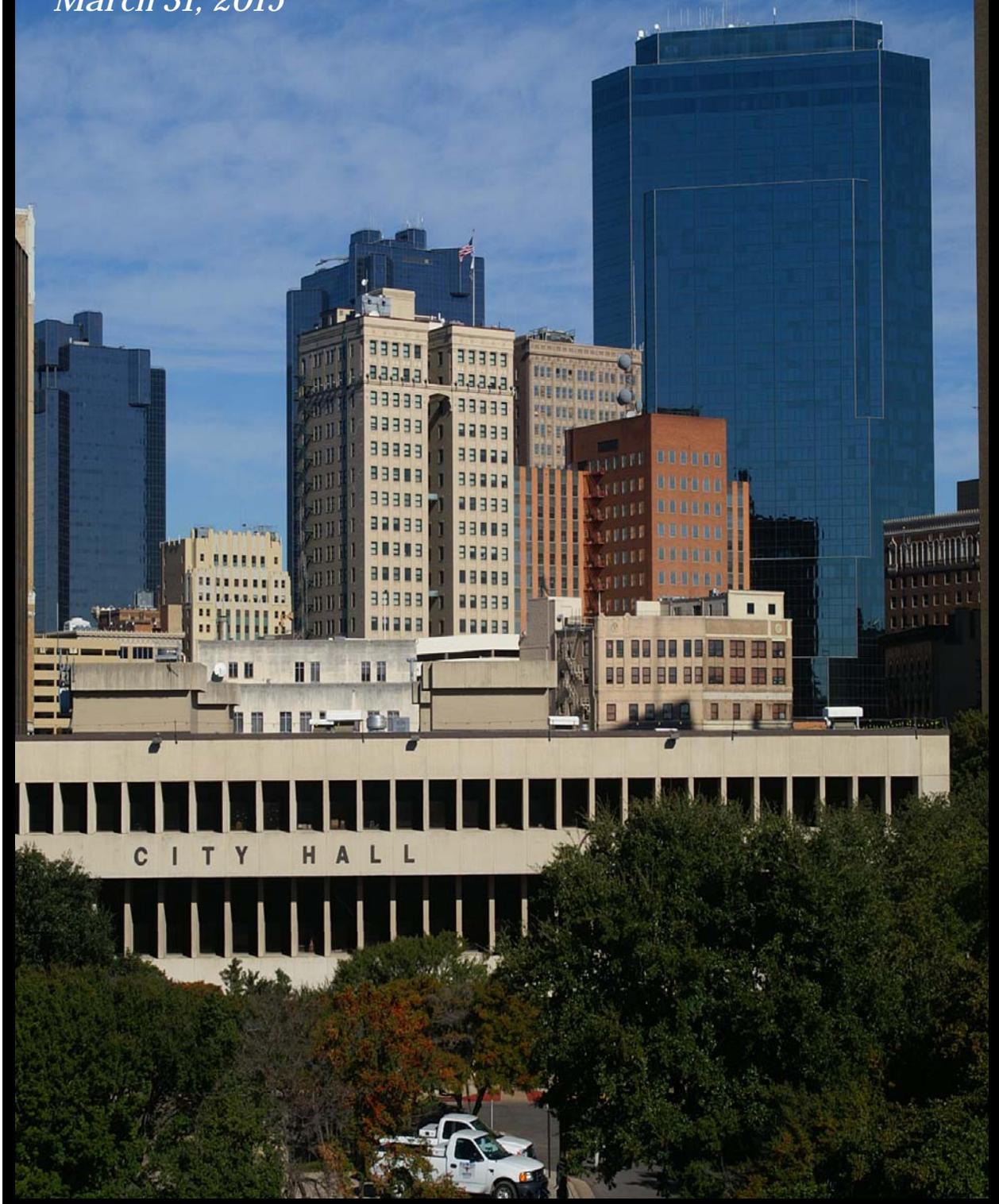
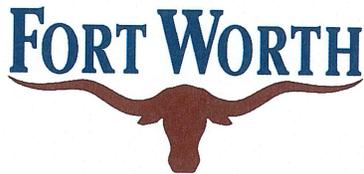


City of Fort Worth, Texas

*Financial Management Report
March 31, 2015*





May 19, 2015

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

Ladies and Gentlemen:

We are pleased to submit the Financial Management Report for the quarter ended March 31, 2015. This report contains comparisons of the original budget, revised budget, actual spending to-date, and estimates through the end of the fiscal year. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5-year forecast. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of March 31, 2015 and do not include subsequent events. As a measure of fund liquidity, we have included available cash at September 30, 2014 for the Enterprise and Internal Service Funds.

Also included is the Other Funds section which consists of reports of the Capital Projects Reserve Fund, the Special Assessments Fund, the General Debt Service Fund, the Special Projects Fund, and the Retiree Healthcare Trust Fund. The Gas Lease Program Report which reflects revenue collected, as well as appropriations through the end of the quarter and the Gas Well Trust Report which provides a performance summary of investments is omitted from this report due to our ongoing effort to ensure the accuracy of the amounts presented in those reports. The Treasurer's Investment Report describes current economic trends affecting the City's investments and 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 estimates are calculated by the Budget Office and all other financial data is obtained from the City's financial software (MARS) system.

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

Respectfully Submitted,

Aaron J. Bovos
Chief Financial Officer

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

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

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

Financial Report

GOVERNMENTAL FUNDS

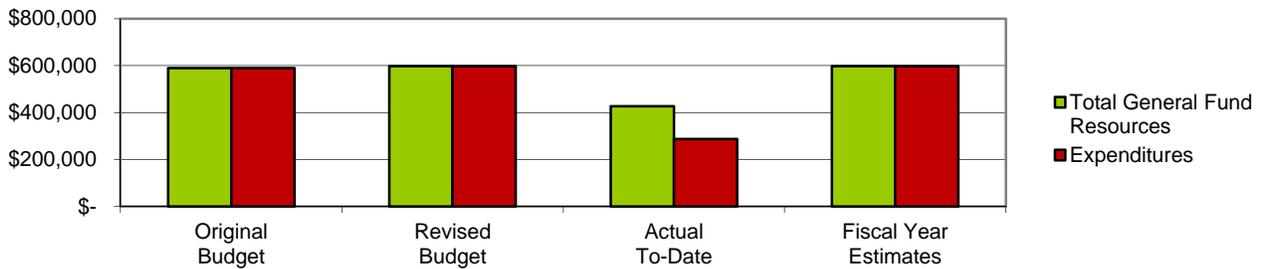
GENERAL FUND

FUND BALANCE ANALYSIS:

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

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 585,642	\$ 585,755	\$ 427,528	\$ 587,725	\$ 1,970	100.3%
Use of Fund Balance	4,108	11,364	-	9,402		
Total General Fund Resources	589,750	597,119	427,528	597,127		
Expenditures	589,750	597,119	288,073	597,127	8	100.0%
Grand Total	\$ -	\$ -	\$ 139,455	\$ -		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 84,442
FY2015 Projected Sources / (Uses) of Fund Balance	(9,402)
FY2015 Total Projected Fund Balance	75,040
Nonspendable Fund Balance:	
Inventories	1,947
Projected Advances	3,699
Committed Fund Balance:	
Accum Savings Program	100
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	\$ 69,294
FY2015 10% Reserve as Required by the City's Financial Management Policy	\$ 58,975

As of March 31, 2015, the projected fund balance is \$10,319 over the reserve requirement.

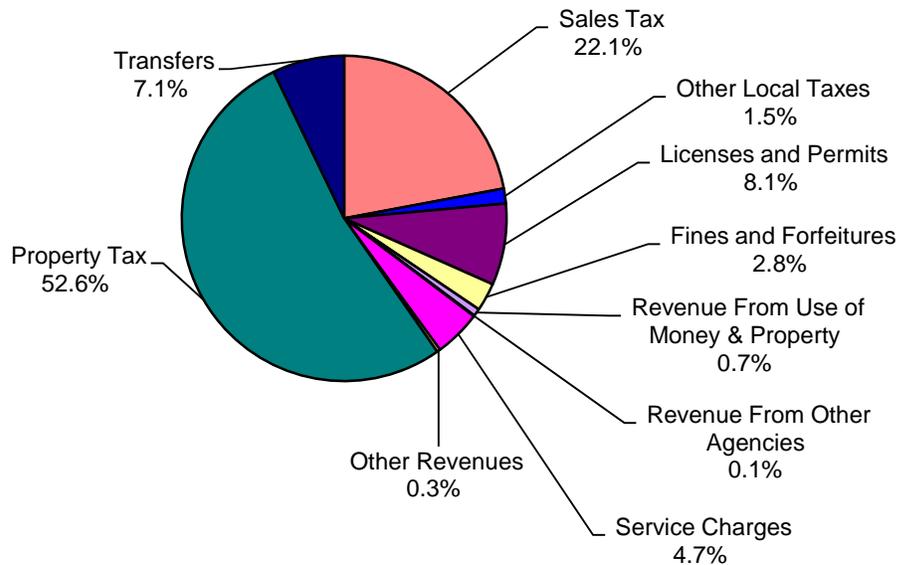
City of Fort Worth, Texas
 Financial Management Report
 March 31, 2015
 (in 000's)

REVENUES:

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

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under) / Over Budget	
					\$	%
Property Tax	\$ 308,874	\$ 308,874	\$ 301,321	\$ 308,892	\$ 18	0.0%
Sales Tax	126,014	126,014	66,930	129,628	3,614	2.9%
Other Local Taxes	8,735	8,735	2,235	8,735	-	0.0%
Licenses and Permits	47,401	47,401	13,039	47,608	207	0.4%
Fines and Forfeitures	17,931	17,931	8,477	16,462	(1,469)	(8.2%)
Revenue From Use of Money & Property	4,548	4,548	2,090	4,406	(142)	(3.1%)
Revenue From Other Agencies	904	904	207	537	(367)	(40.6%)
Service Charges	27,466	27,516	12,729	27,459	(57)	(0.2%)
Transfers	41,846	41,909	19,821	42,022	113	0.3%
Other Revenues	1,923	1,923	679	1,976	53	2.8%
TOTAL:	\$ 585,642	\$ 585,755	\$ 427,528	\$ 587,725	\$ 1,970	0.3%
Use of Fund Balance	4,108	11,364	-	9,402		
Total General Fund Resources	\$ 589,750	\$ 597,119	\$ 427,528	\$ 597,127	\$ 8	0.0%

FY2015 General Fund Revenue Estimates



City of Fort Worth, Texas
Financial Management Report
March 31, 2015
(in 000's)

The FY2015 budget was adopted with the anticipated use of \$4.1M in fund balance. Financial reports through the end of March 2015 indicate that General Fund revenue collections for FY2015 are projected to be \$587.7M, which exceeds the revised budget by \$2.0M or 0.3%. The various categories of revenues are examined as follows:

Property Tax

Property tax revenue is projected to exceed original estimate at year end by \$18k.

Sales Tax

Sales Tax revenue is projected to exceed the original estimate at year end by \$3.6M or 2.9%, due to general improvement in the economy. The City's net sales tax collection for February 2015 was approximately 2.8% higher compared to the same month last year. While these results are encouraging, for the second quarter of FY2015 and for the remainder of the year staff will maintain a conservative revenue projection due to uncertainty with the national economy.

Other Local Taxes

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. At this time, this category is projected to end the year on budget.

Licenses and Permits

Licenses and Permits are primarily made up of gas, electric, telecom and cable franchise fees and alcohol sales permits, as well as health permit fees. This revenue category is projected to exceed original estimates at year-end by \$207k or 0.4% above the original estimate. This projection is the result of better than expected collection of taxicab franchise fees, health permit fees, alcohol sales permit fees, and inspection fees.

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. The FY2015 budget for this category is \$17.9M of which 99.9% is collected by Municipal Court. In FY2013, Municipal Court budgeted revenues of \$19.7M, but only received \$18.3M; and therefore, reduced expectations in 2014. Municipal Court's experience in 2014 yielded \$2.7M less revenue than projected, as the budget was \$18.6M and actual receipts were \$15.9M. For FY2015, the budget was again reduced by four percent, to \$17.9M in estimated receipts. This source is projected to end the year \$1.5M or 8.2% under budget. Discussions with Municipal Court have indicated that the primary cause of this revenue decline is lower than anticipated collection of fees related to traffic/non-traffic citations, such as penalty fees, traffic fines and parking fines. Municipal Court's staff will continue to monitor collection activity and concentrate on enforcement/compliance efforts. The decreased revenue is partially offset by corresponding expenditure savings in external collections of \$200k.

Revenue from Use of Money & Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales, and sales of abandoned vehicles. This category is projected to be under budget by \$142k or 3.1%. This projection is the result of lower interest on investments due to a lower rate of return.

Revenue from Other Agencies

Revenue from Other Agencies consists primarily of reimbursements for indirect costs. This revenue category is projected to be under budget by \$367k or 40.6%. This projection is the result of fewer requests for the reimbursement of direct costs on grants, pending completion of a cost allocation study to determine appropriate direct costs. When the study is completed this year, a policy is developed and enforcement begins, revenue will start to incrementally improve as annual grants are renewed.

Service Charges

Service Charges are mainly made up of administrative service charges, housing and building related permits, auto pound fees, mowing fees, athletic fees, and library charges. Supplemental appropriations have increased the Service charges category revenue budget by \$50k, for the purchase which includes the purchase of additional licenses for the existing Mobile Office module of the Automation Permitting System, per M&C C-27027. There is corresponding reimbursement from third-party inspection firms for these sublicenses, resulting in no net cost to the City. Revenue collections in this category are projected to end the year with a net decrease of \$57k or 0.2% under budget. The

projection is due to a 21% reduction in revenue from athletic field site reservations due to weather conditions and decreased demand due to competition.

Transfers

The Transfers category consists of revenues that are transferred from funds, such as Solid Waste, Water and Sewer, and the Crime Control Prevention District to the General Fund. Supplemental appropriations have increased the Transfer category revenue budget by \$63k. This increase includes \$41k for fund purchases of equipment for various fire stations, per M&C G-18419, and \$22k from the Public Events Capital Project Fund as part of an ongoing effort to clean up old funds and return unused funds to the originating source, as per M&C G-18363. This revenue to be collected in this category is projected to exceed original estimates at year end by \$113k or 0.3%. This revenue projection increases mainly as the result of a \$135k transfer from the Water and Sewer Fund for Street Rental Fees. This fee transfer is based on a percentage of the Water and Sewer Fund's revenues, which are up 8% from the revised FY2015 budget due to increased water sales to wholesale customer cities. Transfers from the Solid Waste Fund are also projected to increase by \$100k based on increases in Grants of Privilege due to increases in the number of registered commercial waste haulers. This category decreases by \$94k, due to a reduction in reimbursement transfers for two attorney positions that were offset by Capital Project Services Fund and Environmental Protection Fund.

Other Revenues

The Other Revenue category is mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to exceed original estimates at year end by \$53k or 2.8%. A 35% increase in revenue from fire alarm system registrations was the main contributor to the overall increase for this revenue category.

Since adoption of the FY2015 budget, the City Council has authorized revisions to the General Fund revenue budget of \$113k. The detail below captures the departmental changes that make up that total:

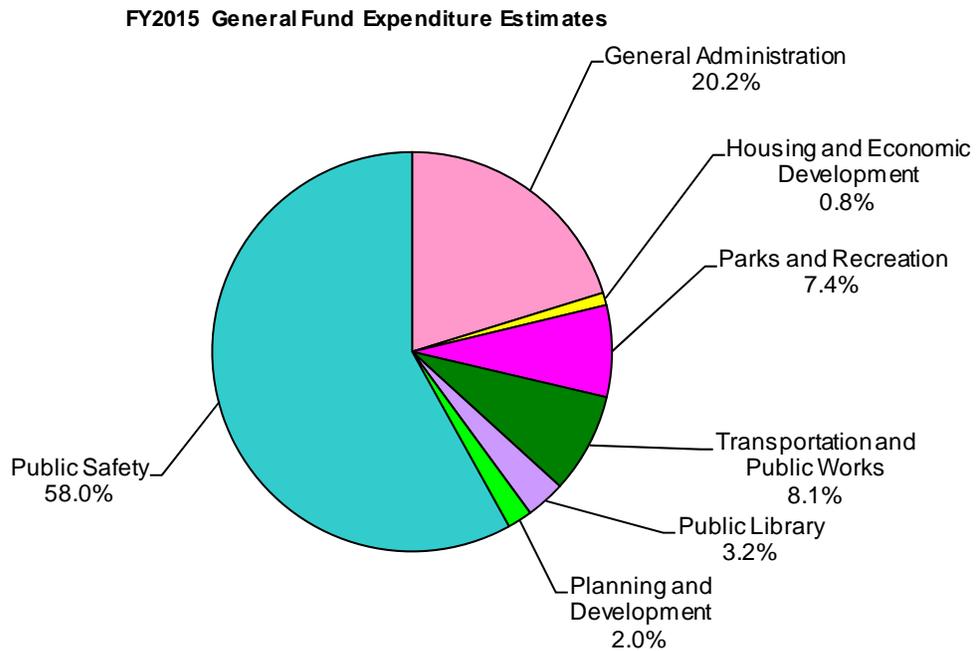
- Fire - The Fire Department revenue budget increased by a total of \$41k to fund purchases of equipment for various fire stations, per M&C G-18419.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$22k, which was transferred from the Public Events Capital Project Fund as part of an ongoing effort to clean up old funds and return unused funds to the originating source, as per M&C G-18363.
- Planning and Development – The Planning and Development budget increased by \$50k to fund purchases of additional licenses for the existing Mobile Office module of the Automation Permitting System, as per M&C C-27027. There is a corresponding reimbursement from third party inspection firms for these sublicenses resulting in no net cost to the City.

City of Fort Worth, Texas
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EXPENDITURES:

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

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under) / Over Budget	
					\$	%
General Administration						
City Attorney's Office	\$ 6,368	\$ 6,423	\$ 3,163	\$ 6,255	\$ (168)	(2.6%)
City Auditor's Office	1,628	1,628	656	1,591	(37)	(2.3%)
City Manager's Office	7,898	7,940	3,550	7,568	(372)	(4.7%)
City Secretary's Office	1,093	1,125	550	1,086	(39)	(3.5%)
Code Compliance	18,902	18,902	9,222	18,816	(86)	(0.5%)
Financial Management Services	9,936	9,936	4,822	9,694	(242)	(2.4%)
Human Resources	3,461	3,647	1,944	3,557	(90)	(2.5%)
Non-Departmental	72,665	72,191	22,610	72,193	2	0.0%
General Administration Total:	121,951	121,792	46,517	120,760	(1,032)	(0.8%)
Public Safety						
Fire	118,688	122,699	60,700	122,691	(8)	0.0%
Municipal Court	17,388	17,388	7,563	17,232	(156)	(0.9%)
Police	204,606	204,606	102,743	206,702	2,096	1.0%
Public Safety Total:	340,682	344,693	171,006	346,625	1,932	0.6%
Transportation and Public Works	46,257	48,550	32,081	48,346	(204)	(0.4%)
Parks and Recreation						
Parks and Community Services	44,358	44,421	20,666	44,297	(124)	(0.3%)
Public Library	19,187	19,437	8,666	19,027	(410)	(2.1%)
Planning and Development	11,553	11,968	6,110	11,990	22	0.2%
Housing and Economic Development	5,762	6,258	3,027	6,082	(176)	(2.8%)
GRAND TOTAL:	\$ 589,750	\$ 597,119	\$ 288,073	\$ 597,127	\$ 8	0.0%



The table above depicts each department's second quarter estimate for FY2015. At this time, the General Fund is expected to end the year slightly over budget by \$8k or 0.0%.

The current second quarter estimates project a potential use of fund balance in an approximate amount of \$9.4M, primarily due to supplemental appropriations. Changes in the FY2015 budget are further explained later in this report.

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

- Police – The overage of \$2.1M, or 1.0% above the revised budget, is mainly due to lower than anticipated vacancy savings and higher than expected overtime and shift differential costs, as well as higher fleet repair and maintenance charges. Overage is partially offset by lower operating supplies expenditures and reduced fuel costs, resulting from lower fuel prices.

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

- City Attorney's Office – Savings of \$168k, or 2.6% below the revised budget, are due to reduced personnel costs associated with a vacant Assistant City Attorney position, lower than anticipated supply costs and savings in outside council services.
- City Manager's Office – Savings of \$372k, or 4.7% below the revised budget, are due to the department exceeding the budgeted salary savings in personnel costs associated with vacancies; lower supply costs and lower than anticipated consultant services costs.
- Financial Management Services – Savings of \$242k, or 2.4% below the revised budget, are mainly due to reduced personnel costs associated with vacancies, which are partially offset by increased temporary labor costs and recruiting costs.

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- Housing and Economic Development – Savings of \$176k, or 2.8% below the revised budget, are mainly due to reduced personnel costs associated with vacancies, which are partially offset by increased copy service expenditures.
- Library – Savings of \$410k, or 2.1% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and lower than expected postage expenditures.
- Municipal Court – Savings of \$156k, or 0.9% below the revised budget, are mainly due to reduced personnel costs associated with vacancies, reduced use of temporary employees and lower than expected collection expenditures. External collection costs are paid to a third party collection agency and are offset by corresponding revenue.
- Parks and Community Services - Savings of \$124k, or 0.3% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and water utilities due to the weather.
- Transportation and Public Works – Savings of \$204k, or 0.4% below the revised budget, are mainly due to reduced personnel costs associated with vacancies and reduced spending on paving and street light materials.

Since the adoption of the FY2015 budget, the City Council has authorized revisions to the General Fund budget totaling \$7.4M. The detail below captures the departmental changes that make up that total:

- City Attorney's Office - The City Attorney's Office budget increased by a total of \$55k in approved rollover funding for a case management system, per M&C G-18390. This rollover funding was subsequently transferred to a capital budget.
- City Manager's Office - The City Manager's Office budget increased by a total of \$42k in approved rollover funding for leadership training services provided by Strategic Government Resources, Inc., per M&C G-18390. This rollover funding was subsequently transferred to a capital budget.
- City Secretary's Office - The City Secretary's Office budget increased by a total of \$32k in approved rollover funding for the recodification of the City of Fort Worth's Code Book, per M&C G-18390. This rollover funding was subsequently transferred to a capital budget.
- Fire – The Fire budget increased by a total of \$4.0M. Of this amount, \$3.9M, is due to fund compensation changes for Fiscal Year 2015, resulting from the approved Collective Bargaining Agreement, per M&C G-18349. In addition, expenditures increased by \$41k, for purchases of equipment for various fire stations, per M&C G-18419. Also, the expenditure budget increased by \$12k, in approved rollover funding for equipment (a 19' Scissor Lift) not purchases in FY2014, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund.
- Housing and Economic Development – The Housing and Economic Development Department budget increased by a total of \$496k, due to a transfer of funds originally appropriated in Non-Departmental for the Homelessness Program.
- Human Resources – The Human Resources Department expenditure budget increased by a total of \$186k, due to approved rollover funding to complete the classification and compensation study not expensed in FY2014, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund.
- Library –The Library Department budget increased by \$250k, due to approved rollover funding to complete the purchase of a Next Generation Integrated Library System authorized in FY2014, per M&C C-26892. This rollover funding was subsequently transferred to a capital fund.

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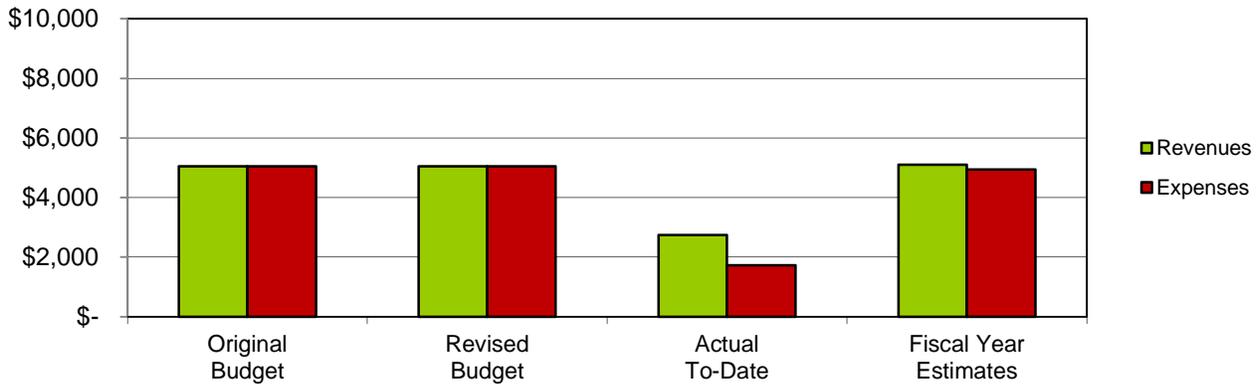
- Non-Departmental – Non-Departmental had a net decrease of \$474k. As a result of the transfer of the appropriation for the Homelessness Program to the Housing and Economic Development Department, the budget decreased by \$496k. The budget increased by \$22k due to a transfer from the Public Events Capital Project Fund as part of an ongoing effort to clean up old funds and return unused funds to the originating source, per M&C G-18363.
- Parks and Community Services –The Parks and Community Services Department expenditure budget increased by a total of \$63k, due to approved rollover funding to complete reimbursement to Fort Worth Zoo Association for utility relocations and modifications related to Kid's Wet Zone not expensed in FY2014, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund.
- Planning and Development – The Planning and Development budget increased by a total of \$415k. Of that total, \$51k is for the purchase of additional licenses for the existing Mobile Office module of the Automation Permitting System, as per M&C C-27027. There is a corresponding reimbursement from third party inspection firms for these sublicenses, resulting in no net cost to the City. It also includes approved rollover funding in the amount of \$364k for electronic plan review software, GIS mapping project and Lake Worth watershed strategic plan, none of which were completed in FY2014, M&C G-18390. This rollover funding was subsequently transferred to a capital fund.
- Transportation and Public Works –The Transportation and Public Works Department expenditure budget increased by a total of \$2.3M for approved rollovers, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 5,047	\$ 5,047	\$ 2,737	\$ 5,106	\$ 59	101.2%
Expenses	5,047	5,047	1,731	4,941	(106)	97.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 1,006	\$ 165		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 1,946
FY2015 Projected Sources / (Uses) of Cash	165
FY2015 Projected Available Cash (unaudited)	\$ 2,111
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 960

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

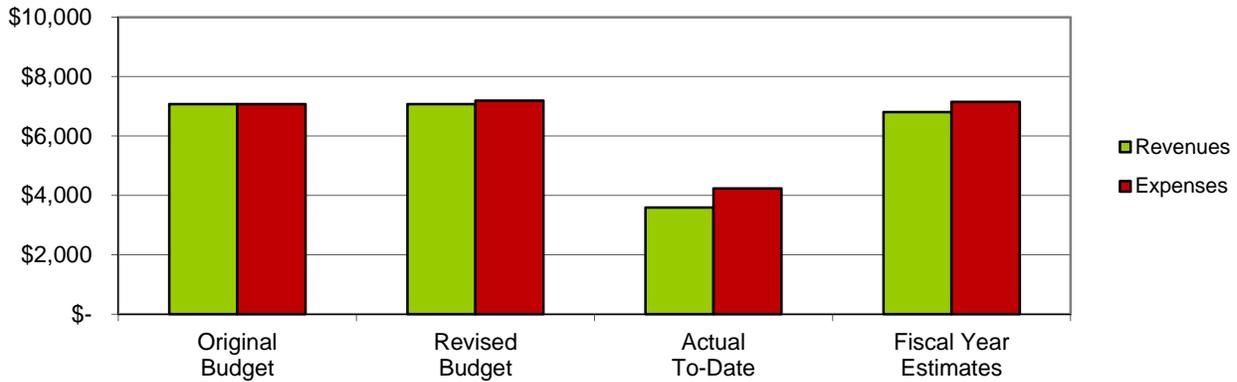
The Municipal Airports Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract for management. The Municipal Airports Fund anticipates ending the year with an operational surplus of \$165k. Revenues at year end are expected to exceed the revised budget by \$59k, primarily due to better than anticipated performance for leased land at Meacham Airport. Expenses are anticipated to end the year under the FY2015 revised budget by \$106k, mainly due to lower than anticipated contractual costs.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 7,069	\$ 7,069	\$ 3,593	\$ 6,807	\$ (262)	96.3%
Expenses	7,069	7,191	4,238	7,152	(39)	99.5%
Sources / (Uses) of Balance	\$ -	\$ (122)	\$ (645)	\$ (345)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 808
FY2015 Projected Sources / (Uses) of Cash	<u>(345)</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ 463</u></u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 597

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

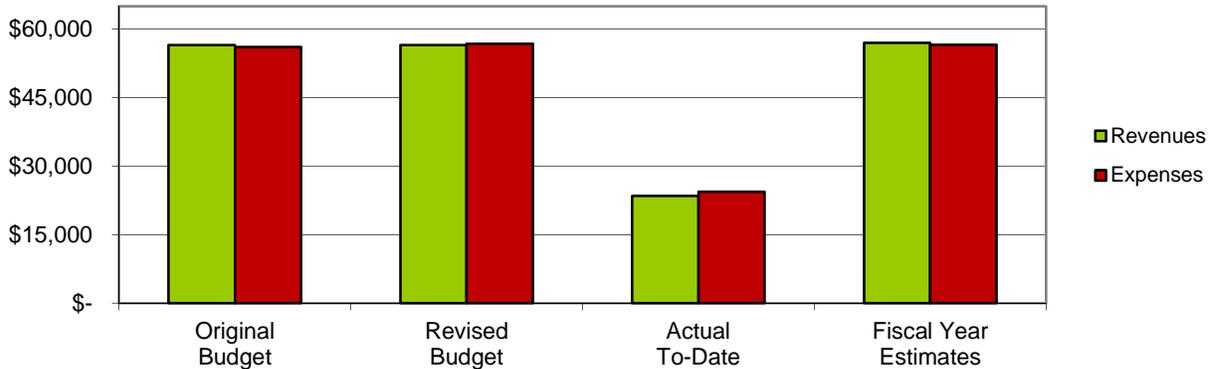
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking, and shares responsibility for the enforcement of parking ordinances. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund is expected to end the year with an operating deficit of \$345k. Supplemental appropriations have increased the expenditure budget by \$122k for approved rollovers, funding the Loading Zone Sign Project, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. Revenues are estimated to end the year under budget by \$262k, due to lower than anticipated daily parking revenues attributed to lower event attendance. The two largest contributors are the Gun Show attendance (12 per year), which is down as much as 50% from budgeted levels and the Cowtown Marathon, a significant portion of which was canceled due to weather conditions. Expenditures are estimated to be under budget by \$39k largely due to salary savings.

