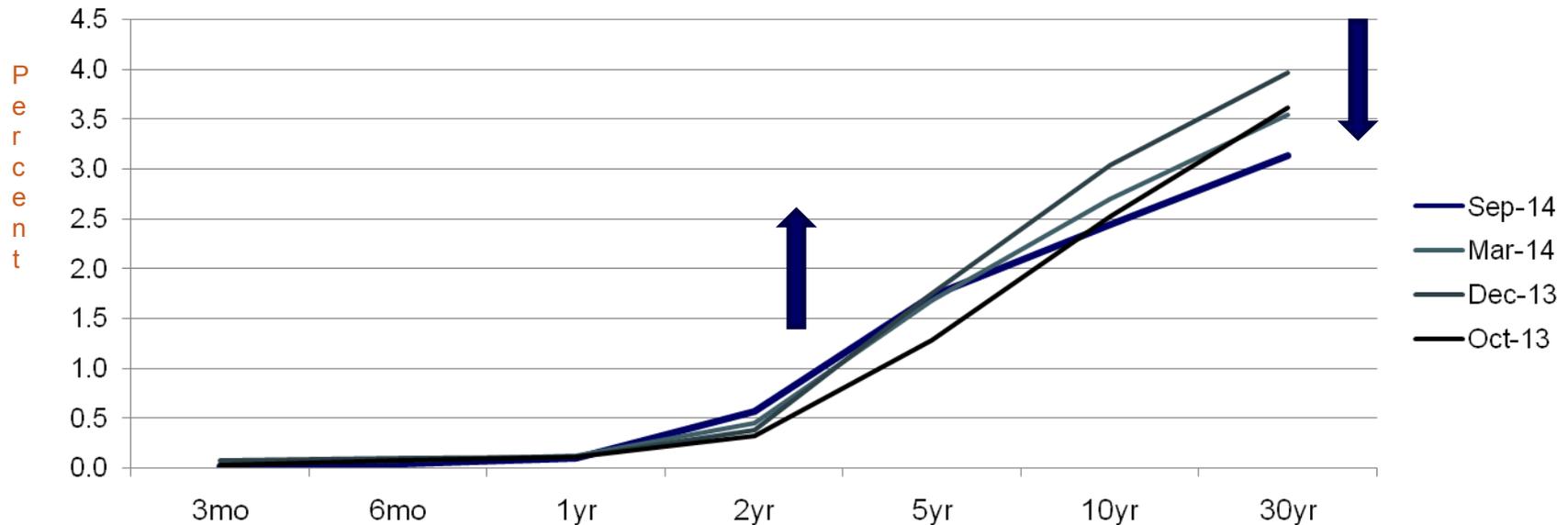
# The Consumer and Economy are Jumpy

- With all the conflicting news the actual strength of the economy is difficult to gauge. Going into September the GDP was looking more solid. But a number of key indicators showed surprising weakness during the month.
- Home prices, pending home sales and construction spending all slipped during the month as did purchasing managers (ISM) and consumer confidence.
- The global crises from Hong Kong to West Africa and the Ukraine to the Middle East have people justifiably worried. The upcoming November elections may also be playing into the general malaise.
- Confidence may be anticipating a GDP, which will be difficult to raise above 2% for the year. Until we have a month with more ups than downs, confidence and spending will stay low.



# An Economic Balancing Act

- Like all global markets, the treasury market has been tossed and tumbled all month. Solid manufacturing news at the beginning of the month shot rates up slightly on anticipation of a hotter economy and the Fed's move to higher rates.
- But by month end reports manufacturing and a number of slower sectors shot the prices in Treasuries back up even with the FOMC ending their tapering in October.
- The FOMC has decided that firm benchmarks for employment and inflation simply doesn't work for the market. The change to a more data dependent view and the use of repurchase agreements and reverse repurchase agreements to control the effective (day-to-day) federal funds rate will give the market more to worry about.
- Investor's need for safety will probably control the rates and keep them low for a few more months.



End of Month Rates - Full Yield Curve - Fed Funds to 30yr

# City of Fort Worth, Texas

## June 30, 2014 – September 30, 2014 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 June 30, 2014</u>		<u>Portfolio as of September 30, 2014</u>	
Beginning Book Value <sup>1</sup>	\$ 1,350,453,879	Ending Book Value	\$ 1,249,664,965
Beginning Market Value	\$ 1,351,366,829	Ending Market Value	\$ 1,248,965,727
Unrealized Gain/Loss	\$ 912,950	Total Income for the period	\$ 2,366,230
		Unrealized Gain/Loss	\$ (699,238)
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ (1,612,188)</b>
WAM at Beginning Period Date <sup>1</sup>	680 days	WAM at Ending Period Date <sup>1</sup>	668 days
		Change in Market Value <sup>2</sup>	\$ (102,401,102)

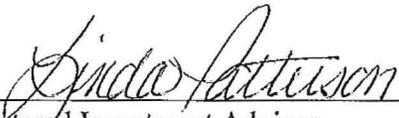
<b>Average Yield to Maturity for period</b>	<b>0.644%</b>
<b>Average Yield 180-day T-Bill for period</b>	<b>0.050%</b>
<b>Average Yield 1 year Treasury Note for period</b>	<b>0.110%</b>

Prepared by:



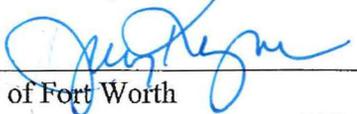
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City of Fort Worth  
Aaron Bovos, Chief Financial Officer



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



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City of Fort Worth  
Jenny Kerzman, Investment Officer

<sup>1</sup>WAM represents weighted average maturity.

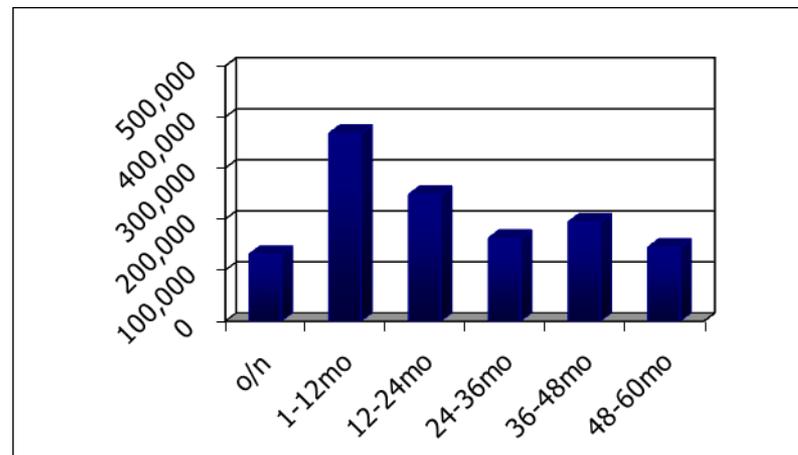
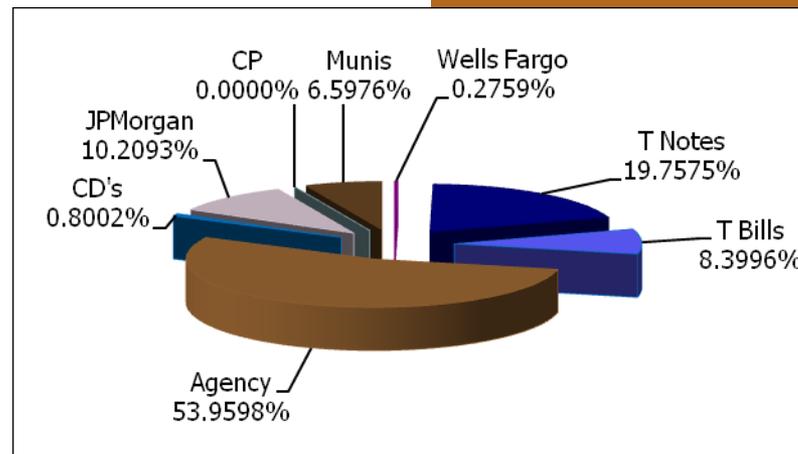
<sup>2</sup>Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

# Your Portfolio

As of September 30, 2014



- 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 0.64% compared to some basic benchmarks generated additional quarterly earnings of:
  - Q 3 mo. T-Bill \$ 1,948,617.00
  - Q 6 mo. T-Bill \$ 1,885,168.52
  - Q 1 yr T-Bill \$ 1,694,823.11





**City of Fort Worth, Texas  
Portfolio Management  
Portfolio Summary  
September 30, 2014**

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	674,231,000.00	673,444,831.39	674,316,738.90	53.96	1,469	970	0.920
Treasury Coupon Securities	245,000,000.00	247,157,052.50	246,903,090.70	19.76	658	442	0.396
Treasury Discounts -Amortizing	105,000,000.00	104,993,680.00	104,967,287.73	8.40	353	98	0.117
Municipal Obligations	81,590,000.00	82,340,261.40	82,447,946.08	6.60	988	736	0.836
JP Morgan High Yield Savings Acct	127,582,296.42	127,582,296.42	127,582,296.42	10.21	1	1	0.058
Wells Fargo Bank	3,447,605.24	3,447,605.24	3,447,605.24	0.28	1	1	0.010
CD - Monthly, Semi-Annually	10,000,000.00	10,000,000.00	10,000,000.00	0.80	1,096	61	0.892
<b>Investments</b>	<b>1,246,850,901.66</b>	<b>1,248,965,726.95</b>	<b>1,249,664,965.07</b>	<b>100.00%</b>	<b>1,026</b>	<b>668</b>	<b>0.653</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		113,110.95	113,110.95				
Subtotal		113,110.95	113,110.95				
<b>Total Cash and Investments</b>	<b>1,246,850,901.66</b>	<b>1,249,078,837.90</b>	<b>1,249,778,076.02</b>		<b>1,026</b>	<b>668</b>	<b>0.653</b>

Total Earnings	September 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	650,380.94	11,133,461.92	11,133,461.92

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.

  
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 Jenny Kerzman, Asst. City Treasurer

  
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 11/21/14



**City of Fort Worth, Texas**  
**Summary by Type**  
**September 30, 2014**  
**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
<b>Fund: General Fund</b>						
CD - Monthly, Semi-Annually	1	10,000,000.00	10,000,000.00	0.80	0.892	61
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	45	674,231,000.00	674,316,738.90	53.96	0.920	970
Municipal Obligations	14	81,590,000.00	82,447,946.08	6.60	0.836	736
JP Morgan High Yield Savings Acct	1	127,582,296.42	127,582,296.42	10.21	0.058	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	6	105,000,000.00	104,967,287.73	8.40	0.117	98
Treasury Coupon Securities	16	245,000,000.00	246,903,090.70	19.76	0.396	442
<b>Subtotal</b>	<b>85</b>	<b>1,243,403,296.42</b>	<b>1,246,217,359.83</b>	<b>99.73</b>	<b>0.654</b>	<b>670</b>
<b>Fund: SE Landfill Trust</b>						
Wells Fargo Bank	1	3,447,605.24	3,447,605.24	0.28	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>3,447,605.24</b>	<b>3,447,605.24</b>	<b>0.28</b>	<b>0.010</b>	<b>1</b>
<b>Total and Average</b>	<b>86</b>	<b>1,246,850,901.66</b>	<b>1,249,664,965.07</b>	<b>100.00</b>	<b>0.653</b>	<b>668</b>



**City of Fort Worth, Texas  
Fund G - General Fund  
Investments by Fund  
September 30, 2014**

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
<b>Morgan Stanley Sec Lending Program</b>											
999999994	772	Morgan Stanley Sec Lending	10/01/2013	0.00	0.00	0.00	5.000	5.000	5.069		1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Citibank Sec Lending</b>											
999999995	772A	Citibank Sec Lending	10/01/2013	0.00	0.00	0.00					1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Federal Agency Coupon Securities</b>											
31331JAV5	1066	FFCB Note	01/05/2010	4,998,911.17	5,000,000.00	5,033,745.00	2.900	2.949	2.990	01/05/2015	96
3133EA4S4	1250	FFCB Note	10/16/2012	9,999,843.75	10,000,000.00	10,000,750.00	0.250	0.283	0.287	10/16/2014	15
3133EARQ3	1367	FFCB Note	09/26/2014	5,012,905.33	5,000,000.00	5,012,525.00	0.500	0.143	0.145	06/23/2015	265
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,375,079.55	9,381,000.00	9,300,557.93	0.930	0.937	0.950	11/27/2017	1,153
3133EDK84	1344	FFCB Call Note	04/25/2014	20,000,000.00	20,000,000.00	19,878,780.00	0.390	0.446	0.452	04/25/2016	572
3133XVM32	1148	FHLB Note	12/13/2010	10,017,397.99	10,000,000.00	10,040,920.00	2.850	1.624	1.647	11/25/2014	55
3130A2WK8	1363	FHLB Note	08/28/2014	14,990,462.50	15,000,000.00	14,991,585.00	0.125	0.192	0.195	08/28/2015	331
3130A2QH2	1368	FHLB Note	09/26/2014	9,997,836.30	10,000,000.00	9,993,140.00	0.125	0.149	0.151	07/29/2015	301
313380Z34	1245	FHLB Call Note	10/23/2012	9,996,938.89	10,000,000.00	9,887,350.00	0.900	0.897	0.910	10/23/2017	1,118
313380Z26	1249	FHLB Call Note	10/24/2012	14,993,034.38	15,000,000.00	14,965,380.00	0.625	0.638	0.647	10/24/2016	754
313381KQ7	1266	FHLB Call Note	12/28/2012	7,847,851.53	7,850,000.00	7,825,186.15	0.500	0.508	0.515	06/28/2016	636
313381MR3	1267	FHLB Call Note	12/28/2012	17,150,000.00	17,150,000.00	17,110,263.45	0.550	0.542	0.550	06/28/2016	636
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	24,938,925.00	0.540	0.532	0.540	07/27/2016	665
313381N43	1270	FHLB Call Note	12/27/2012	20,000,000.00	20,000,000.00	19,939,600.00	0.510	0.503	0.510	05/27/2016	604
3130A1US5	1346	FHLB Call Note	04/30/2014	20,000,000.00	20,000,000.00	19,955,080.00	1.750	1.726	1.750	01/30/2019	1,582
3130A35K6	1370	FHLB Call Note	09/26/2014	4,998,583.33	5,000,000.00	4,991,460.00	1.270	1.262	1.280	09/26/2017	1,091
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	24,874,375.00	0.500	0.493	0.500	01/10/2018	1,197
3130A0HL7	1314	FHLB Step Note	12/30/2013	20,000,000.00	20,000,000.00	20,011,800.00	1.050	1.035	1.049	12/27/2018	1,548
3130A0JK7	1315	FHLB Step Note	12/30/2013	25,000,000.00	25,000,000.00	25,000,950.00	1.000	1.778	1.803	08/30/2018	1,429
3130A1E95	1329	FHLB Step Note	03/26/2014	20,000,000.00	20,000,000.00	20,025,300.00	1.125	1.109	1.125	02/26/2019	1,609
3130A2L79	1358	FHLB Step Note	07/30/2014	20,000,000.00	20,000,000.00	19,936,200.00	1.000	0.986	1.000	07/30/2019	1,763
3130A2W77	1359	FHLB Step Note	08/28/2014	10,000,000.00	10,000,000.00	10,004,870.00	0.875	1.148	1.164	08/28/2017	1,062
3130A26D3	1365	FHLB Step Note	09/24/2014	10,600,000.00	10,600,000.00	10,599,289.80	0.500	0.493	0.500	09/19/2017	1,084

Portfolio FORT  
AP

**Fund G - General Fund  
Investments by Fund  
September 30, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3137EACH0	1135	FHLMC Note	11/19/2010	15,071,418.95	15,000,000.00	15,146,400.00	2.875	1.467	1.488	02/09/2015	131
3137EACH0	1154	FHLMC Note	01/06/2011	10,031,917.45	10,000,000.00	10,097,600.00	2.875	1.910	1.936	02/09/2015	131
3134G3H78	1246	FHLMC Note	10/15/2012	20,000,847.79	20,000,000.00	20,010,040.00	0.350	0.321	0.326	12/05/2014	65
3134G36F2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,257,140.00	0.420	0.396	0.402	09/18/2015	352
3134G3L24	1369	FHLMC Note	09/26/2014	3,509,870.58	3,500,000.00	3,509,838.50	0.500	0.209	0.212	09/25/2015	359
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,999,343.52	25,000,000.00	24,912,975.00	0.625	0.617	0.626	09/20/2016	720
3134G4Y44	1328	FHLMC Call Note	03/26/2014	20,000,000.00	20,000,000.00	20,059,640.00	1.950	1.923	1.950	03/26/2019	1,637
3134G5FK6	1364	FHLMC Call Note	08/28/2014	10,004,216.87	10,000,000.00	9,980,840.00	1.250	1.209	1.225	08/21/2017	1,055
3134G4KG2	1300	FHLMC Step Note	10/30/2013	20,000,000.00	20,000,000.00	20,017,080.00	1.250	1.232	1.250	10/30/2018	1,490
3134G4MK1	1307	FHLMC Step Note	11/22/2013	20,000,000.00	20,000,000.00	20,000,580.00	0.700	0.690	0.700	05/22/2017	964
3134G4RM2	1313	FHLMC Step Note	12/30/2013	15,000,000.00	15,000,000.00	15,021,690.00	1.000	0.986	0.999	06/27/2018	1,365
31398AZV7	1076	FNMA Note	01/15/2010	4,999,578.80	5,000,000.00	5,017,230.00	2.625	2.654	2.691	11/20/2014	50
3135G0NV1	1366	FNMA Note	09/26/2014	6,519,308.34	6,500,000.00	6,519,376.50	0.500	0.197	0.200	09/28/2015	362
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,998,497.78	10,000,000.00	10,156,420.00	1.875	1.865	1.891	09/09/2015	343
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,916,010.00	1.000	0.986	1.000	10/24/2017	1,119
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,990,235.00	15,000,000.00	14,811,914.06	0.900	0.908	0.921	11/07/2017	1,133
3136G17H6	1264	FNMA Call Note	12/27/2012	9,996,081.94	10,000,000.00	9,973,730.00	0.650	0.658	0.667	12/27/2016	818
3136G12J7	1257	FNMA Step Note	12/05/2012	25,000,000.00	25,000,000.00	24,965,775.00	0.850	0.789	0.800	12/05/2017	1,161
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	24,898,050.00	0.500	0.493	0.500	08/18/2017	1,052
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,974,583.33	25,000,000.00	24,825,500.00	0.700	0.720	0.730	02/21/2018	1,239
3136G1X38	1299	FNMA Step Note	11/08/2013	19,991,993.83	20,000,000.00	20,000,320.00	0.750	0.750	0.761	05/08/2018	1,315
3136G1YL7	1316	FNMA Step Note	12/30/2013	25,000,000.00	25,000,000.00	25,028,650.00	1.000	1.003	1.017	11/30/2018	1,521
<b>Subtotal and Average</b>				<b>674,316,738.90</b>	<b>674,231,000.00</b>	<b>673,444,831.39</b>		<b>0.907</b>	<b>0.920</b>		<b>970</b>
<b>Treasury Coupon Securities</b>											
912828NP1	1114	T Note	08/05/2010	10,011,179.47	10,000,000.00	10,136,718.75	1.750	1.587	1.609	07/31/2015	303
912828RF9	1298	T Note	10/28/2013	20,165,959.18	20,000,000.00	20,162,500.00	1.000	0.554	0.562	08/31/2016	700
912828VD9	1310	T Note	12/19/2013	15,002,685.55	15,000,000.00	15,018,750.00	0.250	0.219	0.222	05/31/2015	242
912828NL0	1311	T Note	12/19/2013	15,182,224.46	15,000,000.00	15,200,970.00	1.875	0.241	0.244	06/30/2015	272
912828VU1	1312	T Note	12/19/2013	15,012,941.66	15,000,000.00	15,038,085.00	0.375	0.276	0.280	08/31/2015	334
912828PJ3	1319	T Note	01/17/2014	15,174,900.62	15,000,000.00	15,203,325.00	1.375	0.363	0.368	11/30/2015	425
912828TT7	1341	T Note	03/28/2014	14,998,493.37	15,000,000.00	15,016,410.00	0.250	0.256	0.259	10/15/2015	379

