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0707

CEO# CITY OF FORT WORTH, TEXAS

FORT WORTH PERMANENT FUND
CONSOLIDATED ACCOUNT

Completion of WFAM Divestiture

Wells Fargo has completed the sale of Wells Fargo Asset Management (WFAM) to GTCR LLC and Reverence Capital Partners, L.P. Effective November 1, 2021, WFAM became Allspring Global Investments, a new independent asset management company. Wells Fargo has retained an equity interest in Allspring and will remain a distribution partner. As a part of this sale, WFAM funds and separately managed account names will change to Allspring. This sale will have no immediate impact to Wells Fargo Bank, N.A. clients.

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

Consolidated Total Account Value **\$84,896,501.43**

WELLS FARGO BANK, N.A.

CONSOLIDATED ACCOUNT STATEMENT FOR:
FORT WORTH PERMANENT FUND - CONS

RELATIONSHIP TEAM

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Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

CONSOLIDATED ACCOUNT LIST

This statement contains, as applicable, asset, liability and transaction detail for the following accounts:

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 10/31/21	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS
AGG453079	FORT WORTH PERMANENT FUND CONSOLIDATED ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45307900	FORT WORTH PERMANENT FUND REVOCABLE TRUST UNDER AGREEMENT DATED 6/10/2013	0.00	0.00	0.00	0.00	0.00
45307901	THE FORT WORTH PERMANENT FUND REVOCABLE TR UNDER AGREEMENT DTD 6/10/2013 SUB ACCOUNT THE AVIATION ENDOWMENT GAS LEASE FUND	50,428,995.57	- 781,057.74	49,647,937.83	46,469,995.72	3,177,942.11
45307902	FORT WORTH PERMANENT FUND REVOCABLE TRUST UNDER AGREEMENT DATED 6/10/2013 SUB-ACCOUNT - THE NATURE CENTER ENDOWMENT GAS LEASE FUND	0.00	0.00	0.00	0.00	0.00
45307903	FORT WORTH PERMANENT FUND REVOCABLE TRUST UNDER AGREEMENT DATED 6/10/2013 SUB-ACCOUNT - THE RESTRICTED PARK ENDOWMENT GAS LEASE FUND	10,778,753.06	- 128,334.15	10,650,418.91	9,751,552.98	898,865.93
45307904	FORT WORTH PERMANENT FUND REVOCABLE TRUST UNDER AGREEMENT DATED 6/10/2013 SUB-ACCOUNT - THE UNRESTRICTED PARK ENDOWMENT GAS LEASE FUND	4,169,963.85	- 69,850.20	4,100,113.65	3,744,787.66	355,325.99
45307905	FORT WORTH PERMANENT FUND REVOCABLE TRUST UNDER AGREEMENT DATED 6/10/2013 SUB-ACCOUNT - THE WATER AND SEWER ENDOWMENT GAS LEASE FUND	5,191,575.10	- 74,159.72	5,117,415.38	4,643,724.64	473,690.74

Upon establishment of your account and at any time thereafter, copies of your Sub-adviser's privacy policy, Form ADV, Part II or other such written disclosure documents are available upon request. Please contact your Relationship Manager or another member of your relationship team if there have been any changes in your financial situation or investment objectives, or if you wish to impose or modify any reasonable restrictions on the management of the account.



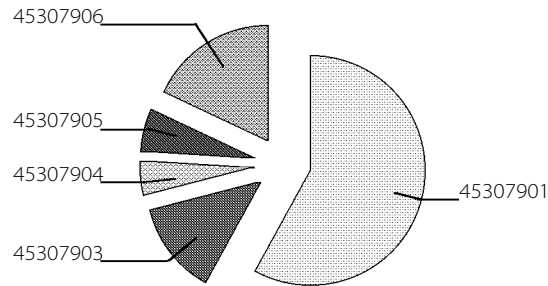
CONSOLIDATED ACCOUNT LIST *(continued)*

This statement contains, as applicable, asset, liability and transaction detail for the following accounts:

ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT VALUE AS OF 10/31/21	NET CHANGE THIS PERIOD	ACCOUNT VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS
45307906	FORT WORTH PERMANENT FUND REVOCABLE TRUST UNDER AGREEMENT DATED 6/10/2013 SUB-ACCOUNT - THE GENERAL ENDOWMENT GAS LEASE FUND	15,433,224.11	- 52,608.45	15,380,615.66	14,021,470.24	1,359,145.42
AGG453079	Consolidated Account Total	\$86,002,511.69	- \$1,106,010.26	\$84,896,501.43	\$78,631,531.24	\$6,264,970.19

RELATIONSHIP SUMMARY

Account Number	% ALLOCATION
45307901	58.48%
45307903	12.54
45307904	4.82
45307905	6.02
45307906	18.14
	100%



Percentage of total market value by account. Accounts representing less than 1% of the total relationship are combined in a single segment. Percentages may not be exact due to rounding.



Account Statement For:
 FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

CONSOLIDATED ACCOUNT SUMMARY

ACCOUNT NUMBER	CASH ALTERNATIVES	FIXED INCOME	EQUITIES	ALTERNATIVE INVESTMENTS	REAL ASSETS	MISCELLANEOUS	LIABILITIES
AGG453079	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45307900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45307901	4,062,394.25	18,063,502.92	21,483,021.18	2,771,467.93	3,267,551.55	0.00	0.00
45307902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45307903	895,775.53	3,800,494.04	4,720,279.35	553,946.06	679,923.93	0.00	0.00
45307904	267,009.56	1,537,504.79	1,801,764.64	228,160.38	265,674.28	0.00	0.00
45307905	307,076.96	1,956,822.07	2,226,066.66	306,626.05	320,823.64	0.00	0.00
45307906	1,349,628.62	5,606,583.81	6,587,876.42	876,325.66	960,201.15	0.00	0.00
TOTAL	\$6,881,884.92	\$30,964,907.63	\$36,819,008.25	\$4,736,526.08	\$5,494,174.55	\$0.00	\$0.00



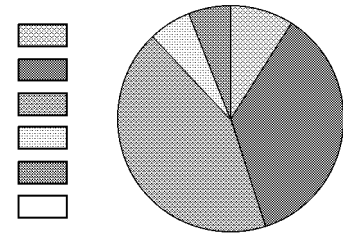
ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 11/30/21
Cash Alternatives	\$6,881,884.92
Fixed Income	30,964,907.63
Equities	36,819,008.25
Alternative Investments	4,736,526.08
Real Assets	5,494,174.55
Miscellaneous	0.00
Total Assets	\$84,896,501.43
ACCOUNT VALUE	\$84,896,501.43
Accrued Income	\$88,056.21
Account Value and Accrued Income	\$84,984,557.64

Values reflected for publicly traded assets are derived from financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external and internal sources and may be based on estimates. Assets for which a current value is unavailable from an approved external source may be valued internally or at the last reported price, at par, or may be shown as having nominal or no value. Assets having nominal or no value does not represent a worthless designation of the asset. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as pricing becomes available, 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.