ENTERPRISE FUNDS

SOLID WASTE FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 56,456	\$ 56,456	\$ 23,486	\$ 56,994	\$ 538	101.0%
Expenses	56,032	56,795	24,419	56,524	(271)	99.5%
Sources / (Uses) of Balance	\$ 424	\$ (339)	\$ (933)	\$ 470		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 25,565
FY2015 Projected Sources / (Uses) of Cash	<u>470</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 26,035</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 11,019

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

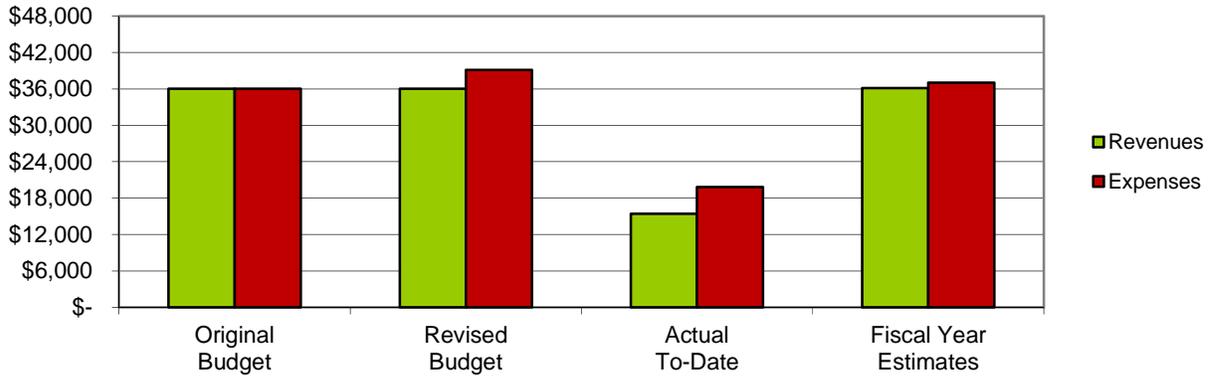
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties primarily by using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the costs of providing solid waste services. The Solid Waste budget was adopted with a \$424k contribution to net position. The fund is expected to end the year with an operating surplus of \$470k. Supplemental appropriations have increased the expenditure budget by \$763k. This increase includes approved rollover funding for equipment, the Comprehensive Solid Waste Management Plan and the procurement of a resource recovery plan, none of which were completed in FY2014. This rollover funding was subsequently transferred to a capital expense budget. Revenues are expected to exceed original estimates by \$538k, due to increases in revenue from the landfill variable rent and Grants of Privilege due to increases in the number of registered commercial waste haulers. Expenditures are anticipated to end the year under budget by \$271k, due to savings in minor equipment for the purchase of waste carts, mainly due to existing stock on hand and slightly lower overall costs for the carts.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 36,012	\$ 36,012	\$ 15,418	\$ 36,127	\$ 115	100.3%
Expenses	36,012	39,145	19,844	37,016	(2,129)	94.6%
Sources / (Uses) of Balance	\$ -	\$ (3,133)	\$ (4,426)	\$ (889)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 28,162
FY2015 Projected Sources / (Uses) of Cash	<u>(889)</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 27,273</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 4,731

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

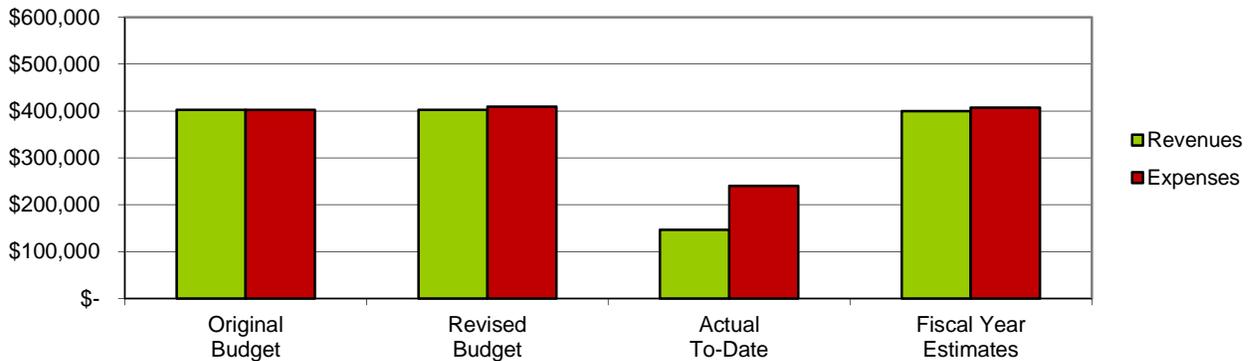
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating deficit of \$889k. This deficit is primarily a result of supplemental appropriations that have increased the expenditure budget by \$3.1M. Supplemental appropriations include: \$400k for a professional services agreement for drainage design review services, per M&C C-27106; \$926k to fund the annual stormwater cash-funded capital program, per M&C G-18374; \$1.7M for approved rollovers, per M&C G-18390; and \$98k for ERP transfers, per M&C G-18420. This rollover funding was subsequently transferred to a capital expense budget. Revenues are expected to exceed original estimates by \$115k, due to additional revenue anticipated from utility fees attributed to newly constructed buildings. Expenses are projected to end the year under budget by \$2.1M, largely due to potential postponement of debt issuance in the amount of \$1.2M. In addition, the decrease is due to projected savings of \$629k in salary savings and \$241k in other miscellaneous supplies.

ENTERPRISE FUNDS

WATER AND SEWER FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 402,228	\$ 402,228	\$ 146,781	\$ 399,825	\$ (2,403)	99.4%
Expenses	402,228	409,164	239,982	407,483	(1,681)	99.6%
Sources / (Uses) of Balance	\$ -	\$ (6,936)	\$ (93,201)	\$ (7,658)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 57,998
FY2015 Projected Sources / (Uses) of Cash	<u>(7,658)</u>
FY2015 Projected Available Cash (unaudited)	<u>\$ 50,340</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 50,559

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

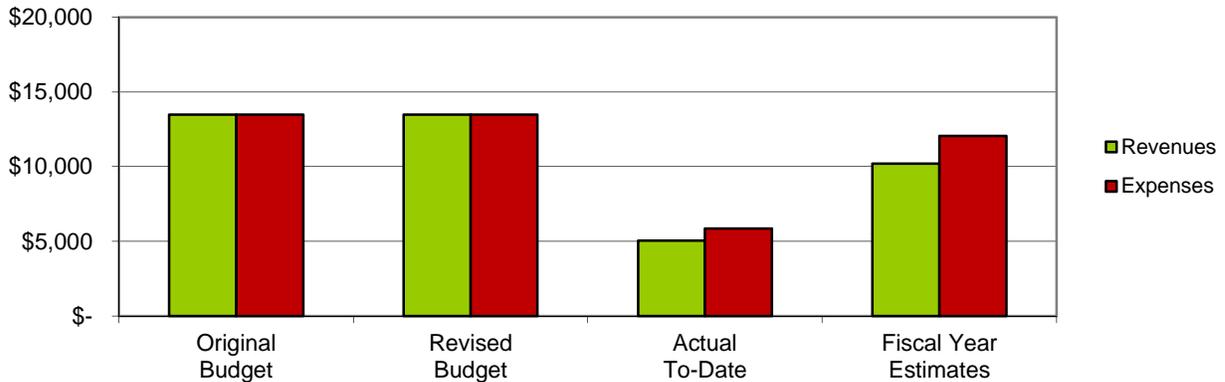
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customer classes will require for the year. The Water and Sewer Fund is expected to end the year with an operating deficit of \$7.7M. Supplemental appropriations have increased the expenditure budget by \$6.9M. This increase includes \$4.5M, in approved rollover funding for FY2014 equipment purchases and consultant services, which were rolled to a capital fund, per M&C G-18390. In addition, the budget increased by \$2.4M in transfers for ERP Phase II, per M&C G-18420. Revenues are projected to be under budget by \$2.4M, primarily because of lagging water sales due to continued decreases in retail consumption related to unusually wet and cold weather conditions during the winter months. Expenses are also projected to end the year under budget by \$1.7M, mainly due to reduced transfers to capital projects.

INTERNAL SERVICE FUNDS

CAPITAL PROJECTS SERVICE FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,472	\$ 13,472	\$ 5,052	\$ 10,205	\$ (3,267)	75.7%
Expenses	13,472	13,472	5,866	12,055	(1,417)	89.5%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (814)	\$ (1,850)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (1,720)
FY2015 Projected Sources / (Uses) of Cash	<u>(1,850)</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ (3,570)</u></u>

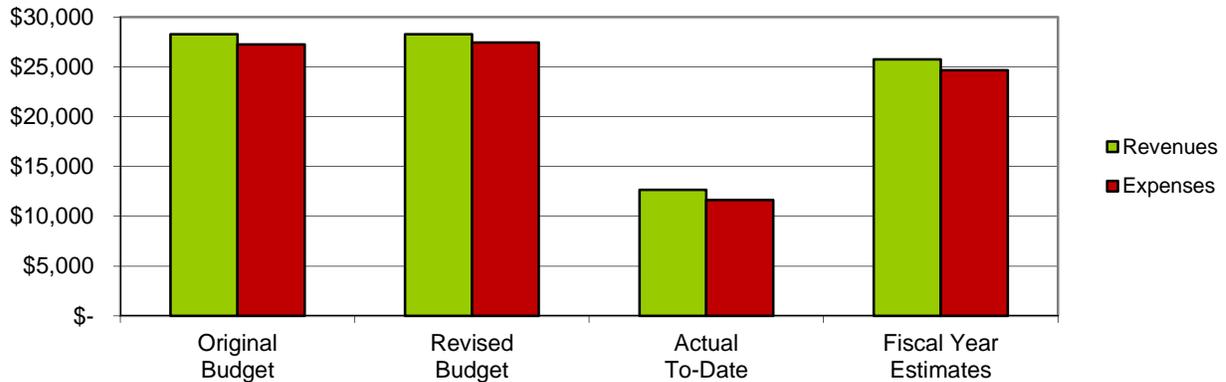
The Capital Projects Service Fund provides project-related services to General Fund departments and other funds for their capital project needs based on a fee structure. The annual revenue and expense budgets are based on the anticipated amount of services the various departments/funds will require for the year. Fund revenue collections are heavily dependent on environmental factors, such as weather and holidays in any given quarter. The Capital Projects Service Fund is anticipated to end the year with an operating deficit of \$1.9M. Revenues are projected to end the year under budget by \$3.3M, primarily due to billable positions being vacant and fewer projects in the construction phase than anticipated. Expenses are estimated to end the year under budget by \$1.4M, primarily due to lower personnel and supplies costs associated with vacancies.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 28,267	\$ 28,267	\$ 12,659	\$ 25,743	\$ (2,524)	91.1%
Expenses	27,240	27,420	11,627	24,654	(2,766)	89.9%
Sources / (Uses) of Balance	<u>\$ 1,027</u>	<u>\$ 847</u>	<u>\$ 1,032</u>	<u>\$ 1,089</u>		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (2,817)
FY2015 Projected Sources / (Uses) of Cash	<u>1,089</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ (1,728)</u></u>

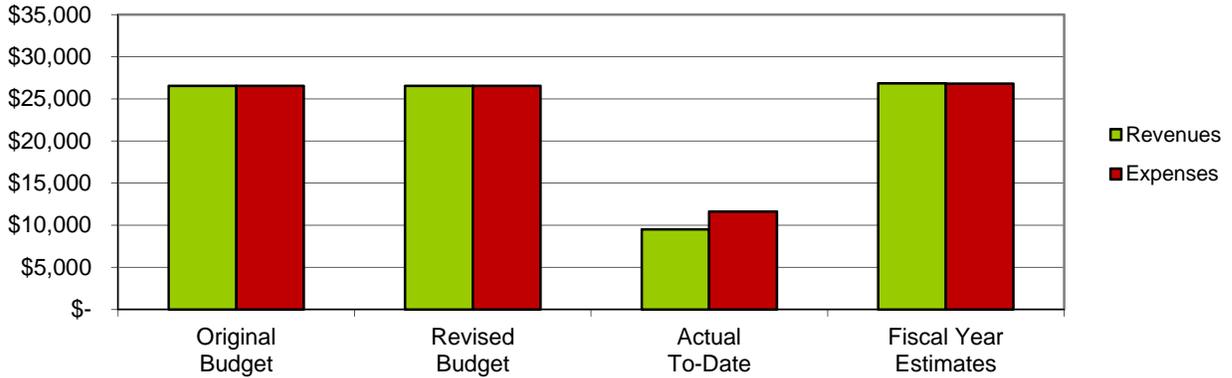
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City, as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund budget was adopted with a \$1.0M contribution to net position. The Equipment Services Fund is expected to end the year with an operating surplus of \$1.1M. Supplemental appropriations have increased the expense budget by \$180k, due to the approved rollover funding, the lightning protection system for the Southside Service Center, oil analysis equipment for James Avenue Service Center and the purchase a vehicle, per M&C G-18390. This rollover funding was subsequently transferred to a capital fund. Revenues are estimated to end the year under budget by \$2.5M, while expenses are estimated to end the year under budget by \$2.8M. Lower than anticipated diesel fuel prices have resulted in a decrease in estimated expenses and associated revenue billing for fuel.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 26,532	\$ 26,532	\$ 9,509	\$ 26,820	\$ 288	101.1%
Expenses	26,532	26,532	11,617	26,784	252	100.9%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (2,108)	\$ 36		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014*	\$ 5,695
FY2015 Projected Sources / (Uses) of Cash	<u>36</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ 5,731</u></u>

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

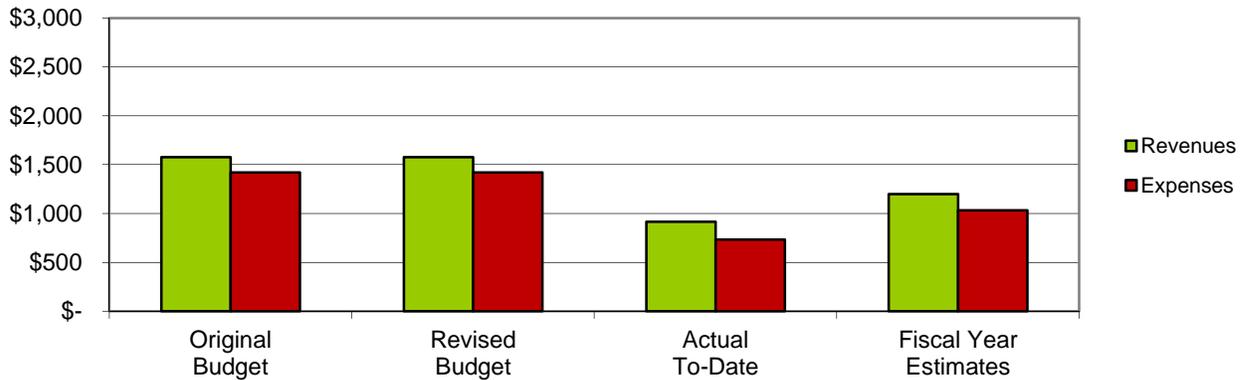
The Information Systems Fund provides information technology (IT) services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Interdepartmental charges are primarily based on the number of radio, telephone, and computing services provided. The Information Systems Fund is expected to end the year with an operating surplus of \$36k. Revenues are expected to exceed original estimates by \$288k, due to higher than anticipated needs for computer and GIS services. Expenses are projected to end the year over budget by \$252k, due to higher than anticipated costs for contract labor.

INTERNAL SERVICE FUNDS

OFFICE SERVICES FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 1,575	\$ 1,575	\$ 917	\$ 1,199	\$ (376)	76.1%
Expenses	1,421	1,421	732	1,033	(388)	72.7%
Sources / (Uses) of Balance	<u>\$ 154</u>	<u>\$ 154</u>	<u>\$ 185</u>	<u>\$ 166</u>		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ (269)
FY2015 Projected Sources / (Uses) of Cash	<u>166</u>
FY2015 Projected Available Cash (unaudited)	<u><u>\$ (103)</u></u>

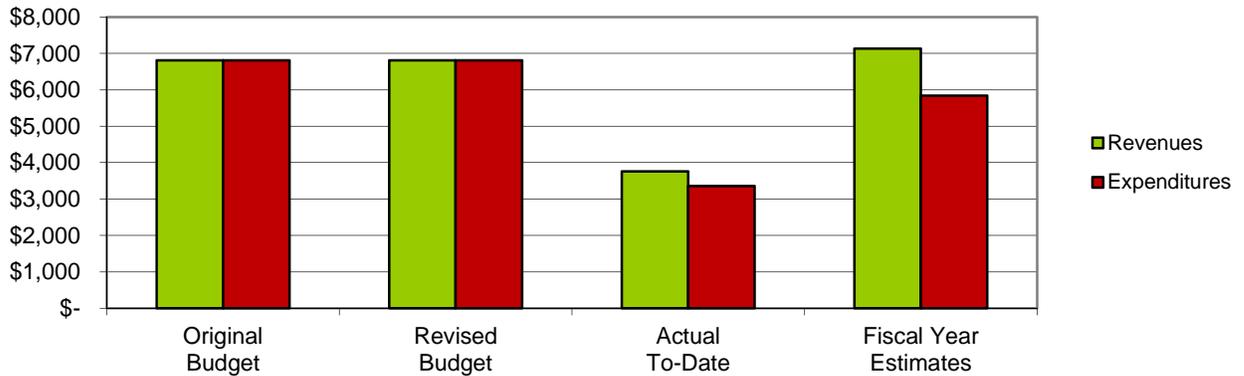
The Office Services Fund provides copy, graphic and other office services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the fund's operation. The Office Services Fund will close on July 15, 2015, with the elimination of four authorized positions and two graphics artist positions moved to the General Fund. The budget was adopted with a projected \$154k contribution to net position. The Office Services Fund is expected to end the year with an operating surplus of \$166k. Revenues are expected to end the year under budget by \$376k, while expenses are expected to end the year under budget by \$388k.

INTERNAL SERVICE FUNDS

RISK MANAGEMENT FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 6,805	\$ 6,805	\$ 3,755	\$ 7,129	\$ 324	104.8%
Expenditures	6,805	6,805	3,355	5,841	(964)	85.8%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 400	\$ 1,288		

FY2015 Budget Comparisons



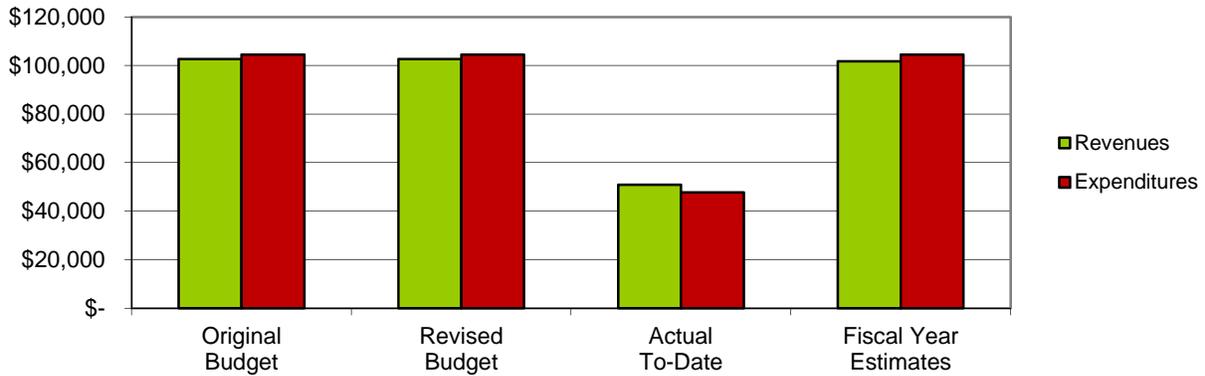
FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 12,241
FY2015 Projected Sources / (Uses) of Cash	<u>1,288</u>
FY2015 Projected Available Cash (unaudited)	<u><u>13,529</u></u>
FY2015 25% Reserve as Required by the City's Financial Management Policy	1,701

The Risk Management Fund provides property and liability insurance and claims management services to General Fund departments and other funds, as well as the coordination of loss identification, reduction, and prevention programs on behalf of the General Fund departments and other funds based on a fee structure. The Risk Management Fund is expected to end the year with an operating surplus of \$1.3M. Revenues are expected to exceed original estimates by \$324k, due primarily to increased subrogation revenue related to damage to city property, which is transferred later in the year to the affected funds and interest income. Expenses are estimated to end the year under budget by \$964k, primarily due to lower than anticipated lawsuit and claim payments.

INTERNAL SERVICE FUNDS
GROUP HEALTH INSURANCE FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 102,669	\$ 102,669	\$ 50,882	\$ 101,774	\$ (895)	99.1%
Expenditures	104,471	104,471	47,775	104,513	42	100.0%
Sources / (Uses) of Fund Balance	\$ (1,802)	\$ (1,802)	\$ 3,107	\$ (2,739)		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 46,151
FY2015 Projected Sources / (Uses) of Cash	<u>(2,739)</u>
FY2015 Projected Available Cash (unaudited)	<u>43,412</u>
FY2015 15% Reserve as Required by the City's Financial Management Policy	15,671

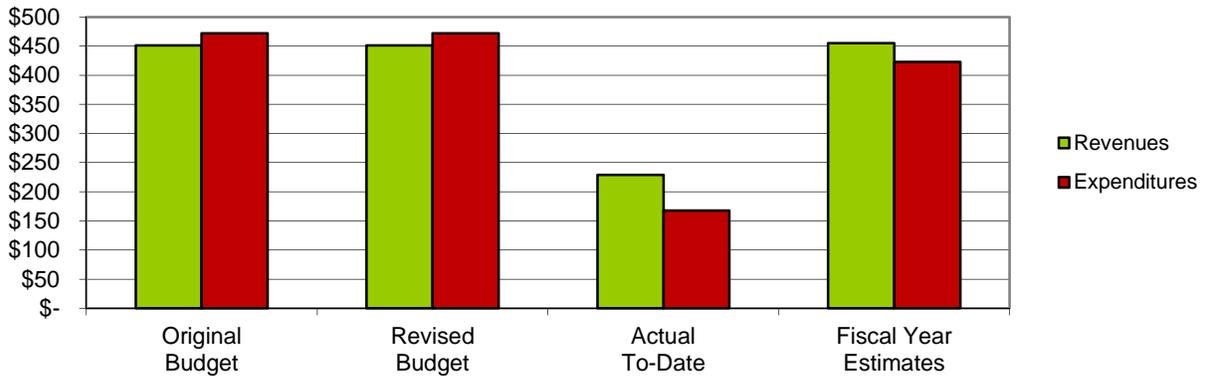
The Group Health and Life Insurance Fund provides employee health benefits coverage services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Expenses are dependent on the aggregate cost of annual claims. The budget was originally adopted with a \$1.8M use of net position. The Group Health and Life Insurance Fund is projected to end the year with an operating deficit of \$2.7M. Revenues are estimated to end the year under budget, mainly due to lower than expected revenue for reimbursement discounts related from pharmacy rebates. Expenses are projected to end the year slightly over budget due to personnel costs.

INTERNAL SERVICE FUNDS

UNEMPLOYMENT COMPENSATION FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 451	\$ 451	\$ 229	\$ 455	\$ 4	100.9%
Expenditures	472	472	168	423	(49)	89.6%
Sources / (Uses) of Fund Balance	\$ (21)	\$ (21)	\$ 61	\$ 32		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 706
FY2015 Projected Sources / (Uses) of Cash	<u>32</u>
FY2015 Projected Available Cash (unaudited)	<u><u>738</u></u>
FY2015 25% Reserve as Required by the City's Financial Management Policy	118

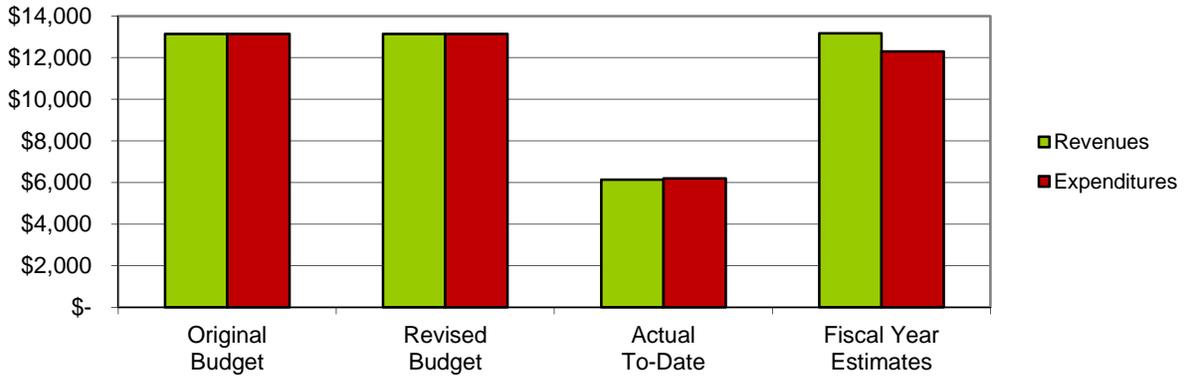
The Unemployment Compensation Fund provides for reimbursement to the state-mandated unemployment insurance program for General Fund departments and other funds. The budget was originally adopted with a \$21k use of net position. The Unemployment Compensation Fund is expected to end the year with a slight operating surplus of \$32k. Revenues are estimated to end the year on budget. Expenses are projected to end the year under budget by \$49k, mainly due to lower than projected reimbursements to the Texas Workforce Commission in the first and second quarters.