**Fund G - General Fund  
Investments by Fund  
September 30, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Coupon Securities</b>											
912828SP6	1342	T Note	03/28/2014	15,018,910.26	15,000,000.00	15,025,200.00	0.375	0.138	0.140	04/15/2015	196
912828UC2	1345	T Note	04/29/2014	19,992,489.50	20,000,000.00	20,007,040.00	0.250	0.277	0.281	12/15/2015	440
912828PE4	1354	T Note	07/23/2014	10,115,473.79	10,000,000.00	10,116,410.00	1.250	0.176	0.179	10/31/2015	395
912828UT5	1355	T Note	07/23/2014	30,025,351.72	30,000,000.00	30,029,310.00	0.250	0.078	0.079	03/31/2015	181
912828SM3	1356	T Note	07/25/2014	10,034,897.96	10,000,000.00	10,030,468.75	1.000	0.846	0.858	03/31/2017	912
912828SS0	1357	T Note	07/25/2014	14,993,442.14	15,000,000.00	14,984,760.00	0.875	0.879	0.892	04/30/2017	942
912828KT6	1360	T Note	08/28/2014	25,744,725.56	25,000,000.00	25,751,950.00	2.375	0.372	0.377	03/31/2016	547
912828KS8	1361	T Note	08/28/2014	10,322,133.53	10,000,000.00	10,326,950.00	2.625	0.335	0.340	02/29/2016	516
912828QP8	1362	T Note	08/28/2014	5,107,281.93	5,000,000.00	5,108,205.00	1.750	0.447	0.453	05/31/2016	608
<b>Subtotal and Average</b>				<b>246,903,090.70</b>	<b>245,000,000.00</b>	<b>247,157,052.50</b>		<b>0.390</b>	<b>0.396</b>		<b>441</b>
<b>Treasury Discounts -Amortizing</b>											
912796CF4	1304	T Bill	11/21/2013	14,999,328.13	15,000,000.00	14,999,940.00		0.109	0.110	10/16/2014	15
912796CL1	1306	T Bill	11/21/2013	9,998,506.94	10,000,000.00	9,999,820.00		0.126	0.128	11/13/2014	43
912796DF3	1317	T Bill	01/17/2014	19,993,950.00	20,000,000.00	19,999,040.00		0.111	0.113	01/08/2015	99
912796DF3	1318	T Bill	01/17/2014	19,993,949.88	20,000,000.00	19,999,040.00	0.110	0.111	0.113	01/08/2015	99
912796DG1	1323	T Bill	02/07/2014	19,991,886.11	20,000,000.00	19,998,420.00		0.116	0.118	02/05/2015	127
912796DP1	1330	T Bill	03/17/2014	19,989,666.67	20,000,000.00	19,997,420.00		0.121	0.123	03/05/2015	155
<b>Subtotal and Average</b>				<b>104,967,287.73</b>	<b>105,000,000.00</b>	<b>104,993,680.00</b>		<b>0.116</b>	<b>0.117</b>		<b>97</b>
<b>Municipal Obligations</b>											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,069,504.69	2,000,000.00	2,076,480.00	4.000	0.493	0.500	10/01/2015	365
194756PV8	1343	Collingswood NJ	04/25/2014	3,919,242.37	3,905,000.00	3,920,463.80	1.000	0.346	0.350	04/24/2015	205
259003CL3	1293	Douglas County GA	06/13/2013	6,224,554.69	6,000,000.00	6,240,660.00	5.000	0.473	0.480	08/01/2015	304
344496JN5	1349	Fond Du Lac WI	06/30/2014	2,513,101.48	2,500,000.00	2,511,550.00	1.250	0.197	0.200	04/01/2015	182
546415S43	1325	Louisiana State	02/20/2014	7,030,591.52	7,000,000.00	7,010,430.00	1.000	0.799	0.810	02/01/2017	854
546415S50	1326	Louisiana State	02/20/2014	15,141,111.89	15,000,000.00	15,046,050.00	1.500	1.193	1.210	02/01/2018	1,219
557412WM1	1336	Madison County TN	04/09/2014	1,372,419.87	1,345,000.00	1,370,945.05	2.000	0.621	0.630	04/01/2016	548
574193JA7	1327	Maryland State	03/18/2014	15,072,295.35	15,130,000.00	15,018,491.90	0.700	0.848	0.860	03/01/2017	882
564386GF1	1289	Mansfield ISD TX	05/30/2013	2,010,908.01	1,945,000.00	2,012,958.30	3.000	0.503	0.510	02/15/2016	502
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,103,744.09	1,055,000.00	1,108,045.40	4.000	0.592	0.600	02/15/2016	502
64966K2L6	1296	New York NY	10/16/2013	10,014,149.71	10,045,000.00	10,071,317.90	1.500	1.590	1.612	08/01/2017	1,035
708475RT7	1347	Pennsauken Township NJ	06/26/2014	1,550,124.36	1,540,000.00	1,550,117.80	1.250	0.345	0.350	06/25/2015	267

**Fund G - General Fund  
Investments by Fund  
September 30, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Municipal Obligations</b>											
708475RS9	1348	Pennsauken Township NJ	06/26/2014	9,184,990.14	9,125,000.00	9,184,951.25	1.250	0.345	0.350	06/25/2015	267
93974CQU7	1301	Washington State	11/05/2013	5,241,207.91	5,000,000.00	5,217,800.00	3.347	0.676	0.686	08/01/2016	670
<b>Subtotal and Average</b>				<b>82,447,946.08</b>	<b>81,590,000.00</b>	<b>82,340,261.40</b>		<b>0.825</b>	<b>0.836</b>		<b>736</b>
<b>JP Morgan High Yield Savings Acct</b>											
999999992	742	JPM Chase High Yield Savings	10/01/2006	127,582,296.42	127,582,296.42	127,582,296.42	0.058	0.057	0.058		1
<b>Subtotal and Average</b>				<b>127,582,296.42</b>	<b>127,582,296.42</b>	<b>127,582,296.42</b>		<b>0.057</b>	<b>0.058</b>		<b>1</b>
<b>CD - Monthly, Semi-Annually</b>											
100072507422B	986B	JP Morgan Chase CD	12/01/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.880	0.880	0.892	12/01/2014	61
<b>Subtotal and Average</b>				<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>		<b>0.880</b>	<b>0.892</b>		<b>61</b>
<b>Total Investments and Average</b>				<b>1,246,217,359.83</b>	<b>1,243,403,296.42</b>	<b>1,245,518,121.71</b>		<b>0.645</b>	<b>0.654</b>		<b>669</b>

**Fund SELANDFILL - SE Landfill Trust**  
**Investments by Fund**  
**September 30, 2014**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Wells Fargo Bank</b>											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	3,447,605.24	3,447,605.24	3,447,605.24	0.010	0.010	0.010		1
<b>Subtotal and Average</b>				<b>3,447,605.24</b>	<b>3,447,605.24</b>	<b>3,447,605.24</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>3,447,605.24</b>	<b>3,447,605.24</b>	<b>3,447,605.24</b>		<b>0.010</b>	<b>0.010</b>		<b>1</b>



## City of Fort Worth, Texas Cash Reconciliation Report For the Period July 1, 2014 - September 30, 2014 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
<b>General Fund</b>											
07/01/2014	1309	G	Interest	63165TLP8	10,000,000.00	NCNY 10.0M 2.00% Mat. 07/01/201407/01/2014		0.00	111,111.11	0.00	111,111.11
07/01/2014	1309	G	Maturity	63165TLP8	10,000,000.00	NCNY 10.0M 2.00% Mat. 07/01/201407/01/2014		0.00	0.00	10,000,000.00	10,000,000.00
07/05/2014	1066	G	Interest	31331JAV5	5,000,000.00	FFCB 5.0M 2.90% Mat. 01/05/2015 01/05/2015		0.00	72,500.00	0.00	72,500.00
07/10/2014	1129	G	Interest	31398A4M1	10,000,000.00	FNMA 10.0M 1.63% Mat. 10/26/201510/26/2015		0.00	33,402.78	0.00	33,402.78
07/10/2014	1196	G	Interest	3133XWX95	10,000,000.00	FHLB 10.0M 2.75% Mat. 03/13/2015 03/13/2015		0.00	89,375.00	0.00	89,375.00
07/10/2014	1223	G	Interest	3135G0HG1	20,000,000.00	FNMA 20.0M 0.38% Mat. 03/16/201503/16/2015		0.00	23,750.00	0.00	23,750.00
07/10/2014	1230	G	Interest	3135G0JA2	15,000,000.00	FNMA 15.0M 1.13% Mat. 04/27/201704/27/2017		0.00	34,218.75	0.00	34,218.75
07/10/2014	1231	G	Interest	3137EADC0	10,000,000.00	FHLMC 10.0M 1.00% Mat. 03/08/2017		0.00	33,888.89	0.00	33,888.89
07/10/2014	1262	G	Interest	313381LG8	25,000,000.00	FHLBS 25.0M 0.50% Mat. 01/10/2018		0.00	62,500.00	0.00	62,500.00
07/10/2014	1129	G	Sale	31398A4M1	10,000,000.00	0.0M 1.63%	10/26/2015	0.00	0.00	10,165,000.00	10,165,000.00
07/10/2014	1196	G	Sale	3133XWX95	10,000,000.00	0.0M 2.75%	03/13/2015	0.00	0.00	10,174,000.00	10,174,000.00
07/10/2014	1223	G	Sale	3135G0HG1	20,000,000.00	0.0M 0.38%	03/16/2015	0.00	0.00	20,026,000.00	20,026,000.00
07/10/2014	1230	G	Sale	3135G0JA2	15,000,000.00	0.0M 1.13%	04/27/2017	0.00	0.00	15,060,000.00	15,060,000.00
07/10/2014	1231	G	Sale	3137EADC0	10,000,000.00	0.0M 1.00%	03/08/2017	0.00	0.00	10,020,000.00	10,020,000.00
07/14/2014	1352	G	Maturity	0347M3GE8	10,000,000.00	ANGLE 10.0M 0.00% Mat. 07/14/2014		0.00	0.00	10,000,000.00	10,000,000.00
07/17/2014	1335	G	Interest	3130A1FS2	20,000,000.00	FHLBC 20.0M 2.00% Mat. 04/17/2019		0.00	100,000.00	0.00	100,000.00
07/17/2014	1335	G	Call	3130A1FS2	20,000,000.00	0.0M 2.00%	04/17/2019	0.00	0.00	20,000,000.00	20,000,000.00
07/23/2014	1354	G	Purchase	912828PE4	10,000,000.00	TNOTE 10.0M 1.25% Mat. 10/31/2015		-10,135,937.50	-28,532.61	0.00	-10,164,470.11
07/23/2014	1355	G	Purchase	912828UT5	30,000,000.00	TNOTE 30.0M 0.25% Mat. 03/31/2015		-30,035,156.25	-23,360.66	0.00	-30,058,516.91
07/25/2014	1356	G	Purchase	912828SM3	10,000,000.00	TNOTE 10.0M 1.00% Mat. 03/31/2017		-10,037,500.00	-31,693.99	0.00	-10,069,193.99
07/25/2014	1357	G	Purchase	912828SS0	15,000,000.00	TNOTE 15.0M 0.88% Mat. 04/30/2017		-14,992,968.75	-30,672.55	0.00	-15,023,641.30
07/28/2014	1272	G	Interest	3133ECB52	15,000,000.00	FFCB 15.0M 0.25% Mat. 07/28/2014 07/28/2014		0.00	18,750.00	0.00	18,750.00
07/28/2014	1272	G	Maturity	3133ECB52	15,000,000.00	FFCB 15.0M 0.25% Mat. 07/28/2014 07/28/2014		0.00	0.00	15,000,000.00	15,000,000.00
07/30/2014	1358	G	Purchase	3130A2L79	20,000,000.00	FHLBS 20.0M 1.00% Mat. 07/30/2019		-20,000,000.00	0.00	0.00	-20,000,000.00
07/31/2014	1114	G	Interest	912828NP1	10,000,000.00	TNOTE 10.0M 1.75% Mat. 07/31/2015		0.00	87,500.00	0.00	87,500.00
08/01/2014	1293	G	Interest	259003CL3	6,000,000.00	DCGA 6.0M 5.00% Mat. 08/01/2015 08/01/2015		0.00	150,000.00	0.00	150,000.00
08/01/2014	1296	G	Interest	64966K2L6	10,045,000.00	NYNY 10.0M 1.50% Mat. 08/01/201708/01/2017		0.00	75,337.50	0.00	75,337.50
08/01/2014	1301	G	Interest	93974CQU7	5,000,000.00	WASHST 5.0M 3.35% Mat. 08/01/2016		0.00	83,675.00	0.00	83,675.00
08/01/2014	1325	G	Interest	546415S43	7,000,000.00	LASTAT 7.0M 1.00% Mat. 02/01/2017		0.00	31,305.56	0.00	31,305.56
08/01/2014	1326	G	Interest	546415S50	15,000,000.00	LASTAT 15.0M 1.50% Mat. 02/01/2018		0.00	100,625.00	0.00	100,625.00
08/04/2014	1351	G	Maturity	16536JH42	10,000,000.00	CHESHF 10.0M 0.00% Mat. 08/04/2014		0.00	0.00	10,000,000.00	10,000,000.00
08/09/2014	1135	G	Interest	3137EACH0	15,000,000.00	FHLMC 15.0M 2.88% Mat. 02/09/2015		0.00	215,625.00	0.00	215,625.00
08/09/2014	1154	G	Interest	3137EACH0	10,000,000.00	FHLMC 10.0M 2.88% Mat. 02/09/2015		0.00	143,750.00	0.00	143,750.00
08/15/2014	1289	G	Interest	564386GF1	1,945,000.00	MISDTX 1.9M 3.00% Mat. 02/15/2016		0.00	29,175.00	0.00	29,175.00
08/15/2014	1290	G	Interest	564386HT0	1,055,000.00	MISDTX 1.1M 4.00% Mat. 02/15/2016		0.00	21,100.00	0.00	21,100.00
08/19/2014	1322	G	Interest	3130A0TJ9	10,000,000.00	FHLBC 10.0M 0.50% Mat. 02/19/2016		0.00	25,000.00	0.00	25,000.00
08/19/2014	1322	G	Call	3130A0TJ9	10,000,000.00	0.0M 0.50%	02/19/2016	0.00	0.00	10,000,000.00	10,000,000.00
08/21/2014	1279	G	Interest	3136G1CN7	25,000,000.00	FNMAS 25.0M 0.70% Mat. 02/21/2018		0.00	87,500.00	0.00	87,500.00

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

For the Period July 1, 2014 - September 30, 2014

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund</b>											
08/21/2014	1340	G	Maturity	912796BX6	15,000,000.00	TBILL 15.0M 0.00% Mat. 08/21/2014	08/21/2014	0.00	0.00	15,000,000.00	15,000,000.00
08/22/2014	1302	G	Interest	3134G4MH8	25,000,000.00	FHLMCS 25.0M 0.40% Mat.	11/22/2016	0.00	37,500.00	0.00	37,500.00
08/22/2014	1302	G	Call	3134G4MH8	25,000,000.00	0.0M 0.60%	11/22/2016	0.00	0.00	25,000,000.00	25,000,000.00
08/28/2014	1275	G	Interest	3134G3YW4	15,000,000.00	FHLMC 15.0M 0.38% Mat.	08/28/2014	0.00	28,125.00	0.00	28,125.00
08/28/2014	1324	G	Interest	3130A0XX3	30,000,000.00	FHLBS 30.0M 0.63% Mat.	07/28/2017	0.00	93,750.00	0.00	93,750.00
08/28/2014	1275	G	Maturity	3134G3YW4	15,000,000.00	FHLMC 15.0M 0.38% Mat.	08/28/2014	0.00	0.00	15,000,000.00	15,000,000.00
08/28/2014	1359	G	Purchase	3130A2W77	10,000,000.00	FHLBS 10.0M 0.88% Mat.	08/28/2017	-10,000,000.00	0.00	0.00	-10,000,000.00
08/28/2014	1360	G	Purchase	912828KT6	25,000,000.00	TNOTE 25.0M 2.38% Mat.	03/31/2016	-25,791,015.63	-243,340.16	0.00	-26,034,355.79
08/28/2014	1361	G	Purchase	912828KS8	10,000,000.00	TNOTE 10.0M 2.63% Mat.	02/29/2016	-10,343,359.38	-129,110.05	0.00	-10,472,469.43
08/28/2014	1362	G	Purchase	912828QP8	5,000,000.00	TNOTE 5.0M 1.75% Mat. 05/31/2016	05/31/2016	-5,113,281.25	-21,277.32	0.00	-5,134,558.57
08/28/2014	1363	G	Purchase	3130A2WK8	15,000,000.00	FHLB 15.0M 0.13% Mat. 08/28/2015	08/28/2015	-14,989,500.00	0.00	0.00	-14,989,500.00
08/28/2014	1364	G	Purchase	3134G5FK6	10,000,000.00	FHLMCC 10.0M 1.25% Mat.	08/21/2017	-10,007,000.00	-2,430.56	0.00	-10,009,430.56
08/28/2014	1324	G	Call	3130A0XX3	30,000,000.00	0.0M 0.63%	07/28/2017	0.00	0.00	30,000,000.00	30,000,000.00
08/31/2014	1298	G	Interest	912828RF9	20,000,000.00	TNOTE 20.0M 1.00% Mat.	08/31/2016	0.00	100,000.00	0.00	100,000.00
08/31/2014	1312	G	Interest	912828VU1	15,000,000.00	TNOTE 15.0M 0.38% Mat.	08/31/2015	0.00	28,125.00	0.00	28,125.00
08/31/2014	1361	G	Interest	912828KS8	10,000,000.00	TNOTE 10.0M 2.63% Mat.	02/29/2016	0.00	131,250.00	0.00	131,250.00
09/01/2014	1327	G	Interest	574193JA7	15,130,000.00	MARYST 15.1M 0.70% Mat.	03/01/2017	0.00	47,953.69	0.00	47,953.69
09/02/2014	1353	G	Maturity	62455BJ22	7,500,000.00	MOUNT 7.5M 0.00% Mat.	09/02/2014	0.00	0.00	7,500,000.00	7,500,000.00
09/09/2014	1120	G	Interest	3136FPDY0	10,000,000.00	FNMAC 10.0M 1.88% Mat.	09/09/2015	0.00	93,750.00	0.00	93,750.00
09/16/2014	1125	G	Interest	31398AYY2	10,000,000.00	FNMA 10.0M 3.00% Mat. 09/16/2014	09/16/2014	0.00	150,000.00	0.00	150,000.00
09/16/2014	1125	G	Maturity	31398AYY2	10,000,000.00	FNMA 10.0M 3.00% Mat. 09/16/2014	09/16/2014	0.00	0.00	10,000,000.00	10,000,000.00
09/18/2014	1291	G	Interest	3134G36F2	4,250,000.00	FHLMC 4.3M 0.42% Mat. 09/18/2015	09/18/2015	0.00	8,925.00	0.00	8,925.00
09/18/2014	1305	G	Maturity	912796CB3	15,000,000.00	TBILL 15.0M 0.00% Mat. 09/18/2014	09/18/2014	0.00	0.00	15,000,000.00	15,000,000.00
09/20/2014	1265	G	Interest	3134G32D1	25,000,000.00	FHLMCC 25.0M 0.63% Mat.	09/20/2016	0.00	78,125.00	0.00	78,125.00
09/24/2014	1350	G	Maturity	0556N1JQ7	10,000,000.00	BNPPAR 10.0M 0.00% Mat.	09/24/2014	0.00	0.00	10,000,000.00	10,000,000.00
09/24/2014	1365	G	Purchase	3130A26D3	10,600,000.00	FHLBS 10.6M 0.50% Mat.	09/19/2017	-10,600,000.00	-13,986.11	0.00	-10,613,986.11
09/26/2014	1328	G	Interest	3134G4Y44	20,000,000.00	FHLMCC 20.0M 1.95% Mat.	03/26/2019	0.00	195,000.00	0.00	195,000.00
09/26/2014	1329	G	Interest	3130A1E95	20,000,000.00	FHLBS 20.0M 1.13% Mat.	02/26/2019	0.00	112,500.00	0.00	112,500.00
09/26/2014	1366	G	Purchase	3135G0NV1	6,500,000.00	FNMA 6.5M 0.50% Mat. 09/28/2015	09/28/2015	-6,519,578.76	-16,069.44	0.00	-6,535,648.20
09/26/2014	1367	G	Purchase	3133EARQ3	5,000,000.00	FFCB 5.0M 0.50% Mat. 06/23/2015	06/23/2015	-5,013,151.61	-6,458.33	0.00	-5,019,609.94
09/26/2014	1368	G	Purchase	3130A2QH2	10,000,000.00	FHLB 10.0M 0.13% Mat. 07/29/2015	07/29/2015	-9,997,800.00	-1,979.17	0.00	-9,999,779.17
09/26/2014	1369	G	Purchase	3134G3L24	3,500,000.00	FHLMC 3.5M 0.50% Mat. 09/25/2015	09/25/2015	-3,510,010.00	-48.61	0.00	-3,510,058.61
09/26/2014	1370	G	Purchase	3130A35K6	5,000,000.00	FHLBC 5.0M 1.27% Mat. 09/26/2017	09/26/2017	-4,998,500.00	0.00	0.00	-4,998,500.00
09/28/2014	1366	G	Interest	3135G0NV1	6,500,000.00	FNMA 6.5M 0.50% Mat. 09/28/2015	09/28/2015	0.00	16,250.00	0.00	16,250.00
09/30/2014	1315	G	Interest	3130A0JK7	25,000,000.00	FHLBS 25.0M 1.00% Mat.	08/30/2018	0.00	62,500.00	0.00	62,500.00
09/30/2014	1355	G	Interest	912828UT5	30,000,000.00	TNOTE 30.0M 0.25% Mat.	03/31/2015	0.00	37,500.00	0.00	37,500.00
09/30/2014	1356	G	Interest	912828SM3	10,000,000.00	TNOTE 10.0M 1.00% Mat.	03/31/2017	0.00	50,000.00	0.00	50,000.00
09/30/2014	1360	G	Interest	912828KT6	25,000,000.00	TNOTE 25.0M 2.38% Mat.	03/31/2016	0.00	296,875.00	0.00	296,875.00
<b>Subtotal</b>								<b>-202,084,759.13</b>	<b>2,649,258.72</b>	<b>267,945,000.00</b>	<b>68,509,499.59</b>
<b>Total</b>								<b>-202,084,759.13</b>	<b>2,649,258.72</b>	<b>267,945,000.00</b>	<b>68,509,499.59</b>