ASSET ALLOCATION

	% ALLOCATION
Cash Alternatives	8.11%
Fixed Income	36.47
Equities	43.37
Alternative Investments	5.58
Real Assets	6.47
Miscellaneous	0.00
Total Assets	100%



Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.

Charitable giving: What to consider.

Whether donating cash, cryptocurrency, publicly traded stock, real estate, or other types of assets it is important to be aware of tax planning strategies that could help reduce taxes you may owe while maximizing your gift. Bill Bardwell, CFP, CTFA, a senior fiduciary administrator, with Wells Fargo in the Wealth & Investment Management division, shares some things you should consider when it comes to tax planning and charitable giving. <https://conversations.wf.com/charitable-giving-strategies/>



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$86,002,511.69	\$79,931,642.55
Cash Receipts	661,941.00	4,155,156.77
Cash Disbursements	0.00	- 3,812,143.66
Assets Received	0.00	6,029,895.53
Assets Disbursed	0.00	- 6,029,895.53
Miscellaneous	0.00	0.00
Fees	- 26,267.35	- 283,063.27
Change in Value	- 1,741,683.91	4,904,909.04
Ending Account Value	\$84,896,501.43	\$84,896,501.43

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	\$0.00	\$3,592,363.82
Year to Date	\$1,546,544.72	\$4,008,163.32

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

CASH SUMMARY

	PRINCIPAL CASH	INCOME CASH
Beginning Balance	\$0.00	\$4,749.94
Purchases	- 9,634,856.24	0.00
Sales	11,740,988.13	0.00
Cash Receipts	551,821.40	110,119.60
Cash Disbursements	0.00	0.00
Cash Sweep Activity	- 2,645,044.45	- 96,761.09
Miscellaneous	0.00	0.00
Transfers Within Account	224.84	- 224.84
Wells Fargo Bank Fees	- 13,133.68	- 13,133.67
Ending Balance	\$0.00	\$4,749.94

INCOME SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$45,234.64	\$343,566.52
Dividends	64,884.96	908,662.59
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$110,119.60	\$1,252,229.11
Tax Exempt		
Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$0.00
TOTAL INCOME	\$110,119.60	\$1,252,229.11

The tax classification of income in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

ASSET SUMMARY

	ACCOUNT VALUE AS OF 11/30/21	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Cash Alternatives					
Cash	\$4,749.94	0.01%	\$0.00	\$0.00	\$0.00
Money Market	6,877,134.98	8.10	0.00	\$1,044.21	\$61.80
Total Cash Alternatives	\$6,881,884.92	8.11%	\$0.00	\$1,044.21	\$61.80
Fixed Income					
Government Obligations	\$1,303,402.51	1.54%	\$14,858.57	\$27,205.09	\$7,880.79
Mortgage Backed Securities	1,287,623.79	1.52	21,711.53	32,525.27	1,445.57
Corporate Obligations	12,086,807.00	14.24	136,198.00	307,213.50	78,668.05
Domestic Mutual Funds	12,361,041.87	14.56	- 114,325.22	507,162.67	0.00
International Mutual Funds	3,926,032.46	4.62	- 325,634.48	184,118.38	0.00
Total Fixed Income	\$30,964,907.63	36.47%	- \$267,191.60	\$1,058,224.91	\$87,994.41
Equities					
Domestic Mutual Funds	\$26,591,744.57	31.32%	\$5,655,423.13	\$252,464.94	\$0.00
International Mutual Funds	10,227,263.68	12.05	433,055.56	84,707.51	0.00
Total Equities	\$36,819,008.25	43.37%	\$6,088,478.69	\$337,172.45	\$0.00
Alternative Investments					
Other	\$4,736,526.08	5.58%	- \$284,350.89	\$110,591.50	\$0.00
Total Alternative Investments	\$4,736,526.08	5.58%	- \$284,350.89	\$110,591.50	\$0.00



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

ASSET SUMMARY *(continued)*

	ACCOUNT VALUE AS OF 11/30/21	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ACCRUED INCOME
Real Assets					
Real Asset Funds	\$5,494,174.55	6.47%	\$728,033.99	\$82,624.73	\$0.00
Total Real Assets	\$5,494,174.55	6.47%	\$728,033.99	\$82,624.73	\$0.00
TOTAL ASSETS	\$84,896,501.43	100%	\$6,264,970.19	\$1,589,657.80	\$88,056.21
TOTAL INCOME	\$2,484,048.83				
TOTAL PRINCIPAL	\$82,412,452.60				

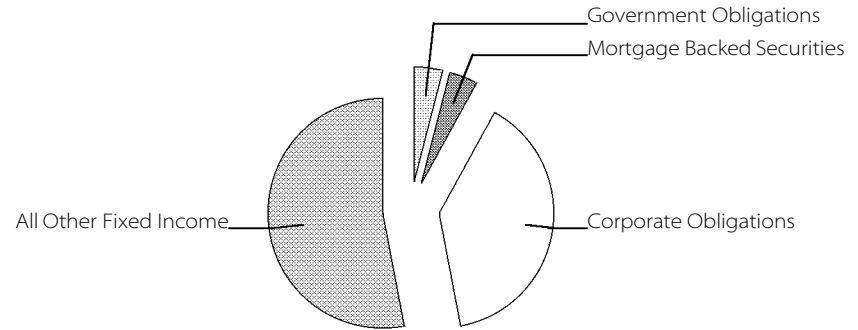


FIXED INCOME ANALYSIS

Fixed Income by Type

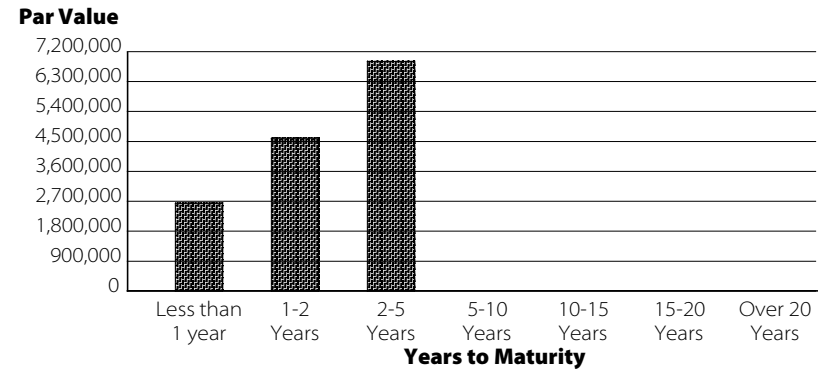
	MARKET VALUE AS OF 11/30/21	% OF FIXED INCOME
Government Obligations	\$1,303,402.51	4.21%
Mortgage Backed Securities	1,287,623.79	4.16
Corporate Obligations	12,086,807.00	39.03
All Other Fixed Income	16,287,074.33	52.60
Total Fixed Income	\$30,964,907.63	100%

Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.



Bond Maturity Schedule

	PAR VALUE	% OF PAR VALUE	MARKET VALUE AS OF 11/30/21
Less than 1 year	\$2,660,000.00	18.61%	\$2,685,037.70
1-2 Years	4,656,246.78	32.57	4,785,459.64
2-5 Years	6,928,086.19	48.46	7,152,913.84
5-10 Years	51,784.80	0.36	54,422.12
Total	100%	\$14,677,833.30	



The maturities listed are stated legal maturities of the fixed income securities in your portfolio excluding cash and do not reflect imbedded put options, dutch auctions, potential principal prepayments or imbedded call options which may effectively shorten the maturity of the securities included in your portfolio.



ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives							
CASH							
INCOME							
			\$4,749.94	\$4,749.94	\$0.00		
Total Cash			\$4,749.94	\$4,749.94	\$0.00		
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 ACCOUNT NUMBER: 45307901	2,220,377.990		\$2,220,377.99	\$2,220,377.99	\$0.00	0.01%	\$18.57
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 45307901	1,839,201.440		1,839,201.44	1,839,201.44	0.00	0.01	18.76
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 45307903	192,822.210		192,822.21	192,822.21	0.00	0.01	1.96
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 ACCOUNT NUMBER: 45307903	702,499.180		702,499.18	702,499.18	0.00	0.01	5.81
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 ACCOUNT NUMBER: 45307904	191,587.580		191,587.58	191,587.58	0.00	0.01	1.66
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 45307904	75,202.550		75,202.55	75,202.55	0.00	0.01	0.76
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 45307905	95,960.110		95,960.11	95,960.11	0.00	0.01	0.98



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives <i>(continued)</i>							
MONEY MARKET <i>(continued)</i>							
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 ACCOUNT NUMBER: 45307905	210,771.080		210,771.08	210,771.08	0.00	0.01	1.73
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 ACCOUNT NUMBER: 45307906	1,072,600.260		1,072,600.26	1,072,600.26	0.00	0.01	8.78
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #10 <i>Asset held in Invested Income Portfolio</i> ACCOUNT NUMBER: 45307906	276,112.580		276,112.58	276,112.58	0.00	0.01	2.79
Total Money Market			\$6,877,134.98	\$6,877,134.98	\$0.00	0.02%	\$61.80
Total Cash Alternatives			\$6,881,884.92	\$6,881,884.92	\$0.00	0.02%	\$61.80

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP POOL #E02801 DTD 12/01/10 3.000 12/01/2025 CUSIP: 31294MDE8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	4,815.630	\$104.777	\$5,045.67	\$5,001.49	\$44.18	1.76%	\$12.04
FED HOME LN MTG CORP POOL #E02801 DTD 12/01/10 3.000 12/01/2025 CUSIP: 31294MDE8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307903	2,407.860	104.777	2,522.88	2,500.78	22.10	1.76	6.02



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
FED HOME LN MTG CORP POOL #E02801 DTD 12/01/10 3.000 12/01/2025 CUSIP: 31294MDE8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307904	2,845.620	104.777	2,981.56	2,955.45	26.11	1.76	7.11
FED HOME LN MTG CORP POOL #E02801 DTD 12/01/10 3.000 12/01/2025 CUSIP: 31294MDE8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307905	2,845.620	104.777	2,981.56	2,955.45	26.11	1.76	7.11
FED HOME LN MTG CORP POOL #E02801 DTD 12/01/10 3.000 12/01/2025 CUSIP: 31294MDE8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307906	4,596.810	104.777	4,816.40	4,774.20	42.20	1.76	11.49
FED NATL MTG ASSN POOL #AB4673 DTD 02/01/12 3.000 03/01/2027 CUSIP: 31417BFP7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307906	15,044.980	105.117	15,814.83	15,597.40	217.43	1.97	37.61
FED NATL MTG ASSN POOL #AE0375 DTD 09/01/10 4.000 07/01/2025 CUSIP: 31419AMZ7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	6,226.960	105.655	6,579.09	6,602.52	- 23.43	2.35	20.76



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
FED NATL MTG ASSN POOL #AE0375 DTD 09/01/10 4.000 07/01/2025 CUSIP: 31419AMZ7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307903	2,179.430	105.655	2,302.68	2,310.88	- 8.20	2.35	7.26
FED NATL MTG ASSN POOL #AE0375 DTD 09/01/10 4.000 07/01/2025 CUSIP: 31419AMZ7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307906	3,113.540	105.655	3,289.61	3,301.33	- 11.72	2.35	10.38
FED NATL MTG ASSN POOL #AJ5335 DTD 11/01/11 3.000 11/01/2026 CUSIP: 3138AW4V2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	12,027.360	105.059	12,635.82	12,388.19	247.63	1.92	30.07
FED NATL MTG ASSN POOL #AJ5335 DTD 11/01/11 3.000 11/01/2026 CUSIP: 3138AW4V2 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307906	12,027.360	105.059	12,635.82	12,388.19	247.63	1.92	30.07
FED NATL MTG ASSN POOL #AJ8325 DTD 12/01/11 3.000 12/01/2026 CUSIP: 3138E1HB6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	13,607.340	105.083	14,299.00	13,860.34	438.66	1.93	34.02



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
FED NATL MTG ASSN POOL #AJ8325 DTD 12/01/11 3.000 12/01/2026 CUSIP: 3138E1HB6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307903	5,442.940	105.083	5,719.60	5,544.14	175.46	1.93	13.61
FED NATL MTG ASSN POOL #AJ8325 DTD 12/01/11 3.000 12/01/2026 CUSIP: 3138E1HB6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307904	5,442.940	105.083	5,719.60	5,544.14	175.46	1.93	13.61
FED NATL MTG ASSN POOL #AJ8325 DTD 12/01/11 3.000 12/01/2026 CUSIP: 3138E1HB6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307905	5,442.940	105.083	5,719.60	5,544.14	175.46	1.93	13.61
FED NATL MTG ASSN POOL #AJ8325 DTD 12/01/11 3.000 12/01/2026 CUSIP: 3138E1HB6 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307906	6,803.660	105.083	7,149.49	6,930.18	219.31	1.93	17.01
US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021 CUSIP: 912828U81 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	200,000.000	100.152	200,304.00	200,242.19	61.81	0.19	1,673.91



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021 CUSIP: 912828U81 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307903	200,000.000	100.152	200,304.00	201,021.87	- 717.87	0.19	1,673.91
US TREASURY NOTE DTD 01/03/17 2.000 12/31/2021 CUSIP: 912828U81 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307904	60,000.000	100.152	60,091.20	60,526.17	- 434.97	0.19	502.17
US TREASURY NOTE DTD 01/31/19 2.500 01/31/2024 CUSIP: 9128285Z9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	300,000.000	104.047	312,141.00	306,875.00	5,266.00	0.62	2,506.79
US TREASURY NOTE DTD 02/28/17 1.875 02/28/2022 CUSIP: 912828W55 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	200,000.000	100.445	200,890.00	198,468.75	2,421.25	0.08	953.04