INTERNAL SERVICE FUNDS

WORKERS' COMPENSATION FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 13,131	\$ 13,131	\$ 6,139	\$ 13,168	\$ 37	100.3%
Expenditures	13,131	13,131	6,199	12,304	(827)	93.7%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ (60)	\$ 864		

FY2015 Budget Comparisons



FY2014 Total Ending Available Cash Balance at 9/30/2014	\$ 5,489
FY2015 Projected Sources / (Uses) of Cash	<u>864</u>
FY2015 Projected Available Cash (unaudited)	<u><u>6,353</u></u>
FY2015 25% Reserve as Required by the City's Financial Management Policy	3,283

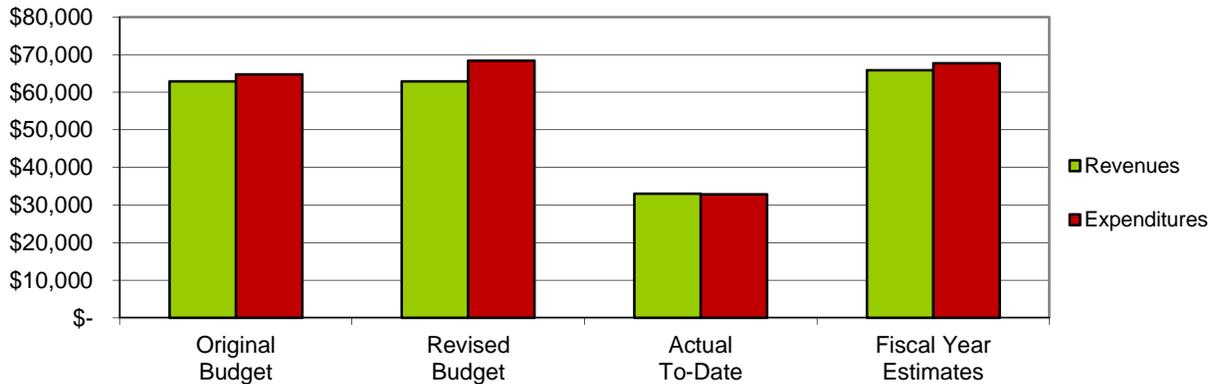
The Workers' Compensation Fund provides for statutorily-mandated workers' compensation benefits for City employees in General Fund departments and other funds. The Workers' Compensation Fund budget is projected to end the year with an operating surplus of \$864k. Revenues are expected to exceed original estimates by \$37k, due to higher than expected Workers' Compensation subrogation revenue. Expenses are estimated to end the year under budget by \$827k, mainly due to savings from reduced personnel costs associated with vacancies and lower estimated workers' compensation claims.

SPECIAL REVENUE FUNDS

CRIME CONTROL AND PREVENTION DISTRICT FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 62,886	\$ 62,886	\$ 32,992	\$ 65,858	\$ 2,972	104.7%
Expenditures	64,758	68,375	32,812	67,709	(666)	99.0%
Sources / (Uses) of Fund Balance	\$ (1,872)	\$ (5,489)	\$ 180	\$ (1,851)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014	\$ 28,729
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(1,851)</u>
FY2015 Total Projected Fund Balance	26,878
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 26,878</u></u>
FY2015 37% Reserve as required by CCPD Board Policy	\$ 23,960

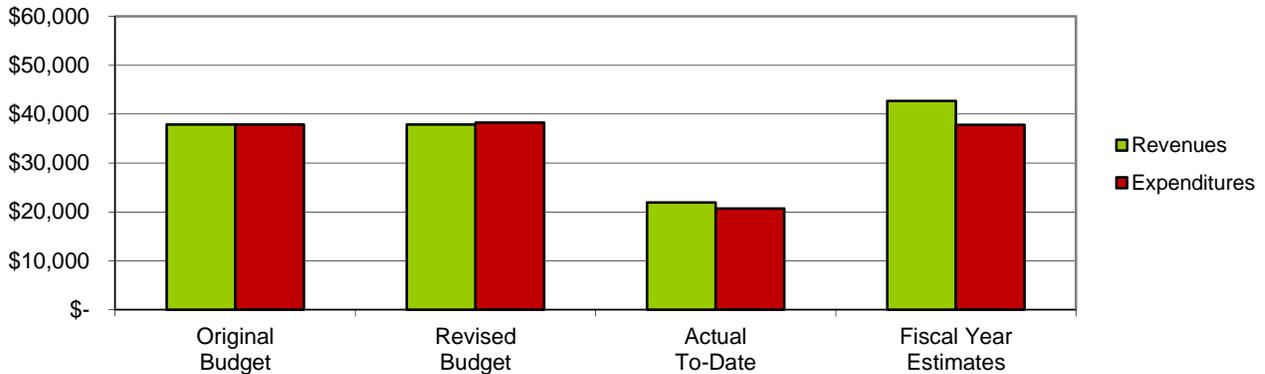
The Crime Control and Prevention District (CCPD) Fund was established to pay for specific programs aimed at crime reduction using dedicated revenues from sales taxes. The budget was adopted with a projected \$1.9M use of fund balance. Supplemental appropriations increased the expenditure budget by \$3.6M. Of this amount, \$1.5M, is for the City's match requirement related to acceptance of a grant award from the United States Department of Justice for the community oriented policing services in the Fiscal Year 2014 COPS hiring program. The remaining \$2.1M, is due to approved rollover funding for motorcycles and vehicles, exercise equipment for the new PSTC facility and tactical equipment purchases that were not completed in FY2014. This rollover funding was subsequently transferred to a capital budget. The CCPD fund is estimated to end the year with an operating deficit of \$1.9M. Revenues are expected to exceed original estimates by \$3.0M, mainly due to better than expected sales tax collections. Expenditures are projected to end the year under budget by \$666k, primarily as a result of reduced minor equipment expenses, lower than expected mileage reimbursement costs, and savings from lower fuel expenses.

SPECIAL REVENUE FUNDS

CULTURE AND TOURISM FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 37,853	\$ 37,853	\$ 21,955	\$ 42,722	\$ 4,869	112.9%
Expenditures	37,853	38,301	20,704	37,838	(463)	98.8%
Sources / (Uses) of Fund Balance	\$ -	\$ (448)	\$ 1,251	\$ 4,884		

FY2015 Budget Comparisons



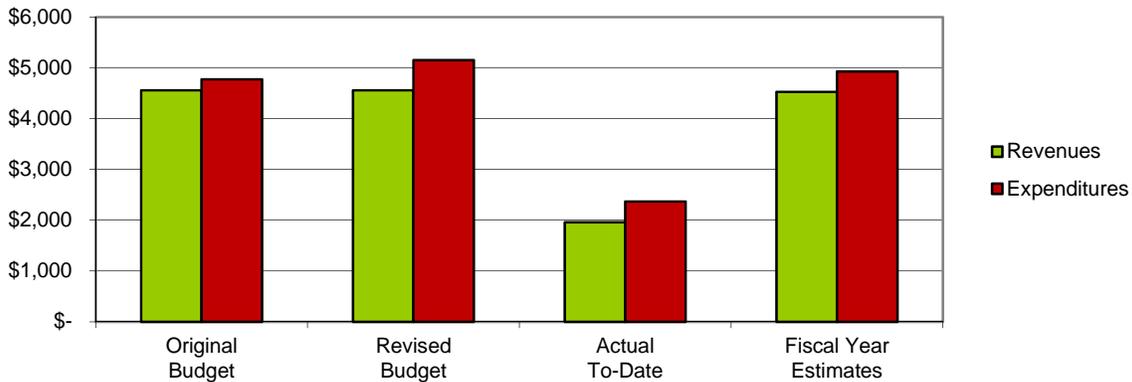
FY2014 Total Ending Fund Balance at 9/30/2014	\$ 11,633
FY2015 Projected Sources / (Uses) of Fund Balance	<u>4,884</u>
FY2015 Total Projected Fund Balance	16,517
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 16,517</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 5,964

The Culture and Tourism Fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received supports capital improvements and operations at the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating surplus of \$4.9M. Supplemental appropriations increased the expenditure budget by \$448k, including \$248k, in approved rollovers for scheduled and ongoing capital improvements. This rollover funding was subsequently transferred to a capital fund. Supplemental appropriations also include \$200k to fund appraisal and other pre-development expenses related to land acquisition for the Multipurpose Arena and support facilities. Revenues are expected to exceed original estimates by \$4.9M. Increases are due to higher revenue projections in hotel/motel tax by \$1.4M; commercial exhibit buildings by \$961k; car rental revenue sharing by \$901k; interest and unrealized gain by \$529k; Omni 380 economic incentive program by \$284k; recovery of labor and supply expenditures by \$252k; recreational vehicle parking by \$200k; revenue from vendor commissions by \$169k and other various revenue by \$135k. Expenditures are projected to end the year \$463k under budget, primarily as a result of savings in operating supplies, electricity, water, and personnel expenditures due to vacancies.

SPECIAL REVENUE FUNDS
ENVIRONMENTAL PROTECTION FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 4,555	\$ 4,555	\$ 1,958	\$ 4,526	\$ (29)	99.4%
Expenditures	4,771	5,151	2,369	4,930	(221)	95.7%
Sources / (Uses) of Fund Balance	\$ (216)	\$ (596)	\$ (411)	\$ (404)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 7,147
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(404)</u>
FY2015 Total Projected Fund Balance	6,743
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u><u>\$ 6,743</u></u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 891

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

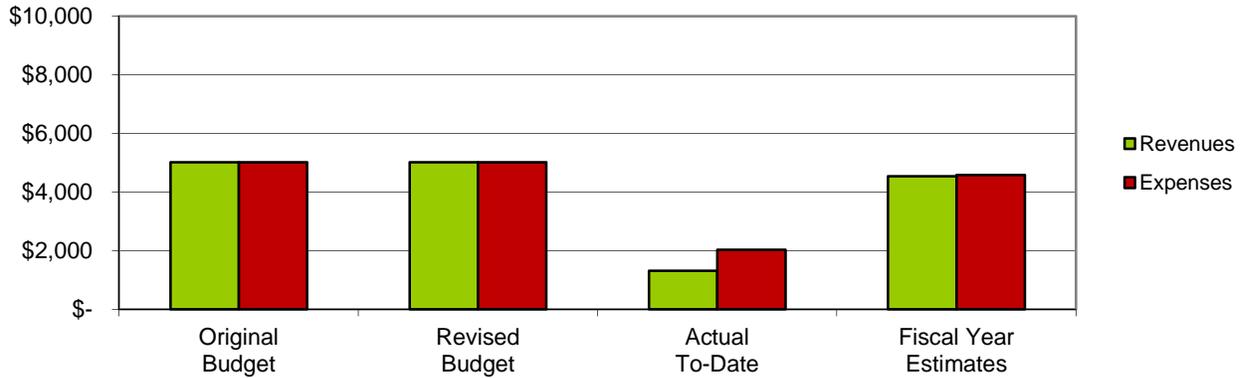
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met, by providing stormwater permit compliance inspections, monitoring conditions, engaging in enforcement activities, providing for educational programs, and managing the Household Hazardous Waste Program. The Fund is primarily supported by the Environmental Protection Fee charged on residential and commercial water bills and revenue collected from other cities that use services at the Environmental Collection Center (ECC). The budget was adopted with a projected \$216k use of fund balance. The Environmental Protection Fund is projected to end the year with an operating deficit of \$404k. Supplemental appropriations have increased the expenditure budget by \$380k to fund the removal of asbestos from the general terminal building at Meacham International Airport, M&C 27139. Revenues are expected to be under budget by \$29k, due to a decrease in Environmental Collection Center disposal fees. Expenditures are expected to end the year under budget by \$221k, due to savings in personnel expenditures associated with vacancies and operating supplies.

SPECIAL REVENUE FUNDS

MUNICIPAL GOLF FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 5,020	\$ 5,020	\$ 1,310	\$ 4,539	\$ (481)	90.4%
Expenses	5,020	5,020	2,034	4,578	(442)	91.2%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (724)	\$ (39)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 283
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(39)</u>
FY2015 Total Projected Fund Balance	244
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 244</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 1,002

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

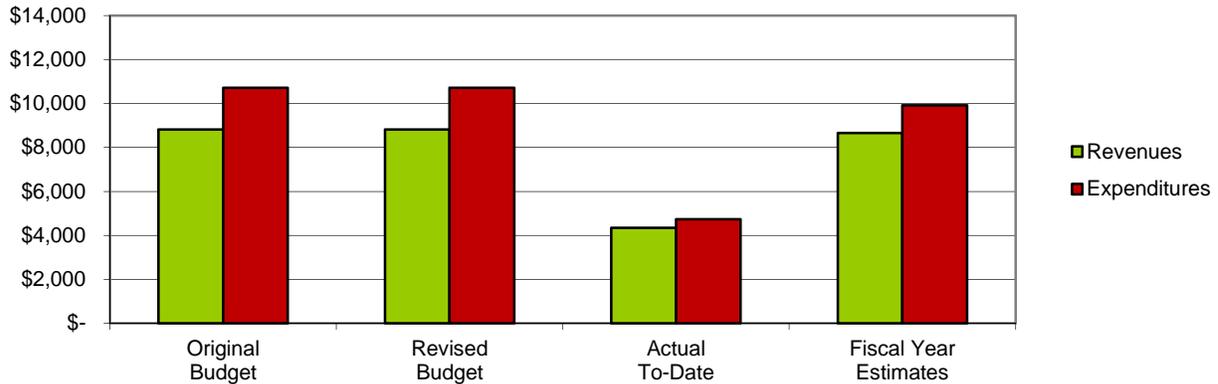
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund receives an annual subsidy of \$850k from the General Fund to ensure the stability of the fund by balancing the budget for revenues and expenses and eliminating the negative fund balance. The Municipal Golf Fund is expected to end the year with an operating deficit of \$39k. Revenues are projected to be under budget by \$481k due to decreased golf demand and increased course competition in the area. Expenses are anticipated to end the year under budget by \$442k, mainly due to reduced personnel costs associated with vacancies, agricultural and botanical supplies, irrigation maintenance, water utilities, merchandise purchases associated with reducing inventory and other contractual costs.

SPECIAL REVENUE FUNDS

RED LIGHT ENFORCEMENT PROGRAM FUND

	Original Budget	Revised Budget	Actual To-Date	FY2015 Estimate	(Under)/over Budget	Budget %
Revenues	\$ 8,813	\$ 8,813	\$ 4,349	\$ 8,659	\$ (154)	98.3%
Expenditures	10,712	10,712	4,736	9,924	(788)	92.6%
Sources / (Uses) of Fund Balance	\$ (1,899)	\$ (1,899)	\$ (387)	\$ (1,265)		

FY2015 Budget Comparisons



FY2014 Total Ending Fund Balance at 9/30/2014*	\$ 3,296
FY2015 Projected Sources / (Uses) of Fund Balance	<u>(1,265)</u>
FY2015 Total Projected Fund Balance	2,031
FY2015 Total Projected Unrestricted Fund Balance (unaudited)	<u>\$ 2,031</u>
FY2015 20% Reserve as Required by the City's Financial Management Policy	\$ 2,142

*Not shown separately in the CAFR

The Red Light Enforcement Fund manages the operation of the City's Red Light Camera Program, which was initiated January 1, 2008 to implement traffic safety initiatives. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law and improvements to traffic signal operations throughout the city. Half of the annual enforcement revenue amount received after expenditures is sent to the State Trauma Fund Account. The remaining revenue is available for restricted use by the City on traffic safety programs. The budget was adopted with a projected \$1.9M use of fund balance. The Red Light Enforcement Fund is projected to end the year with an operating deficit of \$1.3M. Revenues are expected to end the year under budget by \$154k, due to decreased collections and fees. Expenditures are expected to end the year under budget by \$788k, due to salary savings and lower estimated payments to the State as a result of decreasing collections of fines.

Other Funds

OTHER FUNDS

CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:

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

CENTER:

Unallocated Project Funds	\$ 63
Aviation Capital Improvement Projects 010551000	17
Sale of Tax Foreclosed Property 023001000	374
City Fee Owned Property, Sales 023002000	3,127
Maintenance Charge Real Property 030001000	158
General Unrestricted Gas Lease Revenue 060001000	<u>10,111</u>

Cash Balance at March 31, 2015 (unaudited): \$ 13,850

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 March 31, 2015 is \$13.9M.

OTHER FUNDS
SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

		\$ 1,118
Cash Balance as of September 30, 2014:		
Actual Cash Receipts:		
Actual Receipts:		
Actual Interest Earned on Investments	\$ 24	
Total Actual Revenues:	24	
Anticipated Receipts:		
Anticipated Interest Earned on Investments	20	
Total Anticipated Revenues:	20	
Total Actual and Anticipated Cash Receipts:	44	
Total Available Cash:		1,162
Cash Balance at March 31, 2015 (unaudited):		<u><u>\$ 1,162</u></u>

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

The Special Assessments Fund is used to assess homeowners for curbs, gutters and sidewalks when a street is widened or completely redone. The cash balance of the Special Assessments Fund as of March 31, 2015 is \$1.2M.

OTHER FUNDS
GENERAL DEBT SERVICE FUND

CASH BALANCE PROJECTION:

		\$ 13,957
Cash Balance as of September 30, 2014:		
Actual Revenues:		
Property Tax	\$ 80,120	
Bond Proceed M&C G-18319 & G-18320	39,433	
Transfer in	9,252	
Other Revenue	820	
Total Actual Revenues:	129,625	129,625
Anticipated Revenues:		
Property Tax	505	
Other Revenue	4,784	
Total Anticipated Revenues:	5,289	5,289
Total Available Cash:	148,871	
Actual Expenditures:		
Debt Service Payment	66,881	
Refunding Cost	50,267	
Total Actual Expenditures:	117,148	117,148
Anticipated Expenditures:		
Debt Service Payment	15,588	
Total Use of Cash:	132,736	132,736
Projected Cash Balance at Fiscal Year End:	\$ 16,135	
Cash Balance at March 31, 2015 (unaudited):	\$ 26,434	

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 \$16.1M.

OTHER FUNDS
SPECIAL PROJECTS FUND

CASH BALANCE PROJECTION:

Actual Cash Balance as of September 30, 2014:		\$13,185
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	\$ 90	
Other Receipts and Revenues	4,098	
Total Actual Revenues:	<u>4,188</u>	<u>4,188</u>
Total Available Cash:		17,373
 Actual Expenditures		
Capital Outlay	84	
Other expenditures	1,025	
Total Actual Expenditures:	<u>1,109</u>	<u>1,109</u>
Projected Cash Balance at Fiscal Year End:		\$ 16,264
Restricted Cash:		\$ 20
Unrestricted Cash:		16,244
Cash Balance at March 31, 2015 (unaudited):		\$ 16,264

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

The Special Projects Fund has a cash balance of \$16.3M as of March 31, 2015.

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

	Cash Balance as of September 30, 2014:	\$ 55,626
Investment Income	2,334	
Expenses	<u>96</u>	
	Cash Balance as of March 31, 2015 (unaudited):	<u>\$ 57,864</u>

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

The City's contribution to the Retiree Healthcare Trust Fund for FY2014 (M&C G-18046, dated 10/22/13) was \$13.8M. The Retiree Healthcare Trust Fund ended the second quarter of FY2015 with a cash balance of \$57.9M as of March 31, 2015.

Gas Well Trust Report



AGG453079 FORT WORTH PERMANENT FUND - CONS

EXECUTIVE SUMMARY

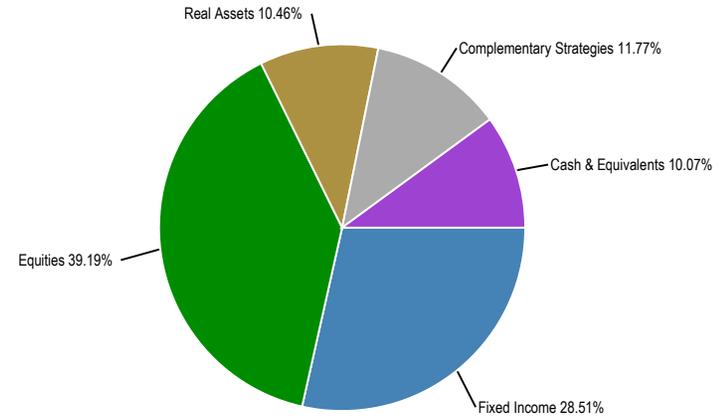
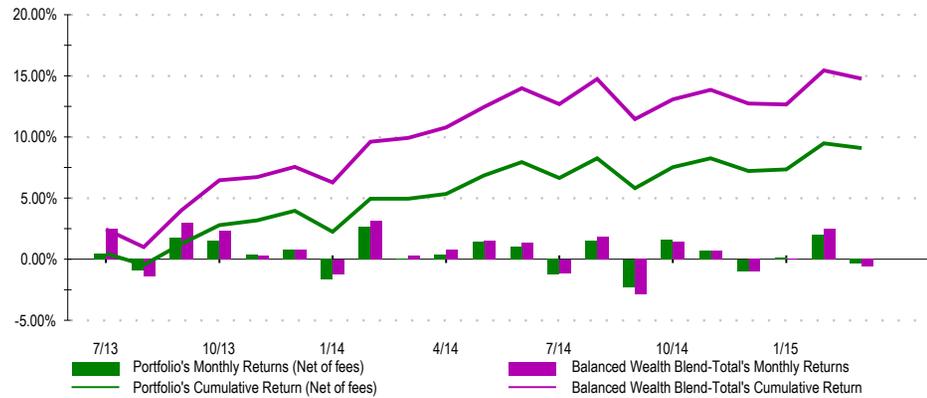
Fiscal Year End: 12/31

FOR THE PERIOD ENDING: MARCH 31, 2015

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 3/31/15 AGG453079 FORT WORTH PERMANEN

PORTFOLIO RETURNS

ALLOCATION (BY CLASS)



PORTFOLIO SUMMARY

	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION
Beginning Value ¹	57,078,595	46,674,479	35,832,362
Net Contributions & Withdrawals ²	680,684	10,076,703	18,904,162
Investment Gain or Loss ¹	993,288	2,001,386	4,016,044
Ending Value ¹	58,752,568	58,752,568	58,752,568

PERFORMANCE SUMMARY

	ENDING MARKET VALUE ¹	CURRENT PORTFOLIO ALLOCATION	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION ³
TOTAL PORTFOLIO (Net of fees)	58,752,568	100.00%	1.73%	3.95%	5.09%
<i>Balanced Wealth Blend-Total⁴</i>			1.80%	4.39%	8.19%
FIXED INCOME	16,751,677	28.51%	0.96%	1.81%	1.96%
<i>Barclays 1-5 Year Govt/Credit</i>			0.96%	1.99%	1.81%
EQUITIES	23,025,222	39.19%	2.67%	5.67%	12.80%
<i>Standard & Poor's 500 Stock Index</i>			0.95%	12.70%	17.92%
<i>MSCI EAFE Gross Index</i>			5.00%	-0.48%	10.11%
REAL ASSETS	6,146,277	10.46%	3.26%	9.98%	8.63%
<i>FTSE NAREIT All Equity REIT Index</i>			3.98%	22.68%	15.88%
<i>Bloomberg Commodity Total Return Index</i>			-5.94%	-27.04%	-12.67%

¹ Values include Accrued Income.

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

³ Annualized Return

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

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 3/31/15AGG453079 FORT WORTH PERMANEN

PERFORMANCE SUMMARY

	ENDING MARKET VALUE²	CURRENT PORTFOLIO ALLOCATION	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION¹
COMPLEMENTARY STRATEGIES	6,912,966	11.77%	2.52%	5.17%	4.35%³
<i>HFRX Global Hedge Fund Index</i>			2.06%	0.36%	2.81%
CASH & EQUIVALENTS	5,916,427	10.07%	0.00%	0.00%	0.01%
<i>Lipper Money Market Index</i>			0.00%	0.01%	0.01%

¹ Annualized Return

² Values include Accrued Income.

³ 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.

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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 March 31, 2015

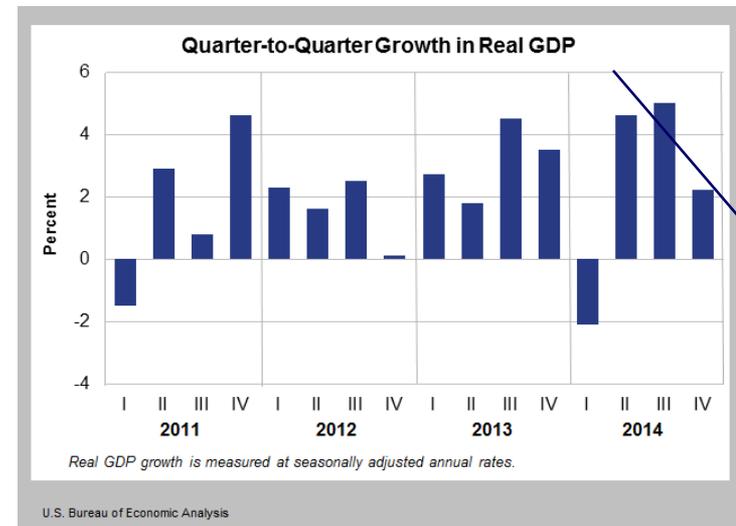
PATTERSON & ASSOCIATES



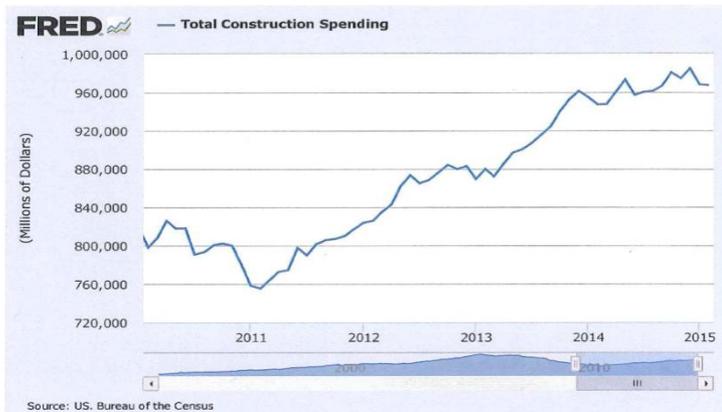
INVESTMENT PROFESSIONALS

Bottom Line: A *Sagging* First Quarter

- Frustration. Everywhere one looks things appear to be '*sagging*.' The news is not really bad, but it is certainly not encouraging. Investors are once again getting whipsawed. And markets are exhausted from all the volatility and frustrated with continuing good versus bad news.
- In the 4Q of 2014 the news everywhere was encouraging as manufacturing, trade, the dollar and consumer enthusiasm picked up. But 1Q has been slipping in almost all categories – not dismally and certainly not drastically – but just disappointingly.
- Factory activity grew the most in two years and the number of new claims for jobless benefits dropped to a five-year low, giving a strong indication of growth ahead. However, manufacturing can grow without manufacturing new jobs. Purchasing managers are pessimistic with ISM falling to the lowest level since 2013 with slower orders and employment.
- Even though personal income is up, the consumer just isn't vigorously spending. Consumers are actually saving at a two-year high and this when rates for savings are very low. Without that spending inflation also falls.
- Remaining a key issue is jobs. Jobless claims have fallen as service jobs continue to gain. Payrolls were hit in 1Q by harsh weather, major labor disputes, port slowdowns, softer global demand and a strong dollar.



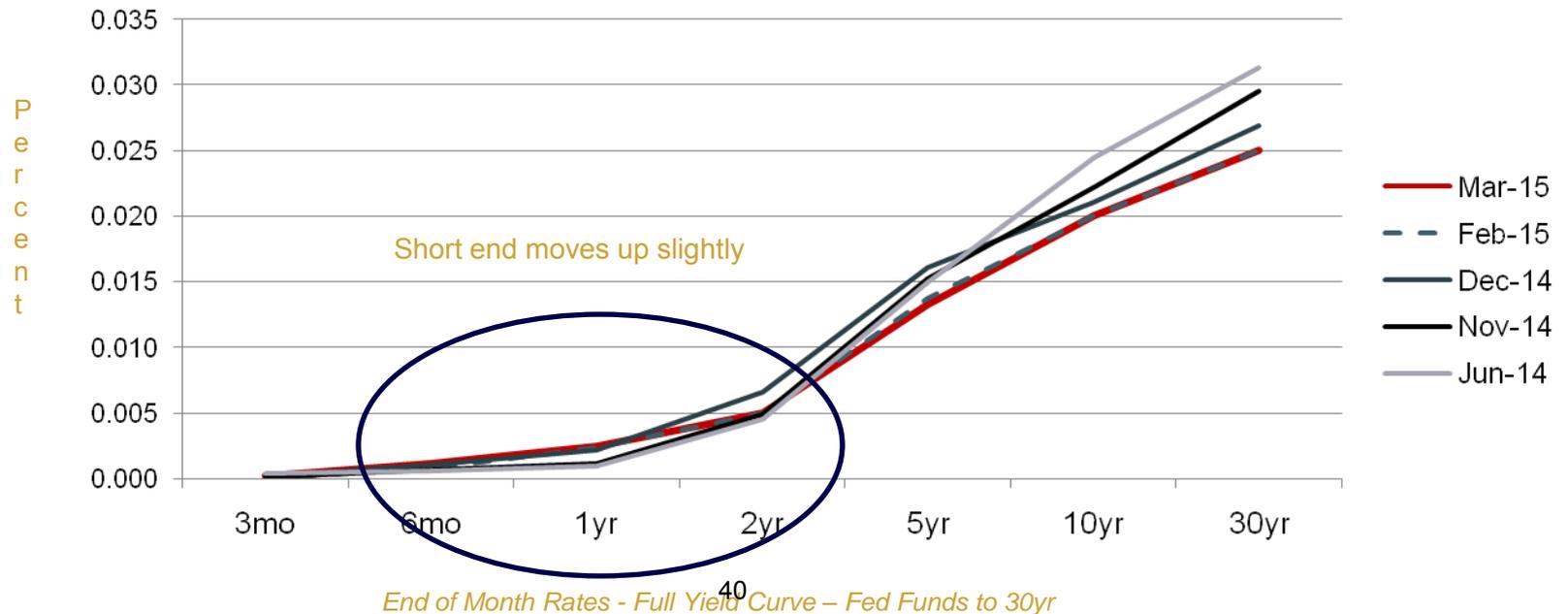
Overall Growth Remains Positive



- The impact of the 'sagging' growth will hit GDP significantly in the 1Q. GDP has dropped and is forecasted to 1.4% much like the same quarter last year. Weather can not be blamed quite as definitively this year.
- Some blame goes to oil. While oil prices kept bouncing in the 1Q, it has stayed in the \$50's and may even have hit bottom temporarily at least.
- The possibility of an Iranian nuclear deal raised market fears that Iran would come back on line with supply and send prices lower. However, the strong global demand for oil should provide support.
- Construction spending is one sector that has quietly been staying the positive course. Even with bad weather Permits are up and residential and non-residential housing has been growing. Balancing that growth is a slowing of state and local government spending.
- The FOMC gave us little direction at the meeting in March. Economists predictions waver from June to September daily on when the Fed may raise rates.