**City of Fort Worth, Texas  
Purchases Report  
Sorted by Fund - Fund  
July 1, 2014 - September 30, 2014**

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
<b>General Fund</b>													
912828PE4	1354	G	TRC	TNOTE	10,000,000.00	07/23/2014	10/31 - 04/30	10,135,937.50	28,532.61	1.250	10/31/2015	0.179	10,115,473.79
912828UT5	1355	G	TRC	TNOTE	30,000,000.00	07/23/2014	09/30 - 03/31	30,035,156.25	Received	0.250	03/31/2015	0.080	30,025,351.72
912828SM3	1356	G	TRC	TNOTE	10,000,000.00	07/25/2014	09/30 - 03/31	10,037,500.00	Received	1.000	03/31/2017	0.858	10,034,897.96
912828SS0	1357	G	TRC	TNOTE	15,000,000.00	07/25/2014	10/31 - 04/30	14,992,968.75	30,672.55	0.875	04/30/2017	0.892	14,993,442.14
3130A2L79	1358	G	FAC	FHLBS	20,000,000.00	07/30/2014	01/30 - 07/30	20,000,000.00		1.000	07/30/2019	1.000	20,000,000.00
3130A2WK8	1363	G	FAC	FHLB	15,000,000.00	08/28/2014	02/28 - 08/28	14,989,500.00		0.125	08/28/2015	0.195	14,990,462.50
3130A2W77	1359	G	FAC	FHLBS	10,000,000.00	08/28/2014	02/28 - 08/28	10,000,000.00		0.875	08/28/2017	1.164	10,000,000.00
3134G5FK6	1364	G	FAC	FHLMCC	10,000,000.00	08/28/2014	02/21 - 08/21	10,007,000.00	2,430.56	1.250	08/21/2017	1.226	10,004,216.87
912828KT6	1360	G	TRC	TNOTE	25,000,000.00	08/28/2014	09/30 - 03/31	25,791,015.63	Received	2.375	03/31/2016	0.377	25,744,725.56
912828KS8	1361	G	TRC	TNOTE	10,000,000.00	08/28/2014	08/31 - 02/28	10,343,359.38	Received	2.625	02/29/2016	0.341	10,322,133.53
912828QP8	1362	G	TRC	TNOTE	5,000,000.00	08/28/2014	11/30 - 05/31	5,113,281.25	21,277.32	1.750	05/31/2016	0.454	5,107,281.93
3130A26D3	1365	G	FAC	FHLBS	10,600,000.00	09/24/2014	12/19 - 06/19	10,600,000.00	13,986.11	0.500	09/19/2017	0.500	10,600,000.00
3133EARQ3	1367	G	FAC	FFCB	5,000,000.00	09/26/2014	12/23 - 06/23	5,013,151.61	6,458.33	0.500	06/23/2015	0.145	5,012,905.33
3130A2QH2	1368	G	FAC	FHLB	10,000,000.00	09/26/2014	01/29 - 07/29	9,997,800.00	1,979.17	0.125	07/29/2015	0.151	9,997,836.30
3130A35K6	1370	G	FAC	FHLBC	5,000,000.00	09/26/2014	03/26 - 09/26	4,998,500.00		1.270	09/26/2017	1.280	4,998,583.33
3134G3L24	1369	G	FAC	FHLMC	3,500,000.00	09/26/2014	03/25 - 09/25	3,510,010.00	48.61	0.500	09/25/2015	0.213	3,509,870.58
3135G0NV1	1366	G	FAC	FNMA	6,500,000.00	09/26/2014	09/28 - 03/28	6,519,578.76	Received	0.500	09/28/2015	0.200	6,519,308.34
				<b>Subtotal</b>	<b>200,600,000.00</b>			<b>202,084,759.13</b>	<b>105,385.26</b>				<b>201,976,489.88</b>
				<b>Total Purchases</b>	<b>200,600,000.00</b>			<b>202,084,759.13</b>	<b>105,385.26</b>				<b>201,976,489.88</b>

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



**City of Fort Worth, Texas**  
**Maturity Report**  
**Sorted by Maturity Date**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Amounts due during July 1, 2014 - September 30, 2014

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
63165TLP8	1309	G	MC1	NCNY	10,000,000.00	07/01/2014	12/11/2013	2.000	10,000,000.00	111,111.11	10,111,111.11	111,111.11
0347M3GE8	1352	G	ACP	ANGLE	10,000,000.00	07/14/2014	06/27/2014		10,000,000.00	0.00	10,000,000.00	0.00
3133ECB52	1272	G	FAC	FFCB	15,000,000.00	07/28/2014	01/18/2013	0.250	15,000,000.00	18,750.00	15,018,750.00	18,750.00
16536JH42	1351	G	ACP	CHESHF	10,000,000.00	08/04/2014	06/27/2014		10,000,000.00	0.00	10,000,000.00	0.00
912796BX6	1340	G	ATD	TBILL	15,000,000.00	08/21/2014	03/28/2014		15,000,000.00	0.00	15,000,000.00	0.00
3134G3YW4	1275	G	FAC	FHLMC	15,000,000.00	08/28/2014	01/18/2013	0.375	15,000,000.00	28,125.00	15,028,125.00	28,125.00
62455BJ22	1353	G	ACP	MOUNT	7,500,000.00	09/02/2014	06/27/2014		7,500,000.00	0.00	7,500,000.00	0.00
31398AYY2	1125	G	FAC	FNMA	10,000,000.00	09/16/2014	09/21/2010	3.000	10,000,000.00	150,000.00	10,150,000.00	150,000.00
912796CB3	1305	G	ATD	TBILL	15,000,000.00	09/18/2014	11/21/2013		15,000,000.00	0.00	15,000,000.00	0.00
0556N1JQ7	1350	G	ACP	BNPPAR	10,000,000.00	09/24/2014	06/27/2014		10,000,000.00	0.00	10,000,000.00	0.00
<b>Total Maturities</b>					<b>117,500,000.00</b>				<b>117,500,000.00</b>	<b>307,986.11</b>	<b>117,807,986.11</b>	<b>307,986.11</b>



**City of Fort Worth, Texas**  
**Sales/Call Report**  
**Sorted by Maturity Date - Fund**  
**July 1, 2014 - September 30, 2014**

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
<b>03/13/2015</b>												
3133XWX95	1196	G	FHLB FAC	11/16/2011	07/10/2014 03/13/2015	10,000,000.00	2.750	10,129,315.79	10,174,000.00	89,375.00	10,263,375.00 Sale	134,059.21
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>10,129,315.79</b>	<b>10,174,000.00</b>	<b>89,375.00</b>	<b>10,263,375.00</b>	<b>134,059.21</b>
<b>03/16/2015</b>												
3135G0HG1	1223	G	FNMA FAC	02/09/2012	07/10/2014 03/16/2015	20,000,000.00	0.375	19,984,143.24	20,026,000.00	23,750.00	20,049,750.00 Sale	65,606.76
<b>Subtotal</b>						<b>20,000,000.00</b>		<b>19,984,143.24</b>	<b>20,026,000.00</b>	<b>23,750.00</b>	<b>20,049,750.00</b>	<b>65,606.76</b>
<b>10/26/2015</b>												
31398A4M1	1129	G	FNMA FAC	10/26/2010	07/10/2014 10/26/2015	10,000,000.00	1.625	10,008,439.78	10,165,000.00	33,402.78	10,198,402.78 Sale	189,963.00
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>10,008,439.78</b>	<b>10,165,000.00</b>	<b>33,402.78</b>	<b>10,198,402.78</b>	<b>189,963.00</b>
<b>02/19/2016</b>												
3130A0TJ9	1322	G	FHLBC FAC	02/19/2014	08/19/2014 02/19/2016	10,000,000.00	0.500	10,000,000.00	10,000,000.00	25,000.00	10,025,000.00 Call	25,000.00
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>25,000.00</b>	<b>10,025,000.00</b>	<b>25,000.00</b>
<b>11/22/2016</b>												
3134G4MH8	1302	G	FHLMCS FAC	11/26/2013	08/22/2014 11/22/2016	25,000,000.00	0.600 V	25,000,000.00	25,000,000.00	37,500.00	25,037,500.00 Call	37,500.00
<b>Subtotal</b>						<b>25,000,000.00</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>37,500.00</b>	<b>25,037,500.00</b>	<b>37,500.00</b>
<b>03/08/2017</b>												
3137EADC0	1231	G	FHLMC FAC	03/15/2012	07/10/2014 03/08/2017	10,000,000.00	1.000	9,931,128.72	10,020,000.00	33,888.89	10,053,888.89 Sale	122,760.17
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>9,931,128.72</b>	<b>10,020,000.00</b>	<b>33,888.89</b>	<b>10,053,888.89</b>	<b>122,760.17</b>
<b>04/27/2017</b>												
3135G0JA2	1230	G	FNMA FAC	04/27/2012	07/10/2014 04/27/2017	15,000,000.00	1.125	14,963,412.33	15,060,000.00	34,218.75	15,094,218.75 Sale	130,806.42
<b>Subtotal</b>						<b>15,000,000.00</b>		<b>14,963,412.33</b>	<b>15,060,000.00</b>	<b>34,218.75</b>	<b>15,094,218.75</b>	<b>130,806.42</b>
<b>07/28/2017</b>												

V - Security with variable rate change.

City of Fort Worth, Texas  
Sales/Call Report  
July 1, 2014 - September 30, 2014

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
<b>07/28/2017</b>												
3130A0XX3	1324	G	FHLBS FAC	02/28/2014	08/28/2014 07/28/2017	30,000,000.00	0.625 V	30,000,000.00	30,000,000.00	93,750.00	30,093,750.00 Call	93,750.00
<b>Subtotal</b>						<b>30,000,000.00</b>		<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>93,750.00</b>	<b>30,093,750.00</b>	<b>93,750.00</b>
<b>04/17/2019</b>												
3130A1FS2	1335	G	FHLBC FAC	04/17/2014	07/17/2014 04/17/2019	20,000,000.00	2.000	20,000,000.00	20,000,000.00	100,000.00	20,100,000.00 Call	100,000.00
<b>Subtotal</b>						<b>20,000,000.00</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>100,000.00</b>	<b>20,100,000.00</b>	<b>100,000.00</b>
<b>Total Sales</b>						<b>150,000,000.00</b>		<b>150,016,439.86</b>	<b>150,445,000.00</b>	<b>470,885.42</b>	<b>150,915,885.42</b>	<b>899,445.56</b>

V - Security with variable rate change.



**City of Fort Worth, Texas  
Interest Earnings  
Sorted by Issuer - Security ID  
July 1, 2014 - September 30, 2014  
Yield on Average Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: Anglesea Funding CP</b>												
0347M3GE8	1352	G	ACP	0.00	9,999,494.45	1,413,010.51	07/14/2014		0.142	0.00	505.55	505.55
<b>Subtotal</b>				<b>0.00</b>	<b>9,999,494.45</b>	<b>1,413,010.51</b>			<b>0.142</b>	<b>0.00</b>	<b>505.55</b>	<b>505.55</b>
<b>Issuer: BNP Paribas Finance CP</b>												
0556N1JQ7	1350	G	ACP	0.00	9,995,041.63	9,236,866.83	09/24/2014		0.213	0.00	4,958.37	4,958.37
<b>Subtotal</b>				<b>0.00</b>	<b>9,995,041.63</b>	<b>9,236,866.83</b>			<b>0.213</b>	<b>0.00</b>	<b>4,958.37</b>	<b>4,958.37</b>
<b>Issuer: Columbia County GA SD</b>												
197486LS0	1292	G	MC1	2,000,000.00	2,086,880.87	2,078,098.34	10/01/2015	4.000	0.501	20,000.00	-17,376.18	2,623.82
<b>Subtotal</b>				<b>2,000,000.00</b>	<b>2,086,880.87</b>	<b>2,078,098.34</b>			<b>0.501</b>	<b>20,000.00</b>	<b>-17,376.18</b>	<b>2,623.82</b>
<b>Issuer: JP Morgan Chase CD</b>												
100072507422B	986B	G	RR4	10,000,000.00	10,000,000.00	10,000,000.00	12/01/2014	0.880	0.892	22,488.89	0.00	22,488.89
<b>Subtotal</b>				<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>			<b>0.892</b>	<b>22,488.89</b>	<b>0.00</b>	<b>22,488.89</b>
<b>Issuer: Chesham Finance CP</b>												
16536JH42	1351	G	ACP	0.00	9,998,488.88	3,695,381.16	08/04/2014		0.162	0.00	1,511.12	1,511.12
<b>Subtotal</b>				<b>0.00</b>	<b>9,998,488.88</b>	<b>3,695,381.16</b>			<b>0.162</b>	<b>0.00</b>	<b>1,511.12</b>	<b>1,511.12</b>
<b>Issuer: Citibank Sec Lending</b>												
999999995	772A	G	LA5	0.00	0.00	0.00				379,410.27	0.00	379,410.27
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>379,410.27</b>	<b>0.00</b>	<b>379,410.27</b>
<b>Issuer: Collingswood NJ</b>												
194756PV8	1343	G	MC1	3,905,000.00	3,925,556.72	3,922,365.23	04/24/2015	1.000	0.349	9,762.50	-6,314.35	3,448.15
<b>Subtotal</b>				<b>3,905,000.00</b>	<b>3,925,556.72</b>	<b>3,922,365.23</b>			<b>0.349</b>	<b>9,762.50</b>	<b>-6,314.35</b>	<b>3,448.15</b>

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: Douglas County GA</b>												
259003CL3	1293	G	MC1	6,000,000.00	6,291,921.09	6,257,871.77	08/01/2015	5.000	0.484	75,000.00	-67,366.40	7,633.60
<b>Subtotal</b>				<b>6,000,000.00</b>	<b>6,291,921.09</b>	<b>6,257,871.77</b>			<b>0.484</b>	<b>75,000.00</b>	<b>-67,366.40</b>	<b>7,633.60</b>
<b>Issuer: FFCB Note</b>												
31331JAV5	1066	G	FAC	5,000,000.00	4,997,868.67	4,998,395.58	01/05/2015	2.900	2.960	36,250.00	1,042.50	37,292.50
3133EA4S4	1250	G	FAC	10,000,000.00	9,998,906.25	9,999,380.10	10/16/2014	0.250	0.285	6,250.00	937.50	7,187.50
3133EARQ3	1367	G	FAC	5,000,000.00	0.00	272,445.86	06/23/2015	0.500	0.147	347.23	-246.28	100.95
3133ECB52	1272	G	FAC	0.00	15,000,336.52	4,402,221.46	07/28/2014	0.250	0.223	2,812.50	-336.52	2,475.98
<b>Subtotal</b>				<b>20,000,000.00</b>	<b>29,997,111.44</b>	<b>19,672,443.00</b>			<b>0.949</b>	<b>45,659.73</b>	<b>1,397.20</b>	<b>47,056.93</b>
<b>Issuer: FFCB Call Note</b>												
3133EC4Y7	1256	G	FAC	9,381,000.00	9,374,610.50	9,374,847.57	11/27/2017	0.930	0.943	21,810.82	469.05	22,279.87
3133EDK84	1344	G	FAC	20,000,000.00	19,993,333.33	19,999,166.67	04/25/2016	0.390	0.519	19,500.00	6,666.67	26,166.67
<b>Subtotal</b>				<b>29,381,000.00</b>	<b>29,367,943.83</b>	<b>29,374,014.24</b>			<b>0.654</b>	<b>41,310.82</b>	<b>7,135.72</b>	<b>48,446.54</b>
<b>Issuer: FHLB Note</b>												
3130A2QH2	1368	G	FAC	10,000,000.00	0.00	543,359.88	07/29/2015	0.125	0.153	173.61	36.30	209.91
3130A2WK8	1363	G	FAC	15,000,000.00	0.00	5,539,776.63	08/28/2015	0.125	0.192	1,718.75	962.50	2,681.25
3133XVM32	1148	G	FAC	10,000,000.00	10,046,394.63	10,031,738.72	11/25/2014	2.850	1.671	71,250.00	-28,996.64	42,253.36
3133XWX95	1196	G	FAC	0.00	10,134,105.26	991,119.57	03/13/2015	2.750	0.835	6,875.00	-4,789.47	2,085.53
<b>Subtotal</b>				<b>35,000,000.00</b>	<b>20,180,499.89</b>	<b>17,105,994.79</b>			<b>1.095</b>	<b>80,017.36</b>	<b>-32,787.31</b>	<b>47,230.05</b>
<b>Issuer: FHLB Call Note</b>												
3130A0TJ9	1322	G	FAC	0.00	10,000,000.00	5,326,086.96	02/19/2016	0.500	0.497	6,666.67	0.00	6,666.67
3130A1FS2	1335	G	FAC	0.00	20,000,000.00	3,478,260.87	04/17/2019	2.000	2.028	17,777.78	0.00	17,777.78
3130A1US5	1346	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	01/30/2019	1.750	1.736	87,500.00	0.00	87,500.00
3130A35K6	1370	G	FAC	5,000,000.00	0.00	271,660.33	09/26/2017	1.270	1.410	881.94	83.33	965.27
313380Z26	1249	G	FAC	15,000,000.00	14,992,190.63	14,992,617.09	10/24/2016	0.625	0.643	23,437.50	843.75	24,281.25
313380Z34	1245	G	FAC	10,000,000.00	9,996,688.89	9,996,815.25	10/23/2017	0.900	0.903	22,500.00	250.00	22,750.00
313381KQ7	1266	G	FAC	7,850,000.00	7,847,543.14	7,847,699.01	06/28/2016	0.500	0.512	9,812.50	308.39	10,120.89
313381MR3	1267	G	FAC	17,150,000.00	17,150,000.00	17,150,000.00	06/28/2016	0.550	0.546	23,581.25	0.00	23,581.25
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.536	33,750.00	0.00	33,750.00
313381N43	1270	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/27/2016	0.510	0.506	25,500.00	0.00	25,500.00
<b>Subtotal</b>				<b>120,000,000.00</b>	<b>144,986,422.66</b>	<b>124,063,139.50</b>			<b>0.809</b>	<b>251,407.64</b>	<b>1,485.47</b>	<b>252,893.11</b>