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 10/31/16 1.625 10/31/2023 CUSIP: 912828T91 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	145,000.000	102.074	148,007.30	143,793.56	4,213.74	0.54	201.78
US TREASURY NOTE DTD 10/31/16 1.625 10/31/2023 CUSIP: 912828T91 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307903	70,000.000	102.074	71,451.80	69,417.58	2,034.22	0.54	97.41
Total Government Obligations			\$1,303,402.51	\$1,288,543.94	\$14,858.57		\$7,880.79
MORTGAGE BACKED SECURITIES							
ALLY AUTO RECEIVABLES TRUST SER 2019-1 CL A4 *0 DAY DELAY* DTD 02/13/19 3.020 04/15/2024 CUSIP: 02004WAD3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	250,000.000	\$101.802	\$254,505.00	\$257,656.25	-\$3,151.25	2.24%	\$335.56
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 2017-7 CL A *0 DAY DELAY* DTD 10/30/17 2.350 05/15/2025 CUSIP: 02582JHL7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307901	250,000.000	101.710	254,275.00	242,832.03	11,442.97	1.84	261.11



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
MORTGAGE BACKED SECURITIES <i>(continued)</i>							
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 2017-7 CL A *0 DAY DELAY* DTD 10/30/17 2.350 05/15/2025 CUSIP: 02582JHL7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307903	200,000.000	101.710	203,420.00	194,265.62	9,154.38	1.84	208.89
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST SER 2017-7 CL A *0 DAY DELAY* DTD 10/30/17 2.350 05/15/2025 CUSIP: 02582JHL7 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307904	100,000.000	101.710	101,710.00	97,132.81	4,577.19	1.84	104.44
CARMAX AUTO OWNER TRUST SER 2019-4 CL A4 *0 DAY DELAY* DTD 10/23/19 2.130 07/15/2025 CUSIP: 14315WAE0 MOODY'S RATING: N/A STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307901	250,000.000	102.268	255,670.00	251,806.64	3,863.36	1.49	236.67
TOYOTA AUTO RECEIVABLES OWNER SER 2018-B CL A4 *0 DAY DELAY* DTD 05/16/18 3.110 11/15/2023 CUSIP: 89238TAE3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307901	216,246.780	100.831	218,043.79	222,218.91	- 4,175.12	2.67	298.90
Total Mortgage Backed Securities			\$1,287,623.79	\$1,265,912.26	\$21,711.53		\$1,445.57



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS							
ADOBE INC DTD 02/03/20 1.900 02/01/2025 CUSIP: 00724PAB5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307903	75,000.000	\$102.158	\$76,618.50	\$79,755.75	- \$3,137.25	1.20%	\$475.00
ADOBE INC DTD 02/03/20 1.900 02/01/2025 CUSIP: 00724PAB5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307905	100,000.000	102.158	102,158.00	106,341.00	- 4,183.00	1.20	633.33
AMERICAN HONDA FINANCE DTD 06/27/19 2.400 06/27/2024 CUSIP: 02665WCZ2 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307903	50,000.000	103.188	51,594.00	50,018.00	1,576.00	1.14	513.33
AMERICAN HONDA FINANCE DTD 06/27/19 2.400 06/27/2024 CUSIP: 02665WCZ2 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307905	50,000.000	103.188	51,594.00	50,018.00	1,576.00	1.14	513.33
AMERICAN HONDA FINANCE MED TERM NOTE DTD 11/16/17 2.600 11/16/2022 CUSIP: 02665WCA7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	100,000.000	102.003	102,003.00	100,935.00	1,068.00	0.51	108.33



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
APPLE INC DTD 02/09/15 2.150 02/09/2022 CUSIP: 037833AY6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 45307901	250,000.000	100.346	250,865.00	244,212.50	6,652.50	0.34	1,672.22
APPLE INC DTD 05/13/15 2.700 05/13/2022 CUSIP: 037833BF6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 45307906	100,000.000	101.054	101,054.00	100,528.00	526.00	0.37	135.00
BANK OF NOVA SCOTIA DTD 02/11/19 3.400 02/11/2024 CUSIP: 064159MK9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	105.198	262,995.00	262,187.50	807.50	1.00	2,597.22
BANK OF NOVA SCOTIA DTD 09/19/17 2.450 09/19/2022 CUSIP: 064159KD7 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307906	100,000.000	101.650	101,650.00	100,647.00	1,003.00	0.39	490.00
BANK OF NY MELLON CORP MED TERM NOTE DTD 08/16/16 2.200 08/16/2023 CUSIP: 06406FAD5 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307901	250,000.000	102.365	255,912.50	251,880.00	4,032.50	0.81	1,604.17



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
BANK OF NY MELLON CORP MED TERM NOTE DTD 01/29/18 2.950 01/29/2023 CUSIP: 06406RAE7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307906	100,000.000	102.532	102,532.00	101,998.00	534.00	0.76	999.72
BP CAPITAL MARKETS PLC DTD 11/04/14 3.535 11/04/2024 CUSIP: 05565QCS5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	106.303	265,757.50	254,142.50	11,615.00	1.33	662.81
BP CAPITAL MARKETS PLC DTD 11/04/14 3.535 11/04/2024 CUSIP: 05565QCS5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307903	50,000.000	106.303	53,151.50	50,828.50	2,323.00	1.33	132.56
BP CAPITAL MARKETS PLC DTD 11/04/14 3.535 11/04/2024 CUSIP: 05565QCS5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307904	50,000.000	106.303	53,151.50	50,828.50	2,323.00	1.33	132.56
BP CAPITAL MARKETS PLC DTD 11/04/14 3.535 11/04/2024 CUSIP: 05565QCS5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307906	150,000.000	106.303	159,454.50	152,485.50	6,969.00	1.33	397.69



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
CATERPILLAR FINL SERVICE MED TERM NOTE DTD 05/15/20 1.450 05/15/2025 CUSIP: 14913R2C0 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307903	75,000.000	100.478	75,358.50	77,796.00	- 2,437.50	1.31	48.33
CATERPILLAR FINL SERVICE MED TERM NOTE DTD 05/15/20 1.450 05/15/2025 CUSIP: 14913R2C0 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307903	100,000.000	100.478	100,478.00	103,728.00	- 3,250.00	1.31	64.44
CHARLES SCHWAB CORP DTD 05/13/21 1.150 05/13/2026 CUSIP: 808513BR5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307901	250,000.000	98.884	247,210.00	250,937.50	- 3,727.50	1.41	143.75
CHEVRON CORP DTD 12/05/12 2.355 12/05/2022 CUSIP: 166764AB6 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307903	100,000.000	101.315	101,315.00	100,390.00	925.00	1.05	1,151.33
CHEVRON CORP DTD 12/05/12 2.355 12/05/2022 CUSIP: 166764AB6 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307904	50,000.000	101.315	50,657.50	50,195.00	462.50	1.05	575.67



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
CHEVRON CORP DTD 12/05/12 2.355 12/05/2022 CUSIP: 166764AB6 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307905	50,000.000	101.315	50,657.50	50,195.00	462.50	1.05	575.67
CHEVRON CORP DTD 12/05/12 2.355 12/05/2022 CUSIP: 166764AB6 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307906	100,000.000	101.315	101,315.00	100,390.00	925.00	1.05	1,151.33
COMCAST CORP DTD 02/23/16 3.150 03/01/2026 CUSIP: 20030NBS9 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	106.463	266,157.50	273,195.00	- 7,037.50	1.57	1,968.75
COMCAST CORP DTD 10/05/18 3.950 10/15/2025 CUSIP: 20030NCS8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307903	75,000.000	109.029	81,771.75	76,697.25	5,074.50	1.54	378.54
COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024 CUSIP: 22160KAL9 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307903	100,000.000	104.161	104,161.00	100,429.00	3,732.00	1.04	99.31