Rates Drop with Oil

- Rates have been volatile during the month but essentially remained the same because we are working with such a small window for movement.
- The Federal Reserve gave us no answers or schedule for anticipated rate hikes and as weak economic news broke through the month, the markets moved violently and moved that anticipated rate hike farther out.
- Oil prices have also been volatile during the month but stayed roughly in the \$50 trading range which decreased companies earnings' for 4Q and 1Q. Central banks are lowering their rates making US rates – with their better credit – again very attractive. Investors continue to pile back into the US Treasuries and agencies taking yields down.
- New bank regulations starting to take effect in 2015, along with serious worries from small oil company failures and loan defaults, will continue to weigh down the banks who still continue to build their balance sheets and shun new deposits and investments.
- Short end rates have moved ever so slightly giving hope to those in the short end. But change will come slowly



City of Fort Worth, Texas

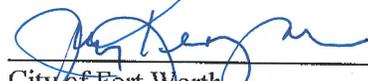
December 31, 2014 – March 31, 2015 Portfolio Summary Management Report

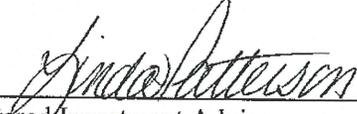
This quarterly report is in compliance with the investment policy and strategy as established by the City of Fort Worth, and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of December 31, 2014</u>		<u>Portfolio as of March 31, 2015</u>	
Beginning Book Value ¹	\$ 1,280,175,442	Ending Book Value	\$ 1,220,519,362
Beginning Market Value	\$ 1,279,684,828	Ending Market Value	\$ 1,221,422,118
Unrealized Gain/Loss	\$ (490,614)	Total Income for the period	\$ 2,204,880
		Unrealized Gain/Loss	\$ 902,756
		Change in Unrealized Gain/Loss	\$ 1,393,370
WAM at Beginning Period Date ¹	621 days	WAM at Ending Period Date ¹	621 days
		Change in Market Value ²	\$ (58,262,710)
	Average Yield to Maturity for period		0.581%
	Average Yield 180-day T-Bill for period		0.090%
	Average Yield 1 year Treasury Note for period		0.230%

Prepared by:


 City of Fort Worth
 Aaron Bovos, Chief Financial Officer


 City of Fort Worth
 Jenny Kerzman, Investment Officer


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

¹ WAM represents weighted average maturity.

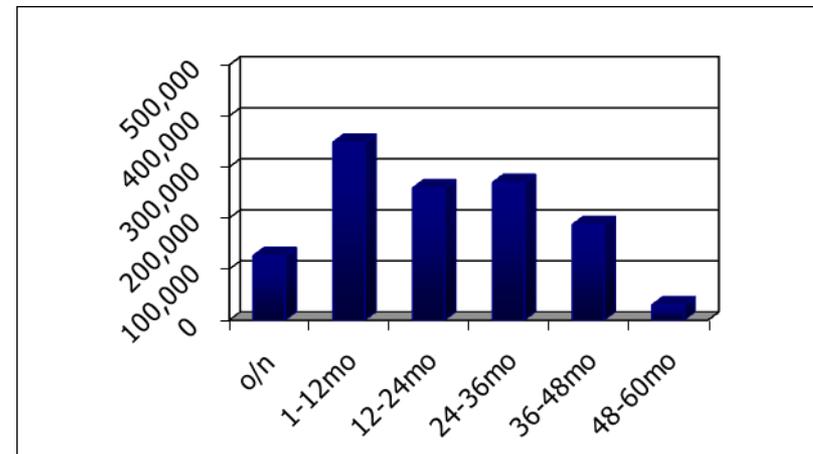
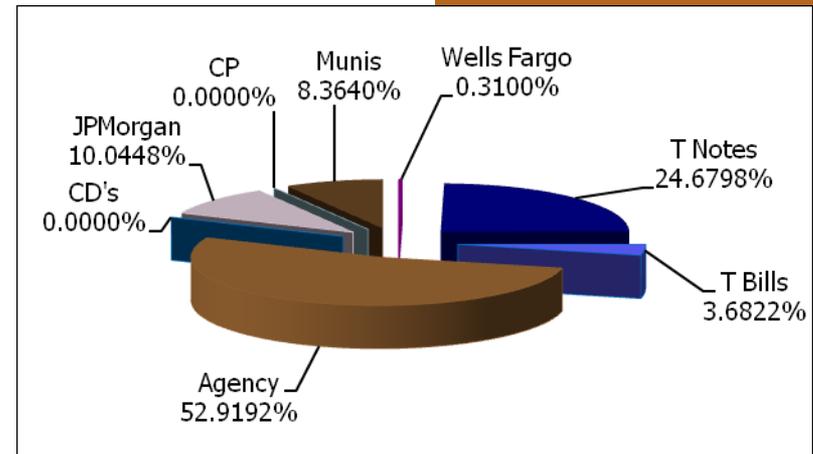
² Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

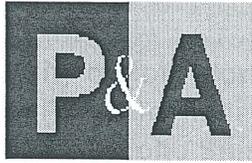
Your Portfolio

As of March 31, 2015



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now at least through 2015. Longer term rates have moved lower and do not provide reward for extension risks.
- Banks remain *uninterested* in new deposits and although state and local bonds continue to add value they have been discovered and are declining in yields.
- Portfolios are cash heavy as we struggle to find value with a flat yield curve which provides little value under six months. Going too long has its risks if rates do rise quickly on news.
- Your net yield of 0.58% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 1,777,294.18
 - Q 6 mo. T-Bill \$ 1,555,132.04
 - Q 1 yr T-Bill \$ 1,110,807.77





**City of Fort Worth, Texas
Portfolio Management
Portfolio Summary
March 31, 2015**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	645,681,000.00	646,233,583.20	645,889,216.32	52.92	1,255	903	0.815
Treasury Coupon Securities	300,000,000.00	301,708,200.00	301,221,503.39	24.68	675	357	0.457
Treasury Discounts -Amortizing	45,000,000.00	44,956,655.00	44,941,912.84	3.68	301	212	0.198
Municipal Obligations	101,590,000.00	102,141,060.65	102,084,110.50	8.36	934	561	0.783
JP Morgan High Yield Savings Acct	122,598,855.76	122,598,855.76	122,598,855.76	10.04	1	1	0.031
Wells Fargo Bank	3,783,763.43	3,783,763.43	3,783,763.43	0.31	1	1	0.010
Investments	1,218,653,619.19	1,221,422,118.04	1,220,519,362.24	100.00%	920	621	0.620
Cash and Accrued Interest							
Accrued Interest at Purchase		130,284.85	130,284.85				
Subtotal		130,284.85	130,284.85				
Total Cash and Investments	1,218,653,619.19	1,221,552,402.89	1,220,649,647.09		920	621	0.620

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	604,157.96	4,521,619.31

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



 Jenny Kerzhan, Asst. City Treasurer



City of Fort Worth, Texas
Summary by Type
March 31, 2015
Grouped by Fund

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	44	645,681,000.00	645,889,216.32	52.92	0.815	903
Municipal Obligations	15	101,590,000.00	102,084,110.50	8.36	0.783	561
JP Morgan High Yield Savings Acct	1	122,598,855.76	122,598,855.76	10.04	0.031	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	4	45,000,000.00	44,941,912.84	3.68	0.198	212
Treasury Coupon Securities	19	300,000,000.00	301,221,503.39	24.68	0.457	357
Subtotal	85	1,214,869,855.76	1,216,735,598.81	99.68	0.622	623
Fund: SE Landfill Trust						
Wells Fargo Bank	1	3,783,763.43	3,783,763.43	0.31	0.010	1
Subtotal	1	3,783,763.43	3,783,763.43	0.31	0.010	1
Total and Average	86	1,218,653,619.19	1,220,519,362.24	100.00	0.620	621



**City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
March 31, 2015**

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Morgan Stanley Sec Lending Program											
999999994	772	Morgan Stanley Sec Lending	10/01/2014	0.00	0.00	0.00	5.000	5.000	5.069		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Citibank Sec Lending											
999999995	772A	Citibank Sec Lending	10/01/2014	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Federal Agency Coupon Securities											
3133EARQ3	1367	FFCB Note	09/26/2014	5,004,039.07	5,000,000.00	5,004,035.00	0.500	0.143	0.145	06/23/2015	83
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,376,017.65	9,381,000.00	9,378,298.27	0.930	0.937	0.950	11/27/2017	971
3133EDK84	1344	FFCB Call Note	04/25/2014	20,000,000.00	20,000,000.00	19,991,500.00	0.390	0.446	0.452	04/25/2016	390
3130A2WK8	1363	FHLB Note	08/28/2014	14,995,712.50	15,000,000.00	14,996,430.00	0.125	0.192	0.195	08/28/2015	149
3130A2QH2	1368	FHLB Note	09/26/2014	9,999,143.23	10,000,000.00	9,998,880.00	0.125	0.149	0.151	07/29/2015	119
3130A3W42	1386	FHLB Note	01/29/2015	10,000,000.00	10,000,000.00	10,000,110.00	0.350	0.345	0.350	02/29/2016	334
313382ZV8	1397	FHLB Note	03/26/2015	4,451,491.37	4,460,000.00	4,450,205.84	0.250	0.405	0.410	06/10/2016	436
313373SZ6	1398	FHLB Note	03/26/2015	12,897,384.18	12,640,000.00	12,895,985.28	2.125	0.404	0.410	06/10/2016	436
313380Z34	1245	FHLB Call Note	10/23/2012	9,997,438.89	10,000,000.00	9,982,540.00	0.900	0.897	0.910	10/23/2017	936
313380Z26	1249	FHLB Call Note	10/24/2012	9,996,481.25	10,000,000.00	9,990,730.00	0.625	0.638	0.647	10/24/2016	572
313381KQ7	1266	FHLB Call Note	12/28/2012	7,848,468.32	7,850,000.00	7,846,742.25	0.500	0.508	0.515	06/28/2016	454
313381N27	1268	FHLB Call Note	12/27/2012	25,000,000.00	25,000,000.00	25,003,975.00	0.540	0.532	0.540	07/27/2016	483
3130A3KW3	1373	FHLB Call Note	11/26/2014	20,000,000.00	20,000,000.00	20,024,840.00	0.900	0.887	0.899	06/16/2017	807
3130A3Q23	1380	FHLB Call Note	12/30/2014	20,000,000.00	20,000,000.00	20,026,480.00	0.800	0.789	0.800	12/30/2016	639
3130A4H21	1393	FHLB Call Note	03/26/2015	5,000,000.00	5,000,000.00	5,009,885.00	1.500	1.479	1.500	09/26/2018	1,274
313381LG8	1262	FHLB Step Note	01/10/2013	25,000,000.00	25,000,000.00	25,006,325.00	1.150	0.877	0.890	01/10/2018	1,015
3130A2W77	1359	FHLB Step Note	08/28/2014	10,000,000.00	10,000,000.00	10,010,970.00	0.875	1.148	1.164	08/28/2017	880
3130A3TM6	1376	FHLB Step Note	12/24/2014	20,000,000.00	20,000,000.00	20,034,760.00	1.000	0.986	1.000	10/24/2018	1,302
3130A3U51	1378	FHLB Step Note	12/30/2014	25,000,000.00	25,000,000.00	25,090,950.00	0.875	0.863	0.875	12/28/2018	1,367
3130A3U44	1379	FHLB Step Note	12/30/2014	20,000,000.00	20,000,000.00	20,051,440.00	0.750	0.739	0.750	08/30/2018	1,247
3130A4JJ2	1391	FHLB Step Note	03/24/2015	15,000,000.00	15,000,000.00	15,022,605.00	0.750	0.739	0.750	04/24/2018	1,119
3130A4L91	1395	FHLB Step Note	03/30/2015	2,625,000.00	2,625,000.00	2,628,462.38	1.000	2.613	2.649	03/30/2020	1,825
3130A4S86	1396	FHLB Step Note	03/30/2015	7,367,706.94	7,375,000.00	7,373,783.13	1.250	1.253	1.270	03/30/2020	1,825

**Fund G - General Fund
Investments by Fund
March 31, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130A4SS2	1399	FHLB Step Note	03/30/2015	20,000,000.00	20,000,000.00	20,005,300.00	0.750	0.739	0.750	02/26/2019	1,427
3130A4ST0	1400	FHLB Step Note	03/30/2015	20,000,000.00	20,000,000.00	20,006,040.00	0.700	0.690	0.700	03/29/2018	1,093
3130A4SR4	1402	FHLB Step Note	03/30/2015	15,000,000.00	15,000,000.00	15,006,390.00	0.700	0.690	0.700	06/29/2018	1,185
3130A4SP8	1403	FHLB Step Note	03/30/2015	25,000,000.00	25,000,000.00	25,042,775.00	1.000	0.986	1.000	11/30/2018	1,339
3134G36F2	1291	FHLMC Note	05/16/2013	4,250,000.00	4,250,000.00	4,254,254.25	0.420	0.396	0.402	09/18/2015	170
3134G3L24	1369	FHLMC Note	09/26/2014	3,504,851.64	3,500,000.00	3,504,214.00	0.500	0.209	0.212	09/25/2015	177
3134G32D1	1265	FHLMC Call Note	12/20/2012	24,999,510.19	25,000,000.00	24,967,375.00	0.625	0.617	0.626	09/20/2016	538
3134G4WC8	1377	FHLMC Call Note	12/24/2014	20,000,000.00	20,000,000.00	19,991,280.00	0.500	0.527	0.535	05/27/2016	422
3134G6HM8	1390	FHLMC Call Note	03/19/2015	17,100,000.00	17,100,000.00	17,131,429.80	1.700	1.676	1.700	03/19/2019	1,448
3134G4MK1	1307	FHLMC Step Note	11/22/2013	20,000,000.00	20,000,000.00	20,022,140.00	0.950	0.866	0.878	05/22/2017	782
3134G5RT4	1371	FHLMC Step Note	11/26/2014	20,000,000.00	20,000,000.00	20,021,360.00	0.500	0.493	0.500	07/26/2017	847
3134G6HW6	1392	FHLMC Step Note	03/25/2015	5,000,000.00	5,000,000.00	5,006,785.00	1.250	1.232	1.250	09/25/2018	1,273
3134G6QL0	1394	FHLMC Step Note	03/30/2015	20,000,000.00	20,000,000.00	19,993,520.00	1.000	1.635	1.658	09/30/2019	1,643
3134G6PZ0	1401	FHLMC Step Note	03/30/2015	20,000,000.00	20,000,000.00	20,016,960.00	1.000	0.986	1.000	03/29/2019	1,458
3135G0NV1	1366	FNMA Note	09/26/2014	6,509,573.04	6,500,000.00	6,509,113.00	0.500	0.197	0.200	09/28/2015	180
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,999,297.78	10,000,000.00	10,072,610.00	1.875	1.865	1.891	09/09/2015	161
3135G0QL0	1244	FNMA Call Note	10/24/2012	10,000,000.00	10,000,000.00	9,971,920.00	1.000	0.986	1.000	10/24/2017	937
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,991,810.00	15,000,000.00	14,884,140.00	0.900	0.908	0.921	11/07/2017	951
3136G17H6	1264	FNMA Call Note	12/27/2012	9,996,956.94	10,000,000.00	10,010,720.00	0.650	0.658	0.667	12/27/2016	636
3136G15N5	1258	FNMA Step Note	12/18/2012	25,000,000.00	25,000,000.00	25,032,400.00	1.125	0.845	0.857	08/18/2017	870
3136G1CN7	1279	FNMA Step Note	02/21/2013	24,978,333.33	25,000,000.00	24,962,925.00	0.700	0.720	0.730	02/21/2018	1,057
Subtotal and Average				645,889,216.32	645,681,000.00	646,233,583.20		0.804	0.815		903
Treasury Coupon Securities											
912828NP1	1114	T Note	08/05/2010	10,004,464.41	10,000,000.00	10,055,470.00	1.750	1.587	1.609	07/31/2015	121
912828RF9	1298	T Note	10/28/2013	20,122,809.80	20,000,000.00	20,165,620.00	1.000	0.554	0.562	08/31/2016	518
912828VD9	1310	T Note	12/19/2013	15,000,665.84	15,000,000.00	15,001,170.00	0.250	0.219	0.222	05/31/2015	60
912828NL0	1311	T Note	12/19/2013	15,060,294.86	15,000,000.00	15,064,455.00	1.875	0.241	0.244	06/30/2015	90
912828VU1	1312	T Note	12/19/2013	15,005,889.62	15,000,000.00	15,016,410.00	0.375	0.276	0.280	08/31/2015	152
912828PJ3	1319	T Note	01/17/2014	15,100,002.00	15,000,000.00	15,116,010.00	1.375	0.363	0.368	11/30/2015	243
912828TT7	1341	T Note	03/28/2014	14,999,216.87	15,000,000.00	15,007,035.00	0.250	0.256	0.259	10/15/2015	197
912828SP6	1342	T Note	03/28/2014	15,001,350.73	15,000,000.00	15,001,170.00	0.375	0.138	0.140	04/15/2015	14

**Fund G - General Fund
Investments by Fund
March 31, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828UC2	1345	T Note	04/29/2014	19,995,596.11	20,000,000.00	20,004,680.00	0.250	0.277	0.281	12/15/2015	258
912828PE4	1354	T Note	07/23/2014	10,062,268.15	10,000,000.00	10,061,720.00	1.250	0.176	0.179	10/31/2015	213
912828SM3	1356	T Note	07/25/2014	10,027,933.67	10,000,000.00	10,083,590.00	1.000	0.846	0.858	03/31/2017	730
912828SS0	1357	T Note	07/25/2014	14,994,709.16	15,000,000.00	15,085,545.00	0.875	0.879	0.892	04/30/2017	760
912828KT6	1360	T Note	08/28/2014	25,496,937.53	25,000,000.00	25,513,675.00	2.375	0.372	0.377	03/31/2016	365
912828KS8	1361	T Note	08/28/2014	10,208,512.79	10,000,000.00	10,214,060.00	2.625	0.335	0.340	02/29/2016	334
912828QP8	1362	T Note	08/28/2014	5,075,167.93	5,000,000.00	5,081,250.00	1.750	0.447	0.453	05/31/2016	426
912828D98	1384	T Note	12/31/2014	20,004,780.01	20,000,000.00	20,137,500.00	1.000	0.976	0.990	09/15/2017	898
912828WA4	1385	T Note	12/31/2014	20,006,725.44	20,000,000.00	20,053,120.00	0.625	0.594	0.602	10/15/2016	563
912828UM0	1388	T Note	02/27/2015	25,030,099.15	25,000,000.00	25,025,400.00	0.375	0.234	0.237	02/15/2016	320
912828UM0	1389	T Note	02/27/2015	20,024,079.32	20,000,000.00	20,020,320.00	0.375	0.234	0.237	02/15/2016	320
Subtotal and Average				301,221,503.39	300,000,000.00	301,708,200.00		0.451	0.457		357
Treasury Discounts -Amortizing											
912796FG9	1381	T Bill	12/29/2014	9,987,812.50	10,000,000.00	9,990,310.00		0.197	0.200	11/12/2015	225
912796EC9	1382	T Bill	12/29/2014	9,998,891.67	10,000,000.00	9,999,490.00		0.070	0.071	05/28/2015	57
912796FN4	1383	T Bill	12/29/2014	9,982,430.54	10,000,000.00	9,988,230.00		0.253	0.257	12/10/2015	253
912796FP9	1387	T Bill	01/12/2015	14,972,778.13	15,000,000.00	14,978,625.00		0.236	0.239	01/07/2016	281
Subtotal and Average				44,941,912.84	45,000,000.00	44,956,655.00		0.195	0.198		212
Municipal Obligations											
197486LS0	1292	Columbia County GA SD	06/10/2013	2,034,752.35	2,000,000.00	2,037,700.00	4.000	0.493	0.500	10/01/2015	183
194756PV8	1343	Collingswood NJ	04/25/2014	3,906,613.67	3,905,000.00	3,906,640.10	1.000	0.346	0.350	04/24/2015	23
259003CL3	1293	Douglas County GA	06/13/2013	6,089,821.87	6,000,000.00	6,093,660.00	5.000	0.473	0.480	08/01/2015	122
344496JN5	1349	Fond Du Lac WI	06/30/2014	2,500,000.00	2,500,000.00	2,500,000.00	1.250	0.197	0.200	04/01/2015	0
546415S43	1325	Louisiana State	02/20/2014	7,024,036.19	7,000,000.00	7,033,320.00	1.000	0.799	0.810	02/01/2017	672
546415S50	1326	Louisiana State	02/20/2014	15,119,945.11	15,000,000.00	15,163,950.00	1.500	1.193	1.210	02/01/2018	1,037
557412WM1	1336	Madison County TN	04/09/2014	1,363,279.91	1,345,000.00	1,365,349.85	2.000	0.621	0.630	04/01/2016	366
574193JA7	1327	Maryland State	03/18/2014	15,084,234.24	15,130,000.00	15,084,458.70	0.700	0.848	0.860	03/01/2017	700
57582RAL0	1372	Massachusetts State	11/25/2014	20,006,224.14	20,000,000.00	19,920,600.00	0.580	0.552	0.560	11/01/2016	580
564386GF1	1289	Mansfield ISD TX	05/30/2013	1,986,892.95	1,945,000.00	1,989,054.25	3.000	0.503	0.510	02/15/2016	320
564386HT0	1290	Mansfield ISD TX	05/30/2013	1,085,983.09	1,055,000.00	1,083,907.00	4.000	0.592	0.600	02/15/2016	320
64966K2L6	1296	New York NY	10/16/2013	10,019,593.88	10,045,000.00	10,101,051.10	1.500	1.590	1.612	08/01/2017	853

**Fund G - General Fund
Investments by Fund
March 31, 2015**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Obligations											
708475RT7	1347	Pennsauken Township NJ	06/26/2014	1,543,221.39	1,540,000.00	1,543,403.40	1.250	0.345	0.350	06/25/2015	85
708475RS9	1348	Pennsauken Township NJ	06/26/2014	9,144,087.77	9,125,000.00	9,145,166.25	1.250	0.345	0.350	06/25/2015	85
93974CQU7	1301	Washington State	11/05/2013	5,175,423.94	5,000,000.00	5,172,800.00	3.347	0.676	0.686	08/01/2016	488
Subtotal and Average				102,084,110.50	101,590,000.00	102,141,060.65		0.773	0.783		560
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	122,598,855.76	122,598,855.76	122,598,855.76	0.031	0.030	0.031		1
Subtotal and Average				122,598,855.76	122,598,855.76	122,598,855.76		0.031	0.031		1
Total Investments and Average				1,216,735,598.81	1,214,869,855.76	1,217,638,354.61		0.613	0.622		622

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
March 31, 2015

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Wells Fargo Bank											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	3,783,763.43	3,783,763.43	3,783,763.43	0.010	0.010	0.010		1
Subtotal and Average				3,783,763.43	3,783,763.43	3,783,763.43		0.010	0.010		1
Total Investments and Average				3,783,763.43	3,783,763.43	3,783,763.43		0.010	0.010		1



City of Fort Worth, Texas Cash Reconciliation Report For the Period January 1, 2015 - March 31, 2015 Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
01/05/2015	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
01/05/2015	1066	G	Maturity	31331JAV5	5,000,000.00	FFCB 5.0M 2.90% Mat. 01/05/2015	01/05/2015	0.00	0.00	5,000,000.00	5,000,000.00
01/08/2015	1317	G	Maturity	912796DF3	20,000,000.00	TBILL 20.0M 0.00% Mat. 01/08/2015	01/08/2015	0.00	0.00	20,000,000.00	20,000,000.00
01/08/2015	1318	G	Maturity	912796DF3	20,000,000.00	TBILL 20.0M 0.11% Mat. 01/08/2015	01/08/2015	0.00	0.00	20,000,000.00	20,000,000.00
01/10/2015	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
01/12/2015	1387	G	Purchase	912796FP9	15,000,000.00	TBILL 15.0M 0.00% Mat. 01/07/2016	01/07/2016	-14,965,125.00	0.00	0.00	-14,965,125.00
01/20/2015	1374	G	Interest	3130A36U3	16,000,000.00	FHLBC 16.0M 1.63% Mat.	07/20/2018	0.00	65,000.00	0.00	65,000.00
01/20/2015	1374	G	Call	3130A36U3	16,000,000.00	0.0M 1.63%	07/20/2018	0.00	0.00	16,000,000.00	16,000,000.00
01/22/2015	1370	G	Interest	3130A35K6	5,000,000.00	FHLBC 5.0M 1.27% Mat. 09/26/2017	09/26/2017	0.00	20,461.11	0.00	20,461.11
01/22/2015	1370	G	Call	3130A35K6	5,000,000.00	0.0M 1.27%	09/26/2017	0.00	0.00	5,000,000.00	5,000,000.00
01/26/2015	1371	G	Interest	3134G5RT4	20,000,000.00	FHLMCS 20.0M 0.50% Mat.	07/26/2017	0.00	16,666.67	0.00	16,666.67
01/29/2015	1368	G	Interest	3130A2QH2	10,000,000.00	FHLB 10.0M 0.13% Mat. 07/29/2015	07/29/2015	0.00	6,250.00	0.00	6,250.00
01/29/2015	1386	G	Purchase	3130A3W42	10,000,000.00	FHLB 10.0M 0.35% Mat. 02/29/2016	02/29/2016	-10,000,000.00	0.00	0.00	-10,000,000.00
01/30/2015	1358	G	Interest	3130A2L79	20,000,000.00	FHLBS 20.0M 1.00% Mat.	07/30/2019	0.00	100,000.00	0.00	100,000.00
01/30/2015	1249	G	Call	313380Z26	15,000,000.00	0.0M 0.63%	10/24/2016	0.00	8,333.33	5,000,000.00	5,008,333.33
01/30/2015	1358	G	Call	3130A2L79	20,000,000.00	0.0M 1.00%	07/30/2019	0.00	0.00	20,000,000.00	20,000,000.00
01/31/2015	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
02/01/2015	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
02/01/2015	1296	G	Interest	64966K2L6	10,045,000.00	NYNY 10.0M 1.50% Mat. 08/01/2017	08/01/2017	0.00	75,337.50	0.00	75,337.50
02/01/2015	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
02/01/2015	1325	G	Interest	546415S43	7,000,000.00	LASTAT 7.0M 1.00% Mat.	02/01/2017	0.00	35,000.00	0.00	35,000.00
02/01/2015	1326	G	Interest	546415S50	15,000,000.00	LASTAT 15.0M 1.50% Mat.	02/01/2018	0.00	112,500.00	0.00	112,500.00
02/05/2015	1323	G	Maturity	912796DG1	20,000,000.00	TBILL 20.0M 0.00% Mat. 02/05/2015	02/05/2015	0.00	0.00	20,000,000.00	20,000,000.00
02/09/2015	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
02/09/2015	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
02/09/2015	1135	G	Maturity	3137EACH0	15,000,000.00	FHLMC 15.0M 2.88% Mat.	02/09/2015	0.00	0.00	15,000,000.00	15,000,000.00
02/09/2015	1154	G	Maturity	3137EACH0	10,000,000.00	FHLMC 10.0M 2.88% Mat.	02/09/2015	0.00	0.00	10,000,000.00	10,000,000.00
02/15/2015	1289	G	Interest	564386GF1	1,945,000.00	MISDXTX 1.9M 3.00% Mat.	02/15/2016	0.00	29,175.00	0.00	29,175.00
02/15/2015	1290	G	Interest	564386HT0	1,055,000.00	MISDXTX 1.1M 4.00% Mat.	02/15/2016	0.00	21,100.00	0.00	21,100.00
02/21/2015	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
02/27/2015	1388	G	Purchase	912828UM0	25,000,000.00	TNOTE 25.0M 0.38% Mat.	02/15/2016	-25,033,203.13	-3,107.73	0.00	-25,036,310.86
02/27/2015	1389	G	Purchase	912828UM0	20,000,000.00	TNOTE 20.0M 0.38% Mat.	02/15/2016	-20,026,562.50	-2,486.19	0.00	-20,029,048.69
02/28/2015	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
02/28/2015	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
02/28/2015	1359	G	Interest	3130A2W77	10,000,000.00	FHLBS 10.0M 0.88% Mat.	08/28/2017	0.00	43,750.00	0.00	43,750.00
02/28/2015	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
02/28/2015	1363	G	Interest	3130A2WK8	15,000,000.00	FHLB 15.0M 0.13% Mat. 08/28/2015	08/28/2015	0.00	9,375.00	0.00	9,375.00
03/01/2015	1327	G	Interest	574193JA7	15,130,000.00	MARYST 15.1M 0.70% Mat.	03/01/2017	0.00	52,955.00	0.00	52,955.00