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: FHLB Step Note</b>												
3130A0HL7	1314	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	12/27/2018	1.050	1.041	52,500.00	0.00	52,500.00
3130A0JK7	1315	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/30/2018	1.000	0.992	62,500.00	0.00	62,500.00
3130A0XX3	1324	G	FAC	0.00	30,000,000.00	18,913,043.48	07/28/2017	0.625	0.623	29,687.50	0.00	29,687.50
3130A1E95	1329	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	02/26/2019	1.125	1.116	56,250.00	0.00	56,250.00
3130A26D3	1365	G	FAC	10,600,000.00	0.00	806,521.74	09/19/2017	0.500	0.507	1,030.56	0.00	1,030.56
3130A2L79	1358	G	FAC	20,000,000.00	0.00	13,695,652.17	07/30/2019	1.000	0.982	33,888.89	0.00	33,888.89
3130A2W77	1359	G	FAC	10,000,000.00	0.00	3,695,652.17	08/28/2017	0.875	0.861	8,020.83	0.00	8,020.83
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	0.500	0.496	31,250.00	0.00	31,250.00
<b>Subtotal</b>				<b>130,600,000.00</b>	<b>120,000,000.00</b>	<b>127,110,869.57</b>		<b>0.859</b>		<b>275,127.78</b>	<b>0.00</b>	<b>275,127.78</b>
<b>Issuer: FHLMC Note</b>												
3134G36F2	1291	G	FAC	4,250,000.00	4,250,000.00	4,250,000.00	09/18/2015	0.420	0.417	4,462.50	0.00	4,462.50
3134G3H78	1246	G	FAC	20,000,000.00	20,002,040.00	20,001,437.42	12/05/2014	0.350	0.323	17,500.00	-1,192.21	16,307.79
3134G3L24	1369	G	FAC	3,500,000.00	0.00	190,756.87	09/25/2015	0.500	0.216	243.06	-139.42	103.64
3134G3YW4	1275	G	FAC	0.00	15,003,302.07	9,457,543.72	08/28/2014	0.375	0.235	8,906.25	-3,302.07	5,604.18
3137EACH0	1135	G	FAC	15,000,000.00	15,121,635.39	15,096,254.26	02/09/2015	2.875	1.514	107,812.50	-50,216.44	57,596.06
3137EACH0	1154	G	FAC	10,000,000.00	10,054,359.40	10,043,016.46	02/09/2015	2.875	1.953	71,875.00	-22,441.95	49,433.05
3137EADC0	1231	G	FAC	0.00	9,930,481.71	971,495.33	03/08/2017	1.000	1.285	2,500.00	647.01	3,147.01
<b>Subtotal</b>				<b>52,750,000.00</b>	<b>74,361,818.57</b>	<b>60,010,504.05</b>		<b>0.903</b>		<b>213,299.31</b>	<b>-76,645.08</b>	<b>136,654.23</b>
<b>Issuer: FHLMC Call Note</b>												
3134G32D1	1265	G	FAC	25,000,000.00	24,999,260.19	24,999,302.30	09/20/2016	0.625	0.621	39,062.50	83.33	39,145.83
3134G4Y44	1328	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	03/26/2019	1.950	1.934	97,500.00	0.00	97,500.00
3134G5FK6	1364	G	FAC	10,000,000.00	0.00	3,697,722.11	08/21/2017	1.250	0.931	11,458.33	-2,783.13	8,675.20
<b>Subtotal</b>				<b>55,000,000.00</b>	<b>44,999,260.19</b>	<b>48,697,024.41</b>		<b>1.184</b>		<b>148,020.83</b>	<b>-2,699.80</b>	<b>145,321.03</b>
<b>Issuer: FHLMC Step Note</b>												
3134G4KG2	1300	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	10/30/2018	1.250	1.240	62,500.00	0.00	62,500.00
3134G4MH8	1302	G	FAC	0.00	25,000,000.00	14,130,434.78	11/22/2016	0.600	0.597	21,250.00	0.00	21,250.00
3134G4MK1	1307	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/22/2017	0.700	0.694	35,000.00	0.00	35,000.00
3134G4RM2	1313	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	06/27/2018	1.000	0.992	37,500.00	0.00	37,500.00
<b>Subtotal</b>				<b>55,000,000.00</b>	<b>80,000,000.00</b>	<b>69,130,434.78</b>		<b>0.897</b>		<b>156,250.00</b>	<b>0.00</b>	<b>156,250.00</b>
<b>Issuer: FNMA Note</b>												
3135G0HG1	1223	G	FAC	0.00	19,983,563.12	1,954,945.31	03/16/2015	0.375	0.498	1,875.00	580.12	2,455.12
3135G0JA2	1230	G	FAC	0.00	14,963,085.33	1,463,797.86	04/27/2017	1.125	1.232	4,218.75	327.00	4,545.75

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: FNMA Note</b>												
3135G0NV1	1366	G	FAC	6,500,000.00	0.00	354,316.11	09/28/2015	0.500	0.203	451.39	-270.42	180.97
31398A4M1	1129	G	FAC	0.00	10,008,602.78	979,093.59	10/26/2015	1.625	1.580	4,062.50	-163.00	3,899.50
31398AYY2	1125	G	FAC	0.00	10,034,201.57	8,383,617.60	09/16/2014	3.000	1.339	62,500.00	-34,201.57	28,298.43
31398AZV7	1076	G	FAC	5,000,000.00	4,998,805.16	4,999,196.18	11/20/2014	2.625	2.665	32,812.50	773.64	33,586.14
<b>Subtotal</b>				<b>11,500,000.00</b>	<b>59,988,257.96</b>	<b>18,134,966.65</b>		<b>1.596</b>		<b>105,920.14</b>	<b>-32,954.23</b>	<b>72,965.91</b>
<b>Issuer: FNMA Call Note</b>												
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	0.992	25,000.00	0.00	25,000.00
3135G0RK1	1251	G	FAC	15,000,000.00	14,989,447.50	14,989,845.53	11/07/2017	0.900	0.914	33,750.00	787.50	34,537.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,998,097.78	9,998,299.95	09/09/2015	1.875	1.876	46,875.00	400.00	47,275.00
3136G17H6	1264	G	FAC	10,000,000.00	9,995,644.44	9,995,865.57	12/27/2016	0.650	0.662	16,250.00	437.50	16,687.50
<b>Subtotal</b>				<b>45,000,000.00</b>	<b>44,983,189.72</b>	<b>44,984,011.05</b>		<b>1.089</b>		<b>121,875.00</b>	<b>1,625.00</b>	<b>123,500.00</b>
<b>Issuer: FNMA Step Note</b>												
3136G12J7	1257	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	12/05/2017	0.850	0.843	53,125.00	0.00	53,125.00
3136G15N5	1258	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/18/2017	0.500	0.496	31,250.00	0.00	31,250.00
3136G1CN7	1279	G	FAC	25,000,000.00	24,972,708.33	24,973,656.02	02/21/2018	0.700	0.725	43,750.00	1,875.00	45,625.00
3136G1X38	1299	G	FAC	20,000,000.00	19,991,438.27	19,991,719.07	05/08/2018	0.750	0.755	37,500.00	555.56	38,055.56
3136G1YL7	1316	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	11/30/2018	1.000	0.992	62,500.00	0.00	62,500.00
<b>Subtotal</b>				<b>120,000,000.00</b>	<b>119,964,146.60</b>	<b>119,965,375.09</b>		<b>0.762</b>		<b>228,125.00</b>	<b>2,430.56</b>	<b>230,555.56</b>
<b>Issuer: Fond Du Lac WI</b>												
344496JN5	1349	G	MC1	2,500,000.00	2,519,652.21	2,516,341.24	04/01/2015	1.250	0.199	7,812.50	-6,550.73	1,261.77
<b>Subtotal</b>				<b>2,500,000.00</b>	<b>2,519,652.21</b>	<b>2,516,341.24</b>		<b>0.199</b>		<b>7,812.50</b>	<b>-6,550.73</b>	<b>1,261.77</b>
<b>Issuer: Louisiana State</b>												
546415S43	1325	G	MC1	7,000,000.00	7,033,869.18	7,032,212.54	02/01/2017	1.000	0.802	17,500.00	-3,277.66	14,222.34
546415S50	1326	G	MC1	15,000,000.00	15,151,695.29	15,146,346.07	02/01/2018	1.500	1.196	56,250.00	-10,583.40	45,666.60
<b>Subtotal</b>				<b>22,000,000.00</b>	<b>22,185,564.47</b>	<b>22,178,558.61</b>		<b>1.071</b>		<b>73,750.00</b>	<b>-13,861.06</b>	<b>59,888.94</b>
<b>Issuer: Madison County TN</b>												
557412WM1	1336	G	MC1	1,345,000.00	1,376,989.84	1,374,680.02	04/01/2016	2.000	0.622	6,725.00	-4,569.97	2,155.03
<b>Subtotal</b>				<b>1,345,000.00</b>	<b>1,376,989.84</b>	<b>1,374,680.02</b>		<b>0.622</b>		<b>6,725.00</b>	<b>-4,569.97</b>	<b>2,155.03</b>
<b>Issuer: Maryland State</b>												
574193JA7	1327	G	MC1	15,130,000.00	15,066,325.90	15,069,343.07	03/01/2017	0.700	0.854	26,477.50	5,969.45	32,446.95

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Subtotal</b>				<b>15,130,000.00</b>	<b>15,066,325.90</b>	<b>15,069,343.07</b>			<b>0.854</b>	<b>26,477.50</b>	<b>5,969.45</b>	<b>32,446.95</b>
<b>Issuer: Mansfield ISD TX</b>												
564386GF1	1289	G	MC1	1,945,000.00	2,022,915.54	2,016,846.52	02/15/2016	3.000	0.508	14,587.50	-12,007.53	2,579.97
564386HT0	1290	G	MC1	1,055,000.00	1,112,624.60	1,108,136.08	02/15/2016	4.000	0.598	10,550.00	-8,880.51	1,669.49
<b>Subtotal</b>				<b>3,000,000.00</b>	<b>3,135,540.14</b>	<b>3,124,982.60</b>			<b>0.539</b>	<b>25,137.50</b>	<b>-20,888.04</b>	<b>4,249.46</b>
<b>Issuer: JPM Chase High Yield Savings</b>												
999999992	742	G	RR2	127,582,296.42	162,574,323.24	63,935,828.84		0.058	0.049	7,973.18	0.00	7,973.18
<b>Subtotal</b>				<b>127,582,296.42</b>	<b>162,574,323.24</b>	<b>63,935,828.84</b>			<b>0.049</b>	<b>7,973.18</b>	<b>0.00</b>	<b>7,973.18</b>
<b>Issuer: Mountcliff Funding CP</b>												
62455BJ22	1353	G	ACP	0.00	7,497,243.75	5,134,940.83	09/02/2014		0.213	0.00	2,756.25	2,756.25
<b>Subtotal</b>				<b>0.00</b>	<b>7,497,243.75</b>	<b>5,134,940.83</b>			<b>0.213</b>	<b>0.00</b>	<b>2,756.25</b>	<b>2,756.25</b>
<b>Issuer: WF ADV 100% Tsy MMF</b>												
94975H270	103	SELANDFIL	RR3	3,447,605.24	3,299,662.87	3,364,254.32		0.010		0.30	0.00	0.30
<b>Subtotal</b>				<b>3,447,605.24</b>	<b>3,299,662.87</b>	<b>3,364,254.32</b>				<b>0.30</b>	<b>0.00</b>	<b>0.30</b>
<b>Issuer: New York NY</b>												
64966K2L6	1296	G	MC1	10,045,000.00	10,011,427.62	10,012,803.46	08/01/2017	1.500	1.600	37,668.75	2,722.09	40,390.84
<b>Subtotal</b>				<b>10,045,000.00</b>	<b>10,011,427.62</b>	<b>10,012,803.46</b>			<b>1.600</b>	<b>37,668.75</b>	<b>2,722.09</b>	<b>40,390.84</b>
<b>Issuer: Pennsauken Township NJ</b>												
708475RS9	1348	G	MC1	9,125,000.00	9,205,441.32	9,195,104.58	06/25/2015	1.250	0.348	28,515.63	-20,451.18	8,064.45
708475RT7	1347	G	MC1	1,540,000.00	1,553,575.85	1,551,831.35	06/25/2015	1.250	0.348	4,812.50	-3,451.49	1,361.01
<b>Subtotal</b>				<b>10,665,000.00</b>	<b>10,759,017.17</b>	<b>10,746,935.93</b>			<b>0.348</b>	<b>33,328.13</b>	<b>-23,902.67</b>	<b>9,425.46</b>
<b>Issuer: T Bill</b>												
912796BX6	1340	G	ATD	0.00	14,998,725.00	8,314,870.92	08/21/2014		0.061	0.00	1,275.00	1,275.00
912796CB3	1305	G	ATD	0.00	14,996,543.75	12,878,969.63	09/18/2014		0.106	0.00	3,456.25	3,456.25
912796CF4	1304	G	ATD	15,000,000.00	14,995,207.29	14,997,290.11	10/16/2014		0.109	0.00	4,120.84	4,120.84
912796CL1	1306	G	ATD	10,000,000.00	9,995,312.50	9,996,927.08	11/13/2014		0.127	0.00	3,194.44	3,194.44
912796DF3	1317	G	ATD	20,000,000.00	19,988,327.78	19,991,169.44	01/08/2015		0.112	0.00	5,622.22	5,622.22
912796DF3	1318	G	ATD	20,000,000.00	19,988,327.54	19,991,169.27	01/08/2015	0.110	0.112	0.00	5,622.34	5,622.34
912796DG1	1323	G	ATD	20,000,000.00	19,986,008.33	19,988,979.17	02/05/2015		0.117	0.00	5,877.78	5,877.78
912796DP1	1330	G	ATD	20,000,000.00	19,983,533.34	19,986,633.34	03/05/2015		0.122	0.00	6,133.33	6,133.33

City of Fort Worth, Texas  
Interest Earnings  
July 1, 2014 - September 30, 2014

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Subtotal</b>				<b>105,000,000.00</b>	<b>134,931,985.53</b>	<b>126,146,008.96</b>			<b>0.111</b>	<b>0.00</b>	<b>35,302.20</b>	<b>35,302.20</b>
<b>Issuer: T Note</b>												
912828KS8	1361	G	TRC	10,000,000.00	0.00	3,818,508.33	02/29/2016	2.625	0.353	24,619.23	-21,225.85	3,393.38
912828KT6	1360	G	TRC	25,000,000.00	0.00	9,522,657.12	03/31/2016	2.375	0.370	55,166.02	-46,290.07	8,875.95
912828NLO	1311	G	TRC	15,000,000.00	15,243,859.21	15,212,706.87	06/30/2015	1.875	0.226	70,312.50	-61,634.75	8,677.75
912828NP1	1114	G	TRC	10,000,000.00	10,014,573.89	10,012,858.23	07/31/2015	1.750	1.608	43,986.46	-3,394.42	40,592.04
912828PE4	1354	G	TRC	10,000,000.00	0.00	7,704,230.04	10/31/2015	1.250	0.171	23,777.17	-20,463.71	3,313.46
912828PJ3	1319	G	TRC	15,000,000.00	15,212,761.46	15,193,625.28	11/30/2015	1.375	0.365	51,844.26	-37,860.84	13,983.42
912828QP8	1362	G	TRC	5,000,000.00	0.00	1,888,549.72	05/31/2016	1.750	0.447	8,128.42	-5,999.32	2,129.10
912828RF9	1298	G	TRC	20,000,000.00	20,187,770.96	20,176,746.53	08/31/2016	1.000	0.560	50,279.24	-21,811.78	28,467.46
912828SM3	1356	G	TRC	10,000,000.00	0.00	7,418,045.97	03/31/2017	1.000	0.855	18,580.74	-2,602.04	15,978.70
912828SP6	1342	G	TRC	15,000,000.00	15,027,786.51	15,023,300.15	04/15/2015	0.375	0.139	14,139.34	-8,876.25	5,263.09
912828SS0	1357	G	TRC	15,000,000.00	0.00	11,081,937.03	04/30/2017	0.875	0.885	24,252.72	473.39	24,726.11
912828TT7	1341	G	TRC	15,000,000.00	14,998,127.65	14,998,312.50	10/15/2015	0.250	0.259	9,426.23	365.72	9,791.95
912828UC2	1345	G	TRC	20,000,000.00	19,990,919.12	19,991,712.84	12/15/2015	0.250	0.281	12,568.31	1,570.38	14,138.69
912828UT5	1355	G	TRC	30,000,000.00	0.00	22,849,053.01	03/31/2015	0.250	0.079	14,345.38	-9,804.53	4,540.85
912828VD9	1310	G	TRC	15,000,000.00	15,003,706.50	15,003,190.48	05/31/2015	0.250	0.222	9,426.23	-1,020.95	8,405.28
912828VU1	1312	G	TRC	15,000,000.00	15,016,506.43	15,014,704.67	08/31/2015	0.375	0.279	14,141.04	-3,564.77	10,576.27
<b>Subtotal</b>				<b>245,000,000.00</b>	<b>140,696,011.73</b>	<b>204,910,138.77</b>			<b>0.393</b>	<b>444,993.29</b>	<b>-242,139.79</b>	<b>202,853.50</b>
<b>Issuer: Washington State</b>												
93974CQU7	1301	G	MC1	5,000,000.00	5,274,099.90	5,257,475.14	08/01/2016	3.347	0.675	41,837.50	-32,891.99	8,945.51
<b>Subtotal</b>				<b>5,000,000.00</b>	<b>5,274,099.90</b>	<b>5,257,475.14</b>			<b>0.675</b>	<b>41,837.50</b>	<b>-32,891.99</b>	<b>8,945.51</b>
<b>Total</b>				<b>1,246,850,901.66</b>	<b>1,340,453,878.87</b>	<b>1,188,624,662.77</b>			<b>0.790</b>	<b>2,879,378.92</b>	<b>-513,148.62</b>	<b>2,366,230.30</b>



**City of Fort Worth, Texas**  
**Received Interest**  
**Sorted by Issuer**  
**Received July 1, 2014 - September 30, 2014**

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
<b>Douglas County GA</b>	259003CL3	1293	MC1	6,000,000.00	5.000	08/01/2014	08/01/2014	150,000.00	150,000.00	-
								<b>Subtotal</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>FFCB Note</b>	31331JAV5	1066	FAC	5,000,000.00	2.900	07/05/2014	07/05/2014	72,500.00	72,500.00	-
	3133ECB52	1272	FAC	0.00	0.250	07/28/2014	07/28/2014	18,750.00	18,750.00	-
	<b>Subtotal</b>							<b>91,250.00</b>	<b>91,250.00</b>	
<b>FHLB Note</b>	3133XWX95	1196	FAC	0.00	2.750	07/10/2014	07/10/2014	89,375.00	89,375.00	-
								<b>Subtotal</b>	<b>89,375.00</b>	<b>89,375.00</b>
<b>FHLB Call Note</b>	3130A1FS2	1335	FAC	0.00	2.000	07/17/2014	07/17/2014	100,000.00	100,000.00	-
	3130A0TJ9	1322	FAC	0.00	0.500	08/19/2014	08/19/2014	25,000.00	25,000.00	-
	<b>Subtotal</b>							<b>125,000.00</b>	<b>125,000.00</b>	
<b>FHLB Step Note</b>	313381LG8	1262	FAC	25,000,000.00	0.500	07/10/2014	07/10/2014	62,500.00	62,500.00	-
	3130A0XX3	1324	FAC	0.00	0.625	08/28/2014	08/28/2014	93,750.00	93,750.00	-
	3130A1E95	1329	FAC	20,000,000.00	1.125	09/26/2014	09/26/2014	112,500.00	112,500.00	-
	3130A0JK7	1315	FAC	25,000,000.00	1.000	09/30/2014	09/30/2014	62,500.00	62,500.00	-
	<b>Subtotal</b>							<b>331,250.00</b>	<b>331,250.00</b>	
<b>FHLMC Note</b>	3137EADC0	1231	FAC	0.00	1.000	07/10/2014	07/10/2014	33,888.89	33,888.89	-
	3137EACH0	1135	FAC	15,000,000.00	2.875	08/09/2014	08/09/2014	215,625.00	215,625.00	-
	3137EACH0	1154	FAC	10,000,000.00	2.875	08/09/2014	08/09/2014	143,750.00	143,750.00	-
	3134G3YW4	1275	FAC	0.00	0.375	08/28/2014	08/28/2014	28,125.00	28,125.00	-
	3134G36F2	1291	FAC	4,250,000.00	0.420	09/18/2014	09/18/2014	8,925.00	8,925.00	-
<b>Subtotal</b>							<b>430,313.89</b>	<b>430,313.89</b>		
<b>FHLMC Call Note</b>	3134G32D1	1265	FAC	25,000,000.00	0.625	09/20/2014	09/20/2014	78,125.00	78,125.00	-
	3134G4Y44	1328	FAC	20,000,000.00	1.950	09/26/2014	09/26/2014	195,000.00	195,000.00	-
	<b>Subtotal</b>							<b>273,125.00</b>	<b>273,125.00</b>	
<b>FHLMC Step Note</b>	3134G4MH8	1302	FAC	0.00	0.600	08/22/2014	08/22/2014	37,500.00	37,500.00	-
<b>Subtotal</b>								<b>37,500.00</b>	<b>37,500.00</b>	