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024 CUSIP: 22160KAL9 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307904	50,000.000	104.161	52,080.50	50,214.50	1,866.00	1.04	49.65
EXXON MOBIL CORPORATION DTD 03/06/15 2.397 03/06/2022 CUSIP: 30231GAJ1 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307901	150,000.000	100.183	150,274.50	151,570.50	- 1,296.00	1.70	848.94
GLAXOSMITHKLINE CAP INC DTD 05/15/18 3.375 05/15/2023 CUSIP: 377372AL1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307904	50,000.000	103.766	51,883.00	49,989.50	1,893.50	0.77	75.00
GLAXOSMITHKLINE CAP INC DTD 05/15/18 3.375 05/15/2023 CUSIP: 377372AL1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307906	200,000.000	103.766	207,532.00	199,958.00	7,574.00	0.77	300.00
HSBC HOLDINGS PLC DTD 05/25/16 3.600 05/25/2023 CUSIP: 404280BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	104.086	260,215.00	260,767.50	- 552.50	0.83	200.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
IBM CORP DTD 11/09/15 2.875 11/09/2022 CUSIP: 459200JC6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307903	100,000.000	102.164	102,164.00	98,368.00	3,796.00	0.57	175.69
INTEL CORP DTD 12/11/12 2.700 12/15/2022 CUSIP: 458140AM2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307901	200,000.000	102.316	204,632.00	201,870.00	2,762.00	0.47	2,490.00
INTEL CORP DTD 12/11/12 2.700 12/15/2022 CUSIP: 458140AM2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307903	100,000.000	102.316	102,316.00	100,935.00	1,381.00	0.47	1,245.00
INTEL CORP DTD 12/11/12 2.700 12/15/2022 CUSIP: 458140AM2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307904	50,000.000	102.316	51,158.00	50,467.50	690.50	0.47	622.50
INTEL CORP DTD 12/11/12 2.700 12/15/2022 CUSIP: 458140AM2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307905	75,000.000	102.316	76,737.00	75,701.25	1,035.75	0.47	933.75



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
INTEL CORP DTD 12/11/12 2.700 12/15/2022 CUSIP: 458140AM2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307906	125,000.000	102.316	127,895.00	126,168.75	1,726.25	0.47	1,556.25
INTUIT INC DTD 06/29/20 0.650 07/15/2023 CUSIP: 46124HAA4 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307905	50,000.000	99.787	49,893.50	50,450.50	- 557.00	0.78	122.78
JOHNSON & JOHNSON DTD 03/01/16 2.050 03/01/2023 CUSIP: 478160BTO MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307901	200,000.000	101.593	203,186.00	196,894.00	6,292.00	0.77	1,025.00
JOHNSON & JOHNSON DTD 03/01/16 2.050 03/01/2023 CUSIP: 478160BTO MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307906	125,000.000	101.593	126,991.25	123,058.75	3,932.50	0.77	640.63
JPMORGAN CHASE & CO DTD 01/23/15 3.125 01/23/2025 CUSIP: 46625HKC3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307904	50,000.000	105.149	52,574.50	53,731.50	- 1,157.00	1.45	555.56



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
JPMORGAN CHASE & CO DTD 01/25/13 3.200 01/25/2023 CUSIP: 46625HJH4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	102.985	257,462.50	251,542.50	5,920.00	0.60	2,800.00
KIMBERLY-CLARK CORP DTD 05/23/13 2.400 06/01/2023 CUSIP: 494368BJ1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307901	250,000.000	102.604	256,510.00	254,377.50	2,132.50	0.66	3,000.00
MERCK & CO INC DTD 09/13/12 2.400 09/15/2022 CUSIP: 589331AT4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307903	50,000.000	101.023	50,511.50	49,306.56	1,204.94	1.10	253.33
MERCK & CO INC DTD 09/13/12 2.400 09/15/2022 CUSIP: 589331AT4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307906	100,000.000	101.023	101,023.00	98,613.19	2,409.81	1.10	506.67
MICROSOFT CORP DTD 11/07/12 2.125 11/15/2022 CUSIP: 594918AQ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307901	250,000.000	101.762	254,405.00	246,323.00	8,082.00	0.28	236.11



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
MICROSOFT CORP DTD 11/07/12 2.125 11/15/2022 CUSIP: 594918AQ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307903	100,000.000	101.762	101,762.00	99,709.00	2,053.00	0.28	94.44
MICROSOFT CORP DTD 11/07/12 2.125 11/15/2022 CUSIP: 594918AQ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307904	50,000.000	101.762	50,881.00	49,854.50	1,026.50	0.28	47.22
MICROSOFT CORP DTD 11/07/12 2.125 11/15/2022 CUSIP: 594918AQ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307905	50,000.000	101.762	50,881.00	49,854.50	1,026.50	0.28	47.22
MICROSOFT CORP DTD 11/07/12 2.125 11/15/2022 CUSIP: 594918AQ7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 45307906	100,000.000	101.762	101,762.00	99,709.00	2,053.00	0.28	94.44
MITSUBISHI UFJ FIN GRP DTD 07/26/18 3.761 07/26/2023 CUSIP: 606822BA1 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	104.829	262,072.50	250,670.00	11,402.50	0.82	3,264.76



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
NATIONAL AUSTRALIA BK/NY DTD 01/10/17 2.800 01/10/2022 CUSIP: 63254AAU2 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307901	250,000.000	100.268	250,670.00	254,282.50	- 3,612.50	0.38	2,741.67
PAYPAL HOLDINGS INC DTD 05/18/20 1.650 06/01/2025 CUSIP: 70450YAG8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307906	100,000.000	100.975	100,975.00	101,774.00	- 799.00	1.36	825.00
PAYPAL HOLDINGS INC DTD 09/26/19 2.650 10/01/2026 CUSIP: 70450YAD5 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	105.080	262,700.00	269,027.50	- 6,327.50	1.56	1,104.17
PNC FINANCIAL SERVICES DTD 01/23/19 3.500 01/23/2024 CUSIP: 693475AV7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	105.031	262,577.50	254,707.50	7,870.00	1.12	3,111.11
ROYAL BANK OF CANADA DTD 10/07/21 1.400 11/02/2026 CUSIP: 78016EZZ3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307906	100,000.000	98.533	98,533.00	99,250.00	- 717.00	1.71	210.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
ROYAL BANK OF CANADA DTD 10/24/19 2.250 11/01/2024 CUSIP: 78015K7C2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307901	250,000.000	103.044	257,610.00	250,692.50	6,917.50	1.19	468.75
SANOFI DTD 06/19/18 3.375 06/19/2023 CUSIP: 801060AC8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 45307901	250,000.000	104.116	260,290.00	251,047.50	9,242.50	0.71	3,796.88
SCHLUMBERGER FIN CA DTD 09/18/20 1.400 09/17/2025 CUSIP: 80685XAC5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307901	250,000.000	100.521	251,302.50	254,615.00	- 3,312.50	1.26	719.44
SHELL INTERNATIONAL FIN DTD 11/07/19 2.000 11/07/2024 CUSIP: 822582CC4 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307901	250,000.000	102.447	256,117.50	249,717.50	6,400.00	1.15	333.33
SUMITOMO MITSUI FINL GRP DTD 01/17/18 3.102 01/17/2023 CUSIP: 86562MAX8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307904	75,000.000	102.711	77,033.25	77,010.00	23.25	0.69	865.98