Portfolio FORT
AP

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

For the Period January 1, 2015 - March 31, 2015

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
03/05/2015	1330	G	Maturity	912796DP1	20,000,000.00	TBILL 20.0M 0.00% Mat. 03/05/2015	03/05/2015	0.00	0.00	20,000,000.00	20,000,000.00
03/09/2015	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
03/15/2015	1384	G	Interest	912828D98	20,000,000.00	TNOTE 20.0M 1.00% Mat.	09/15/2017	0.00	100,000.00	0.00	100,000.00
03/18/2015	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
03/19/2015	1365	G	Interest	3130A26D3	10,600,000.00	FHLBS 10.6M 0.50% Mat.	09/19/2017	0.00	13,250.00	0.00	13,250.00
03/19/2015	1390	G	Purchase	3134G6HM8	17,100,000.00	FHLMCC 17.1M 1.70% Mat.	03/19/2019	-17,100,000.00	0.00	0.00	-17,100,000.00
03/19/2015	1365	G	Call	3130A26D3	10,600,000.00	0.0M 0.50%	09/19/2017	0.00	0.00	10,600,000.00	10,600,000.00
03/20/2015	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
03/24/2015	1391	G	Purchase	3130A4JJ2	15,000,000.00	FHLBS 15.0M 0.75% Mat.	04/24/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
03/25/2015	1369	G	Interest	3134G3L24	3,500,000.00	FHLMC 3.5M 0.50% Mat. 09/25/2015	09/25/2015	0.00	8,750.00	0.00	8,750.00
03/25/2015	1392	G	Purchase	3134G6HW6	5,000,000.00	FHLMCS 5.0M 1.25% Mat.	09/25/2018	-5,000,000.00	0.00	0.00	-5,000,000.00
03/26/2015	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
03/26/2015	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
03/26/2015	1393	G	Purchase	3130A4H21	5,000,000.00	FHLBC 5.0M 1.50% Mat. 09/26/2018	09/26/2018	-5,000,000.00	0.00	0.00	-5,000,000.00
03/26/2015	1397	G	Purchase	313382ZV8	4,460,000.00	FHLB 4.5M 0.25% Mat. 06/10/2016	06/10/2016	-4,451,392.20	-3,283.06	0.00	-4,454,675.26
03/26/2015	1398	G	Purchase	313373SZ6	12,640,000.00	FHLB 12.6M 2.13% Mat. 06/10/2016	06/10/2016	-12,900,384.00	-79,087.78	0.00	-12,979,471.78
03/26/2015	1328	G	Call	3134G4Y44	20,000,000.00	0.0M 1.95%	03/26/2019	0.00	0.00	20,000,000.00	20,000,000.00
03/26/2015	1329	G	Call	3130A1E95	20,000,000.00	0.0M 1.13%	02/26/2019	0.00	0.00	20,000,000.00	20,000,000.00
03/27/2015	1313	G	Interest	3134G4RM2	15,000,000.00	FHLMCS 15.0M 1.00% Mat.	06/27/2018	0.00	37,500.00	0.00	37,500.00
03/27/2015	1313	G	Call	3134G4RM2	15,000,000.00	0.0M 1.00%	06/27/2018	0.00	0.00	15,000,000.00	15,000,000.00
03/28/2015	1267	G	Interest	313381MR3	17,150,000.00	FHLBC 17.2M 0.55% Mat.	06/28/2016	0.00	23,581.25	0.00	23,581.25
03/28/2015	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
03/28/2015	1267	G	Call	313381MR3	17,150,000.00	0.0M 0.55%	06/28/2016	0.00	0.00	17,150,000.00	17,150,000.00
03/30/2015	1316	G	Interest	3136G1YL7	25,000,000.00	FNMAS 25.0M 1.00% Mat.	11/30/2018	0.00	93,750.00	0.00	93,750.00
03/30/2015	1375	G	Interest	3134G5TY1	20,000,000.00	FHLMCS 20.0M 0.75% Mat.	03/09/2018	0.00	37,500.00	0.00	37,500.00
03/30/2015	1394	G	Purchase	3134G6QL0	20,000,000.00	FHLMCS 20.0M 1.00% Mat.	09/30/2019	-20,000,000.00	0.00	0.00	-20,000,000.00
03/30/2015	1395	G	Purchase	3130A4L91	2,625,000.00	FHLBS 2.6M 1.00% Mat. 03/30/2020	03/30/2020	-2,625,000.00	0.00	0.00	-2,625,000.00
03/30/2015	1396	G	Purchase	3130A4S86	7,375,000.00	FHLBS 7.4M 1.25% Mat. 03/30/2020	03/30/2020	-7,367,625.00	0.00	0.00	-7,367,625.00
03/30/2015	1399	G	Purchase	3130A4SS2	20,000,000.00	FHLBS 20.0M 0.75% Mat.	02/26/2019	-20,000,000.00	0.00	0.00	-20,000,000.00
03/30/2015	1400	G	Purchase	3130A4ST0	20,000,000.00	FHLBS 20.0M 0.70% Mat.	03/29/2018	-20,000,000.00	0.00	0.00	-20,000,000.00
03/30/2015	1401	G	Purchase	3134G6PZ0	20,000,000.00	FHLMCS 20.0M 1.00% Mat.	03/29/2019	-20,000,000.00	0.00	0.00	-20,000,000.00
03/30/2015	1402	G	Purchase	3130A4SR4	15,000,000.00	FHLBS 15.0M 0.70% Mat.	06/29/2018	-15,000,000.00	0.00	0.00	-15,000,000.00
03/30/2015	1403	G	Purchase	3130A4SP8	25,000,000.00	FHLBS 25.0M 1.00% Mat.	11/30/2018	-25,000,000.00	0.00	0.00	-25,000,000.00
03/30/2015	1316	G	Call	3136G1YL7	25,000,000.00	0.0M 1.50%	11/30/2018	0.00	0.00	25,000,000.00	25,000,000.00
03/30/2015	1375	G	Call	3134G5TY1	20,000,000.00	0.0M 0.75%	03/09/2018	0.00	0.00	20,000,000.00	20,000,000.00
03/31/2015	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
03/31/2015	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
03/31/2015	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
03/31/2015	1355	G	Maturity	912828UT5	30,000,000.00	TNOTE 30.0M 0.25% Mat.	03/31/2015	0.00	0.00	30,000,000.00	30,000,000.00
Subtotal								-259,469,291.83	2,873,620.10	313,750,000.00	57,154,328.27
Total								-259,469,291.83	2,873,620.10	313,750,000.00	57,154,328.27



**City of Fort Worth, Texas
Purchases Report
Sorted by Fund - Fund
January 1, 2015 - March 31, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
912796FP9	1387	G	ATD TBILL	15,000,000.00	01/12/2015	01/07 - At Maturity	14,965,125.00			01/07/2016	0.236	14,972,778.13
3130A3W42	1386	G	FAC FHLB	10,000,000.00	01/29/2015	07/29 - 01/29	10,000,000.00		0.350	02/29/2016	0.350	10,000,000.00
912828UM0	1388	G	TRC TNOTE	25,000,000.00	02/27/2015	08/15 - 02/15	25,033,203.13	3,107.73	0.375	02/15/2016	0.237	25,030,099.15
912828UM0	1389	G	TRC TNOTE	20,000,000.00	02/27/2015	08/15 - 02/15	20,026,562.50	2,486.19	0.375	02/15/2016	0.237	20,024,079.32
3134G6HM8	1390	G	FAC FHLMCC	17,100,000.00	03/19/2015	09/19 - 03/19	17,100,000.00		1.700	03/19/2019	1.700	17,100,000.00
3130A4JJ2	1391	G	FAC FHLBS	15,000,000.00	03/24/2015	09/24 - 03/24	15,000,000.00		0.750	04/24/2018	0.750	15,000,000.00
3134G6HW6	1392	G	FAC FHLMCS	5,000,000.00	03/25/2015	09/25 - 03/25	5,000,000.00		1.250	09/25/2018	1.250	5,000,000.00
313382ZV8	1397	G	FAC FHLB	4,460,000.00	03/26/2015	06/10 - 12/10	4,451,392.20	3,283.06	0.250	06/10/2016	0.411	4,451,491.37
313373SZ6	1398	G	FAC FHLB	12,640,000.00	03/26/2015	06/10 - 12/10	12,900,384.00	79,087.78	2.125	06/10/2016	0.410	12,897,384.18
3130A4H21	1393	G	FAC FHLBC	5,000,000.00	03/26/2015	09/26 - 03/26	5,000,000.00		1.500	09/26/2018	1.500	5,000,000.00
3130A4L91	1395	G	FAC FHLBS	2,625,000.00	03/30/2015	06/30 - Quarterly	2,625,000.00		1.000	03/30/2020	2.650	2,625,000.00
3130A4S86	1396	G	FAC FHLBS	7,375,000.00	03/30/2015	09/30 - 03/30	7,367,625.00		1.250	03/30/2020	1.271	7,367,706.94
3130A4SS2	1399	G	FAC FHLBS	20,000,000.00	03/30/2015	09/26 - 03/26	20,000,000.00		0.750	02/26/2019	0.750	20,000,000.00
3130A4ST0	1400	G	FAC FHLBS	20,000,000.00	03/30/2015	09/29 - 03/29	20,000,000.00		0.700	03/29/2018	0.700	20,000,000.00
3130A4SR4	1402	G	FAC FHLBS	15,000,000.00	03/30/2015	09/30 - 03/30	15,000,000.00		0.700	06/29/2018	0.700	15,000,000.00
3130A4SP8	1403	G	FAC FHLBS	25,000,000.00	03/30/2015	09/30 - 03/30	25,000,000.00		1.000	11/30/2018	1.000	25,000,000.00
3134G6QL0	1394	G	FAC FHLMCS	20,000,000.00	03/30/2015	09/30 - 03/30	20,000,000.00		1.000	09/30/2019	1.658	20,000,000.00
3134G6PZ0	1401	G	FAC FHLMCS	20,000,000.00	03/30/2015	09/29 - 03/29	20,000,000.00		1.000	03/29/2019	1.000	20,000,000.00
			Subtotal	259,200,000.00			259,469,291.83	87,964.76				259,468,539.09
			Total Purchases	259,200,000.00			259,469,291.83	87,964.76				259,468,539.09



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

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

Amounts due during January 1, 2015 - March 31, 2015

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
31331JAV5	1066	G	FAC	FFCB	5,000,000.00	01/05/2015	01/05/2010	2.900	5,000,000.00	72,500.00	5,072,500.00	72,500.00
912796DF3	1317	G	ATD	TBILL	20,000,000.00	01/08/2015	01/17/2014		20,000,000.00	0.00	20,000,000.00	0.00
912796DF3	1318	G	ATD	TBILL	20,000,000.00	01/08/2015	01/17/2014	0.110	20,000,000.00	0.00	20,000,000.00	0.00
912796DG1	1323	G	ATD	TBILL	20,000,000.00	02/05/2015	02/07/2014		20,000,000.00	0.00	20,000,000.00	0.00
3137EACH0	1135	G	FAC	FHLMC	15,000,000.00	02/09/2015	11/19/2010	2.875	15,000,000.00	215,625.00	15,215,625.00	215,625.00
3137EACH0	1154	G	FAC	FHLMC	10,000,000.00	02/09/2015	01/06/2011	2.875	10,000,000.00	143,750.00	10,143,750.00	143,750.00
912796DP1	1330	G	ATD	TBILL	20,000,000.00	03/05/2015	03/17/2014		20,000,000.00	0.00	20,000,000.00	0.00
912828UT5	1355	G	TRC	TNOTE	30,000,000.00	03/31/2015	07/23/2014	0.250	30,000,000.00	37,500.00	30,037,500.00	37,500.00
Total Maturities					140,000,000.00				140,000,000.00	469,375.00	140,469,375.00	469,375.00



**City of Fort Worth, Texas
Sales/Call Report
Sorted by Maturity Date - Fund
January 1, 2015 - March 31, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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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
06/28/2016												
313381MR3	1267	G	FHLBC FAC	12/28/2012	03/28/2015 06/28/2016	17,150,000.00	0.550	17,150,000.00	17,150,000.00	23,581.25	17,173,581.25 Call	23,581.25
					Subtotal	17,150,000.00		17,150,000.00	17,150,000.00	23,581.25	17,173,581.25	23,581.25
10/24/2016												
313380Z26	1249	G	FHLBC FAC	10/24/2012	01/30/2015 10/24/2016	5,000,000.00	0.625	4,998,050.00	5,000,000.00	8,333.33	5,008,333.33 Call	10,283.33
					Subtotal	5,000,000.00		4,998,050.00	5,000,000.00	8,333.33	5,008,333.33	10,283.33
09/19/2017												
3130A26D3	1365	G	FHLBS FAC	09/24/2014	03/19/2015 09/19/2017	10,600,000.00	0.500 V	10,600,000.00	10,600,000.00	13,250.00	10,613,250.00 Call	13,250.00
					Subtotal	10,600,000.00		10,600,000.00	10,600,000.00	13,250.00	10,613,250.00	13,250.00
09/26/2017												
3130A35K6	1370	G	FHLBC FAC	09/26/2014	01/22/2015 09/26/2017	5,000,000.00	1.270	5,000,000.00	5,000,000.00	20,461.11	5,020,461.11 Call	20,461.11
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	20,461.11	5,020,461.11	20,461.11
03/09/2018												
3134G5TY1	1375	G	FHLMCS FAC	12/30/2014	03/30/2015 03/09/2018	20,000,000.00	0.750 V	20,000,000.00	20,000,000.00	37,500.00	20,037,500.00 Call	37,500.00
					Subtotal	20,000,000.00		20,000,000.00	20,000,000.00	37,500.00	20,037,500.00	37,500.00
06/27/2018												
3134G4RM2	1313	G	FHLMCS FAC	12/30/2013	03/27/2015 06/27/2018	15,000,000.00	1.000 V	15,000,000.00	15,000,000.00	37,500.00	15,037,500.00 Call	37,500.00
					Subtotal	15,000,000.00		15,000,000.00	15,000,000.00	37,500.00	15,037,500.00	37,500.00
07/20/2018												
3130A36U3	1374	G	FHLBC FAC	12/22/2014	01/20/2015 07/20/2018	16,000,000.00	1.625	16,000,000.00	16,000,000.00	65,000.00	16,065,000.00 Call	65,000.00
					Subtotal	16,000,000.00		16,000,000.00	16,000,000.00	65,000.00	16,065,000.00	65,000.00
11/30/2018												

V - Security with variable rate change.

City of Fort Worth, Texas
Sales/Call Report
January 1, 2015 - March 31, 2015

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
11/30/2018												
3136G1YL7	1316	G	FNMAS FAC	12/30/2013	03/30/2015 11/30/2018	25,000,000.00	1.500 V	25,000,000.00	25,000,000.00	93,750.00	25,093,750.00 Call	93,750.00
Subtotal						25,000,000.00		25,000,000.00	25,000,000.00	93,750.00	25,093,750.00	93,750.00
02/26/2019												
3130A1E95	1329	G	FHLBS FAC	03/26/2014	03/26/2015 02/26/2019	20,000,000.00	1.125 V	20,000,000.00	20,000,000.00	112,500.00	20,112,500.00 Call	112,500.00
Subtotal						20,000,000.00		20,000,000.00	20,000,000.00	112,500.00	20,112,500.00	112,500.00
03/26/2019												
3134G4Y44	1328	G	FHLMCC FAC	03/26/2014	03/26/2015 03/26/2019	20,000,000.00	1.950	20,000,000.00	20,000,000.00	195,000.00	20,195,000.00 Call	195,000.00
Subtotal						20,000,000.00		20,000,000.00	20,000,000.00	195,000.00	20,195,000.00	195,000.00
07/30/2019												
3130A2L79	1358	G	FHLBS FAC	07/30/2014	01/30/2015 07/30/2019	20,000,000.00	1.000 V	20,000,000.00	20,000,000.00	100,000.00	20,100,000.00 Call	100,000.00
Subtotal						20,000,000.00		20,000,000.00	20,000,000.00	100,000.00	20,100,000.00	100,000.00
Total Sales						173,750,000.00		173,748,050.00	173,750,000.00	706,875.69	174,456,875.69	708,825.69

V - Security with variable rate change.



**City of Fort Worth, Texas
Interest Earnings
Sorted by Issuer - Security ID
January 1, 2015 - March 31, 2015
Yield on Average Book Value**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Annualized Rate	Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: Columbia County GA SD												
197486LS0	1292	G	MC1	2,000,000.00	2,052,128.52	2,043,337.46	10/01/2015	4.000	0.521	20,000.00	-17,376.17	2,623.83
Subtotal				2,000,000.00	2,052,128.52	2,043,337.46			0.521	20,000.00	-17,376.17	2,623.83
Issuer: Citibank Sec Lending												
999999995	772A	G	LA5	0.00	0.00	0.00				343,417.03	0.00	343,417.03
Subtotal				0.00	0.00	0.00				343,417.03	0.00	343,417.03
Issuer: Collingswood NJ												
194756PV8	1343	G	MC1	3,905,000.00	3,912,928.02	3,909,733.43	04/24/2015	1.000	0.358	9,762.50	-6,314.35	3,448.15
Subtotal				3,905,000.00	3,912,928.02	3,909,733.43			0.358	9,762.50	-6,314.35	3,448.15
Issuer: Douglas County GA												
259003CL3	1293	G	MC1	6,000,000.00	6,157,188.28	6,123,105.87	08/01/2015	5.000	0.506	75,000.00	-67,366.41	7,633.59
Subtotal				6,000,000.00	6,157,188.28	6,123,105.87			0.506	75,000.00	-67,366.41	7,633.59
Issuer: FFCB Note												
31331JAV5	1066	G	FAC	0.00	4,999,953.67	222,221.45	01/05/2015	2.900	3.025	1,611.11	46.33	1,657.44
3133EARQ3	1367	G	FAC	5,000,000.00	5,008,472.20	5,006,229.36	06/23/2015	0.500	0.147	6,250.00	-4,433.13	1,816.87
Subtotal				5,000,000.00	10,008,425.87	5,228,450.81			0.269	7,861.11	-4,386.80	3,474.31
Issuer: FFCB Call Note												
3133EC4Y7	1256	G	FAC	9,381,000.00	9,375,548.60	9,375,785.90	11/27/2017	0.930	0.964	21,810.82	469.05	22,279.87
3133EDK84	1344	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	04/25/2016	0.390	0.395	19,500.00	0.00	19,500.00
Subtotal				29,381,000.00	29,375,548.60	29,375,785.90			0.577	41,310.82	469.05	41,779.87
Issuer: FHLB Note												
3130A2QH2	1368	G	FAC	10,000,000.00	9,998,489.77	9,998,820.37	07/29/2015	0.125	0.153	3,125.00	653.46	3,778.46
3130A2WK8	1363	G	FAC	15,000,000.00	14,993,087.50	14,994,415.56	08/28/2015	0.125	0.198	4,687.50	2,625.00	7,312.50

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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
Issuer: FHLB Note												
3130A3W42	1386	G	FAC	10,000,000.00	0.00	6,888,888.89	02/29/2016	0.350	0.355	6,027.78	0.00	6,027.78
313373SZ6	1398	G	FAC	12,640,000.00	0.00	859,892.27	06/10/2016	2.125	0.345	3,730.55	-2,999.82	730.73
313382ZV8	1397	G	FAC	4,460,000.00	0.00	296,763.89	06/10/2016	0.250	0.347	154.86	99.17	254.03
Subtotal				52,100,000.00	24,991,577.27	33,038,780.98			0.222	17,725.69	377.81	18,103.50
Issuer: FHLB Call Note												
3130A35K6	1370	G	FAC	0.00	5,000,000.00	1,166,666.67	09/26/2017	1.270	1.288	3,704.17	0.00	3,704.17
3130A36U3	1374	G	FAC	0.00	16,005,862.86	3,378,364.06	07/20/2018	1.625	0.943	13,722.22	-5,862.86	7,859.36
3130A3KW3	1373	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	06/16/2017	0.900	0.913	45,000.00	0.00	45,000.00
3130A3Q23	1380	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	12/30/2016	0.800	0.811	40,000.00	0.00	40,000.00
3130A4H21	1393	G	FAC	5,000,000.00	0.00	333,333.33	09/26/2018	1.500	1.267	1,041.67	0.00	1,041.67
313380Z26	1249	G	FAC	10,000,000.00	14,993,878.13	11,606,672.01	10/24/2016	0.625	0.657	18,142.36	653.12	18,795.48
313380Z34	1245	G	FAC	10,000,000.00	9,997,188.89	9,997,315.37	10/23/2017	0.900	0.923	22,500.00	250.00	22,750.00
313381KQ7	1266	G	FAC	7,850,000.00	7,848,159.92	7,848,315.95	06/28/2016	0.500	0.523	9,812.50	308.40	10,120.90
313381MR3	1267	G	FAC	0.00	17,150,000.00	16,387,777.78	06/28/2016	0.550	0.564	22,795.21	0.00	22,795.21
313381N27	1268	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	07/27/2016	0.540	0.548	33,750.00	0.00	33,750.00
Subtotal				97,850,000.00	135,995,089.80	115,718,445.17			0.721	210,468.13	-4,651.34	205,816.79
Issuer: FHLB Step Note												
3130A1E95	1329	G	FAC	0.00	20,000,000.00	18,666,666.67	02/26/2019	1.375	1.154	53,125.00	0.00	53,125.00
3130A26D3	1365	G	FAC	0.00	10,600,000.00	9,068,888.89	09/19/2017	0.500	0.514	11,483.33	0.00	11,483.33
3130A2L79	1358	G	FAC	0.00	20,000,000.00	6,444,444.44	07/30/2019	1.000	1.014	16,111.11	0.00	16,111.11
3130A2W77	1359	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	08/28/2017	0.875	0.887	21,875.00	0.00	21,875.00
3130A3TM6	1376	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	10/24/2018	1.000	1.014	50,000.00	0.00	50,000.00
3130A3U44	1379	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	08/30/2018	0.750	0.760	37,500.00	0.00	37,500.00
3130A3U51	1378	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	12/28/2018	0.875	0.887	54,687.50	0.00	54,687.50
3130A4JJ2	1391	G	FAC	15,000,000.00	0.00	1,333,333.33	04/24/2018	0.750	0.665	2,187.50	0.00	2,187.50
3130A4L91	1395	G	FAC	2,625,000.00	0.00	58,333.33	03/30/2020	1.000	0.507	72.92	0.00	72.92
3130A4S86	1396	G	FAC	7,375,000.00	0.00	163,725.91	03/30/2020	1.250	0.837	256.08	81.94	338.02
3130A4SP8	1403	G	FAC	25,000,000.00	0.00	555,555.56	11/30/2018	1.000	0.507	694.44	0.00	694.44
3130A4SR4	1402	G	FAC	15,000,000.00	0.00	333,333.33	06/29/2018	0.700	0.355	291.67	0.00	291.67
3130A4SS2	1399	G	FAC	20,000,000.00	0.00	444,444.44	02/26/2019	0.750	0.380	416.67	0.00	416.67
3130A4ST0	1400	G	FAC	20,000,000.00	0.00	444,444.44	03/29/2018	0.700	0.355	388.89	0.00	388.89
313381LG8	1262	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	01/10/2018	1.150	1.100	67,812.50	0.00	67,812.50
Subtotal				205,000,000.00	150,600,000.00	137,513,170.35			0.935	316,902.61	81.94	316,984.55

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FHLMC Note												
3134G36F2	1291	G	FAC	4,250,000.00	4,250,000.00	4,250,000.00	09/18/2015	0.420	0.426	4,462.50	0.00	4,462.50
3134G3L24	1369	G	FAC	3,500,000.00	3,507,361.11	3,506,091.51	09/25/2015	0.500	0.216	4,375.00	-2,509.47	1,865.53
3137EACH0	1135	G	FAC	0.00	15,021,202.50	6,504,407.89	02/09/2015	2.875	1.516	45,520.83	-21,202.50	24,318.33
3137EACH0	1154	G	FAC	0.00	10,009,475.49	4,335,303.24	02/09/2015	2.875	1.952	30,347.22	-9,475.49	20,871.73
Subtotal				7,750,000.00	32,788,039.10	18,595,802.63			1.124	84,705.55	-33,187.46	51,518.09
Issuer: FHLMC Call Note												
3134G32D1	1265	G	FAC	25,000,000.00	24,999,426.85	24,999,469.01	09/20/2016	0.625	0.635	39,062.50	83.34	39,145.84
3134G4WC8	1377	G	FAC	20,000,000.00	19,991,111.11	19,997,238.10	05/27/2016	0.500	0.687	25,000.00	8,888.89	33,888.89
3134G4Y44	1328	G	FAC	0.00	20,000,000.00	18,666,666.67	03/26/2019	1.950	2.001	92,083.33	0.00	92,083.33
3134G6HM8	1390	G	FAC	17,100,000.00	0.00	2,470,000.00	03/19/2019	1.700	1.591	9,690.00	0.00	9,690.00
Subtotal				62,100,000.00	64,990,537.96	66,133,373.77			1.072	165,835.83	8,972.23	174,808.06
Issuer: FHLMC Step Note												
3134G4MK1	1307	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	05/22/2017	0.950	0.963	47,500.00	0.00	47,500.00
3134G4RM2	1313	G	FAC	0.00	15,000,000.00	14,166,666.67	06/27/2018	1.000	1.026	35,833.33	0.00	35,833.33
3134G5RT4	1371	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	07/26/2017	0.500	0.507	25,000.00	0.00	25,000.00
3134G5TY1	1375	G	FAC	0.00	20,003,955.56	19,557,488.89	03/09/2018	0.750	0.687	37,083.33	-3,955.56	33,127.77
3134G6HW6	1392	G	FAC	5,000,000.00	0.00	388,888.89	09/25/2018	1.250	1.086	1,041.67	0.00	1,041.67
3134G6PZ0	1401	G	FAC	20,000,000.00	0.00	444,444.44	03/29/2019	1.000	0.507	555.56	0.00	555.56
3134G6QL0	1394	G	FAC	20,000,000.00	0.00	444,444.44	09/30/2019	1.000	0.507	555.56	0.00	555.56
Subtotal				85,000,000.00	75,003,955.56	75,001,933.33			0.777	147,569.45	-3,955.56	143,613.89
Issuer: FNMA Note												
3135G0NV1	1366	G	FAC	6,500,000.00	6,514,440.69	6,511,978.02	09/28/2015	0.500	0.203	8,125.00	-4,867.65	3,257.35
Subtotal				6,500,000.00	6,514,440.69	6,511,978.02			0.203	8,125.00	-4,867.65	3,257.35
Issuer: FNMA Call Note												
3135G0QL0	1244	G	FAC	10,000,000.00	10,000,000.00	10,000,000.00	10/24/2017	1.000	1.014	25,000.00	0.00	25,000.00
3135G0RK1	1251	G	FAC	15,000,000.00	14,991,022.50	14,991,420.92	11/07/2017	0.900	0.934	33,750.00	787.50	34,537.50
3136FPDY0	1120	G	FAC	10,000,000.00	9,998,897.78	9,999,100.15	09/09/2015	1.875	1.917	46,875.00	400.00	47,275.00
3136G17H6	1264	G	FAC	10,000,000.00	9,996,519.44	9,996,740.79	12/27/2016	0.650	0.677	16,250.00	437.50	16,687.50
Subtotal				45,000,000.00	44,986,439.72	44,987,261.85			1.113	121,875.00	1,625.00	123,500.00
Issuer: FNMA Step Note												
3136G15N5	1258	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	08/18/2017	1.125	1.141	70,312.50	0.00	70,312.50