**City of Fort Worth, Texas**  
**Received Interest**  
**Received July 1, 2014 - September 30, 2014**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
<b>FNMA Note</b>	31398A4M1	1129	FAC	0.00	1.625	07/10/2014	07/10/2014	33,402.78	33,402.78	-
	3135G0HG1	1223	FAC	0.00	0.375	07/10/2014	07/10/2014	23,750.00	23,750.00	-
	3135G0JA2	1230	FAC	0.00	1.125	07/10/2014	07/10/2014	34,218.75	34,218.75	-
	31398AAY2	1125	FAC	0.00	3.000	09/16/2014	09/16/2014	150,000.00	150,000.00	-
	3135G0NV1	1366	FAC	6,500,000.00	0.500	09/28/2014	09/28/2014	16,250.00	16,250.00	-
							<b>Subtotal</b>	<b>257,621.53</b>	<b>257,621.53</b>	
<b>FNMA Call Note</b>	3136FPDY0	1120	FAC	10,000,000.00	1.875	09/09/2014	09/09/2014	93,750.00	93,750.00	-
							<b>Subtotal</b>	<b>93,750.00</b>	<b>93,750.00</b>	
<b>FNMA Step Note</b>	3136G1CN7	1279	FAC	25,000,000.00	0.700	08/21/2014	08/21/2014	87,500.00	87,500.00	-
							<b>Subtotal</b>	<b>87,500.00</b>	<b>87,500.00</b>	
<b>Louisiana State</b>	546415S43	1325	MC1	7,000,000.00	1.000	08/01/2014	08/01/2014	31,305.56	31,305.56	-
	546415S50	1326	MC1	15,000,000.00	1.500	08/01/2014	08/01/2014	100,625.00	100,625.00	-
							<b>Subtotal</b>	<b>131,930.56</b>	<b>131,930.56</b>	
<b>Maryland State</b>	574193JA7	1327	MC1	15,130,000.00	0.700	09/01/2014	09/01/2014	47,953.69	47,953.69	-
							<b>Subtotal</b>	<b>47,953.69</b>	<b>47,953.69</b>	
<b>Mansfield ISD TX</b>	564386GF1	1289	MC1	1,945,000.00	3.000	08/15/2014	08/15/2014	29,175.00	29,175.00	-
	564386HT0	1290	MC1	1,055,000.00	4.000	08/15/2014	08/15/2014	21,100.00	21,100.00	-
							<b>Subtotal</b>	<b>50,275.00</b>	<b>50,275.00</b>	
<b>Nassau County NY</b>	63165TLP8	1309	MC1	0.00	2.000	07/01/2014	07/01/2014	111,111.11	111,111.11	-
							<b>Subtotal</b>	<b>111,111.11</b>	<b>111,111.11</b>	
<b>New York NY</b>	64966K2L6	1296	MC1	10,045,000.00	1.500	08/01/2014	08/01/2014	75,337.50	75,337.50	-
							<b>Subtotal</b>	<b>75,337.50</b>	<b>75,337.50</b>	
<b>T Note</b>	912828NP1	1114	TRC	10,000,000.00	1.750	07/31/2014	07/31/2014	87,500.00	87,500.00	-
	912828RF9	1298	TRC	20,000,000.00	1.000	08/31/2014	08/31/2014	100,000.00	100,000.00	-
	912828VU1	1312	TRC	15,000,000.00	0.375	08/31/2014	08/31/2014	28,125.00	28,125.00	-
	912828KS8	1361	TRC	10,000,000.00	2.625	08/31/2014	08/31/2014	131,250.00	131,250.00	-
	912828UT5	1355	TRC	30,000,000.00	0.250	09/30/2014	09/30/2014	37,500.00	37,500.00	-
	912828SM3	1356	TRC	10,000,000.00	1.000	09/30/2014	09/30/2014	50,000.00	50,000.00	-
	912828KT6	1360	TRC	25,000,000.00	2.375	09/30/2014	09/30/2014	296,875.00	296,875.00	-

City of Fort Worth, Texas  
 Received Interest  
 Received July 1, 2014 - September 30, 2014

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
							<b>Subtotal</b>	<b>731,250.00</b>	<b>731,250.00</b>	
<b>Washington State</b>	93974CQU7	1301	MC1	5,000,000.00	3.347	08/01/2014	08/01/2014	83,675.00	83,675.00	-
							<b>Subtotal</b>	<b>83,675.00</b>	<b>83,675.00</b>	
							<b>Total</b>	<b>3,198,218.28</b>	<b>3,198,218.28</b>	
							<b>Total Cash Overpayment</b>	<b>0.00</b>		
							<b>Total Cash Shortfall</b>	<b>0.00</b>		

City of Fort Worth, Texas  
 Received Interest  
 Received July 1, 2014 - September 30, 2014

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
<b>Cash Accounts</b>							
Citibank Sec Lending	999999995	772A	LA5	0.00		07/15/2014	170,089.21
	999999995	772A	LA5	0.00		08/14/2014	185,260.18
	999999995	772A	LA5	0.00		09/15/2014	194,150.09
						<b>Subtotal</b>	<b>549,499.48</b>
JPM Chase High Yield Savings	999999992	742	RR2	2,579,731.07	0.050	07/31/2014	2,672.13
	999999992	742	RR2	2,579,731.07	0.043	08/29/2014	2,735.70
	999999992	742	RR2	2,579,731.07	0.058	09/30/2014	2,565.35
						<b>Subtotal</b>	<b>7,973.18</b>
WF ADV 100% Tsy MMF	94975H270	103	RR3	3,447,605.24	0.010	07/31/2014	0.10
	94975H270	103	RR3	3,447,605.24	0.010	08/29/2014	0.10
	94975H270	103	RR3	3,447,605.24	0.010	09/30/2014	0.10
						<b>Subtotal</b>	<b>0.30</b>
						<b>Total</b>	<b>557,472.96</b>



**City of Fort Worth, Texas  
Amortization Schedule  
July 1, 2014 - September 30, 2014  
Sorted By Fund - Fund**

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

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 07/01/2014	Amount Amortized This Period	Amt Amortized Through 09/30/2014	Amount Unamortized Through 09/30/2014
<b>General Fund</b>										
1352	G	07/14/2014	10,000,000.00	9,999,338.89	-661.11	0.00	155.56	505.55	661.11	0.00
Anglesea Funding CP							-505.55			
1350	G	09/24/2014	10,000,000.00	9,994,808.30	-5,191.70	0.00	233.33	4,958.37	5,191.70	0.00
BNP Paribas Finance CP							-4,958.37			
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,069,504.69	-73,559.13	-17,376.18	-90,935.31	69,504.69
Columbia County GA SD			4.000				86,880.87			
1351	G	08/04/2014	10,000,000.00	9,998,311.10	-1,688.90	0.00	177.78	1,511.12	1,688.90	0.00
Chesham Finance CP							-1,511.12			
1343	G	04/24/2015	3,905,000.00	3,930,187.25	25,187.25	3,919,242.37	-4,630.53	-6,314.35	-10,944.88	14,242.37
Collingswood NJ			1.000				20,556.72			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,224,554.69	-282,938.91	-67,366.40	-350,305.31	224,554.69
Douglas County GA			5.000				291,921.09			
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	4,998,911.17	18,718.67	1,042.50	19,761.17	-1,088.83
FFCB Note			2.900				-2,131.33			
1250	G	10/16/2014	10,000,000.00	9,992,500.00	-7,500.00	9,999,843.75	6,406.25	937.50	7,343.75	-156.25
FFCB Note			0.250				-1,093.75			
1272	G	07/28/2014	15,000,000.00	15,006,855.00	6,855.00	0.00	-6,518.48	-336.52	-6,855.00	0.00
FFCB Note			0.250				336.52			
1367	G	06/23/2015	5,000,000.00	5,013,151.61	13,151.61	5,012,905.33	0.00	-246.28	-246.28	12,905.33
FFCB Note			0.500				13,151.61			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,375,079.55	2,991.50	469.05	3,460.55	-5,920.45
FFCB Call Note		11/27/2017	0.930				-6,389.50			
1344	G	04/25/2016	20,000,000.00	19,975,000.00	-25,000.00	20,000,000.00	18,333.33	6,666.67	25,000.00	0.00
FFCB Call Note		07/25/2014	0.390				-6,666.67			
1148	G	11/25/2014	10,000,000.00	10,458,147.00	458,147.00	10,017,397.99	-411,752.37	-28,996.64	-440,749.01	17,397.99
FHLB Note			2.850				46,394.63			
1196	G	03/13/2015	10,000,000.00	10,637,000.00	637,000.00	0.00	-502,894.74	-4,789.47	-507,684.21	0.00
FHLB Note			2.750				134,105.26			
1363	G	08/28/2015	15,000,000.00	14,989,500.00	-10,500.00	14,990,462.50	0.00	962.50	962.50	-9,537.50
FHLB Note			0.125				-10,500.00			
1368	G	07/29/2015	10,000,000.00	9,997,800.00	-2,200.00	9,997,836.30	0.00	36.30	36.30	-2,163.70
FHLB Note			0.125				-2,200.00			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,996,938.89	1,688.89	250.00	1,938.89	-3,061.11
FHLB Call Note		10/23/2017	0.900				-3,311.11			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**July 1, 2014 - September 30, 2014**

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 07/01/2014	Amount Amortized This Period	Amt Amortized Through 09/30/2014	Amount Unamortized Through 09/30/2014
<b>General Fund</b>										
1249	G	10/24/2016	15,000,000.00	14,986,500.00	-13,500.00	14,993,034.38	5,690.63	843.75	6,534.38	-6,965.62
FHLB Call Note		10/24/2016	0.625				-7,809.37			
1266	G	06/28/2016	7,850,000.00	7,845,682.50	-4,317.50	7,847,851.53	1,860.64	308.39	2,169.03	-2,148.47
FHLB Call Note		06/28/2016	0.500				-2,456.86			
1370	G	09/26/2017	5,000,000.00	4,998,500.00	-1,500.00	4,998,583.33	0.00	83.33	83.33	-1,416.67
FHLB Call Note		12/26/2014	1.270				-1,500.00			
1135	G	02/09/2015	15,000,000.00	15,848,100.00	848,100.00	15,071,418.95	-726,464.61	-50,216.44	-776,681.05	71,418.95
FHLMC Note			2.875				121,635.39			
1154	G	02/09/2015	10,000,000.00	10,367,300.00	367,300.00	10,031,917.45	-312,940.60	-22,441.95	-335,382.55	31,917.45
FHLMC Note			2.875				54,359.40			
1231	G	03/08/2017	10,000,000.00	9,871,100.00	-128,900.00	0.00	59,381.71	647.01	60,028.72	0.00
FHLMC Note			1.000				-69,518.29			
1246	G	12/05/2014	20,000,000.00	20,010,200.00	10,200.00	20,000,847.79	-8,160.00	-1,192.21	-9,352.21	847.79
FHLMC Note			0.350				2,040.00			
1275	G	08/28/2014	15,000,000.00	15,033,600.00	33,600.00	0.00	-30,297.93	-3,302.07	-33,600.00	0.00
FHLMC Note			0.375				3,302.07			
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	3,509,870.58	0.00	-139.42	-139.42	9,870.58
FHLMC Note			0.500				10,010.00			
1265	G	09/20/2016	25,000,000.00	24,998,750.00	-1,250.00	24,999,343.52	510.19	83.33	593.52	-656.48
FHLMC Call Note		09/20/2016	0.625				-739.81			
1364	G	08/21/2017	10,000,000.00	10,007,000.00	7,000.00	10,004,216.87	0.00	-2,783.13	-2,783.13	4,216.87
FHLMC Call Note		11/21/2014	1.250				7,000.00			
1076	G	11/20/2014	5,000,000.00	4,985,000.00	-15,000.00	4,999,578.80	13,805.16	773.64	14,578.80	-421.20
FNMA Note			2.625				-1,194.84			
1125	G	09/16/2014	10,000,000.00	10,654,390.00	654,390.00	0.00	-620,188.43	-34,201.57	-654,390.00	0.00
FNMA Note			3.000				34,201.57			
1129	G	10/26/2015	10,000,000.00	10,032,600.00	32,600.00	0.00	-23,997.22	-163.00	-24,160.22	0.00
FNMA Note			1.625				8,602.78			
1223	G	03/16/2015	20,000,000.00	19,928,000.00	-72,000.00	0.00	55,563.12	580.12	56,143.24	0.00
FNMA Note			0.375				-16,436.88			
1230	G	04/27/2017	15,000,000.00	14,934,600.00	-65,400.00	0.00	28,485.33	327.00	28,812.33	0.00
FNMA Note			1.125				-36,914.67			
1366	G	09/28/2015	6,500,000.00	6,519,578.76	19,578.76	6,519,308.34	0.00	-270.42	-270.42	19,308.34
FNMA Note			0.500				19,578.76			
1120	G	09/09/2015	10,000,000.00	9,992,000.00	-8,000.00	9,998,497.78	6,097.78	400.00	6,497.78	-1,502.22
FNMA Call Note		09/09/2015	1.875				-1,902.22			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**July 1, 2014 - September 30, 2014**

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 07/01/2014	Amount Amortized This Period	Amt Amortized Through 09/30/2014	Amount Unamortized Through 09/30/2014
<b>General Fund</b>										
1251	G	11/07/2017	15,000,000.00	14,984,250.00	-15,750.00	14,990,235.00	5,197.50	787.50	5,985.00	-9,765.00
FNMA Call Note		11/07/2017	0.900				-10,552.50			
1264	G	12/27/2016	10,000,000.00	9,993,000.00	-7,000.00	9,996,081.94	2,644.44	437.50	3,081.94	-3,918.06
FNMA Call Note		12/27/2016	0.650				-4,355.56			
1279	G	02/21/2018	25,000,000.00	24,962,500.00	-37,500.00	24,974,583.33	10,208.33	1,875.00	12,083.33	-25,416.67
FNMA Step Note		02/21/2018	0.700				-27,291.67			
1299	G	05/08/2018	20,000,000.00	19,990,000.00	-10,000.00	19,991,993.83	1,438.27	555.56	1,993.83	-8,006.17
FNMA Step Note		05/08/2018	0.750				-8,561.73			
1349	G	04/01/2015	2,500,000.00	2,519,725.00	19,725.00	2,513,101.48	-72.79	-6,550.73	-6,623.52	13,101.48
Fond Du Lac WI			1.250				19,652.21			
1325	G	02/01/2017	7,000,000.00	7,038,640.00	38,640.00	7,030,591.52	-4,770.82	-3,277.66	-8,048.48	30,591.52
Louisiana State			1.000				33,869.18			
1326	G	02/01/2018	15,000,000.00	15,167,100.00	167,100.00	15,141,111.89	-15,404.71	-10,583.40	-25,988.11	141,111.89
Louisiana State			1.500				151,695.29			
1336	G	04/01/2016	1,345,000.00	1,381,153.60	36,153.60	1,372,419.87	-4,163.76	-4,569.97	-8,733.73	27,419.87
Madison County TN			2.000				31,989.84			
1327	G	03/01/2017	15,130,000.00	15,059,494.20	-70,505.80	15,072,295.35	6,831.70	5,969.45	12,801.15	-57,704.65
Maryland State			0.700				-63,674.10			
1289	G	02/15/2016	1,945,000.00	2,075,081.60	130,081.60	2,010,908.01	-52,166.06	-12,007.53	-64,173.59	65,908.01
Mansfield ISD TX			3.000				77,915.54			
1290	G	02/15/2016	1,055,000.00	1,151,205.45	96,205.45	1,103,744.09	-38,580.85	-8,880.51	-47,461.36	48,744.09
Mansfield ISD TX			4.000				57,624.60			
1353	G	09/02/2014	7,500,000.00	7,497,068.75	-2,931.25	0.00	175.00	2,756.25	2,931.25	0.00
Mountcliff Funding CP							-2,756.25			
1309	G	07/01/2014	10,000,000.00	10,083,100.00	83,100.00	0.00	-83,100.00	0.00	-83,100.00	0.00
Nassau County NY			2.000				0.00			
1296	G	08/01/2017	10,045,000.00	10,003,715.05	-41,284.95	10,014,149.71	7,712.57	2,722.09	10,434.66	-30,850.29
New York NY			1.500				-33,572.38			
1347	G	06/25/2015	1,540,000.00	1,553,767.60	13,767.60	1,550,124.36	-191.75	-3,451.49	-3,643.24	10,124.36
Pennsauken Township NJ			1.250				13,575.85			
1348	G	06/25/2015	9,125,000.00	9,206,577.50	81,577.50	9,184,990.14	-1,136.18	-20,451.18	-21,587.36	59,990.14
Pennsauken Township NJ			1.250				80,441.32			
1304	G	10/16/2014	15,000,000.00	14,985,263.55	-14,736.45	14,999,328.13	9,943.74	4,120.84	14,064.58	-671.87
T Bill							-4,792.71			
1305	G	09/18/2014	15,000,000.00	14,986,831.25	-13,168.75	0.00	9,712.50	3,456.25	13,168.75	0.00
T Bill							-3,456.25			
1306	G	11/13/2014	10,000,000.00	9,987,604.17	-12,395.83	9,998,506.94	7,708.33	3,194.44	10,902.77	-1,493.06
T Bill							-4,687.50			