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
SUMITOMO MITSUI FINL GRP DTD 01/17/18 3.102 01/17/2023 CUSIP: 86562MAX8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307905	75,000.000	102.711	77,033.25	77,010.00	23.25	0.69	865.98
SUMITOMO MITSUI FINL GRP DTD 07/12/17 2.784 07/12/2022 CUSIP: 86562MAQ3 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	101.417	253,542.50	253,997.50	- 455.00	0.48	2,687.33
TARGET CORP DTD 03/31/20 2.250 04/15/2025 CUSIP: 87612EBL9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307901	100,000.000	103.083	103,083.00	106,822.00	- 3,739.00	1.31	287.50
TARGET CORP DTD 03/31/20 2.250 04/15/2025 CUSIP: 87612EBL9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307905	50,000.000	103.083	51,541.50	53,411.00	- 1,869.50	1.31	143.75
TARGET CORP DTD 03/31/20 2.250 04/15/2025 CUSIP: 87612EBL9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307906	100,000.000	103.083	103,083.00	106,822.00	- 3,739.00	1.31	287.50



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
TJX COS INC DTD 09/12/16 2.250 09/15/2026 CUSIP: 872540AQ2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307901	250,000.000	103.232	258,080.00	263,200.00	- 5,120.00	1.55	1,187.50
TJX COS INC DTD 09/12/16 2.250 09/15/2026 CUSIP: 872540AQ2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307903	100,000.000	103.232	103,232.00	105,280.00	- 2,048.00	1.55	475.00
TJX COS INC DTD 09/12/16 2.250 09/15/2026 CUSIP: 872540AQ2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307904	50,000.000	103.232	51,616.00	52,640.00	- 1,024.00	1.55	237.50
TJX COS INC DTD 09/12/16 2.250 09/15/2026 CUSIP: 872540AQ2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307905	75,000.000	103.232	77,424.00	78,960.00	- 1,536.00	1.55	356.25
TJX COS INC DTD 09/12/16 2.250 09/15/2026 CUSIP: 872540AQ2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 45307906	100,000.000	103.232	103,232.00	105,280.00	- 2,048.00	1.55	475.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
TORONTO-DOMINION BANK DTD 07/19/18 3.500 07/19/2023 CUSIP: 89114QC48 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307903	100,000.000	104.669	104,669.00	100,196.00	4,473.00	0.63	1,283.33
TORONTO-DOMINION BANK DTD 07/19/18 3.500 07/19/2023 CUSIP: 89114QC48 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307904	50,000.000	104.669	52,334.50	50,098.00	2,236.50	0.63	641.67
TORONTO-DOMINION BANK DTD 07/19/18 3.500 07/19/2023 CUSIP: 89114QC48 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307905	100,000.000	104.669	104,669.00	100,196.00	4,473.00	0.63	1,283.33
TORONTO-DOMINION BANK DTD 07/19/18 3.500 07/19/2023 CUSIP: 89114QC48 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307906	200,000.000	104.669	209,338.00	200,392.00	8,946.00	0.63	2,566.67
TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 06/18/21 1.125 06/18/2026 CUSIP: 89236TJK2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307904	50,000.000	98.170	49,085.00	50,192.50	- 1,107.50	1.54	254.69



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
TOYOTA MOTOR CREDIT CORP MED TERM NOTE DTD 06/18/21 1.125 06/18/2026 CUSIP: 89236TJK2 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307906	100,000.000	98.170	98,170.00	99,060.00	- 890.00	1.54	509.38
UNITED PARCEL SERVICE DTD 08/16/19 2.200 09/01/2024 CUSIP: 911312BT2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307901	250,000.000	103.058	257,645.00	251,862.50	5,782.50	1.07	1,375.00
UNITED PARCEL SERVICE DTD 08/16/19 2.200 09/01/2024 CUSIP: 911312BT2 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307905	75,000.000	103.058	77,293.50	75,591.00	1,702.50	1.07	412.50
UNITED PARCEL SERVICE DTD 11/14/17 2.800 11/15/2024 CUSIP: 911312BL9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 45307906	100,000.000	104.613	104,613.00	102,316.00	2,297.00	1.21	124.44
UNITEDHEALTH GROUP INC DTD 12/17/18 3.500 02/15/2024 CUSIP: 91324PDM1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307901	100,000.000	105.506	105,506.00	104,961.00	545.00	0.97	1,030.56



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
UNITEDHEALTH GROUP INC DTD 12/17/18 3.500 02/15/2024 CUSIP: 91324PDM1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307903	50,000.000	105.506	52,753.00	52,480.50	272.50	0.97	515.28
UNITEDHEALTH GROUP INC DTD 12/17/18 3.500 02/15/2024 CUSIP: 91324PDM1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307905	50,000.000	105.506	52,753.00	52,480.50	272.50	0.97	515.28
UNITEDHEALTH GROUP INC DTD 12/17/18 3.500 02/15/2024 CUSIP: 91324PDM1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307906	100,000.000	105.506	105,506.00	104,961.00	545.00	0.97	1,030.56
US BANCORP DTD 07/29/19 2.400 07/30/2024 CUSIP: 91159HHX1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307901	250,000.000	103.676	259,190.00	253,787.50	5,402.50	1.00	2,016.67
US BANCORP DTD 07/29/19 2.400 07/30/2024 CUSIP: 91159HHX1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 45307906	150,000.000	103.676	155,514.00	153,352.50	2,161.50	1.00	1,210.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
VISA INC DTD 12/14/15 2.800 12/14/2022 CUSIP: 92826CAC6 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 45307901	250,000.000	102.073	255,182.50	248,492.00	6,690.50	0.79	3,247.22
WAL-MART STORES INC DTD 04/11/13 2.550 04/11/2023 CUSIP: 931142DH3 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 45307901	100,000.000	102.178	102,178.00	101,260.00	918.00	0.94	354.17
WAL-MART STORES INC DTD 04/11/13 2.550 04/11/2023 CUSIP: 931142DH3 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 45307903	50,000.000	102.178	51,089.00	50,630.00	459.00	0.94	177.08
WAL-MART STORES INC DTD 04/11/13 2.550 04/11/2023 CUSIP: 931142DH3 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 45307905	50,000.000	102.178	51,089.00	50,630.00	459.00	0.94	177.08
WAL-MART STORES INC DTD 04/11/13 2.550 04/11/2023 CUSIP: 931142DH3 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA ACCOUNT NUMBER: 45307906	100,000.000	102.178	102,178.00	101,260.00	918.00	0.94	354.17
Total Corporate Obligations			\$12,086,807.00	\$11,950,609.00	\$136,198.00		\$78,668.05