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: FNMA Step Note												
3136G1CN7	1279	G	FAC	25,000,000.00	24,976,458.33	24,977,406.94	02/21/2018	0.700	0.741	43,750.00	1,875.00	45,625.00
3136G1YL7	1316	G	FAC	0.00	25,000,000.00	24,444,444.44	11/30/2018	1.500	1.538	92,708.33	0.00	92,708.33
Subtotal				50,000,000.00	74,976,458.33	74,421,851.39			1.137	206,770.83	1,875.00	208,645.83
Issuer: Fond Du Lac WI												
344496JN5	1349	G	MC1	2,500,000.00	2,506,550.74	2,503,236.55	04/01/2015	1.250	0.204	7,812.50	-6,550.74	1,261.76
Subtotal				2,500,000.00	2,506,550.74	2,503,236.55			0.204	7,812.50	-6,550.74	1,261.76
Issuer: Louisiana State												
546415S43	1325	G	MC1	7,000,000.00	7,027,313.85	7,025,655.60	02/01/2017	1.000	0.821	17,500.00	-3,277.66	14,222.34
546415S50	1326	G	MC1	15,000,000.00	15,130,528.50	15,125,174.09	02/01/2018	1.500	1.224	56,250.00	-10,583.39	45,666.61
Subtotal				22,000,000.00	22,157,842.35	22,150,829.69			1.096	73,750.00	-13,861.05	59,888.95
Issuer: Madison County TN												
557412WM1	1336	G	MC1	1,345,000.00	1,367,849.89	1,365,537.82	04/01/2016	2.000	0.640	6,725.00	-4,569.98	2,155.02
Subtotal				1,345,000.00	1,367,849.89	1,365,537.82			0.640	6,725.00	-4,569.98	2,155.02
Issuer: Maryland State												
574193JA7	1327	G	MC1	15,130,000.00	15,078,264.79	15,081,284.89	03/01/2017	0.700	0.873	26,477.50	5,969.45	32,446.95
Subtotal				15,130,000.00	15,078,264.79	15,081,284.89			0.873	26,477.50	5,969.45	32,446.95
Issuer: Massachusetts State												
57582RAL0	1372	G	MC1	20,000,000.00	20,007,206.90	20,006,709.69	11/01/2016	0.580	0.568	29,000.00	-982.76	28,017.24
Subtotal				20,000,000.00	20,007,206.90	20,006,709.69			0.568	29,000.00	-982.76	28,017.24
Issuer: Mansfield ISD TX												
564386GF1	1289	G	MC1	1,945,000.00	1,998,900.48	1,992,825.56	02/15/2016	3.000	0.525	14,587.50	-12,007.53	2,579.97
564386HT0	1290	G	MC1	1,055,000.00	1,094,863.59	1,090,370.71	02/15/2016	4.000	0.621	10,550.00	-8,880.50	1,669.50
Subtotal				3,000,000.00	3,093,764.07	3,083,196.27			0.559	25,137.50	-20,888.03	4,249.47
Issuer: JPM Chase High Yield Savings												
999999992	742	G	RR2	122,598,855.76	127,588,894.17	134,980,943.25		0.031	0.030	9,961.59	0.00	9,961.59
Subtotal				122,598,855.76	127,588,894.17	134,980,943.25			0.030	9,961.59	0.00	9,961.59

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Issuer: WF ADV 100% Tsy MMF												
94975H270	103	SELANDFIL	RR3	3,783,763.43	3,598,605.76	3,682,254.88		0.010		0.33	0.00	0.33
Subtotal				3,783,763.43	3,598,605.76	3,682,254.88				0.33	0.00	0.33
Issuer: New York NY												
64966K2L6	1296	G	MC1	10,045,000.00	10,016,871.79	10,018,248.97	08/01/2017	1.500	1.635	37,668.75	2,722.09	40,390.84
Subtotal				10,045,000.00	10,016,871.79	10,018,248.97			1.635	37,668.75	2,722.09	40,390.84
Issuer: Pennsauken Township NJ												
708475RS9	1348	G	MC1	9,125,000.00	9,164,538.96	9,154,192.17	06/25/2015	1.250	0.357	28,515.63	-20,451.19	8,064.44
708475RT7	1347	G	MC1	1,540,000.00	1,546,672.88	1,544,926.68	06/25/2015	1.250	0.357	4,812.50	-3,451.49	1,361.01
Subtotal				10,665,000.00	10,711,211.84	10,699,118.85			0.357	33,328.13	-23,902.68	9,425.45
Issuer: T Bill												
912796DF3	1317	G	ATD	0.00	19,999,572.22	1,555,541.30	01/08/2015		0.112	0.00	427.78	427.78
912796DF3	1318	G	ATD	0.00	19,999,572.21	1,555,541.30	01/08/2015	0.110	0.112	0.00	427.79	427.79
912796DG1	1323	G	ATD	0.00	19,997,763.89	7,777,355.40	02/05/2015		0.117	0.00	2,236.11	2,236.11
912796DP1	1330	G	ATD	0.00	19,995,800.00	13,998,553.33	03/05/2015		0.122	0.00	4,200.00	4,200.00
912796EC9	1382	G	ATD	10,000,000.00	9,997,141.66	9,998,026.39	05/28/2015		0.071	0.00	1,750.01	1,750.01
912796FG9	1381	G	ATD	10,000,000.00	9,982,937.50	9,985,402.08	11/12/2015		0.198	0.00	4,875.00	4,875.00
912796FN4	1383	G	ATD	10,000,000.00	9,976,180.53	9,979,340.26	12/10/2015		0.254	0.00	6,250.01	6,250.01
912796FP9	1387	G	ATD	15,000,000.00	0.00	13,139,455.56	01/07/2016		0.236	0.00	7,653.13	7,653.13
Subtotal				45,000,000.00	109,948,968.01	67,989,215.61			0.166	0.00	27,819.83	27,819.83
Issuer: T Note												
912828D98	1384	G	TRC	20,000,000.00	20,005,259.08	20,005,016.88	09/15/2017	1.000	0.995	49,570.62	-479.07	49,091.55
912828KS8	1361	G	TRC	10,000,000.00	10,264,698.87	10,236,293.68	02/29/2016	2.625	0.345	64,884.10	-56,186.08	8,698.02
912828KT6	1360	G	TRC	25,000,000.00	25,619,470.07	25,557,523.06	03/31/2016	2.375	0.385	146,797.41	-122,532.54	24,264.87
912828NL0	1311	G	TRC	15,000,000.00	15,120,589.72	15,090,107.32	06/30/2015	1.875	0.259	69,924.04	-60,294.86	9,629.18
912828NP1	1114	G	TRC	10,000,000.00	10,007,785.04	10,006,106.28	07/31/2015	1.750	1.619	43,271.82	-3,320.63	39,951.19
912828PE4	1354	G	TRC	10,000,000.00	10,088,578.63	10,075,277.22	10/31/2015	1.250	0.192	31,077.35	-26,310.48	4,766.87
912828PJ3	1319	G	TRC	15,000,000.00	15,137,039.78	15,118,315.13	11/30/2015	1.375	0.374	50,995.88	-37,037.78	13,958.10
912828QP8	1362	G	TRC	5,000,000.00	5,091,048.48	5,083,019.98	05/31/2016	1.750	0.459	21,634.61	-15,880.55	5,754.06
912828RF9	1298	G	TRC	20,000,000.00	20,144,147.40	20,133,360.06	08/31/2016	1.000	0.566	49,435.50	-21,337.60	28,097.90
912828SM3	1356	G	TRC	10,000,000.00	10,031,377.55	10,029,636.48	03/31/2017	1.000	0.860	24,723.77	-3,443.88	21,279.89
912828SP6	1342	G	TRC	15,000,000.00	15,010,034.02	15,005,644.14	04/15/2015	0.375	0.141	13,907.97	-8,683.29	5,224.68
912828SS0	1357	G	TRC	15,000,000.00	14,994,082.61	14,994,399.37	04/30/2017	0.875	0.900	32,631.22	626.55	33,257.77

City of Fort Worth, Texas
Interest Earnings
January 1, 2015 - March 31, 2015

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
Issuer: T Note												
912828TT7	1341	G	TRC	15,000,000.00	14,998,859.10	14,999,039.97	10/15/2015	0.250	0.260	9,271.98	357.77	9,629.75
912828UC2	1345	G	TRC	20,000,000.00	19,994,059.87	19,994,836.53	12/15/2015	0.250	0.282	12,362.64	1,536.24	13,898.88
912828UM0	1389	G	TRC	20,000,000.00	0.00	7,342,603.87	02/15/2016	0.375	0.240	6,837.01	-2,483.18	4,353.83
912828UM0	1388	G	TRC	25,000,000.00	0.00	9,178,254.84	02/15/2016	0.375	0.240	8,546.28	-3,103.98	5,442.30
912828UT5	1355	G	TRC	0.00	30,012,465.76	29,672,761.04	03/31/2015	0.250	0.080	18,337.91	-12,465.76	5,872.15
912828VD9	1310	G	TRC	15,000,000.00	15,001,664.60	15,001,159.67	05/31/2015	0.250	0.224	9,271.98	-998.76	8,273.22
912828VU1	1312	G	TRC	15,000,000.00	15,009,376.89	15,007,613.88	08/31/2015	0.375	0.281	13,903.73	-3,487.27	10,416.46
912828WA4	1385	G	TRC	20,000,000.00	20,007,800.55	20,007,257.02	10/15/2016	0.625	0.605	30,906.60	-1,075.11	29,831.49
Subtotal				300,000,000.00	286,538,338.02	302,538,226.42			0.445	708,292.42	-376,600.26	331,692.16
Issuer: Washington State												
93974CQU7	1301	G	MC1	5,000,000.00	5,208,315.92	5,191,675.01	08/01/2016	3.347	0.699	41,837.50	-32,891.98	8,945.52
Subtotal				5,000,000.00	5,208,315.92	5,191,675.01			0.699	41,837.50	-32,891.98	8,945.52
Total				1,218,653,619.19	1,280,175,441.97	1,217,893,488.89			0.734	2,777,320.77	-572,440.82	2,204,879.95



**City of Fort Worth, Texas
Received Interest
Sorted by Issuer
Received January 1, 2015 - March 31, 2015**

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	
Douglas County GA	259003CL3	1293	MC1	6,000,000.00	5.000	02/01/2015	02/01/2015	150,000.00	150,000.00	-
								Subtotal	150,000.00	150,000.00
FFCB Note	31331JAV5	1066	FAC	0.00	2.900	01/05/2015	01/05/2015	72,500.00	72,500.00	-
								Subtotal	72,500.00	72,500.00
FHLB Note	3130A2QH2	1368	FAC	10,000,000.00	0.125	01/29/2015	01/29/2015	6,250.00	6,250.00	-
	3130A2WK8	1363	FAC	15,000,000.00	0.125	02/28/2015	02/28/2015	9,375.00	9,375.00	-
	Subtotal							15,625.00	15,625.00	
FHLB Call Note	3130A36U3	1374	FAC	0.00	1.625	01/20/2015	01/20/2015	65,000.00	65,000.00	-
	3130A35K6	1370	FAC	0.00	1.270	01/22/2015	01/22/2015	20,461.11	20,461.11	-
	313380Z26	1249	FAC	10,000,000.00	0.625	01/30/2015	01/30/2015	8,333.33	8,333.33	-
	313381MR3	1267	FAC	0.00	0.550	03/28/2015	03/28/2015	23,581.25	23,581.25	-
	Subtotal							117,375.69	117,375.69	
FHLB Step Note	313381LG8	1262	FAC	25,000,000.00	1.150	01/10/2015	01/10/2015	62,500.00	62,500.00	-
	3130A2L79	1358	FAC	0.00	1.000	01/30/2015	01/30/2015	100,000.00	100,000.00	-
	3130A2W77	1359	FAC	10,000,000.00	0.875	02/28/2015	02/28/2015	43,750.00	43,750.00	-
	3130A26D3	1365	FAC	0.00	0.500	03/19/2015	03/19/2015	13,250.00	13,250.00	-
	3130A1E95	1329	FAC	0.00	1.375	03/26/2015	03/26/2015	112,500.00	112,500.00	-
	Subtotal							332,000.00	332,000.00	
FHLMC Note	3137EACH0	1135	FAC	0.00	2.875	02/09/2015	02/09/2015	215,625.00	215,625.00	-
	3137EACH0	1154	FAC	0.00	2.875	02/09/2015	02/09/2015	143,750.00	143,750.00	-
	3134G36F2	1291	FAC	4,250,000.00	0.420	03/18/2015	03/18/2015	8,925.00	8,925.00	-
	3134G3L24	1369	FAC	3,500,000.00	0.500	03/25/2015	03/25/2015	8,750.00	8,750.00	-
	Subtotal							377,050.00	377,050.00	
FHLMC Call Note	3134G32D1	1265	FAC	25,000,000.00	0.625	03/20/2015	03/20/2015	78,125.00	78,125.00	-
	3134G4Y44	1328	FAC	0.00	1.950	03/26/2015	03/26/2015	195,000.00	195,000.00	-
	Subtotal							273,125.00	273,125.00	

City of Fort Worth, Texas
Received Interest
Received January 1, 2015 - March 31, 2015

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
FHLMC Step Note	3134G5RT4	1371	FAC	20,000,000.00	0.500	01/26/2015	01/26/2015	16,666.67	16,666.67	-
	3134G4RM2	1313	FAC	0.00	1.000	03/27/2015	03/27/2015	37,500.00	37,500.00	-
	3134G5TY1	1375	FAC	0.00	0.750	03/30/2015	03/30/2015	37,500.00	37,500.00	-
	Subtotal								91,666.67	91,666.67
FNMA Note	3135G0NV1	1366	FAC	6,500,000.00	0.500	03/28/2015	03/28/2015	16,250.00	16,250.00	-
	Subtotal								16,250.00	16,250.00
FNMA Call Note	3136FPDY0	1120	FAC	10,000,000.00	1.875	03/09/2015	03/09/2015	93,750.00	93,750.00	-
	Subtotal								93,750.00	93,750.00
FNMA Step Note	3136G1CN7	1279	FAC	25,000,000.00	0.700	02/21/2015	02/21/2015	87,500.00	87,500.00	-
	3136G1YL7	1316	FAC	0.00	1.500	03/30/2015	03/30/2015	93,750.00	93,750.00	-
	Subtotal								181,250.00	181,250.00
Louisiana State	546415S43	1325	MC1	7,000,000.00	1.000	02/01/2015	02/01/2015	35,000.00	35,000.00	-
	546415S50	1326	MC1	15,000,000.00	1.500	02/01/2015	02/01/2015	112,500.00	112,500.00	-
	Subtotal								147,500.00	147,500.00
Maryland State	574193JA7	1327	MC1	15,130,000.00	0.700	03/01/2015	03/01/2015	52,955.00	52,955.00	-
	Subtotal								52,955.00	52,955.00
Mansfield ISD TX	564386GF1	1289	MC1	1,945,000.00	3.000	02/15/2015	02/15/2015	29,175.00	29,175.00	-
	564386HT0	1290	MC1	1,055,000.00	4.000	02/15/2015	02/15/2015	21,100.00	21,100.00	-
	Subtotal								50,275.00	50,275.00
New York NY	64966K2L6	1296	MC1	10,045,000.00	1.500	02/01/2015	02/01/2015	75,337.50	75,337.50	-
	Subtotal								75,337.50	75,337.50
T Note	912828NP1	1114	TRC	10,000,000.00	1.750	01/31/2015	01/31/2015	87,500.00	87,500.00	-
	912828RF9	1298	TRC	20,000,000.00	1.000	02/28/2015	02/28/2015	100,000.00	100,000.00	-
	912828VU1	1312	TRC	15,000,000.00	0.375	02/28/2015	02/28/2015	28,125.00	28,125.00	-
	912828KS8	1361	TRC	10,000,000.00	2.625	02/28/2015	02/28/2015	131,250.00	131,250.00	-
	912828D98	1384	TRC	20,000,000.00	1.000	03/15/2015	03/15/2015	100,000.00	100,000.00	-
	912828UT5	1355	TRC	30,000,000.00	0.250	03/31/2015	03/31/2015	37,500.00	37,500.00	-
	912828SM3	1356	TRC	10,000,000.00	1.000	03/31/2015	03/31/2015	50,000.00	50,000.00	-
	912828KT6	1360	TRC	25,000,000.00	2.375	03/31/2015	03/31/2015	296,875.00	296,875.00	-

City of Fort Worth, Texas
 Received Interest
 Received January 1, 2015 - March 31, 2015

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
							Subtotal	831,250.00	831,250.00	
Washington State	93974CQU7	1301	MC1	5,000,000.00	3.347	02/01/2015	02/01/2015	83,675.00	83,675.00	-
							Subtotal	83,675.00	83,675.00	
							Total	2,961,584.86	2,961,584.86	
							Total Cash Overpayment	0.00		
							Total Cash Shortfall	0.00		

City of Fort Worth, Texas
 Received Interest
 Received January 1, 2015 - March 31, 2015

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Received	Interest
							Amount Received
Cash Accounts							
Citibank Sec Lending	999999995	772A	LA5	0.00		01/15/2015	150,998.68
	999999995	772A	LA5	0.00		02/13/2015	179,884.97
	999999995	772A	LA5	0.00		03/13/2015	163,532.06
						Subtotal	494,415.71
JPM Chase High Yield Savings	999999992	742	RR2	37,595,585.55	0.027	01/30/2015	2,154.69
	999999992	742	RR2	37,595,585.55	0.031	02/27/2015	4,536.69
	999999992	742	RR2	37,595,585.55	0.031	03/31/2015	3,270.21
						Subtotal	9,961.59
WF ADV 100% Tsy MMF	94975H270	103	RR3	3,783,763.43		01/30/2015	0.11
	94975H270	103	RR3	3,783,763.43		02/27/2015	0.10
	94975H270	103	RR3	3,783,763.43	0.010	03/31/2015	0.12
						Subtotal	0.33
						Total	504,377.63



**City of Fort Worth, Texas
Amortization Schedule
January 1, 2015 - March 31, 2015
Sorted By Fund - Fund**

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

Investment #	Maturity Date	Beginning Par Value				Ending	Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Book Value	And Unamortized As of 01/01/2015	This Period	Through 03/31/2015	Through 03/31/2015
General Fund										
1292	G	10/01/2015	2,000,000.00	2,160,440.00	160,440.00	2,034,752.35	-108,311.48	-17,376.17	-125,687.65	34,752.35
Columbia County GA SD			4.000				52,128.52			
1343	G	04/24/2015	3,905,000.00	3,930,187.25	25,187.25	3,906,613.67	-17,259.23	-6,314.35	-23,573.58	1,613.67
Collingswood NJ			1.000				7,928.02			
1293	G	08/01/2015	6,000,000.00	6,574,860.00	574,860.00	6,089,821.87	-417,671.72	-67,366.41	-485,038.13	89,821.87
Douglas County GA			5.000				157,188.28			
1066	G	01/05/2015	5,000,000.00	4,979,150.00	-20,850.00	0.00	20,803.67	46.33	20,850.00	0.00
FFCB Note			2.900				-46.33			
1367	G	06/23/2015	5,000,000.00	5,013,151.61	13,151.61	5,004,039.07	-4,679.41	-4,433.13	-9,112.54	4,039.07
FFCB Note			0.500				8,472.20			
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,376,017.65	3,929.60	469.05	4,398.65	-4,982.35
FFCB Call Note		11/27/2017	0.930				-5,451.40			
1344	G	04/25/2016	20,000,000.00	19,975,000.00	-25,000.00	20,000,000.00	25,000.00	0.00	25,000.00	0.00
FFCB Call Note		07/25/2014	0.390				0.00			
1363	G	08/28/2015	15,000,000.00	14,989,500.00	-10,500.00	14,995,712.50	3,587.50	2,625.00	6,212.50	-4,287.50
FHLB Note			0.125				-6,912.50			
1368	G	07/29/2015	10,000,000.00	9,997,800.00	-2,200.00	9,999,143.23	689.77	653.46	1,343.23	-856.77
FHLB Note			0.125				-1,510.23			
1397	G	06/10/2016	4,460,000.00	4,451,392.20	-8,607.80	4,451,491.37	0.00	99.17	99.17	-8,508.63
FHLB Note			0.250				-8,607.80			
1398	G	06/10/2016	12,640,000.00	12,900,384.00	260,384.00	12,897,384.18	0.00	-2,999.82	-2,999.82	257,384.18
FHLB Note			2.125				260,384.00			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,997,438.89	2,188.89	250.00	2,438.89	-2,561.11
FHLB Call Note		10/23/2017	0.900				-2,811.11			
1249	G	10/24/2016	15,000,000.00	14,986,500.00	-13,500.00	9,996,481.25	7,378.13	653.12	8,031.25	-3,518.75
FHLB Call Note		10/24/2016	0.625				-6,121.87			
1266	G	06/28/2016	7,850,000.00	7,845,682.50	-4,317.50	7,848,468.32	2,477.42	308.40	2,785.82	-1,531.68
FHLB Call Note		06/28/2016	0.500				-1,840.08			
1370	G	09/26/2017	5,000,000.00	4,998,500.00	-1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
FHLB Call Note		12/26/2014	1.270				0.00			
1374	G	07/20/2018	16,000,000.00	16,008,640.00	8,640.00	0.00	-2,777.14	-5,862.86	-8,640.00	0.00
FHLB Call Note		01/20/2015	1.625				5,862.86			
1396	G	03/30/2020	7,375,000.00	7,367,625.00	-7,375.00	7,367,706.94	0.00	81.94	81.94	-7,293.06
FHLB Step Note		06/30/2015	1.250				-7,375.00			

City of Fort Worth, Texas
Amortization Schedule
January 1, 2015 - March 31, 2015

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2015	Amount Amortized This Period	Amt Amortized Through 03/31/2015	Amount Unamortized Through 03/31/2015
General Fund										
1135 FHLMC Note	G	02/09/2015	15,000,000.00 2.875	15,848,100.00	848,100.00	0.00	-826,897.50 21,202.50	-21,202.50	-848,100.00	0.00
1154 FHLMC Note	G	02/09/2015	10,000,000.00 2.875	10,367,300.00	367,300.00	0.00	-357,824.51 9,475.49	-9,475.49	-367,300.00	0.00
1291 FHLMC Note	G	09/18/2015 09/18/2013	4,250,000.00 0.420	4,251,742.50	1,742.50	4,250,000.00	-1,742.50 0.00	0.00	-1,742.50	0.00
1369 FHLMC Note	G	09/25/2015	3,500,000.00 0.500	3,510,010.00	10,010.00	3,504,851.64	-2,648.89 7,361.11	-2,509.47	-5,158.36	4,851.64
1265 FHLMC Call Note	G	09/20/2016 09/20/2016	25,000,000.00 0.625	24,998,750.00	-1,250.00	24,999,510.19	676.85 -573.15	83.34	760.19	-489.81
1377 FHLMC Call Note	G	05/27/2016 02/27/2015	20,000,000.00 0.500	19,990,000.00	-10,000.00	20,000,000.00	1,111.11 -8,888.89	8,888.89	10,000.00	0.00
1375 FHLMC Step Note	G	03/09/2018 03/30/2015	20,000,000.00 0.750	20,004,000.00	4,000.00	0.00	-44.44 3,955.56	-3,955.56	-4,000.00	0.00
1366 FNMA Note	G	09/28/2015	6,500,000.00 0.500	6,519,578.76	19,578.76	6,509,573.04	-5,138.07 14,440.69	-4,867.65	-10,005.72	9,573.04
1120 FNMA Call Note	G	09/09/2015 09/09/2015	10,000,000.00 1.875	9,992,000.00	-8,000.00	9,999,297.78	6,897.78 -1,102.22	400.00	7,297.78	-702.22
1251 FNMA Call Note	G	11/07/2017 11/07/2017	15,000,000.00 0.900	14,984,250.00	-15,750.00	14,991,810.00	6,772.50 -8,977.50	787.50	7,560.00	-8,190.00
1264 FNMA Call Note	G	12/27/2016 12/27/2016	10,000,000.00 0.650	9,993,000.00	-7,000.00	9,996,956.94	3,519.44 -3,480.56	437.50	3,956.94	-3,043.06
1279 FNMA Step Note	G	02/21/2018 02/21/2018	25,000,000.00 0.700	24,962,500.00	-37,500.00	24,978,333.33	13,958.33 -23,541.67	1,875.00	15,833.33	-21,666.67
1349 Fond Du Lac WI	G	04/01/2015	2,500,000.00 1.250	2,519,725.00	19,725.00	2,500,000.00	-13,174.26 6,550.74	-6,550.74	-19,725.00	0.00
1325 Louisiana State	G	02/01/2017	7,000,000.00 1.000	7,038,640.00	38,640.00	7,024,036.19	-11,326.15 27,313.85	-3,277.66	-14,603.81	24,036.19
1326 Louisiana State	G	02/01/2018	15,000,000.00 1.500	15,167,100.00	167,100.00	15,119,945.11	-36,571.50 130,528.50	-10,583.39	-47,154.89	119,945.11
1336 Madison County TN	G	04/01/2016	1,345,000.00 2.000	1,381,153.60	36,153.60	1,363,279.91	-13,303.71 22,849.89	-4,569.98	-17,873.69	18,279.91
1327 Maryland State	G	03/01/2017	15,130,000.00 0.700	15,059,494.20	-70,505.80	15,084,234.24	18,770.59 -51,735.21	5,969.45	24,740.04	-45,765.76
1372 Massachusetts State	G	11/01/2016	20,000,000.00 0.580	20,007,600.00	7,600.00	20,006,224.14	-393.10 7,206.90	-982.76	-1,375.86	6,224.14
1289 Mansfield ISD TX	G	02/15/2016	1,945,000.00 3.000	2,075,081.60	130,081.60	1,986,892.95	-76,181.12 53,900.48	-12,007.53	-88,188.65	41,892.95

City of Fort Worth, Texas
Amortization Schedule
January 1, 2015 - March 31, 2015

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2015	Amount Amortized This Period	Amt Amortized Through 03/31/2015	Amount Unamortized Through 03/31/2015
General Fund										
1290	G	02/15/2016	1,055,000.00	1,151,205.45	96,205.45	1,085,983.09	-56,341.86	-8,880.50	-65,222.36	30,983.09
Mansfield ISD TX			4.000				39,863.59			
1296	G	08/01/2017	10,045,000.00	10,003,715.05	-41,284.95	10,019,593.88	13,156.74	2,722.09	15,878.83	-25,406.12
New York NY			1.500				-28,128.21			
1347	G	06/25/2015	1,540,000.00	1,553,767.60	13,767.60	1,543,221.39	-7,094.72	-3,451.49	-10,546.21	3,221.39
Pennsauken Township NJ			1.250				6,672.88			
1348	G	06/25/2015	9,125,000.00	9,206,577.50	81,577.50	9,144,087.77	-42,038.54	-20,451.19	-62,489.73	19,087.77
Pennsauken Township NJ			1.250				39,538.96			
1317	G	01/08/2015	20,000,000.00	19,978,244.44	-21,755.56	0.00	21,327.78	427.78	21,755.56	0.00
T Bill							-427.78			
1318	G	01/08/2015	20,000,000.00	19,978,244.01	-21,755.99	0.00	21,328.20	427.79	21,755.99	0.00
T Bill			0.110				-427.79			
1323	G	02/05/2015	20,000,000.00	19,976,808.33	-23,191.67	0.00	20,955.56	2,236.11	23,191.67	0.00
T Bill							-2,236.11			
1330	G	03/05/2015	20,000,000.00	19,976,466.67	-23,533.33	0.00	19,333.33	4,200.00	23,533.33	0.00
T Bill							-4,200.00			
1381	G	11/12/2015	10,000,000.00	9,982,775.00	-17,225.00	9,987,812.50	162.50	4,875.00	5,037.50	-12,187.50
T Bill							-17,062.50			
1382	G	05/28/2015	10,000,000.00	9,997,083.33	-2,916.67	9,998,891.67	58.33	1,750.01	1,808.34	-1,108.33
T Bill							-2,858.34			
1383	G	12/10/2015	10,000,000.00	9,975,972.20	-24,027.80	9,982,430.54	208.33	6,250.01	6,458.34	-17,569.46
T Bill							-23,819.47			
1387	G	01/07/2016	15,000,000.00	14,965,125.00	-34,875.00	14,972,778.13	0.00	7,653.13	7,653.13	-27,221.87
T Bill							-34,875.00			
1114	G	07/31/2015	10,000,000.00	10,067,187.50	67,187.50	10,004,464.41	-59,402.46	-3,320.63	-62,723.09	4,464.41
T Note			1.750				7,785.04			
1298	G	08/31/2016	20,000,000.00	20,246,093.76	246,093.76	20,122,809.80	-101,946.36	-21,337.60	-123,283.96	122,809.80
T Note			1.000				144,147.40			
1310	G	05/31/2015	15,000,000.00	15,005,859.38	5,859.38	15,000,665.84	-4,194.78	-998.76	-5,193.54	665.84
T Note			0.250				1,664.60			
1311	G	06/30/2015	15,000,000.00	15,373,828.13	373,828.13	15,060,294.86	-253,238.41	-60,294.86	-313,533.27	60,294.86
T Note			1.875				120,589.72			
1312	G	08/31/2015	15,000,000.00	15,024,023.44	24,023.44	15,005,889.62	-14,646.55	-3,487.27	-18,133.82	5,889.62
T Note			0.375				9,376.89			
1319	G	11/30/2015	15,000,000.00	15,280,664.06	280,664.06	15,100,002.00	-143,624.28	-37,037.78	-180,662.06	100,002.00
T Note			1.375				137,039.78			
1341	G	10/15/2015	15,000,000.00	14,997,750.00	-2,250.00	14,999,216.87	1,109.10	357.77	1,466.87	-783.13
T Note			0.250				-1,140.90			