**City of Fort Worth, Texas**  
**Amortization Schedule**  
**July 1, 2014 - September 30, 2014**

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 07/01/2014	Amount Amortized This Period	Amt Amortized Through 09/30/2014	Amount Unamortized Through 09/30/2014
<b>General Fund</b>										
1317 T Bill	G	01/08/2015	20,000,000.00	19,978,244.44	-21,755.56	19,993,950.00	10,083.34 -11,672.22	5,622.22	15,705.56	-6,050.00
1318 T Bill	G	01/08/2015	20,000,000.00 0.110	19,978,244.01	-21,755.99	19,993,949.88	10,083.53 -11,672.46	5,622.34	15,705.87	-6,050.12
1323 T Bill	G	02/05/2015	20,000,000.00	19,976,808.33	-23,191.67	19,991,886.11	9,200.00 -13,991.67	5,877.78	15,077.78	-8,113.89
1330 T Bill	G	03/05/2015	20,000,000.00	19,976,466.67	-23,533.33	19,989,666.67	7,066.67 -16,466.66	6,133.33	13,200.00	-10,333.33
1340 T Bill	G	08/21/2014	15,000,000.00	14,996,350.00	-3,650.00	0.00	2,375.00 -1,275.00	1,275.00	3,650.00	0.00
1114 T Note	G	07/31/2015	10,000,000.00 1.750	10,067,187.50	67,187.50	10,011,179.47	-52,613.61 14,573.89	-3,394.42	-56,008.03	11,179.47
1298 T Note	G	08/31/2016	20,000,000.00 1.000	20,246,093.76	246,093.76	20,165,959.18	-58,322.80 187,770.96	-21,811.78	-80,134.58	165,959.18
1310 T Note	G	05/31/2015	15,000,000.00 0.250	15,005,859.38	5,859.38	15,002,685.55	-2,152.88 3,706.50	-1,020.95	-3,173.83	2,685.55
1311 T Note	G	06/30/2015	15,000,000.00 1.875	15,373,828.13	373,828.13	15,182,224.46	-129,968.92 243,859.21	-61,634.75	-191,603.67	182,224.46
1312 T Note	G	08/31/2015	15,000,000.00 0.375	15,024,023.44	24,023.44	15,012,941.66	-7,517.01 16,506.43	-3,564.77	-11,081.78	12,941.66
1319 T Note	G	11/30/2015	15,000,000.00 1.375	15,280,664.06	280,664.06	15,174,900.62	-67,902.60 212,761.46	-37,860.84	-105,763.44	174,900.62
1341 T Note	G	10/15/2015	15,000,000.00 0.250	14,997,750.00	-2,250.00	14,998,493.37	377.65 -1,872.35	365.72	743.37	-1,506.63
1342 T Note	G	04/15/2015	15,000,000.00 0.375	15,036,952.20	36,952.20	15,018,910.26	-9,165.69 27,786.51	-8,876.25	-18,041.94	18,910.26
1345 T Note	G	12/15/2015	20,000,000.00 0.250	19,989,843.75	-10,156.25	19,992,489.50	1,075.37 -9,080.88	1,570.38	2,645.75	-7,510.50
1354 T Note	G	10/31/2015	10,000,000.00 1.250	10,135,937.50	135,937.50	10,115,473.79	0.00 135,937.50	-20,463.71	-20,463.71	115,473.79
1355 T Note	G	03/31/2015	30,000,000.00 0.250	30,035,156.25	35,156.25	30,025,351.72	0.00 35,156.25	-9,804.53	-9,804.53	25,351.72
1356 T Note	G	03/31/2017	10,000,000.00 1.000	10,037,500.00	37,500.00	10,034,897.96	0.00 37,500.00	-2,602.04	-2,602.04	34,897.96
1357 T Note	G	04/30/2017	15,000,000.00 0.875	14,992,968.75	-7,031.25	14,993,442.14	0.00 -7,031.25	473.39	473.39	-6,557.86
1360 T Note	G	03/31/2016	25,000,000.00 2.375	25,791,015.63	791,015.63	25,744,725.56	0.00 791,015.63	-46,290.07	-46,290.07	744,725.56

City of Fort Worth, Texas  
 Amortization Schedule  
 July 1, 2014 - September 30, 2014

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 07/01/2014	Amount Amortized This Period	Amt Amortized Through 09/30/2014	Amount Unamortized Through 09/30/2014
<b>General Fund</b>										
1361 T Note	G	02/29/2016	10,000,000.00 2.625	10,343,359.38	343,359.38	10,322,133.53	0.00 343,359.38	-21,225.85	-21,225.85	322,133.53
1362 T Note	G	05/31/2016	5,000,000.00 1.750	5,113,281.25	113,281.25	5,107,281.93	0.00 113,281.25	-5,999.32	-5,999.32	107,281.93
1301 Washington State	G	08/01/2016	5,000,000.00 3.347	5,360,350.00	360,350.00	5,241,207.91	-86,250.10 274,099.90	-32,891.99	-119,142.09	241,207.91
<b>Subtotal</b>				<b>922,212,284.06</b>	<b>6,641,284.06</b>	<b>735,885,063.41</b>	<b>-3,297,632.17 3,343,651.89</b>	<b>-513,148.62</b>	<b>-3,810,780.79</b>	<b>2,814,063.41</b>
<b>Total</b>				<b>922,212,284.06</b>	<b>6,641,284.06</b>	<b>735,885,063.41</b>	<b>-3,297,632.17 3,343,651.89</b>	<b>-513,148.62</b>	<b>-3,810,780.79</b>	<b>2,814,063.41</b>



City of Fort Worth, Texas  
 Projected Cashflow Report  
 Sorted by Fund

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

For the Period October 1, 2014 - April 30, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
10/01/2014	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
10/01/2014	1336	G	557412WM1	Interest	Madison County TN	0.00	0.00	0.00	12,852.22	12,852.22
10/01/2014	1349	G	344496JN5	Interest	Fond Du Lac WI	0.00	0.00	0.00	15,625.00	15,625.00
10/10/2014	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
10/15/2014	1341	G	912828TT7	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
10/15/2014	1342	G	912828SP6	Interest	T Note	0.00	0.00	0.00	28,125.00	28,125.00
10/16/2014	1250	G	3133EA4S4	Maturity	FFCB Note	10,000,000.00	9,992,500.00	10,000,000.00	12,500.00	10,012,500.00
10/16/2014	1304	G	912796CF4	Maturity	T Bill	15,000,000.00	14,985,263.55	15,000,000.00	0.00	15,000,000.00
10/23/2014	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/24/2014	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
10/24/2014	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
10/24/2014	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
10/25/2014	1344	G	3133EDK84	Interest	FFCB Call Note	0.00	0.00	0.00	39,000.00	39,000.00
10/30/2014	1346	G	3130A1US5	Interest	FHLB Call Note	0.00	0.00	0.00	175,000.00	175,000.00
10/30/2014	1346	G	3130A1US5	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
10/30/2014	1358	G	3130A2L79	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
10/31/2014	1300	G	3134G4KG2	Interest	FHLMC Step Note	0.00	0.00	0.00	125,000.00	125,000.00
10/31/2014	1300	G	3134G4KG2	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
10/31/2014	1354	G	912828PE4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
10/31/2014	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
11/07/2014	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
11/07/2014	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
11/08/2014	1299	G	3136G1X38	Interest	FNMA Step Note	0.00	0.00	0.00	75,000.00	75,000.00
11/08/2014	1299	G	3136G1X38	Call	FNMA Step Note	20,000,000.00	19,990,000.00	20,000,000.00	0.00	20,000,000.00
11/13/2014	1306	G	912796CL1	Maturity	T Bill	10,000,000.00	9,987,604.17	10,000,000.00	0.00	10,000,000.00
11/20/2014	1076	G	31398AZV7	Maturity	FNMA Note	5,000,000.00	4,985,000.00	5,000,000.00	65,625.00	5,065,625.00
11/21/2014	1279	G	3136G1CN7	Call	FNMA Step Note	25,000,000.00	24,962,500.00	25,000,000.00	0.00	25,000,000.00
11/21/2014	1364	G	3134G5FK6	Call	FHLMC Call Note	10,000,000.00	10,007,000.00	10,000,000.00	0.00	10,000,000.00
11/22/2014	1307	G	3134G4MK1	Interest	FHLMC Step Note	0.00	0.00	0.00	70,000.00	70,000.00
11/22/2014	1307	G	3134G4MK1	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
11/25/2014	1148	G	3133XVM32	Maturity	FHLB Note	10,000,000.00	10,458,147.00	10,000,000.00	142,500.00	10,142,500.00
11/27/2014	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**For the Period October 1, 2014 - April 30, 2015**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
11/28/2014	1359	G	3130A2W77	Call	FHLB Step Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
11/30/2014	1310	G	912828VD9	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
11/30/2014	1319	G	912828PJ3	Interest	T Note	0.00	0.00	0.00	103,125.00	103,125.00
11/30/2014	1362	G	912828QP8	Interest	T Note	0.00	0.00	0.00	43,750.00	43,750.00
12/05/2014	1246	G	3134G3H78	Maturity	FHLMC Note	20,000,000.00	20,010,200.00	20,000,000.00	35,000.00	20,035,000.00
12/05/2014	1257	G	3136G12J7	Interest	FNMA Step Note	0.00	0.00	0.00	106,250.00	106,250.00
12/05/2014	1257	G	3136G12J7	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/15/2014	1345	G	912828UC2	Interest	T Note	0.00	0.00	0.00	25,000.00	25,000.00
12/18/2014	1258	G	3136G15N5	Interest	FNMA Step Note	0.00	0.00	0.00	62,500.00	62,500.00
12/18/2014	1258	G	3136G15N5	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/19/2014	1365	G	3130A26D3	Interest	FHLB Step Note	0.00	0.00	0.00	26,500.00	26,500.00
12/19/2014	1365	G	3130A26D3	Call	FHLB Step Note	10,600,000.00	10,600,000.00	10,600,000.00	0.00	10,600,000.00
12/23/2014	1367	G	3133EARQ3	Interest	FFCB Note	0.00	0.00	0.00	12,500.00	12,500.00
12/26/2014	1328	G	3134G4Y44	Call	FHLMC Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
12/26/2014	1329	G	3130A1E95	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
12/26/2014	1370	G	3130A35K6	Call	FHLB Call Note	5,000,000.00	4,998,500.00	5,000,000.00	0.00	5,000,000.00
12/27/2014	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
12/27/2014	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
12/27/2014	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
12/27/2014	1268	G	313381N27	Call	FHLB Call Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/27/2014	1270	G	313381N43	Interest	FHLB Call Note	0.00	0.00	0.00	51,000.00	51,000.00
12/27/2014	1313	G	3134G4RM2	Interest	FHLMC Step Note	0.00	0.00	0.00	75,000.00	75,000.00
12/27/2014	1313	G	3134G4RM2	Call	FHLMC Step Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
12/27/2014	1314	G	3130A0HL7	Interest	FHLB Step Note	0.00	0.00	0.00	105,000.00	105,000.00
12/27/2014	1314	G	3130A0HL7	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
12/28/2014	1266	G	313381KQ7	Interest	FHLB Call Note	0.00	0.00	0.00	19,625.00	19,625.00
12/28/2014	1267	G	313381MR3	Interest	FHLB Call Note	0.00	0.00	0.00	47,162.50	47,162.50
12/30/2014	1315	G	3130A0JK7	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
12/30/2014	1315	G	3130A0JK7	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/30/2014	1316	G	3136G1YL7	Interest	FNMA Step Note	0.00	0.00	0.00	125,000.00	125,000.00
12/30/2014	1316	G	3136G1YL7	Call	FNMA Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
12/31/2014	1311	G	912828NL0	Interest	T Note	0.00	0.00	0.00	140,625.00	140,625.00
01/05/2015	1066	G	31331JAV5	Maturity	FFCB Note	5,000,000.00	4,979,150.00	5,000,000.00	72,500.00	5,072,500.00
01/08/2015	1317	G	912796DF3	Maturity	T Bill	20,000,000.00	19,978,244.44	20,000,000.00	0.00	20,000,000.00
01/08/2015	1318	G	912796DF3	Maturity	T Bill	20,000,000.00	19,978,244.01	20,000,000.00	0.00	20,000,000.00
01/10/2015	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
01/29/2015	1368	G	3130A2QH2	Interest	FHLB Note	0.00	0.00	0.00	6,250.00	6,250.00

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
**For the Period October 1, 2014 - April 30, 2015**

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
01/30/2015	1358	G	3130A2L79	Interest	FHLB Step Note	0.00	0.00	0.00	100,000.00	100,000.00
01/31/2015	1114	G	912828NP1	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
02/01/2015	1293	G	259003CL3	Interest	Douglas County GA	0.00	0.00	0.00	150,000.00	150,000.00
02/01/2015	1296	G	64966K2L6	Interest	New York NY	0.00	0.00	0.00	75,337.50	75,337.50
02/01/2015	1301	G	93974CQU7	Interest	Washington State	0.00	0.00	0.00	83,675.00	83,675.00
02/01/2015	1325	G	546415S43	Interest	Louisiana State	0.00	0.00	0.00	35,000.00	35,000.00
02/01/2015	1326	G	546415S50	Interest	Louisiana State	0.00	0.00	0.00	112,500.00	112,500.00
02/05/2015	1323	G	912796DG1	Maturity	T Bill	20,000,000.00	19,976,808.33	20,000,000.00	0.00	20,000,000.00
02/09/2015	1135	G	3137EACH0	Maturity	FHLMC Note	15,000,000.00	15,848,100.00	15,000,000.00	215,625.00	15,215,625.00
02/09/2015	1154	G	3137EACH0	Maturity	FHLMC Note	10,000,000.00	10,367,300.00	10,000,000.00	143,750.00	10,143,750.00
02/15/2015	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	29,175.00	29,175.00
02/15/2015	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	21,100.00	21,100.00
02/21/2015	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
02/21/2015	1364	G	3134G5FK6	Interest	FHLMC Call Note	0.00	0.00	0.00	62,500.00	62,500.00
02/28/2015	1298	G	912828RF9	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
02/28/2015	1312	G	912828VU1	Interest	T Note	0.00	0.00	0.00	28,125.00	28,125.00
02/28/2015	1359	G	3130A2W77	Interest	FHLB Step Note	0.00	0.00	0.00	43,750.00	43,750.00
02/28/2015	1361	G	912828KS8	Interest	T Note	0.00	0.00	0.00	131,250.00	131,250.00
02/28/2015	1363	G	3130A2WK8	Interest	FHLB Note	0.00	0.00	0.00	9,375.00	9,375.00
03/01/2015	1327	G	574193JA7	Interest	Maryland State	0.00	0.00	0.00	52,955.00	52,955.00
03/05/2015	1330	G	912796DP1	Maturity	T Bill	20,000,000.00	19,976,466.67	20,000,000.00	0.00	20,000,000.00
03/09/2015	1120	G	3136FPDY0	Interest	FNMA Call Note	0.00	0.00	0.00	93,750.00	93,750.00
03/18/2015	1291	G	3134G36F2	Interest	FHLMC Note	0.00	0.00	0.00	8,925.00	8,925.00
03/20/2015	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
03/25/2015	1369	G	3134G3L24	Interest	FHLMC Note	0.00	0.00	0.00	8,750.00	8,750.00
03/26/2015	1328	G	3134G4Y44	Interest	FHLMC Call Note	0.00	0.00	0.00	195,000.00	195,000.00
03/26/2015	1329	G	3130A1E95	Interest	FHLB Step Note	0.00	0.00	0.00	112,500.00	112,500.00
03/26/2015	1370	G	3130A35K6	Interest	FHLB Call Note	0.00	0.00	0.00	31,750.00	31,750.00
03/27/2015	1270	G	313381N43	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
03/28/2015	1366	G	3135G0NV1	Interest	FNMA Note	0.00	0.00	0.00	16,250.00	16,250.00
03/30/2015	1315	G	3130A0JK7	Interest	FHLB Step Note	0.00	0.00	0.00	62,500.00	62,500.00
03/31/2015	1355	G	912828UT5	Maturity	T Note	30,000,000.00	30,035,156.25	30,000,000.00	37,500.00	30,037,500.00
03/31/2015	1356	G	912828SM3	Interest	T Note	0.00	0.00	0.00	50,000.00	50,000.00
03/31/2015	1360	G	912828KT6	Interest	T Note	0.00	0.00	0.00	296,875.00	296,875.00
04/01/2015	1292	G	197486LS0	Interest	Columbia County GA SD	0.00	0.00	0.00	40,000.00	40,000.00
04/01/2015	1336	G	557412WM1	Interest	Madison County TN	0.00	0.00	0.00	13,450.00	13,450.00
04/01/2015	1349	G	344496JN5	Maturity	Fond Du Lac WI	2,500,000.00	2,519,725.00	2,500,000.00	15,625.00	2,515,625.00

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
For the Period October 1, 2014 - April 30, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Fund</b>										
04/15/2015	1341	G	912828TT7	Interest	T Note	0.00	0.00	0.00	18,750.00	18,750.00
04/15/2015	1342	G	912828SP6	Maturity	T Note	15,000,000.00	15,036,952.20	15,000,000.00	28,125.00	15,028,125.00
04/23/2015	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
04/24/2015	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
04/24/2015	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	46,875.00	46,875.00
04/24/2015	1343	G	194756PV8	Maturity	Collingswood NJ	3,905,000.00	3,930,187.25	3,905,000.00	38,941.53	3,943,941.53
04/25/2015	1344	G	3133EDK84	Interest	FFCB Call Note	0.00	0.00	0.00	39,000.00	39,000.00
04/30/2015	1300	G	3134G4KG2	Interest	FHLMC Step Note	0.00	0.00	0.00	125,000.00	125,000.00
04/30/2015	1346	G	3130A1US5	Interest	FHLB Call Note	0.00	0.00	0.00	175,000.00	175,000.00
04/30/2015	1354	G	912828PE4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
04/30/2015	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
<b>Total for General Fund</b>						<b>672,005,000.00</b>	<b>673,580,298.87</b>	<b>672,005,000.00</b>	<b>5,826,570.40</b>	<b>677,831,570.40</b>
<b>GRAND TOTALS:</b>						<b>672,005,000.00</b>	<b>673,580,298.87</b>	<b>672,005,000.00</b>	<b>5,826,570.40</b>	<b>677,831,570.40</b>



**City of Fort Worth, Texas  
Texas Compliance Change in Val Report  
Sorted by Fund  
July 1, 2014 - September 30, 2014**

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
<b>Fund: General Fund</b>									
742	MOR	G	10/01/2006	7,973.18	162,574,323.24	390,007,973.18	425,000,000.00	-34,992,026.82	127,582,296.42
999999992	127,582,296.42	0.058	/ /	7,973.18	162,574,323.24	390,007,973.18	425,000,000.00	-34,992,026.82	127,582,296.42
772	MS	G	10/01/2013	0.00	0.00	549,499.48	0.00	0.00	0.00
999999994	0.00	5.000	/ /	0.00	0.00	549,499.48	0.00	0.00	0.00
772A	CITB	G	10/01/2013	379,410.27	0.00	549,499.48	0.00	0.00	0.00
999999995	0.00	0.000	/ /	549,499.48	0.00	549,499.48	0.00	0.00	0.00
1309	NCNY	G	12/11/2013	0.00	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
63165TLP8	0.00	0.000	07/01/2014	111,111.11	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
1352	ANGLE	G	06/27/2014	0.00	9,999,494.45	0.00	10,000,000.00	-9,999,494.45	0.00
0347M3GE8	0.00	0.000	07/14/2014	0.00	9,999,494.45	0.00	10,000,000.00	-9,999,494.45	0.00
1272	FFCB	G	01/18/2013	2,812.50	15,000,336.52	0.00	15,000,000.00	-15,000,336.52	0.00
3133ECB52	0.00	0.000	07/28/2014	18,750.00	15,001,890.00	0.00	15,000,000.00	-15,001,890.00	0.00
1351	CHESHF	G	06/27/2014	0.00	9,998,488.88	0.00	10,000,000.00	-9,998,488.88	0.00
16536JH42	0.00	0.000	08/04/2014	0.00	9,998,488.88	0.00	10,000,000.00	-9,998,488.88	0.00
1340	TBILL	G	03/28/2014	0.00	14,998,725.00	0.00	15,000,000.00	-14,998,725.00	0.00
912796BX6	0.00	0.000	08/21/2014	0.00	14,999,520.00	0.00	15,000,000.00	-14,999,520.00	0.00
1275	FHLMC	G	01/18/2013	8,906.25	15,003,302.07	0.00	15,000,000.00	-15,003,302.07	0.00
3134G3YW4	0.00	0.000	08/28/2014	28,125.00	15,007,170.00	0.00	15,000,000.00	-15,007,170.00	0.00
1353	MOUNT	G	06/27/2014	0.00	7,497,243.75	0.00	7,500,000.00	-7,497,243.75	0.00
62455BJ22	0.00	0.000	09/02/2014	0.00	7,497,243.75	0.00	7,500,000.00	-7,497,243.75	0.00
1125	FNMA	G	09/21/2010	62,500.00	10,034,201.57	0.00	10,000,000.00	-10,034,201.57	0.00
31398AYY2	0.00	0.000	09/16/2014	150,000.00	10,060,860.00	0.00	10,000,000.00	-10,060,860.00	0.00

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**July 1, 2014 - September 30, 2014**