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS F #6639 SYMBOL: CPXFX CUSIP: 19248X604 ACCOUNT NUMBER: 45307901	68,735.971	\$14.070	\$967,115.11	\$987,048.54	-\$19,933.43	4.97%	\$0.00
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS F #6639 SYMBOL: CPXFX CUSIP: 19248X604 ACCOUNT NUMBER: 45307903	14,984.253	14.070	210,828.44	215,173.88	-4,345.44	4.97	0.00
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS F #6639 SYMBOL: CPXFX CUSIP: 19248X604 ACCOUNT NUMBER: 45307904	5,799.733	14.070	81,602.24	83,284.16	-1,681.92	4.97	0.00
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS F #6639 SYMBOL: CPXFX CUSIP: 19248X604 ACCOUNT NUMBER: 45307905	7,209.055	14.070	101,431.40	103,522.03	-2,090.63	4.97	0.00
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS F #6639 SYMBOL: CPXFX CUSIP: 19248X604 ACCOUNT NUMBER: 45307906	21,435.964	14.070	301,604.01	307,820.44	-6,216.43	4.97	0.00
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP: 693390841 ACCOUNT NUMBER: 45307901	355,348.132	8.890	3,159,044.89	3,180,000.00	-20,955.11	4.51	0.00
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP: 693390841 ACCOUNT NUMBER: 45307903	70,443.068	8.890	626,238.87	630,000.00	-3,761.13	4.51	0.00
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP: 693390841 ACCOUNT NUMBER: 45307904	29,199.455	8.890	259,583.15	260,000.00	-416.85	4.51	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP: 693390841 ACCOUNT NUMBER: 45307905	34,168.565	8.890	303,758.54	300,000.00	3,758.54	4.51	0.00
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES #108 SYMBOL: PHIYX CUSIP: 693390841 ACCOUNT NUMBER: 45307906	93,963.554	8.890	835,336.00	825,000.00	10,336.00	4.51	0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700 ACCOUNT NUMBER: 45307901	142,291.884	10.320	1,468,452.24	1,551,867.46	- 83,415.22	2.11	0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700 ACCOUNT NUMBER: 45307903	44,097.864	10.320	455,089.96	475,000.00	- 19,910.04	2.11	0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700 ACCOUNT NUMBER: 45307904	14,308.984	10.320	147,668.71	155,000.00	- 7,331.29	2.11	0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700 ACCOUNT NUMBER: 45307905	15,463.313	10.320	159,581.39	169,632.54	- 10,051.15	2.11	0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 SYMBOL: PTTRX CUSIP: 693390700 ACCOUNT NUMBER: 45307906	88,947.714	10.320	917,940.41	960,000.00	- 42,059.59	2.11	0.00
PRINCIPAL HIGH YIELD FUND CLASS R6 #4264 SYMBOL: PHYFX CUSIP: 74256W626 ACCOUNT NUMBER: 45307901	186,654.684	7.180	1,340,180.63	1,275,000.00	65,180.63	5.25	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
PRINCIPAL HIGH YIELD FUND CLASS R6 #4264 SYMBOL: PHYFX CUSIP: 74256W626 ACCOUNT NUMBER: 45307903	39,398.281	7.180	282,879.66	275,000.00	7,879.66	5.25	0.00
PRINCIPAL HIGH YIELD FUND CLASS R6 #4264 SYMBOL: PHYFX CUSIP: 74256W626 ACCOUNT NUMBER: 45307904	15,759.312	7.180	113,151.86	110,000.00	3,151.86	5.25	0.00
PRINCIPAL HIGH YIELD FUND CLASS R6 #4264 SYMBOL: PHYFX CUSIP: 74256W626 ACCOUNT NUMBER: 45307905	25,300.144	7.180	181,655.03	176,595.01	5,060.02	5.25	0.00
PRINCIPAL HIGH YIELD FUND CLASS R6 #4264 SYMBOL: PHYFX CUSIP: 74256W626 ACCOUNT NUMBER: 45307906	62,381.522	7.180	447,899.33	435,423.03	12,476.30	5.25	0.00
Total Domestic Mutual Funds			\$12,361,041.87	\$12,475,367.09	- \$114,325.22	4.10%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
FIDELITY NEW MARKETS INCOME FUND CLASS Z #3323 SYMBOL: FGBMX CUSIP: 31641Q755 ACCOUNT NUMBER: 45307901	50,607.532	\$14.150	\$716,096.58	\$792,505.50	-\$76,408.92	3.82%	\$0.00
FIDELITY NEW MARKETS INCOME FUND CLASS Z #3323 SYMBOL: FGBMX CUSIP: 31641Q755 ACCOUNT NUMBER: 45307903	13,332.909	14.150	188,660.66	210,512.06	- 21,851.40	3.82	0.00
FIDELITY NEW MARKETS INCOME FUND CLASS Z #3323 SYMBOL: FGBMX CUSIP: 31641Q755 ACCOUNT NUMBER: 45307904	4,881.833	14.150	69,077.94	78,000.00	- 8,922.06	3.82	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS <i>(continued)</i>							
FIDELITY NEW MARKETS INCOME FUND CLASS Z #3323 SYMBOL: FGBMX CUSIP: 31641Q755 ACCOUNT NUMBER: 45307905	6,855.375	14.150	97,003.56	109,299.16	- 12,295.60	3.82	0.00
FIDELITY NEW MARKETS INCOME FUND CLASS Z #3323 SYMBOL: FGBMX CUSIP: 31641Q755 ACCOUNT NUMBER: 45307906	16,174.272	14.150	228,865.95	257,274.39	- 28,408.44	3.82	0.00
TCW EMERGING MARKETS INCOME FUND CLASS PLAN #5721 SYMBOL: TGEPIX CUSIP: 872365713 ACCOUNT NUMBER: 45307901	215,116.487	7.600	1,634,885.30	1,750,000.00	- 115,114.70	5.12	0.00
TCW EMERGING MARKETS INCOME FUND CLASS PLAN #5721 SYMBOL: TGEPIX CUSIP: 872365713 ACCOUNT NUMBER: 45307903	44,553.782	7.600	338,608.74	360,000.00	- 21,391.26	5.12	0.00
TCW EMERGING MARKETS INCOME FUND CLASS PLAN #5721 SYMBOL: TGEPIX CUSIP: 872365713 ACCOUNT NUMBER: 45307904	13,613.655	7.600	103,463.78	110,000.00	- 6,536.22	5.12	0.00
TCW EMERGING MARKETS INCOME FUND CLASS PLAN #5721 SYMBOL: TGEPIX CUSIP: 872365713 ACCOUNT NUMBER: 45307905	17,169.571	7.600	130,488.74	138,732.23	- 8,243.49	5.12	0.00
TCW EMERGING MARKETS INCOME FUND CLASS PLAN #5721 SYMBOL: TGEPIX CUSIP: 872365713 ACCOUNT NUMBER: 45307906	55,115.949	7.600	418,881.21	445,343.60	- 26,462.39	5.12	0.00
Total International Mutual Funds			\$3,926,032.46	\$4,251,666.94	- \$325,634.48	4.69%	\$0.00
Total Fixed Income			\$30,964,907.63	\$31,232,099.23	- \$267,191.60		\$87,994.41