City of Fort Worth, Texas
Amortization Schedule
January 1, 2015 - March 31, 2015

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2015	Amount Amortized This Period	Amt Amortized Through 03/31/2015	Amount Unamortized Through 03/31/2015
General Fund										
1342 T Note	G	04/15/2015	15,000,000.00 0.375	15,036,952.20	36,952.20	15,001,350.73	-26,918.18 10,034.02	-8,683.29	-35,601.47	1,350.73
1345 T Note	G	12/15/2015	20,000,000.00 0.250	19,989,843.75	-10,156.25	19,995,596.11	4,216.12 -5,940.13	1,536.24	5,752.36	-4,403.89
1354 T Note	G	10/31/2015	10,000,000.00 1.250	10,135,937.50	135,937.50	10,062,268.15	-47,358.87 88,578.63	-26,310.48	-73,669.35	62,268.15
1355 T Note	G	03/31/2015	30,000,000.00 0.250	30,035,156.25	35,156.25	0.00	-22,690.49 12,465.76	-12,465.76	-35,156.25	0.00
1356 T Note	G	03/31/2017	10,000,000.00 1.000	10,037,500.00	37,500.00	10,027,933.67	-6,122.45 31,377.55	-3,443.88	-9,566.33	27,933.67
1357 T Note	G	04/30/2017	15,000,000.00 0.875	14,992,968.75	-7,031.25	14,994,709.16	1,113.86 -5,917.39	626.55	1,740.41	-5,290.84
1360 T Note	G	03/31/2016	25,000,000.00 2.375	25,791,015.63	791,015.63	25,496,937.53	-171,545.56 619,470.07	-122,532.54	-294,078.10	496,937.53
1361 T Note	G	02/29/2016	10,000,000.00 2.625	10,343,359.38	343,359.38	10,208,512.79	-78,660.51 264,698.87	-56,186.08	-134,846.59	208,512.79
1362 T Note	G	05/31/2016	5,000,000.00 1.750	5,113,281.25	113,281.25	5,075,167.93	-22,232.77 91,048.48	-15,880.55	-38,113.32	75,167.93
1384 T Note	G	09/15/2017	20,000,000.00 1.000	20,005,264.40	5,264.40	20,004,780.01	-5.32 5,259.08	-479.07	-484.39	4,780.01
1385 T Note	G	10/15/2016	20,000,000.00 0.625	20,007,812.50	7,812.50	20,006,725.44	-11.95 7,800.55	-1,075.11	-1,087.06	6,725.44
1388 T Note	G	02/15/2016	25,000,000.00 0.375	25,033,203.13	33,203.13	25,030,099.15	0.00 33,203.13	-3,103.98	-3,103.98	30,099.15
1389 T Note	G	02/15/2016	20,000,000.00 0.375	20,026,562.50	26,562.50	20,024,079.32	0.00 26,562.50	-2,483.18	-2,483.18	24,079.32
1301 Washington State	G	08/01/2016	5,000,000.00 3.347	5,360,350.00	360,350.00	5,175,423.94	-152,034.08 208,315.92	-32,891.98	-184,926.06	175,423.94
Subtotal				868,866,055.31	5,320,055.31	679,411,743.05	-2,883,821.44 2,436,233.87	-572,440.82	-3,456,262.26	1,865,743.05
Total				868,866,055.31	5,320,055.31	679,411,743.05	-2,883,821.44 2,436,233.87	-572,440.82	-3,456,262.26	1,865,743.05



**City of Fort Worth, Texas
Projected Cashflow Report
Sorted by Monthly
For the Period April 1, 2015 - October 31, 2015**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
April 2015										
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
04/10/2015	1262	G	313381LG8	Call	FHLB Step Note	25,000,000.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00
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
04/15/2015	1385	G	912828WA4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
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	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
04/24/2015	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	31,250.00	31,250.00
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	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
Total for April 2015						56,405,000.00	56,486,864.45	56,405,000.00	510,766.53	56,915,766.53
May 2015										
05/01/2015	1372	G	57582RAL0	Interest	Massachusetts State	0.00	0.00	0.00	58,644.44	58,644.44
05/07/2015	1251	G	3135G0RK1	Interest	FNMA Call Note	0.00	0.00	0.00	67,500.00	67,500.00
05/07/2015	1251	G	3135G0RK1	Call	FNMA Call Note	15,000,000.00	14,984,250.00	15,000,000.00	0.00	15,000,000.00
05/21/2015	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
05/22/2015	1307	G	3134G4MK1	Interest	FHLMC Step Note	0.00	0.00	0.00	95,000.00	95,000.00
05/22/2015	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
05/27/2015	1256	G	3133EC4Y7	Interest	FFCB Call Note	0.00	0.00	0.00	43,621.65	43,621.65
05/27/2015	1377	G	3134G4WC8	Interest	FHLMC Call Note	0.00	0.00	0.00	50,000.00	50,000.00
05/27/2015	1377	G	3134G4WC8	Call	FHLMC Call Note	20,000,000.00	19,990,000.00	20,000,000.00	0.00	20,000,000.00
05/28/2015	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
05/28/2015	1382	G	912796EC9	Maturity	T Bill	10,000,000.00	9,997,083.33	10,000,000.00	0.00	10,000,000.00
05/31/2015	1310	G	912828VD9	Maturity	T Note	15,000,000.00	15,005,859.38	15,000,000.00	18,750.00	15,018,750.00
05/31/2015	1319	G	912828PJ3	Interest	T Note	0.00	0.00	0.00	103,125.00	103,125.00
05/31/2015	1362	G	912828QP8	Interest	T Note	0.00	0.00	0.00	43,750.00	43,750.00

City of Fort Worth, Texas
Projected Cashflow Report
For the Period April 1, 2015 - October 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for May 2015						115,000,000.00	114,939,692.71	115,000,000.00	480,391.09	115,480,391.09
June 2015										
06/10/2015	1397	G	313382ZV8	Interest	FHLB Note	0.00	0.00	0.00	5,575.00	5,575.00
06/10/2015	1398	G	313373SZ6	Interest	FHLB Note	0.00	0.00	0.00	134,300.00	134,300.00
06/15/2015	1345	G	912828UC2	Interest	T Note	0.00	0.00	0.00	25,000.00	25,000.00
06/16/2015	1373	G	3130A3KW3	Interest	FHLB Call Note	0.00	0.00	0.00	100,000.00	100,000.00
06/16/2015	1373	G	3130A3KW3	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
06/18/2015	1258	G	3136G15N5	Interest	FNMA Step Note	0.00	0.00	0.00	140,625.00	140,625.00
06/18/2015	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
06/19/2015	1390	G	3134G6HM8	Call	FHLMC Call Note	17,100,000.00	17,100,000.00	17,100,000.00	0.00	17,100,000.00
06/23/2015	1367	G	3133EARQ3	Maturity	FFCB Note	5,000,000.00	5,013,151.61	5,000,000.00	12,500.00	5,012,500.00
06/24/2015	1376	G	3130A3TM6	Interest	FHLB Step Note	0.00	0.00	0.00	100,000.00	100,000.00
06/24/2015	1376	G	3130A3TM6	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
06/25/2015	1347	G	708475RT7	Maturity	Pennsauken Township NJ	1,540,000.00	1,553,767.60	1,540,000.00	19,196.53	1,559,196.53
06/25/2015	1348	G	708475RS9	Maturity	Pennsauken Township NJ	9,125,000.00	9,206,577.50	9,125,000.00	113,745.66	9,238,745.66
06/25/2015	1392	G	3134G6HW6	Call	FHLMC Step Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/26/2015	1393	G	3130A4H21	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
06/26/2015	1399	G	3130A4SS2	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
06/27/2015	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
06/27/2015	1264	G	3136G17H6	Call	FNMA Call Note	10,000,000.00	9,993,000.00	10,000,000.00	0.00	10,000,000.00
06/27/2015	1268	G	313381N27	Interest	FHLB Call Note	0.00	0.00	0.00	67,500.00	67,500.00
06/27/2015	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
06/28/2015	1266	G	313381KQ7	Interest	FHLB Call Note	0.00	0.00	0.00	19,625.00	19,625.00
06/28/2015	1378	G	3130A3U51	Interest	FHLB Step Note	0.00	0.00	0.00	108,159.72	108,159.72
06/29/2015	1401	G	3134G6PZ0	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
06/30/2015	1311	G	912828NL0	Maturity	T Note	15,000,000.00	15,373,828.13	15,000,000.00	140,625.00	15,140,625.00
06/30/2015	1379	G	3130A3U44	Interest	FHLB Step Note	0.00	0.00	0.00	75,000.00	75,000.00
06/30/2015	1380	G	3130A3Q23	Interest	FHLB Call Note	0.00	0.00	0.00	80,000.00	80,000.00
06/30/2015	1380	G	3130A3Q23	Call	FHLB Call Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
06/30/2015	1394	G	3134G6QL0	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
06/30/2015	1395	G	3130A4L91	Interest	FHLB Step Note	0.00	0.00	0.00	6,562.50	6,562.50
06/30/2015	1395	G	3130A4L91	Call	FHLB Step Note	2,625,000.00	2,625,000.00	2,625,000.00	0.00	2,625,000.00
06/30/2015	1396	G	3130A4S86	Call	FHLB Step Note	7,375,000.00	7,367,625.00	7,375,000.00	0.00	7,375,000.00
06/30/2015	1402	G	3130A4SR4	Call	FHLB Step Note	15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
Total for June 2015						262,765,000.00	263,232,949.84	262,765,000.00	1,180,914.41	263,945,914.41
July 2015										
07/10/2015	1262	G	313381LG8	Interest	FHLB Step Note	0.00	0.00	0.00	143,750.00	143,750.00

City of Fort Worth, Texas
Projected Cashflow Report
For the Period April 1, 2015 - October 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
July 2015										
07/26/2015	1371	G	3134G5RT4	Interest	FHLMC Step Note	0.00	0.00	0.00	50,000.00	50,000.00
07/26/2015	1371	G	3134G5RT4	Call	FHLMC Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
07/29/2015	1368	G	3130A2QH2	Maturity	FHLB Note	10,000,000.00	9,997,800.00	10,000,000.00	6,250.00	10,006,250.00
07/29/2015	1386	G	3130A3W42	Interest	FHLB Note	0.00	0.00	0.00	17,500.00	17,500.00
07/31/2015	1114	G	912828NP1	Maturity	T Note	10,000,000.00	10,067,187.50	10,000,000.00	87,500.00	10,087,500.00
Total for July 2015						40,000,000.00	40,064,987.50	40,000,000.00	305,000.00	40,305,000.00
August 2015										
08/01/2015	1293	G	259003CL3	Maturity	Douglas County GA	6,000,000.00	6,574,860.00	6,000,000.00	150,000.00	6,150,000.00
08/01/2015	1296	G	64966K2L6	Interest	New York NY	0.00	0.00	0.00	75,337.50	75,337.50
08/01/2015	1301	G	93974CQU7	Interest	Washington State	0.00	0.00	0.00	83,675.00	83,675.00
08/01/2015	1325	G	546415S43	Interest	Louisiana State	0.00	0.00	0.00	35,000.00	35,000.00
08/01/2015	1326	G	546415S50	Interest	Louisiana State	0.00	0.00	0.00	112,500.00	112,500.00
08/15/2015	1289	G	564386GF1	Interest	Mansfield ISD TX	0.00	0.00	0.00	29,175.00	29,175.00
08/15/2015	1290	G	564386HT0	Interest	Mansfield ISD TX	0.00	0.00	0.00	21,100.00	21,100.00
08/15/2015	1388	G	912828UM0	Interest	T Note	0.00	0.00	0.00	46,875.00	46,875.00
08/15/2015	1389	G	912828UM0	Interest	T Note	0.00	0.00	0.00	37,500.00	37,500.00
08/21/2015	1279	G	3136G1CN7	Interest	FNMA Step Note	0.00	0.00	0.00	87,500.00	87,500.00
08/28/2015	1359	G	3130A2W77	Interest	FHLB Step Note	0.00	0.00	0.00	43,750.00	43,750.00
08/28/2015	1363	G	3130A2WK8	Maturity	FHLB Note	15,000,000.00	14,989,500.00	15,000,000.00	9,375.00	15,009,375.00
08/31/2015	1298	G	912828RF9	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
08/31/2015	1312	G	912828VU1	Maturity	T Note	15,000,000.00	15,024,023.44	15,000,000.00	28,125.00	15,028,125.00
08/31/2015	1361	G	912828KS8	Interest	T Note	0.00	0.00	0.00	131,250.00	131,250.00
Total for August 2015						36,000,000.00	36,588,383.44	36,000,000.00	991,162.50	36,991,162.50
September 2015										
09/01/2015	1327	G	574193JA7	Interest	Maryland State	0.00	0.00	0.00	52,955.00	52,955.00
09/09/2015	1120	G	3136FPDY0	Maturity	FNMA Call Note	10,000,000.00	9,992,000.00	10,000,000.00	93,750.00	10,093,750.00
09/15/2015	1384	G	912828D98	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
09/18/2015	1291	G	3134G36F2	Maturity	FHLMC Note	4,250,000.00	4,251,742.50	4,250,000.00	8,925.00	4,258,925.00
09/19/2015	1390	G	3134G6HM8	Interest	FHLMC Call Note	0.00	0.00	0.00	145,350.00	145,350.00
09/20/2015	1265	G	3134G32D1	Interest	FHLMC Call Note	0.00	0.00	0.00	78,125.00	78,125.00
09/24/2015	1391	G	3130A4JJ2	Interest	FHLB Step Note	0.00	0.00	0.00	56,250.00	56,250.00
09/25/2015	1369	G	3134G3L24	Maturity	FHLMC Note	3,500,000.00	3,510,010.00	3,500,000.00	8,750.00	3,508,750.00
09/25/2015	1392	G	3134G6HW6	Interest	FHLMC Step Note	0.00	0.00	0.00	31,250.00	31,250.00
09/26/2015	1393	G	3130A4H21	Interest	FHLB Call Note	0.00	0.00	0.00	37,500.00	37,500.00
09/26/2015	1399	G	3130A4SS2	Interest	FHLB Step Note	0.00	0.00	0.00	73,333.33	73,333.33
09/28/2015	1366	G	3135G0NV1	Maturity	FNMA Note	6,500,000.00	6,519,578.76	6,500,000.00	16,250.00	6,516,250.00

City of Fort Worth, Texas
Projected Cashflow Report
For the Period April 1, 2015 - October 31, 2015

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2015										
09/29/2015	1400	G	3130A4ST0	Interest	FHLB Step Note	0.00	0.00	0.00	69,611.11	69,611.11
09/29/2015	1401	G	3134G6PZ0	Interest	FHLMC Step Note	0.00	0.00	0.00	99,444.44	99,444.44
09/30/2015	1356	G	912828SM3	Interest	T Note	0.00	0.00	0.00	50,000.00	50,000.00
09/30/2015	1360	G	912828KT6	Interest	T Note	0.00	0.00	0.00	296,875.00	296,875.00
09/30/2015	1394	G	3134G6QL0	Interest	FHLMC Step Note	0.00	0.00	0.00	100,000.00	100,000.00
09/30/2015	1395	G	3130A4L91	Interest	FHLB Step Note	0.00	0.00	0.00	6,562.50	6,562.50
09/30/2015	1396	G	3130A4S86	Interest	FHLB Step Note	0.00	0.00	0.00	46,093.75	46,093.75
09/30/2015	1402	G	3130A4SR4	Interest	FHLB Step Note	0.00	0.00	0.00	52,500.00	52,500.00
09/30/2015	1403	G	3130A4SP8	Interest	FHLB Step Note	0.00	0.00	0.00	125,000.00	125,000.00
Total for September 2015						24,250,000.00	24,273,331.26	24,250,000.00	1,548,525.13	25,798,525.13
October 2015										
10/01/2015	1292	G	197486LS0	Maturity	Columbia County GA SD	2,000,000.00	2,160,440.00	2,000,000.00	40,000.00	2,040,000.00
10/01/2015	1336	G	557412WM1	Interest	Madison County TN	0.00	0.00	0.00	13,450.00	13,450.00
10/15/2015	1341	G	912828TT7	Maturity	T Note	15,000,000.00	14,997,750.00	15,000,000.00	18,750.00	15,018,750.00
10/15/2015	1385	G	912828WA4	Interest	T Note	0.00	0.00	0.00	62,500.00	62,500.00
10/23/2015	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/24/2015	1244	G	3135G0QL0	Interest	FNMA Call Note	0.00	0.00	0.00	50,000.00	50,000.00
10/24/2015	1249	G	313380Z26	Interest	FHLB Call Note	0.00	0.00	0.00	31,250.00	31,250.00
10/25/2015	1344	G	3133EDK84	Interest	FFCB Call Note	0.00	0.00	0.00	39,000.00	39,000.00
10/31/2015	1354	G	912828PE4	Maturity	T Note	10,000,000.00	10,135,937.50	10,000,000.00	62,500.00	10,062,500.00
10/31/2015	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
Total for October 2015						27,000,000.00	27,294,127.50	27,000,000.00	428,075.00	27,428,075.00
GRAND TOTALS:						561,420,000.00	562,880,336.70	561,420,000.00	5,444,834.66	566,864,834.66



City of Fort Worth, Texas
Texas Compliance Change in Val Report
Sorted by Fund
January 1, 2015 - March 31, 2015

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: General Fund									
742	MOR	G	10/01/2006	9,961.59	127,588,894.17	435,009,961.59	440,000,000.00	-4,990,038.41	122,598,855.76
999999992	122,598,855.76	0.031	/ /	9,961.59	127,588,894.17	435,009,961.59	440,000,000.00	-4,990,038.41	122,598,855.76
772	MS	G	10/01/2014	0.00	0.00	494,415.71	0.00	0.00	0.00
999999994	0.00	5.000	/ /	0.00	0.00	494,415.71	0.00	0.00	0.00
772A	CITB	G	10/01/2014	343,417.03	0.00	494,415.71	0.00	0.00	0.00
999999995	0.00	0.000	/ /	494,415.71	0.00	494,415.71	0.00	0.00	0.00
1066	FFCB	G	01/05/2010	1,611.11	4,999,953.67	0.00	5,000,000.00	-4,999,953.67	0.00
31331JAV5	0.00	0.000	01/05/2015	72,500.00	5,001,155.00	0.00	5,000,000.00	-5,001,155.00	0.00
1317	TBILL	G	01/17/2014	0.00	19,999,572.22	0.00	20,000,000.00	-19,999,572.22	0.00
912796DF3	0.00	0.000	01/08/2015	0.00	19,999,960.00	0.00	20,000,000.00	-19,999,960.00	0.00
1318	TBILL	G	01/17/2014	0.00	19,999,572.21	0.00	20,000,000.00	-19,999,572.21	0.00
912796DF3	0.00	0.000	01/08/2015	0.00	19,999,960.00	0.00	20,000,000.00	-19,999,960.00	0.00
1323	TBILL	G	02/07/2014	0.00	19,997,763.89	0.00	20,000,000.00	-19,997,763.89	0.00
912796DG1	0.00	0.000	02/05/2015	0.00	19,999,520.00	0.00	20,000,000.00	-19,999,520.00	0.00
1135	FHLMC	G	11/19/2010	45,520.83	15,021,202.50	0.00	15,000,000.00	-15,021,202.50	0.00
3137EACH0	0.00	0.000	02/09/2015	215,625.00	15,033,150.00	0.00	15,000,000.00	-15,033,150.00	0.00
1154	FHLMC	G	01/06/2011	30,347.22	10,009,475.49	0.00	10,000,000.00	-10,009,475.49	0.00
3137EACH0	0.00	0.000	02/09/2015	143,750.00	10,022,100.00	0.00	10,000,000.00	-10,022,100.00	0.00
1330	TBILL	G	03/17/2014	0.00	19,995,800.00	0.00	20,000,000.00	-19,995,800.00	0.00
912796DP1	0.00	0.000	03/05/2015	0.00	19,999,400.00	0.00	20,000,000.00	-19,999,400.00	0.00
1355	TNOTE	G	07/23/2014	18,337.91	30,012,465.76	0.00	30,000,000.00	-30,012,465.76	0.00
912828UT5	0.00	0.000	03/31/2015	37,500.00	30,010,560.00	0.00	30,000,000.00	-30,010,560.00	0.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
January 1, 2015 - March 31, 2015

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1349	FONDDU	G	06/30/2014	7,812.50	2,506,550.74	0.00	0.00	-6,550.74	2,500,000.00
344496JN5	2,500,000.00	0.200	04/01/2015	0.00	2,504,975.00	0.00	0.00	-4,975.00	2,500,000.00
1342	TNOTE	G	03/28/2014	13,907.97	15,010,034.02	0.00	0.00	-8,683.29	15,001,350.73
912828SP6	15,000,000.00	0.140	04/15/2015	0.00	15,011,715.00	0.00	0.00	-10,545.00	15,001,170.00
1343	COLLNJ	G	04/25/2014	9,762.50	3,912,928.02	0.00	0.00	-6,314.35	3,906,613.67
194756PV8	3,905,000.00	0.350	04/24/2015	0.00	3,912,146.15	0.00	0.00	-5,506.05	3,906,640.10
1382	TBILL	G	12/29/2014	0.00	9,997,141.66	0.00	0.00	1,750.01	9,998,891.67
912796EC9	10,000,000.00	0.070	05/28/2015	0.00	9,997,360.00	0.00	0.00	2,130.00	9,999,490.00
1310	TNOTE	G	12/19/2013	9,271.98	15,001,664.60	0.00	0.00	-998.76	15,000,665.84
912828VD9	15,000,000.00	0.222	05/31/2015	0.00	15,009,375.00	0.00	0.00	-8,205.00	15,001,170.00
1367	FFCB	G	09/26/2014	6,250.00	5,008,472.20	0.00	0.00	-4,433.13	5,004,039.07
3133EARQ3	5,000,000.00	0.145	06/23/2015	0.00	5,006,450.00	0.00	0.00	-2,415.00	5,004,035.00
1347	PENNTW	G	06/26/2014	4,812.50	1,546,672.88	0.00	0.00	-3,451.49	1,543,221.39
708475RT7	1,540,000.00	0.350	06/25/2015	0.00	1,546,637.40	0.00	0.00	-3,234.00	1,543,403.40
1348	PENNTW	G	06/26/2014	28,515.63	9,164,538.96	0.00	0.00	-20,451.19	9,144,087.77
708475RS9	9,125,000.00	0.350	06/25/2015	0.00	9,164,328.75	0.00	0.00	-19,162.50	9,145,166.25
1311	TNOTE	G	12/19/2013	69,924.04	15,120,589.72	0.00	0.00	-60,294.86	15,060,294.86
912828NL0	15,000,000.00	0.244	06/30/2015	0.00	15,128,910.00	0.00	0.00	-64,455.00	15,064,455.00
1368	FHLB	G	09/26/2014	3,125.00	9,998,489.77	0.00	0.00	653.46	9,999,143.23
3130A2QH2	10,000,000.00	0.151	07/29/2015	4,270.83	9,992,010.00	0.00	0.00	6,870.00	9,998,880.00
1114	TNOTE	G	08/05/2010	43,271.82	10,007,785.04	0.00	0.00	-3,320.63	10,004,464.41
912828NP1	10,000,000.00	1.609	07/31/2015	87,500.00	10,091,800.00	0.00	0.00	-36,330.00	10,055,470.00
1293	DCGA	G	06/13/2013	75,000.00	6,157,188.28	0.00	0.00	-67,366.41	6,089,821.87
259003CL3	6,000,000.00	0.480	08/01/2015	150,000.00	6,165,540.00	0.00	0.00	-71,880.00	6,093,660.00
1363	FHLB	G	08/28/2014	4,687.50	14,993,087.50	0.00	0.00	2,625.00	14,995,712.50
3130A2WK8	15,000,000.00	0.195	08/28/2015	9,375.00	14,987,970.00	0.00	0.00	8,460.00	14,996,430.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
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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	Market Value
1312	TNOTE	G	12/19/2013	13,903.73	15,009,376.89	0.00	0.00	-3,487.27	15,005,889.62
912828VU1	15,000,000.00	0.280	08/31/2015	28,125.00	15,019,920.00	0.00	0.00	-3,510.00	15,016,410.00
1120	FNMAC	G	09/09/2010	46,875.00	9,998,897.78	0.00	0.00	400.00	9,999,297.78
3136FPDY0	10,000,000.00	1.891	09/09/2015	93,750.00	10,111,030.00	0.00	0.00	-38,420.00	10,072,610.00
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	4,253,795.25	0.00	0.00	459.00	4,254,254.25
1369	FHLMC	G	09/26/2014	4,375.00	3,507,361.11	0.00	0.00	-2,509.47	3,504,851.64
3134G3L24	3,500,000.00	0.212	09/25/2015	8,701.39	3,506,559.00	0.00	0.00	-2,345.00	3,504,214.00
1366	FNMA	G	09/26/2014	8,125.00	6,514,440.69	0.00	0.00	-4,867.65	6,509,573.04
3135G0NV1	6,500,000.00	0.200	09/28/2015	16,250.00	6,511,706.50	0.00	0.00	-2,593.50	6,509,113.00
1292	CCGASD	G	06/10/2013	20,000.00	2,052,128.52	0.00	0.00	-17,376.17	2,034,752.35
197486LS0	2,000,000.00	0.500	10/01/2015	0.00	2,056,480.00	0.00	0.00	-18,780.00	2,037,700.00
1341	TNOTE	G	03/28/2014	9,271.98	14,998,859.10	0.00	0.00	357.77	14,999,216.87
912828TT7	15,000,000.00	0.259	10/15/2015	0.00	15,001,170.00	0.00	0.00	5,865.00	15,007,035.00
1354	TNOTE	G	07/23/2014	31,077.35	10,088,578.63	0.00	0.00	-26,310.48	10,062,268.15
912828PE4	10,000,000.00	0.179	10/31/2015	0.00	10,080,468.75	0.00	0.00	-18,748.75	10,061,720.00
1381	TBILL	G	12/29/2014	0.00	9,982,937.50	0.00	0.00	4,875.00	9,987,812.50
912796FG9	10,000,000.00	0.197	11/12/2015	0.00	9,984,740.00	0.00	0.00	5,570.00	9,990,310.00
1319	TNOTE	G	01/17/2014	50,995.88	15,137,039.78	0.00	0.00	-37,037.78	15,100,002.00
912828PJ3	15,000,000.00	0.368	11/30/2015	0.00	15,150,000.00	0.00	0.00	-33,990.00	15,116,010.00
1383	TBILL	G	12/29/2014	0.00	9,976,180.53	0.00	0.00	6,250.01	9,982,430.54
912796FN4	10,000,000.00	0.253	12/10/2015	0.00	9,979,340.00	0.00	0.00	8,890.00	9,988,230.00
1345	TNOTE	G	04/29/2014	12,362.64	19,994,059.87	0.00	0.00	1,536.24	19,995,596.11
912828UC2	20,000,000.00	0.281	12/15/2015	0.00	20,001,560.00	0.00	0.00	3,120.00	20,004,680.00
1387	TBILL	G	01/12/2015	0.00	0.00	14,965,125.00	0.00	14,972,778.13	14,972,778.13
912796FP9	15,000,000.00	0.236	01/07/2016	0.00	0.00	14,965,125.00	0.00	14,978,625.00	14,978,625.00