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
1305	TBILL	G	11/21/2013	0.00	14,996,543.75	0.00	15,000,000.00	-14,996,543.75	0.00
912796CB3	0.00	0.000	09/18/2014	0.00	14,999,340.00	0.00	15,000,000.00	-14,999,340.00	0.00
1350	BNPPAR	G	06/27/2014	0.00	9,995,041.63	0.00	10,000,000.00	-9,995,041.63	0.00
0556N1JQ7	0.00	0.000	09/24/2014	0.00	9,995,041.63	0.00	10,000,000.00	-9,995,041.63	0.00
1250	FFCB	G	10/16/2012	6,250.00	9,998,906.25	0.00	0.00	937.50	9,999,843.75
3133EA4S4	10,000,000.00	0.287	10/16/2014	0.00	10,004,610.00	0.00	0.00	-3,860.00	10,000,750.00
1304	TBILL	G	11/21/2013	0.00	14,995,207.29	0.00	0.00	4,120.84	14,999,328.13
912796CF4	15,000,000.00	0.109	10/16/2014	0.00	14,998,110.00	0.00	0.00	1,830.00	14,999,940.00
1306	TBILL	G	11/21/2013	0.00	9,995,312.50	0.00	0.00	3,194.44	9,998,506.94
912796CL1	10,000,000.00	0.126	11/13/2014	0.00	9,998,120.00	0.00	0.00	1,700.00	9,999,820.00
1076	FNMA	G	01/15/2010	32,812.50	4,998,805.16	0.00	0.00	773.64	4,999,578.80
31398AZV7	5,000,000.00	2.691	11/20/2014	0.00	5,048,545.00	0.00	0.00	-31,315.00	5,017,230.00
1148	FHLB	G	12/13/2010	71,250.00	10,046,394.63	0.00	0.00	-28,996.64	10,017,397.99
3133XVM32	10,000,000.00	1.647	11/25/2014	0.00	10,110,300.00	0.00	0.00	-69,380.00	10,040,920.00
986B	CD	G	12/01/2011	22,488.89	10,000,000.00	0.00	0.00	0.00	10,000,000.00
100072507422B	10,000,000.00	0.880	12/01/2014	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1246	FHLMC	G	10/15/2012	17,500.00	20,002,040.00	0.00	0.00	-1,192.21	20,000,847.79
3134G3H78	20,000,000.00	0.326	12/05/2014	0.00	20,020,640.00	0.00	0.00	-10,600.00	20,010,040.00
1066	FFCB	G	01/05/2010	36,250.00	4,997,868.67	0.00	0.00	1,042.50	4,998,911.17
31331JAV5	5,000,000.00	2.990	01/05/2015	72,500.00	5,065,850.00	0.00	0.00	-32,105.00	5,033,745.00
1317	TBILL	G	01/17/2014	0.00	19,988,327.78	0.00	0.00	5,622.22	19,993,950.00
912796DF3	20,000,000.00	0.111	01/08/2015	0.00	19,995,500.00	0.00	0.00	3,540.00	19,999,040.00
1318	TBILL	G	01/17/2014	0.00	19,988,327.54	0.00	0.00	5,622.34	19,993,949.88
912796DF3	20,000,000.00	0.111	01/08/2015	0.00	19,995,500.00	0.00	0.00	3,540.00	19,999,040.00
1323	TBILL	G	02/07/2014	0.00	19,986,008.33	0.00	0.00	5,877.78	19,991,886.11
912796DG1	20,000,000.00	0.116	02/05/2015	0.00	19,993,620.00	0.00	0.00	4,800.00	19,998,420.00

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**July 1, 2014 - September 30, 2014**

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				Market Value
1135	FHLMC	G	11/19/2010	107,812.50	15,121,635.39	0.00	0.00	-50,216.44	15,071,418.95
3137EACH0	15,000,000.00	1.488	02/09/2015	215,625.00	15,251,235.00	0.00	0.00	-104,835.00	15,146,400.00
1154	FHLMC	G	01/06/2011	71,875.00	10,054,359.40	0.00	0.00	-22,441.95	10,031,917.45
3137EACH0	10,000,000.00	1.936	02/09/2015	143,750.00	10,167,490.00	0.00	0.00	-69,890.00	10,097,600.00
1330	TBILL	G	03/17/2014	0.00	19,983,533.34	0.00	0.00	6,133.33	19,989,666.67
912796DP1	20,000,000.00	0.121	03/05/2015	0.00	19,992,100.00	0.00	0.00	5,320.00	19,997,420.00
1196	FHLB	G	11/16/2011	6,875.00	10,134,105.26	0.00	10,174,000.00	-10,134,105.26	0.00
3133XWX95	0.00	0.000	03/13/2015	89,375.00	10,181,480.00	0.00	10,174,000.00	-10,181,480.00	0.00
1223	FNMA	G	02/09/2012	1,875.00	19,983,563.12	0.00	20,026,000.00	-19,983,563.12	0.00
3135G0HG1	0.00	0.000	03/16/2015	23,750.00	20,034,180.00	0.00	20,026,000.00	-20,034,180.00	0.00
1355	TNOTE	G	07/23/2014	14,345.38	0.00	30,035,156.25	0.00	30,025,351.72	30,025,351.72
912828UT5	30,000,000.00	0.079	03/31/2015	14,139.34	0.00	30,035,156.25	0.00	30,029,310.00	30,029,310.00
1349	FONDDU	G	06/30/2014	7,812.50	2,519,652.21	0.00	0.00	-6,550.73	2,513,101.48
344496JN5	2,500,000.00	0.200	04/01/2015	0.00	2,517,200.00	0.00	0.00	-5,650.00	2,511,550.00
1342	TNOTE	G	03/28/2014	14,139.34	15,027,786.51	0.00	0.00	-8,876.25	15,018,910.26
912828SP6	15,000,000.00	0.140	04/15/2015	0.00	15,032,820.00	0.00	0.00	-7,620.00	15,025,200.00
1343	COLLNJ	G	04/25/2014	9,762.50	3,925,556.72	0.00	0.00	-6,314.35	3,919,242.37
194756PV8	3,905,000.00	0.350	04/24/2015	0.00	3,925,149.80	0.00	0.00	-4,686.00	3,920,463.80
1310	TNOTE	G	12/19/2013	9,426.23	15,003,706.50	0.00	0.00	-1,020.95	15,002,685.55
912828VD9	15,000,000.00	0.222	05/31/2015	0.00	15,018,750.00	0.00	0.00	0.00	15,018,750.00
1367	FFCB	G	09/26/2014	347.23	0.00	5,013,151.61	0.00	5,012,905.33	5,012,905.33
3133EARQ3	5,000,000.00	0.145	06/23/2015	0.00	0.00	5,013,151.61	0.00	5,012,525.00	5,012,525.00
1347	PENNTW	G	06/26/2014	4,812.50	1,553,575.85	0.00	0.00	-3,451.49	1,550,124.36
708475RT7	1,540,000.00	0.350	06/25/2015	0.00	1,553,736.80	0.00	0.00	-3,619.00	1,550,117.80
1348	PENNTW	G	06/26/2014	28,515.63	9,205,441.32	0.00	0.00	-20,451.18	9,184,990.14
708475RS9	9,125,000.00	0.350	06/25/2015	0.00	9,206,395.00	0.00	0.00	-21,443.75	9,184,951.25

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1311	TNOTE	G	12/19/2013	70,312.50	15,243,859.21	0.00	0.00	-61,634.75	15,182,224.46
912828NL0	15,000,000.00	0.244	06/30/2015	0.00	15,257,820.00	0.00	0.00	-56,850.00	15,200,970.00
1368	FHLB	G	09/26/2014	173.61	0.00	9,997,800.00	0.00	9,997,836.30	9,997,836.30
3130A2QH2	10,000,000.00	0.151	07/29/2015	0.00	0.00	9,997,800.00	0.00	9,993,140.00	9,993,140.00
1114	TNOTE	G	08/05/2010	43,986.46	10,014,573.89	0.00	0.00	-3,394.42	10,011,179.47
912828NP1	10,000,000.00	1.609	07/31/2015	87,500.00	10,172,660.00	0.00	0.00	-35,941.25	10,136,718.75
1293	DCGA	G	06/13/2013	75,000.00	6,291,921.09	0.00	0.00	-67,366.40	6,224,554.69
259003CL3	6,000,000.00	0.480	08/01/2015	150,000.00	6,313,260.00	0.00	0.00	-72,600.00	6,240,660.00
1363	FHLB	G	08/28/2014	1,718.75	0.00	14,989,500.00	0.00	14,990,462.50	14,990,462.50
3130A2WK8	15,000,000.00	0.195	08/28/2015	0.00	0.00	14,989,500.00	0.00	14,991,585.00	14,991,585.00
1312	TNOTE	G	12/19/2013	14,141.04	15,016,506.43	0.00	0.00	-3,564.77	15,012,941.66
912828VU1	15,000,000.00	0.280	08/31/2015	28,125.00	15,037,500.00	0.00	0.00	585.00	15,038,085.00
1120	FNMAC	G	09/09/2010	46,875.00	9,998,097.78	0.00	0.00	400.00	9,998,497.78
3136FPDY0	10,000,000.00	1.891	09/09/2015	93,750.00	10,188,980.00	0.00	0.00	-32,560.00	10,156,420.00
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	8,925.00	4,260,433.75	0.00	0.00	-3,293.75	4,257,140.00
1369	FHLMC	G	09/26/2014	243.06	0.00	3,510,010.00	0.00	3,509,870.58	3,509,870.58
3134G3L24	3,500,000.00	0.212	09/25/2015	0.00	0.00	3,510,010.00	0.00	3,509,838.50	3,509,838.50
1366	FNMA	G	09/26/2014	451.39	0.00	6,519,578.76	0.00	6,519,308.34	6,519,308.34
3135G0NV1	6,500,000.00	0.200	09/28/2015	180.56	0.00	6,519,578.76	0.00	6,519,376.50	6,519,376.50
1292	CCGASD	G	06/10/2013	20,000.00	2,086,880.87	0.00	0.00	-17,376.18	2,069,504.69
197486LS0	2,000,000.00	0.500	10/01/2015	0.00	2,095,700.00	0.00	0.00	-19,220.00	2,076,480.00
1341	TNOTE	G	03/28/2014	9,426.23	14,998,127.65	0.00	0.00	365.72	14,998,493.37
912828TT7	15,000,000.00	0.259	10/15/2015	0.00	15,014,655.00	0.00	0.00	1,755.00	15,016,410.00
1129	FNMA	G	10/26/2010	4,062.50	10,008,602.78	0.00	10,165,000.00	-10,008,602.78	0.00
31398A4M1	0.00	0.000	10/26/2015	33,402.78	10,170,920.00	0.00	10,165,000.00	-10,170,920.00	0.00

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1354	TNOTE	G	07/23/2014	23,777.17	0.00	10,135,937.50	0.00	10,115,473.79	10,115,473.79
912828PE4	10,000,000.00	0.179	10/31/2015	0.00	0.00	10,135,937.50	0.00	10,116,410.00	10,116,410.00
1319	TNOTE	G	01/17/2014	51,844.26	15,212,761.46	0.00	0.00	-37,860.84	15,174,900.62
912828PJ3	15,000,000.00	0.368	11/30/2015	0.00	15,242,578.13	0.00	0.00	-39,253.13	15,203,325.00
1345	TNOTE	G	04/29/2014	12,568.31	19,990,919.12	0.00	0.00	1,570.38	19,992,489.50
912828UC2	20,000,000.00	0.281	12/15/2015	0.00	20,003,120.00	0.00	0.00	3,920.00	20,007,040.00
1289	MISDTX	G	05/30/2013	14,587.50	2,022,915.54	0.00	0.00	-12,007.53	2,010,908.01
564386GF1	1,945,000.00	0.510	02/15/2016	29,175.00	2,024,472.70	0.00	0.00	-11,514.40	2,012,958.30
1290	MISDTX	G	05/30/2013	10,550.00	1,112,624.60	0.00	0.00	-8,880.51	1,103,744.09
564386HT0	1,055,000.00	0.600	02/15/2016	21,100.00	1,118,785.30	0.00	0.00	-10,739.90	1,108,045.40
1322	FHLBC	G	02/19/2014	6,666.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130A0TJ9	0.00	0.000	02/19/2016	25,000.00	9,997,610.00	0.00	10,000,000.00	-9,997,610.00	0.00
1361	TNOTE	G	08/28/2014	24,619.23	0.00	10,343,359.38	0.00	10,322,133.53	10,322,133.53
912828KS8	10,000,000.00	0.340	02/29/2016	2,139.95	0.00	10,343,359.38	0.00	10,326,950.00	10,326,950.00
1360	TNOTE	G	08/28/2014	55,166.02	0.00	25,791,015.63	0.00	25,744,725.56	25,744,725.56
912828KT6	25,000,000.00	0.377	03/31/2016	53,534.84	0.00	25,791,015.63	0.00	25,751,950.00	25,751,950.00
1336	MADICO	G	04/09/2014	6,725.00	1,376,989.84	0.00	0.00	-4,569.97	1,372,419.87
557412WM1	1,345,000.00	0.630	04/01/2016	0.00	1,375,961.90	0.00	0.00	-5,016.85	1,370,945.05
1344	FFCBC	G	04/25/2014	19,500.00	19,993,333.33	0.00	0.00	6,666.67	20,000,000.00
3133EDK84	20,000,000.00	0.452	04/25/2016	0.00	19,956,760.00	0.00	0.00	-77,980.00	19,878,780.00
1270	FHLBC	G	12/27/2012	25,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
313381N43	20,000,000.00	0.510	05/27/2016	0.00	19,949,500.00	0.00	0.00	-9,900.00	19,939,600.00
1362	TNOTE	G	08/28/2014	8,128.42	0.00	5,113,281.25	0.00	5,107,281.93	5,107,281.93
912828QP8	5,000,000.00	0.453	05/31/2016	0.00	0.00	5,113,281.25	0.00	5,108,205.00	5,108,205.00
1267	FHLBC	G	12/28/2012	23,581.25	17,150,000.00	0.00	0.00	0.00	17,150,000.00
313381MR3	17,150,000.00	0.550	06/28/2016	0.00	17,117,826.60	0.00	0.00	-7,563.15	17,110,263.45

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1266	FHLBC	G	12/28/2012	9,812.50	7,847,543.14	0.00	0.00	308.39	7,847,851.53
313381KQ7	7,850,000.00	0.515	06/28/2016	0.00	7,827,933.65	0.00	0.00	-2,747.50	7,825,186.15
1268	FHLBC	G	12/27/2012	33,750.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
313381N27	25,000,000.00	0.540	07/27/2016	0.00	24,943,025.00	0.00	0.00	-4,100.00	24,938,925.00
1301	WASHST	G	11/05/2013	41,837.50	5,274,099.90	0.00	0.00	-32,891.99	5,241,207.91
93974CQU7	5,000,000.00	0.686	08/01/2016	83,675.00	5,253,700.00	0.00	0.00	-35,900.00	5,217,800.00
1298	TNOTE	G	10/28/2013	50,279.24	20,187,770.96	0.00	0.00	-21,811.78	20,165,959.18
912828RF9	20,000,000.00	0.562	08/31/2016	100,000.00	20,206,240.00	0.00	0.00	-43,740.00	20,162,500.00
1265	FHLMCC	G	12/20/2012	39,062.50	24,999,260.19	0.00	0.00	83.33	24,999,343.52
3134G32D1	25,000,000.00	0.626	09/20/2016	78,125.00	25,009,150.00	0.00	0.00	-96,175.00	24,912,975.00
1249	FHLBC	G	10/24/2012	23,437.50	14,992,190.63	0.00	0.00	843.75	14,993,034.38
313380Z26	15,000,000.00	0.647	10/24/2016	0.00	14,961,855.00	0.00	0.00	3,525.00	14,965,380.00
1302	FHLMCS	G	11/26/2013	21,250.00	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3134G4MH8	0.00	0.000	11/22/2016	37,500.00	25,015,200.00	0.00	25,000,000.00	-25,015,200.00	0.00
1264	FNMAC	G	12/27/2012	16,250.00	9,995,644.44	0.00	0.00	437.50	9,996,081.94
3136G17H6	10,000,000.00	0.667	12/27/2016	0.00	9,980,500.00	0.00	0.00	-6,770.00	9,973,730.00
1325	LASTAT	G	02/20/2014	17,500.00	7,033,869.18	0.00	0.00	-3,277.66	7,030,591.52
546415S43	7,000,000.00	0.810	02/01/2017	31,305.56	7,036,330.00	0.00	0.00	-25,900.00	7,010,430.00
1327	MARYST	G	03/18/2014	26,477.50	15,066,325.90	0.00	0.00	5,969.45	15,072,295.35
574193JA7	15,130,000.00	0.860	03/01/2017	47,953.69	15,044,666.80	0.00	0.00	-26,174.90	15,018,491.90
1231	FHLMC	G	03/15/2012	2,500.00	9,930,481.71	0.00	10,020,000.00	-9,930,481.71	0.00
3137EADC0	0.00	0.000	03/08/2017	33,888.89	10,034,480.00	0.00	10,020,000.00	-10,034,480.00	0.00
1356	TNOTE	G	07/25/2014	18,580.74	0.00	10,037,500.00	0.00	10,034,897.96	10,034,897.96
912828SM3	10,000,000.00	0.858	03/31/2017	18,306.01	0.00	10,037,500.00	0.00	10,030,468.75	10,030,468.75
1230	FNMA	G	04/27/2012	4,218.75	14,963,085.33	0.00	15,060,000.00	-14,963,085.33	0.00
3135G0JA2	0.00	0.000	04/27/2017	34,218.75	15,075,540.00	0.00	15,060,000.00	-15,075,540.00	0.00

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1357	TNOTE	G	07/25/2014	24,252.72	0.00	14,992,968.75	0.00	14,993,442.14	14,993,442.14
912828SS0	15,000,000.00	0.892	04/30/2017	0.00	0.00	14,992,968.75	0.00	14,984,760.00	14,984,760.00
1307	FHLMCS	G	11/22/2013	35,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4MK1	20,000,000.00	0.700	05/22/2017	0.00	20,011,240.00	0.00	0.00	-10,660.00	20,000,580.00
1324	FHLBS	G	02/28/2014	29,687.50	30,000,000.00	0.00	30,000,000.00	-30,000,000.00	0.00
3130A0XX3	0.00	0.000	07/28/2017	93,750.00	30,018,630.00	0.00	30,000,000.00	-30,018,630.00	0.00
1296	NYNY	G	10/16/2013	37,668.75	10,011,427.62	0.00	0.00	2,722.09	10,014,149.71
64966K2L6	10,045,000.00	1.612	08/01/2017	75,337.50	10,070,614.75	0.00	0.00	703.15	10,071,317.90
1258	FNMAS	G	12/18/2012	31,250.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G15N5	25,000,000.00	0.500	08/18/2017	0.00	24,947,550.00	0.00	0.00	-49,500.00	24,898,050.00
1364	FHLMCC	G	08/28/2014	11,458.33	0.00	10,007,000.00	0.00	10,004,216.87	10,004,216.87
3134G5FK6	10,000,000.00	1.225	08/21/2017	0.00	0.00	10,007,000.00	0.00	9,980,840.00	9,980,840.00
1359	FHLBS	G	08/28/2014	8,020.83	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130A2W77	10,000,000.00	1.164	08/28/2017	0.00	0.00	10,000,000.00	0.00	10,004,870.00	10,004,870.00
1365	FHLBS	G	09/24/2014	1,030.56	0.00	10,600,000.00	0.00	10,600,000.00	10,600,000.00
3130A26D3	10,600,000.00	0.500	09/19/2017	0.00	0.00	10,600,000.00	0.00	10,599,289.80	10,599,289.80
1370	FHLBC	G	09/26/2014	881.94	0.00	4,998,500.00	0.00	4,998,583.33	4,998,583.33
3130A35K6	5,000,000.00	1.280	09/26/2017	0.00	0.00	4,998,500.00	0.00	4,991,460.00	4,991,460.00
1245	FHLBC	G	10/23/2012	22,500.00	9,996,688.89	0.00	0.00	250.00	9,996,938.89
313380Z34	10,000,000.00	0.910	10/23/2017	0.00	9,908,270.00	0.00	0.00	-20,920.00	9,887,350.00
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	0.00	9,951,440.00	0.00	0.00	-35,430.00	9,916,010.00
1251	FNMAC	G	11/07/2012	33,750.00	14,989,447.50	0.00	0.00	787.50	14,990,235.00
3135G0RK1	15,000,000.00	0.921	11/07/2017	0.00	14,864,535.00	0.00	0.00	-52,620.94	14,811,914.06
1256	FFCBC	G	11/27/2012	21,810.82	9,374,610.50	0.00	0.00	469.05	9,375,079.55
3133EC4Y7	9,381,000.00	0.950	11/27/2017	0.00	9,321,149.22	0.00	0.00	-20,591.29	9,300,557.93

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1257	FNMAS	G	12/05/2012	53,125.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G12J7	25,000,000.00	0.800	12/05/2017	0.00	25,029,275.00	0.00	0.00	-63,500.00	24,965,775.00
1262	FHLBS	G	01/10/2013	31,250.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
313381LG8	25,000,000.00	0.500	01/10/2018	62,500.00	24,893,925.00	0.00	0.00	-19,550.00	24,874,375.00
1326	LASTAT	G	02/20/2014	56,250.00	15,151,695.29	0.00	0.00	-10,583.40	15,141,111.89
546415S50	15,000,000.00	1.210	02/01/2018	100,625.00	15,128,100.00	0.00	0.00	-82,050.00	15,046,050.00
1279	FNMAS	G	02/21/2013	43,750.00	24,972,708.33	0.00	0.00	1,875.00	24,974,583.33
3136G1CN7	25,000,000.00	0.730	02/21/2018	87,500.00	24,867,950.00	0.00	0.00	-42,450.00	24,825,500.00
1299	FNMAS	G	11/08/2013	37,500.00	19,991,438.27	0.00	0.00	555.56	19,991,993.83
3136G1X38	20,000,000.00	0.761	05/08/2018	0.00	19,999,920.00	0.00	0.00	400.00	20,000,320.00
1313	FHLMCS	G	12/30/2013	37,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134G4RM2	15,000,000.00	0.999	06/27/2018	0.00	15,022,290.00	0.00	0.00	-600.00	15,021,690.00
1315	FHLBS	G	12/30/2013	62,500.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3130A0JK7	25,000,000.00	1.803	08/30/2018	62,500.00	24,971,825.00	0.00	0.00	29,125.00	25,000,950.00
1300	FHLMCS	G	10/30/2013	62,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4KG2	20,000,000.00	1.250	10/30/2018	0.00	20,016,840.00	0.00	0.00	240.00	20,017,080.00
1316	FNMAS	G	12/30/2013	62,500.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G1YL7	25,000,000.00	1.017	11/30/2018	0.00	25,029,025.00	0.00	0.00	-375.00	25,028,650.00
1314	FHLBS	G	12/30/2013	52,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A0HL7	20,000,000.00	1.049	12/27/2018	0.00	20,009,420.00	0.00	0.00	2,380.00	20,011,800.00
1346	FHLBC	G	04/30/2014	87,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A1US5	20,000,000.00	1.750	01/30/2019	0.00	19,979,440.00	0.00	0.00	-24,360.00	19,955,080.00
1329	FHLBS	G	03/26/2014	56,250.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A1E95	20,000,000.00	1.125	02/26/2019	112,500.00	20,026,680.00	0.00	0.00	-1,380.00	20,025,300.00
1328	FHLMCC	G	03/26/2014	97,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4Y44	20,000,000.00	1.950	03/26/2019	195,000.00	20,060,560.00	0.00	0.00	-920.00	20,059,640.00

Portfolio FORT

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**July 1, 2014 - September 30, 2014**

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
1335	FHLBC	G	04/17/2014	17,777.78	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A1FS2	0.00	0.000	04/17/2019	100,000.00	20,006,620.00	0.00	20,000,000.00	-20,006,620.00	0.00
1358	FHLBS	G	07/30/2014	33,888.89	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A2L79	20,000,000.00	1.000	07/30/2019	0.00	0.00	20,000,000.00	0.00	19,936,200.00	19,936,200.00
<b>Sub Totals For: Fund: General Fund</b>				2,879,378.62	1,347,154,216.00	593,191,731.27	692,945,000.00	-100,936,856.17	1,246,217,359.83
				3,312,116.64	1,348,067,166.35	593,191,731.27	692,945,000.00	-102,549,044.64	1,245,518,121.71
<b>Fund: SE Landfill Trust</b>									
103	NWTXX	SELANDFIL	04/01/2007	0.30	3,299,662.87	147,942.67	0.30	147,942.37	3,447,605.24
94975H270	3,447,605.24	0.010	/ /	0.30	3,299,662.87	147,942.67	0.30	147,942.37	3,447,605.24
<b>Sub Totals For: Fund: SE Landfill Trust</b>				0.30	3,299,662.87	147,942.67	0.30	147,942.37	3,447,605.24
				0.30	3,299,662.87	147,942.67	0.30	147,942.37	3,447,605.24
<b>Report Grand Totals:</b>				2,879,378.92	1,350,453,878.87	593,339,673.94	692,945,000.30	-100,788,913.80	1,249,664,965.07
				3,312,116.94	1,351,366,829.22	593,339,673.94	692,945,000.30	-102,401,102.27	1,248,965,726.95

# *Trinity River Vision Report*

# FY2014 Fourth Quarter

## Trinity River Vision Progress

As of September 30, 2014

<b>City Contributions</b>	<b>Target</b>	<b>Contracted Amounts</b>	<b>Available</b>
2004/2008 CIP	\$14,700,000	\$14,700,000	\$0
Water Revenues	\$11,900,000	\$11,900,000	\$0
Total City Contributions	<b>\$26,600,000</b>	<b>\$26,600,000</b>	<b>\$0</b>
<b>Tarrant County Contributions</b>	<b>\$11,000,000</b>	<b>\$10,070,627</b>	<b>\$929,373</b>
Tax Increment Reinvestment Zone Contribution - Tax Increment Funding	\$1,000,000	\$1,000,000	\$0
<b>Total Trinity River Vision</b>	<b>\$38,600,000</b>	<b>\$37,670,627</b>	<b>\$929,373</b>

<b>City Contributions</b>	<b>Contracted Amounts</b>
Bridges Architectural Engineering	\$6,323,239
Bridges Local Project Advanced Funding Agreements	\$6,721,358
Water & Sewer - Main	\$9,565,615
Water & Sewer - Henderson	\$1,266,327
Water & Sewer - White Settlement	\$805,210
Roundabout Engineering	\$49,900
Traffic Control	\$42,000
Environmental Reviews	\$30,000
Local Street Modifications Design/Engineering	\$132,000
Henderson St Detour Construction	\$429,962
FW & Western RR Construction & License Agreement	\$480,072
Water/Sewer Construction Staking	\$31,763
Water/Sewer Project Manager Costs	\$153,746
Water/Sewer Inspection	\$77,339
Bridge/Road Product Manager Costs	\$491,469
<b>Total City Contributions - Trinity River Vision</b>	<b>\$26,600,000</b>

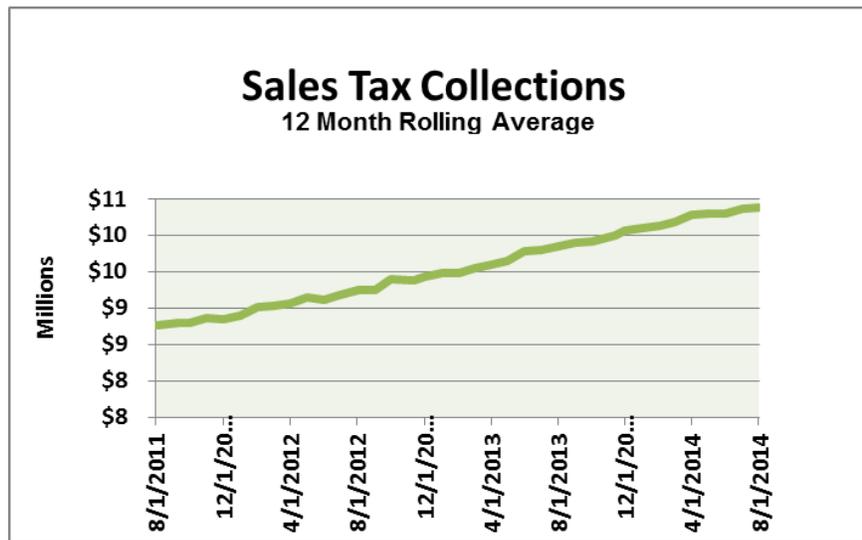
# ***Eye on Fort Worth's Economy***



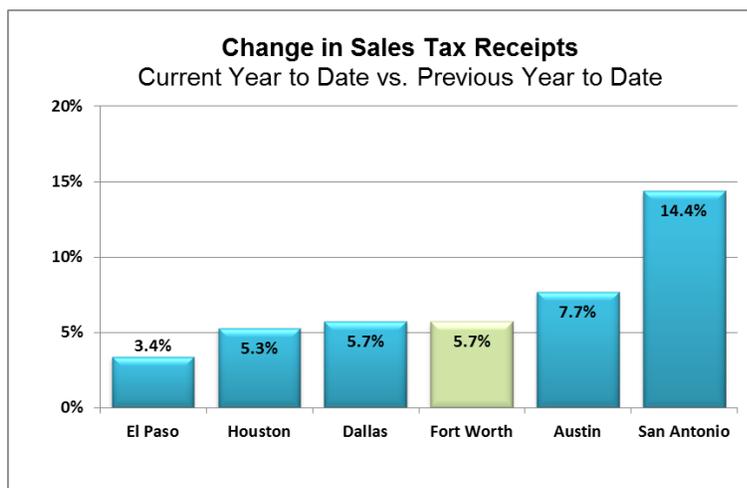
The economic outlook for Fort Worth showed signs of improvement throughout FY2014. Sales tax revenue climbed upward while unemployment levels dropped. Although the number of new home permits remained far below historic highs of 2008, improvements in new and existing home sales reflected greater confidence in the real estate market. The year brought many good things to Fort Worth including a steady stream of new residents.

### **Sales Tax**

Economic conditions in FY2014 continued to improve with the 12-month rolling average of sales tax collections achieving new record highs throughout much of the year with the most recent high of \$10.37 million set in August 2014. These latest collections are the highest on record



for July. This trend is positioned to carry through FY2015 given that the Dallas-Fort Worth area was recently named one of the top retail construction markets in the country with over 2.6 million square feet of shopping, retail and entertainment space under construction at the start of the 2014 calendar year.



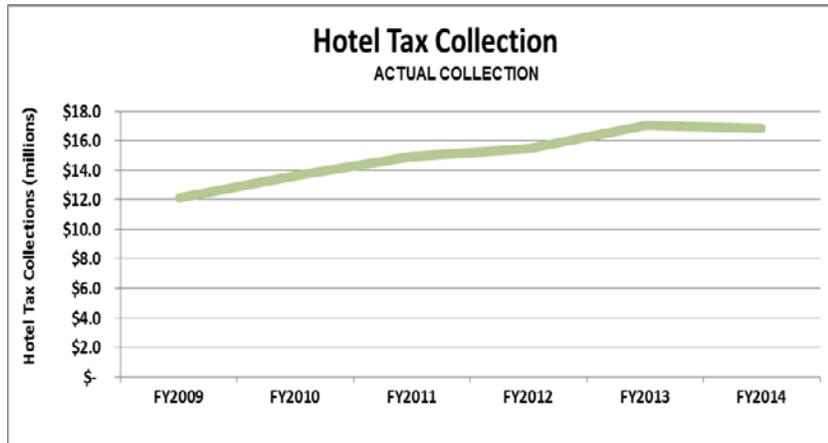
Among large Texas cities, Fort Worth is continuing a positive trend with year-to-date sales tax collections up 5.7% over the same period last year, which puts Fort Worth's sales tax performance ahead of El Paso and Houston. Retail sales show strength based on sales tax collections reported this year and are expected to remain strong through the end of the year and into FY2015. It is important to note that August

collections will be reported by the Comptroller's Office in October, so they are not reflected in current year-to-date collections; however, the expectation is that the August collections will stay on pace with the increase in previous months.



## Hotel Demand

The June – August 2014 edition of the *Econometric Forecasts of U.S. Lodging Markets* report indicated that the forecast for Fort Worth hotels occupancy rate would see an increase in ranking (currently #12 out of 50 markets) over the next four quarters. Year-over-year increase in revenue per available room (RevPAR)--the hotel industry's key performance measure, is expected to climb the rankings up to #10 of 50 markets.

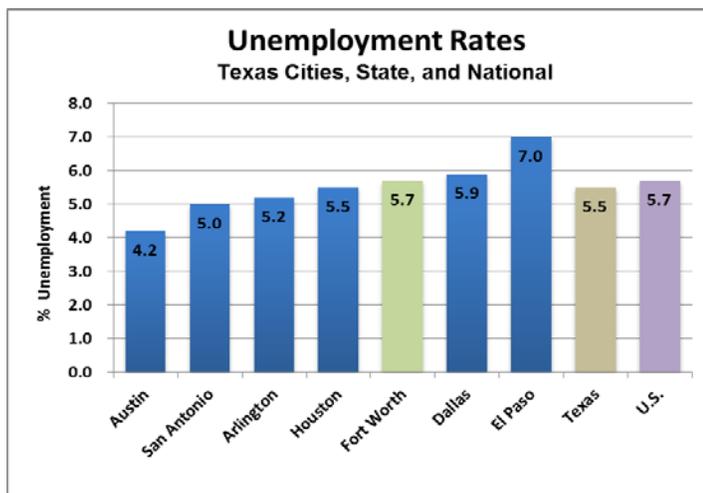


The success of the hotel industry is critical as the City uses hotel/motel occupancy taxes (HOT) to support operations at the Will Rogers Memorial Center and Fort Worth Convention Center, in addition to funding efforts to market the City nationally and internationally. Additionally, during periods of normal economic growth, the elasticity between hotel market and economic variables approximately equals 1.2 - meaning that for every one percent increase in employment, hotel room demand increases by 1.2 percent, according to an *Econometric Forecasts of U.S. Lodging Markets* report. Based on this assumption, as Fort Worth's unemployment rate continues to fall, Fort Worth will see an increase in the demand for hotel rooms, thus increasing hotel tax collections.

## Employment Growth

Job growth in Fort Worth finished strong in FY2014. According to The U.S. Bureau of Labor and Statistics, Regional Commissioner Stanley W. Suchman noted that among the 12 largest metropolitan areas in the country, Dallas-Fort Worth ranked second in the rate of job growth and third in the number of jobs added.

Even with slight seasonal fluctuations, both national and local unemployment rates continue to decline. As of August 2014, Fort Worth's unemployment rate is 5.7% compared to 6.2% in August 2013. In

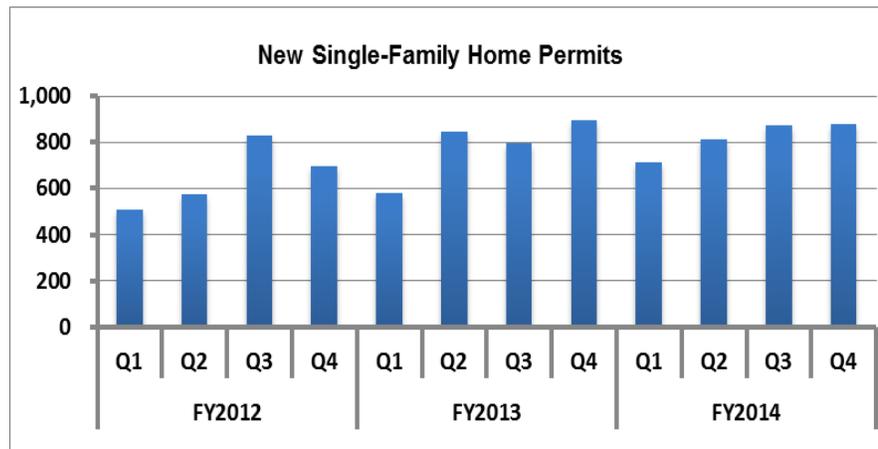




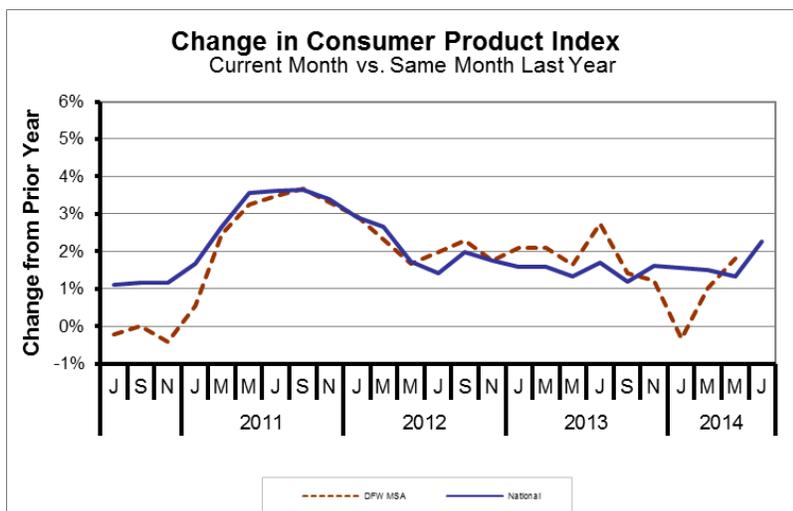
comparison, the national and state unemployment rates are 5.7% for the U.S. and 5.5% for Texas. Among major Texas cities, Austin has the lowest unemployment rate at 4.2%, while El Paso's 7.0% unemployment trailed behind not only the major Texas cities but national and state levels, as well.

### **Real Estate**

Building permit volume remained steady during the fourth quarter, with volume remaining consistent compared to the same quarter in FY2013. Existing values have seen a positive trend. According to the *Dallas Morning News*, Dallas-area home sales



have risen almost 20 percent from the last year, and prices have jumped more than 10 percent — more than double the average annual increase North Texas usually sees.



### **Inflation**

Another point of interest is the persistently low inflation rate as measured by the Consumer Price Index (CPI)<sup>1</sup>. The most recent CPI for the DFW Metroplex (recorded in May 2014) showed inflation increasing by 1.81% compared to May 2013. The CPI for the nation (as of July 2014) increased 2.27% compared to July 2013. While the Federal Reserve says it is not alarmed

yet by the slow growth nationwide (the target rate is 2%), it continues to monitor changes closely as inflation rates that are either too low or too high carry economic risks.

<sup>1</sup> The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services.



4<sup>th</sup> Quarter FY2014  
July 2014 - September 2014

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## **Population Growth**

Job growth and other economic and lifestyle factors continued to make Texas, and specifically the Fort Worth area, a popular destination for new residents. In FY2013, *Forbes* ranked the City as the 6<sup>th</sup> fastest-growing city in the country, a trend that is expected to continue as other influencing factors continue to move in a positive direction. According to the magazine's study, the City achieved this designation with a 14.3% population increase to 777,992 between 2007 (noted as the beginning of the recession) and 2012<sup>2</sup>.

According to recent research conducted by Vision North Texas, the DFW Metroplex is the fourth largest metropolitan area in the nation behind only New York, Los Angeles, and Chicago. Vision North Texas also suggested that "the region's strong job market and international connectivity attract workers from all over the world. As long as the region's economy remains strong, internal and external migration to the area is expected to continue."

## **Forecast**

The overall economic outlook for Fort Worth remains positive. Sales taxes have climbed steadily since the recession ended in late 2010. Declining unemployment rates and continued population growth suggest these trends should continue through the end of 2015. Existing households are likely to continue spending at current rates, while new residents will add to the City's sales tax base. Population growth and steady strides in the residential real estate market support improved property tax revenue in the future. The increasing volume of building permits increases the overall tax base. Demand for existing homes supports the slow but steady growth in values, which also yields more property tax revenues. Property tax revenue will be slower to materialize than sales taxes, as homes built in 2014 are added to the tax roll in 2015 and actually do not begin paying taxes until 2016. However, this revenue growth is more certain than other sources, as the lagging nature of the revenue buffers property tax revenue from short-term economic trends. Although the City faces budget challenges, current economic trends continue to offer reasons for optimism.

<sup>2</sup> Population estimates based on U.S. Census Bureau numbers. The City of Fort Worth estimates its 2013 population at 767,560 based on data from the North Texas Council of Governments.