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
January 1, 2015 - March 31, 2015

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1289	MISDTX	G	05/30/2013	14,587.50	1,998,900.48	0.00	0.00	-12,007.53	1,986,892.95
564386GF1	1,945,000.00	0.510	02/15/2016	29,175.00	1,995,628.35	0.00	0.00	-6,574.10	1,989,054.25
1290	MISDTX	G	05/30/2013	10,550.00	1,094,863.59	0.00	0.00	-8,880.50	1,085,983.09
564386HT0	1,055,000.00	0.600	02/15/2016	21,100.00	1,092,526.35	0.00	0.00	-8,619.35	1,083,907.00
1389	TNOTE	G	02/27/2015	6,837.01	0.00	20,026,562.50	0.00	20,024,079.32	20,024,079.32
912828UM0	20,000,000.00	0.237	02/15/2016	0.00	0.00	20,026,562.50	0.00	20,020,320.00	20,020,320.00
1388	TNOTE	G	02/27/2015	8,546.28	0.00	25,033,203.13	0.00	25,030,099.15	25,030,099.15
912828UM0	25,000,000.00	0.237	02/15/2016	0.00	0.00	25,033,203.13	0.00	25,025,400.00	25,025,400.00
1361	TNOTE	G	08/28/2014	64,884.10	10,264,698.87	0.00	0.00	-56,186.08	10,208,512.79
912828KS8	10,000,000.00	0.340	02/29/2016	131,250.00	10,260,160.00	0.00	0.00	-46,100.00	10,214,060.00
1386	FHLB	G	01/29/2015	6,027.78	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130A3W42	10,000,000.00	0.350	02/29/2016	0.00	0.00	10,000,000.00	0.00	10,000,110.00	10,000,110.00
1360	TNOTE	G	08/28/2014	146,797.41	25,619,470.07	0.00	0.00	-122,532.54	25,496,937.53
912828KT6	25,000,000.00	0.377	03/31/2016	296,875.00	25,617,200.00	0.00	0.00	-103,525.00	25,513,675.00
1336	MADICO	G	04/09/2014	6,725.00	1,367,849.89	0.00	0.00	-4,569.98	1,363,279.91
557412WM1	1,345,000.00	0.630	04/01/2016	0.00	1,364,637.00	0.00	0.00	712.85	1,365,349.85
1344	FFCBC	G	04/25/2014	19,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3133EDK84	20,000,000.00	0.452	04/25/2016	0.00	19,943,000.00	0.00	0.00	48,500.00	19,991,500.00
1377	FHLMCC	G	12/24/2014	25,000.00	19,991,111.11	0.00	0.00	8,888.89	20,000,000.00
3134G4WC8	20,000,000.00	0.535	05/27/2016	0.00	20,004,260.00	0.00	0.00	-12,980.00	19,991,280.00
1362	TNOTE	G	08/28/2014	21,634.61	5,091,048.48	0.00	0.00	-15,880.55	5,075,167.93
912828QP8	5,000,000.00	0.453	05/31/2016	0.00	5,091,015.00	0.00	0.00	-9,765.00	5,081,250.00
1397	FHLB	G	03/26/2015	154.86	0.00	4,451,392.20	0.00	4,451,491.37	4,451,491.37
313382ZV8	4,460,000.00	0.410	06/10/2016	0.00	0.00	4,451,392.20	0.00	4,450,205.84	4,450,205.84
1398	FHLB	G	03/26/2015	3,730.55	0.00	12,900,384.00	0.00	12,897,384.18	12,897,384.18
313373SZ6	12,640,000.00	0.410	06/10/2016	0.00	0.00	12,900,384.00	0.00	12,895,985.28	12,895,985.28

City of Fort Worth, Texas
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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
1267	FHLBC	G	12/28/2012	22,795.21	17,150,000.00	0.00	17,150,000.00	-17,150,000.00	0.00
313381MR3	0.00	0.000	06/28/2016	23,581.25	17,100,796.65	0.00	17,150,000.00	-17,100,796.65	0.00
1266	FHLBC	G	12/28/2012	9,812.50	7,848,159.92	0.00	0.00	308.40	7,848,468.32
313381KQ7	7,850,000.00	0.515	06/28/2016	0.00	7,821,740.00	0.00	0.00	25,002.25	7,846,742.25
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	24,918,550.00	0.00	0.00	85,425.00	25,003,975.00
1301	WASHST	G	11/05/2013	41,837.50	5,208,315.92	0.00	0.00	-32,891.98	5,175,423.94
93974CQU7	5,000,000.00	0.686	08/01/2016	83,675.00	5,192,600.00	0.00	0.00	-19,800.00	5,172,800.00
1298	TNOTE	G	10/28/2013	49,435.50	20,144,147.40	0.00	0.00	-21,337.60	20,122,809.80
912828RF9	20,000,000.00	0.562	08/31/2016	100,000.00	20,150,000.00	0.00	0.00	15,620.00	20,165,620.00
1265	FHLMCC	G	12/20/2012	39,062.50	24,999,426.85	0.00	0.00	83.34	24,999,510.19
3134G32D1	25,000,000.00	0.626	09/20/2016	78,125.00	24,917,525.00	0.00	0.00	49,850.00	24,967,375.00
1385	TNOTE	G	12/31/2014	30,906.60	20,007,800.55	0.00	0.00	-1,075.11	20,006,725.44
912828WA4	20,000,000.00	0.602	10/15/2016	0.00	20,006,240.00	0.00	0.00	46,880.00	20,053,120.00
1249	FHLBC	G	10/24/2012	18,142.36	14,993,878.13	0.00	5,000,000.00	-4,997,396.88	9,996,481.25
313380Z26	10,000,000.00	0.647	10/24/2016	8,333.33	14,919,360.00	0.00	5,000,000.00	-4,928,630.00	9,990,730.00
1372	MASST	G	11/25/2014	29,000.00	20,007,206.90	0.00	0.00	-982.76	20,006,224.14
57582RAL0	20,000,000.00	0.560	11/01/2016	0.00	19,915,200.00	0.00	0.00	5,400.00	19,920,600.00
1264	FNMAC	G	12/27/2012	16,250.00	9,996,519.44	0.00	0.00	437.50	9,996,956.94
3136G17H6	10,000,000.00	0.667	12/27/2016	0.00	9,978,860.00	0.00	0.00	31,860.00	10,010,720.00
1380	FHLBC	G	12/30/2014	40,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3Q23	20,000,000.00	0.800	12/30/2016	0.00	19,980,940.00	0.00	0.00	45,540.00	20,026,480.00
1325	LASTAT	G	02/20/2014	17,500.00	7,027,313.85	0.00	0.00	-3,277.66	7,024,036.19
546415S43	7,000,000.00	0.810	02/01/2017	35,000.00	7,017,780.00	0.00	0.00	15,540.00	7,033,320.00
1327	MARYST	G	03/18/2014	26,477.50	15,078,264.79	0.00	0.00	5,969.45	15,084,234.24
574193JA7	15,130,000.00	0.860	03/01/2017	52,955.00	15,033,470.60	0.00	0.00	50,988.10	15,084,458.70

Portfolio FORT

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1356	TNOTE	G	07/25/2014	24,723.77	10,031,377.55	0.00	0.00	-3,443.88	10,027,933.67
912828SM3	10,000,000.00	0.858	03/31/2017	50,000.00	10,042,190.00	0.00	0.00	41,400.00	10,083,590.00
1357	TNOTE	G	07/25/2014	32,631.22	14,994,082.61	0.00	0.00	626.55	14,994,709.16
912828SS0	15,000,000.00	0.892	04/30/2017	0.00	15,017,578.13	0.00	0.00	67,966.87	15,085,545.00
1307	FHLMCS	G	11/22/2013	47,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G4MK1	20,000,000.00	0.878	05/22/2017	0.00	20,021,860.00	0.00	0.00	280.00	20,022,140.00
1373	FHLBC	G	11/26/2014	45,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3KW3	20,000,000.00	0.899	06/16/2017	0.00	19,932,500.00	0.00	0.00	92,340.00	20,024,840.00
1371	FHLMCS	G	11/26/2014	25,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G5RT4	20,000,000.00	0.500	07/26/2017	16,666.67	19,972,440.00	0.00	0.00	48,920.00	20,021,360.00
1296	NYNY	G	10/16/2013	37,668.75	10,016,871.79	0.00	0.00	2,722.09	10,019,593.88
64966K2L6	10,045,000.00	1.612	08/01/2017	75,337.50	10,071,518.80	0.00	0.00	29,532.30	10,101,051.10
1258	FNMAS	G	12/18/2012	70,312.50	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3136G15N5	25,000,000.00	0.857	08/18/2017	0.00	24,960,600.00	0.00	0.00	71,800.00	25,032,400.00
1359	FHLBS	G	08/28/2014	21,875.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130A2W77	10,000,000.00	1.164	08/28/2017	43,750.00	10,004,780.00	0.00	0.00	6,190.00	10,010,970.00
1384	TNOTE	G	12/31/2014	49,570.62	20,005,259.08	0.00	0.00	-479.07	20,004,780.01
912828D98	20,000,000.00	0.990	09/15/2017	40,883.98	20,010,937.50	0.00	0.00	126,562.50	20,137,500.00
1365	FHLBS	G	09/24/2014	11,483.33	10,600,000.00	0.00	10,600,000.00	-10,600,000.00	0.00
3130A26D3	0.00	0.000	09/19/2017	13,250.00	10,597,403.00	0.00	10,600,000.00	-10,597,403.00	0.00
1370	FHLBC	G	09/26/2014	3,704.17	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3130A35K6	0.00	0.000	09/26/2017	20,461.11	5,000,430.00	0.00	5,000,000.00	-5,000,430.00	0.00
1245	FHLBC	G	10/23/2012	22,500.00	9,997,188.89	0.00	0.00	250.00	9,997,438.89
313380Z34	10,000,000.00	0.910	10/23/2017	0.00	9,919,380.00	0.00	0.00	63,160.00	9,982,540.00
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	9,936,070.00	0.00	0.00	35,850.00	9,971,920.00

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1251	FNMAC	G	11/07/2012	33,750.00	14,991,022.50	0.00	0.00	787.50	14,991,810.00
3135G0RK1	15,000,000.00	0.921	11/07/2017	0.00	14,897,970.00	0.00	0.00	-13,830.00	14,884,140.00
1256	FFCBC	G	11/27/2012	21,810.82	9,375,548.60	0.00	0.00	469.05	9,376,017.65
3133EC4Y7	9,381,000.00	0.950	11/27/2017	0.00	9,320,464.41	0.00	0.00	57,833.86	9,378,298.27
1262	FHLBS	G	01/10/2013	67,812.50	25,000,000.00	0.00	0.00	0.00	25,000,000.00
313381LG8	25,000,000.00	0.890	01/10/2018	62,500.00	24,917,250.00	0.00	0.00	89,075.00	25,006,325.00
1326	LASTAT	G	02/20/2014	56,250.00	15,130,528.50	0.00	0.00	-10,583.39	15,119,945.11
546415S50	15,000,000.00	1.210	02/01/2018	112,500.00	15,101,250.00	0.00	0.00	62,700.00	15,163,950.00
1279	FNMAS	G	02/21/2013	43,750.00	24,976,458.33	0.00	0.00	1,875.00	24,978,333.33
3136G1CN7	25,000,000.00	0.730	02/21/2018	87,500.00	24,913,625.00	0.00	0.00	49,300.00	24,962,925.00
1375	FHLMCS	G	12/30/2014	37,083.33	20,003,955.56	0.00	20,000,000.00	-20,003,955.56	0.00
3134G5TY1	0.00	0.000	03/09/2018	37,500.00	20,010,240.00	0.00	20,000,000.00	-20,010,240.00	0.00
1400	FHLBS	G	03/30/2015	388.89	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A4ST0	20,000,000.00	0.700	03/29/2018	0.00	0.00	20,000,000.00	0.00	20,006,040.00	20,006,040.00
1391	FHLBS	G	03/24/2015	2,187.50	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130A4JJ2	15,000,000.00	0.750	04/24/2018	0.00	0.00	15,000,000.00	0.00	15,022,605.00	15,022,605.00
1313	FHLMCS	G	12/30/2013	35,833.33	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3134G4RM2	0.00	0.000	06/27/2018	37,500.00	15,023,775.00	0.00	15,000,000.00	-15,023,775.00	0.00
1402	FHLBS	G	03/30/2015	291.67	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00
3130A4SR4	15,000,000.00	0.700	06/29/2018	0.00	0.00	15,000,000.00	0.00	15,006,390.00	15,006,390.00
1374	FHLBC	G	12/22/2014	13,722.22	16,005,862.86	0.00	16,000,000.00	-16,005,862.86	0.00
3130A36U3	0.00	0.000	07/20/2018	20,222.22	16,010,880.00	0.00	16,000,000.00	-16,010,880.00	0.00
1379	FHLBS	G	12/30/2014	37,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3U44	20,000,000.00	0.750	08/30/2018	0.00	20,006,780.00	0.00	0.00	44,660.00	20,051,440.00
1392	FHLMCS	G	03/25/2015	1,041.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3134G6HW6	5,000,000.00	1.250	09/25/2018	0.00	0.00	5,000,000.00	0.00	5,006,785.00	5,006,785.00

Portfolio FORT

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1393	FHLBC	G	03/26/2015	1,041.67	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130A4H21	5,000,000.00	1.500	09/26/2018	0.00	0.00	5,000,000.00	0.00	5,009,885.00	5,009,885.00
1376	FHLBS	G	12/24/2014	50,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3130A3TM6	20,000,000.00	1.000	10/24/2018	0.00	20,021,720.00	0.00	0.00	13,040.00	20,034,760.00
1316	FNMAS	G	12/30/2013	92,708.33	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3136G1YL7	0.00	0.000	11/30/2018	93,750.00	25,071,125.00	0.00	25,000,000.00	-25,071,125.00	0.00
1403	FHLBS	G	03/30/2015	694.44	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00
3130A4SP8	25,000,000.00	1.000	11/30/2018	0.00	0.00	25,000,000.00	0.00	25,042,775.00	25,042,775.00
1378	FHLBS	G	12/30/2014	54,687.50	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3130A3U51	25,000,000.00	0.875	12/28/2018	0.00	25,041,500.00	0.00	0.00	49,450.00	25,090,950.00
1329	FHLBS	G	03/26/2014	53,125.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A1E95	0.00	0.000	02/26/2019	112,500.00	20,030,540.00	0.00	20,000,000.00	-20,030,540.00	0.00
1399	FHLBS	G	03/30/2015	416.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A4SS2	20,000,000.00	0.750	02/26/2019	0.00	0.00	20,000,000.00	0.00	20,005,300.00	20,005,300.00
1390	FHLMCC	G	03/19/2015	9,690.00	0.00	17,100,000.00	0.00	17,100,000.00	17,100,000.00
3134G6HM8	17,100,000.00	1.700	03/19/2019	0.00	0.00	17,100,000.00	0.00	17,131,429.80	17,131,429.80
1328	FHLMCC	G	03/26/2014	92,083.33	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3134G4Y44	0.00	0.000	03/26/2019	195,000.00	20,064,700.00	0.00	20,000,000.00	-20,064,700.00	0.00
1401	FHLMCS	G	03/30/2015	555.56	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134G6PZ0	20,000,000.00	1.000	03/29/2019	0.00	0.00	20,000,000.00	0.00	20,016,960.00	20,016,960.00
1358	FHLBS	G	07/30/2014	16,111.11	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A2L79	0.00	0.000	07/30/2019	100,000.00	20,014,540.00	0.00	20,000,000.00	-20,014,540.00	0.00
1394	FHLMCS	G	03/30/2015	555.56	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3134G6QL0	20,000,000.00	1.658	09/30/2019	0.00	0.00	20,000,000.00	0.00	19,993,520.00	19,993,520.00
1395	FHLBS	G	03/30/2015	72.92	0.00	2,625,000.00	0.00	2,625,000.00	2,625,000.00
3130A4L91	2,625,000.00	2.649	03/30/2020	0.00	0.00	2,625,000.00	0.00	2,628,462.38	2,628,462.38

City of Fort Worth, Texas
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1396	FHLBS	G	03/30/2015	256.08	0.00	7,367,625.00	0.00	7,367,706.94	7,367,706.94
3130A4S86	7,375,000.00	1.270	03/30/2020	0.00	0.00	7,367,625.00	0.00	7,373,783.13	7,373,783.13
Sub Totals For: Fund: General Fund				2,777,320.44	1,276,576,836.21	695,468,084.84	753,750,000.00	-59,841,237.40	1,216,735,598.81
				3,360,040.58	1,276,086,221.76	695,468,084.84	753,750,000.00	-58,447,867.15	1,217,638,354.61
Fund: SE Landfill Trust									
103	NWTXX	SELANDFIL	04/01/2007	0.33	3,598,605.76	185,158.00	0.33	185,157.67	3,783,763.43
94975H270	3,783,763.43	0.010	/ /	0.33	3,598,605.76	185,158.00	0.33	185,157.67	3,783,763.43
Sub Totals For: Fund: SE Landfill Trust				0.33	3,598,605.76	185,158.00	0.33	185,157.67	3,783,763.43
				0.33	3,598,605.76	185,158.00	0.33	185,157.67	3,783,763.43
Report Grand Totals:				2,777,320.77	1,280,175,441.97	695,653,242.84	753,750,000.33	-59,656,079.73	1,220,519,362.24
				3,360,040.91	1,279,684,827.52	695,653,242.84	753,750,000.33	-58,262,709.48	1,221,422,118.04

Trinity River Vision Report

FY2015 Second Quarter

Trinity River Vision Progress

As of March 31, 2015

City Contributions	Target	Contracted Amounts	Available
2004/2008 CIP	\$14,700,000	\$14,700,000	\$ 0
Water Revenues	<u>11,900,000</u>	<u>11,759,258</u>	<u>\$ 140,742</u>
Total City Contributions	\$26,600,000	\$26,459,258	\$ 140,742
Tarrant County Contributions	\$11,000,000	\$10,096,727	\$903,273
Tax Increment Financing	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$0</u>
Total <i>Trinity River Vision</i>	\$38,600,000	\$37,555,985	\$1,044,015

Eye on Fort Worth's Economy



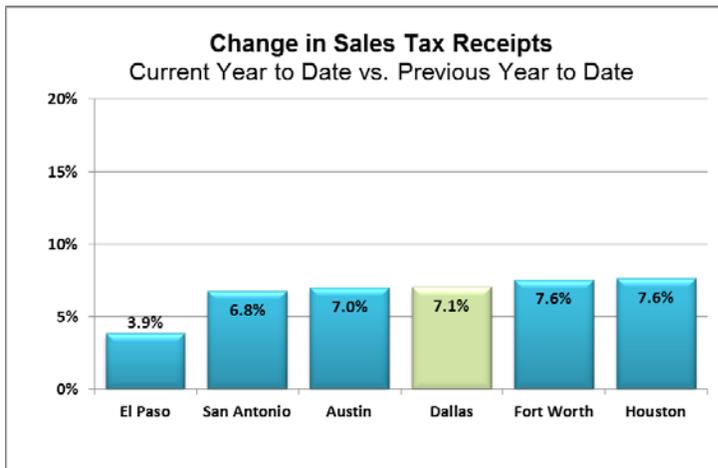
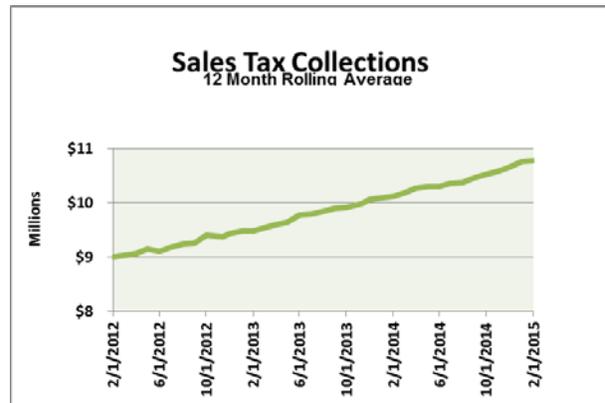
EYE ON FORT WORTH'S ECONOMY

2nd Quarter FY2015
January 2015 – March 2015

The economic outlook for Fort Worth showed signs of improvement throughout FY2014 and continues to do so through the first half of FY2015. Sales tax revenue continues to climb upward, hotel tax collections continue to be favorable and unemployment is trending downward. This year should bring many good things to Fort Worth, including considerable growth of new residents.

Sales Tax

Economic conditions in FY2015 show promising signs for the year to come. The 12-month rolling average of sales tax collections continues to show a positive trend at \$10.78 million as of February 2015. The latest collections are the highest on record for the month of February. This trend is positioned to carry through FY2015 given that the City of Fort Worth ranked as the fastest growing city in the nation according to the US Census.



Among large Texas cities, Fort Worth is continuing a positive trend with year-to-date sales tax collections up 7.6% over the same period last year. Retail sales show strength based on sales tax collections reported last year and are expected to remain strong through the end of the current fiscal year. It is important to note that March collections will be reported by the Comptroller's Office in May, so they are not reflected in current

year-to-date collections; however, the expectation is that the March collections will stay on pace with the increases in previous January and February.



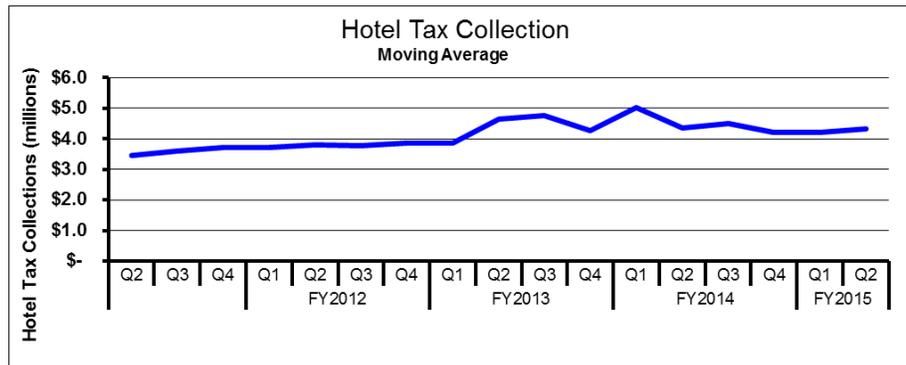
EYE ON FORT WORTH'S ECONOMY

2nd Quarter FY2015
January 2015 – March 2015

Hotel Demand

Continued strong demand resulted in strong performance for hotel revenue, which saw year-over-year increases of 9.4 percent and 4.6 percent, respectively, in February, according to data from STR Global. Room demand, average daily rate, revenue per available room and room revenue are each at all-time absolute highs for the 12-month period from February 2014 to February 2015.

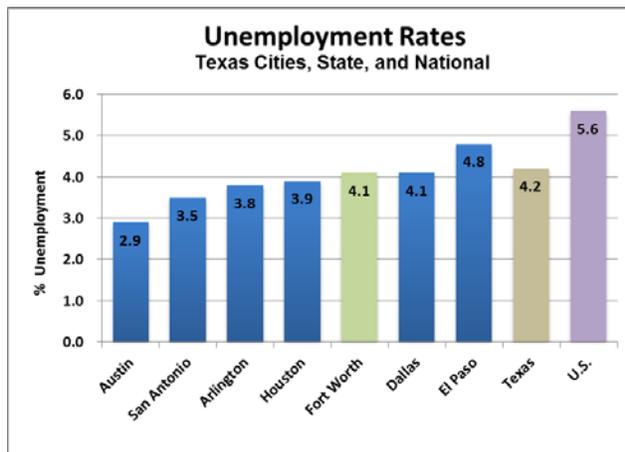
The success of the hotel industry is critical as the City uses hotel/motel occupancy taxes (HOT) to support operations at the Will Rogers Memorial



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 remained strong throughout the FY2014 and has continued to do



so through the second quarter of FY2015. According to The U.S. Bureau of Labor and Statistics, Dallas-Fort Worth-Arlington ranked first 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 March 2015, Fort Worth's unemployment rate is 4.1% compared to 5.4% in March 2014. In comparison, the national and state unemployment rates are 5.6% for the U.S. and 4.2% for Texas.



EYE ON FORT WORTH'S ECONOMY

2nd Quarter FY2015
January 2015 – March 2015

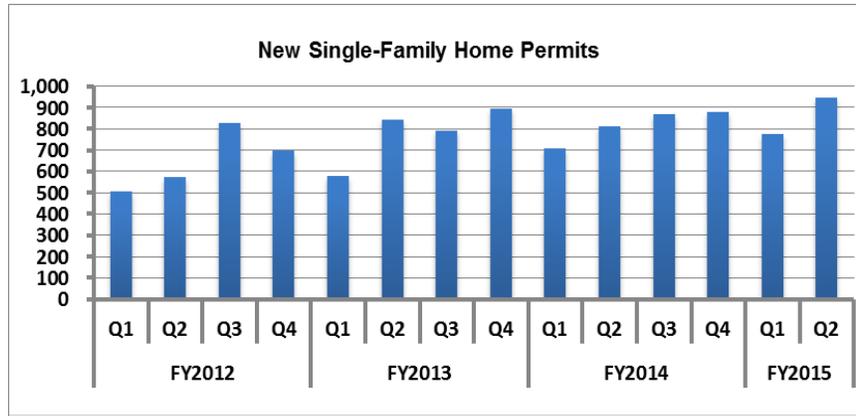
Real Estate

Building permit volume is on the rise during the second quarter; with a 16.73% increase compared to FY2014.

According to *The Dallas Morning News*, North Texas home sales remained flat in the month

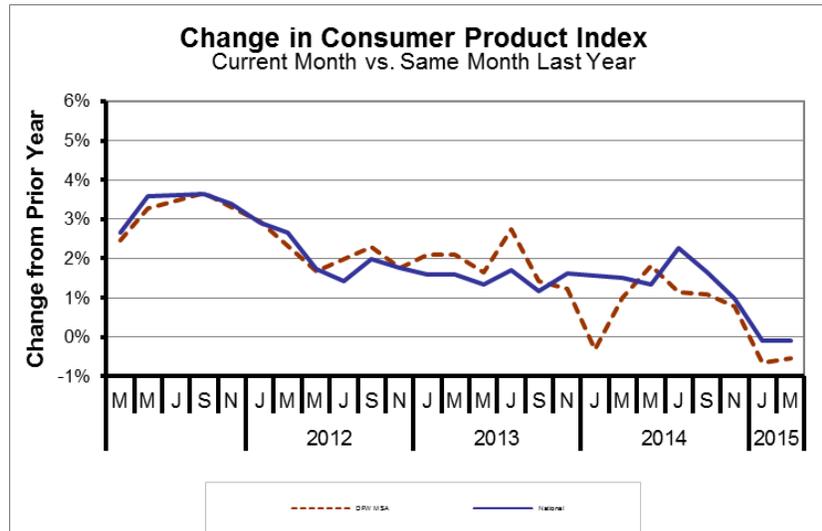
of February, but median sales prices surged ahead 9% from a year earlier.

The Metrostudy News reported that the Dallas Fort Worth market is expected to see slow new home starts in 2015 as activity in the lower price points is squeezed, while starts in the price points above \$300,000 are trending up.



Inflation

Another point of interest is the persistently low inflation rate as measured by the Consumer Price Index (CPI)¹. The most recent CPI for the DFW Metroplex (recorded in March 2015)



showed inflation decreasing by 0.65% compared to March 2014. The CPI for the nation (as of March 2015) decreased 0.09% compared to March 2014.

According to Reuters, U.S. consumer prices fell over the past year as gasoline prices continued to tumble, but the latest data suggests the move into deflation territory would be brief. In addition, gasoline prices have been

rising in recent weeks.

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



2nd Quarter FY2015
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EYE ON FORT WORTH'S ECONOMY

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. The US Census Bureau recently announced that Fort Worth came in as the fastest growing metropolitan city in the country in 2014. According to the study, the city boasts a 42.34% population increase during the last 13 years.

According to recent research conducted by Vision North Texas, the 10 county North Texas region is anticipated to add 4.1 million people between the years of 2000 and 2030, “this represents an average population growth rate of 2.6% for these 30 years, a magnitude of growth never before experienced in the North Central Texas Region.”

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, while demand for existing homes supports the slow but steady growth in values, yielding increased property tax revenues. Property tax revenue will be slower to materialize than sales taxes, as homes built in 2015 are added to the tax roll in 2016 and actually do not begin paying taxes until 2017. 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 associated with projected growth, current economic trends continue to offer reasons for optimism.