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
DOMESTIC MUTUAL FUNDS							
ARTISAN SMALL CAP FUND CLASS INS SYMBOL: APHSX CUSIP: 04314H758 ACCOUNT NUMBER: 45307901	11,327.273	\$43.440	\$492,056.74	\$375,199.34	\$116,857.40	0.00%	\$0.00
ARTISAN SMALL CAP FUND CLASS INS SYMBOL: APHSX CUSIP: 04314H758 ACCOUNT NUMBER: 45307903	3,309.331	43.440	143,757.34	109,197.68	34,559.66	0.00	0.00
ARTISAN SMALL CAP FUND CLASS INS SYMBOL: APHSX CUSIP: 04314H758 ACCOUNT NUMBER: 45307904	1,209.692	43.440	52,549.02	40,064.78	12,484.24	0.00	0.00
ARTISAN SMALL CAP FUND CLASS INS SYMBOL: APHSX CUSIP: 04314H758 ACCOUNT NUMBER: 45307905	1,875.229	43.440	81,459.95	62,650.97	18,808.98	0.00	0.00
ARTISAN SMALL CAP FUND CLASS INS SYMBOL: APHSX CUSIP: 04314H758 ACCOUNT NUMBER: 45307906	6,713.922	43.440	291,652.77	222,000.00	69,652.77	0.00	0.00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 ACCOUNT NUMBER: 45307901	5,246.000	457.630	2,400,726.98	2,468,331.66	- 67,604.68	1.28	0.00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 ACCOUNT NUMBER: 45307903	1,144.000	457.630	523,528.72	538,271.33	- 14,742.61	1.28	0.00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 ACCOUNT NUMBER: 45307904	443.000	457.630	202,730.09	208,438.99	- 5,708.90	1.28	0.00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 ACCOUNT NUMBER: 45307905	550.000	457.630	251,696.50	258,784.29	- 7,087.79	1.28	0.00
ISHARES CORE S & P 500 ETF SYMBOL: IVV CUSIP: 464287200 ACCOUNT NUMBER: 45307906	1,636.000	457.630	748,682.68	769,765.65	- 21,082.97	1.28	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
ISHARES MSCI USA QUALITY FACTOR ETF SYMBOL: QUAL CUSIP: 46432F339 ACCOUNT NUMBER: 45307901	12,661.000	141.030	1,785,580.83	1,303,341.07	482,239.76	1.24	0.00
ISHARES MSCI USA QUALITY FACTOR ETF SYMBOL: QUAL CUSIP: 46432F339 ACCOUNT NUMBER: 45307903	3,602.000	141.030	507,990.06	370,794.92	137,195.14	1.24	0.00
ISHARES MSCI USA QUALITY FACTOR ETF SYMBOL: QUAL CUSIP: 46432F339 ACCOUNT NUMBER: 45307904	1,490.000	141.030	210,134.70	153,382.69	56,752.01	1.24	0.00
ISHARES MSCI USA QUALITY FACTOR ETF SYMBOL: QUAL CUSIP: 46432F339 ACCOUNT NUMBER: 45307905	1,869.000	141.030	263,585.07	192,397.47	71,187.60	1.24	0.00
ISHARES MSCI USA QUALITY FACTOR ETF SYMBOL: QUAL CUSIP: 46432F339 ACCOUNT NUMBER: 45307906	4,363.000	141.030	615,313.89	449,133.33	166,180.56	1.24	0.00
ISHARES RUSSELL 1000 ETF SYMBOL: IWB CUSIP: 464287622 ACCOUNT NUMBER: 45307901	12,325.000	255.100	3,144,107.50	2,228,395.74	915,711.76	1.13	0.00
ISHARES RUSSELL 1000 ETF SYMBOL: IWB CUSIP: 464287622 ACCOUNT NUMBER: 45307903	3,324.000	255.100	847,952.40	600,988.84	246,963.56	1.13	0.00
ISHARES RUSSELL 1000 ETF SYMBOL: IWB CUSIP: 464287622 ACCOUNT NUMBER: 45307904	1,422.000	255.100	362,752.20	257,101.72	105,650.48	1.13	0.00
ISHARES RUSSELL 1000 ETF SYMBOL: IWB CUSIP: 464287622 ACCOUNT NUMBER: 45307905	1,707.000	255.100	435,455.70	308,630.55	126,825.15	1.13	0.00
ISHARES RUSSELL 1000 ETF SYMBOL: IWB CUSIP: 464287622 ACCOUNT NUMBER: 45307906	5,106.000	255.100	1,302,540.60	923,179.60	379,361.00	1.13	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655 ACCOUNT NUMBER: 45307901	5,578.000	218.170	1,216,952.26	1,088,217.66	128,734.60	0.92	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655 ACCOUNT NUMBER: 45307903	935.000	218.170	203,988.95	177,029.67	26,959.28	0.92	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655 ACCOUNT NUMBER: 45307904	401.000	218.170	87,486.17	79,548.48	7,937.69	0.92	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655 ACCOUNT NUMBER: 45307905	346.000	218.170	75,486.82	60,545.85	14,940.97	0.92	0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655 ACCOUNT NUMBER: 45307906	781.000	218.170	170,390.77	134,214.35	36,176.42	0.92	0.00
JENSEN QUALITY GROWTH FUND CLASS Y #6299 SYMBOL: JENYX CUSIP: 476313408 ACCOUNT NUMBER: 45307901	32,172.597	67.100	2,158,781.26	1,700,000.00	458,781.26	0.97	0.00
JENSEN QUALITY GROWTH FUND CLASS Y #6299 SYMBOL: JENYX CUSIP: 476313408 ACCOUNT NUMBER: 45307903	6,623.770	67.100	444,454.97	350,000.00	94,454.97	0.97	0.00
JENSEN QUALITY GROWTH FUND CLASS Y #6299 SYMBOL: JENYX CUSIP: 476313408 ACCOUNT NUMBER: 45307904	2,081.756	67.100	139,685.83	110,000.00	29,685.83	0.97	0.00
JENSEN QUALITY GROWTH FUND CLASS Y #6299 SYMBOL: JENYX CUSIP: 476313408 ACCOUNT NUMBER: 45307905	3,060.420	67.100	205,354.18	161,712.60	43,641.58	0.97	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
JENSEN QUALITY GROWTH FUND CLASS Y #6299 SYMBOL: JENYX CUSIP: 476313408 ACCOUNT NUMBER: 45307906	10,127.514	67.100	679,556.19	535,137.85	144,418.34	0.97	0.00
PRINCIPAL MIDCAP FUND CLASS R6 #4268 SYMBOL: PMAQX CUSIP: 74256W584 ACCOUNT NUMBER: 45307901	34,261.084	42.900	1,469,800.50	1,067,232.76	402,567.74	0.00	0.00
PRINCIPAL MIDCAP FUND CLASS R6 #4268 SYMBOL: PMAQX CUSIP: 74256W584 ACCOUNT NUMBER: 45307903	16,408.553	42.900	703,926.92	511,126.42	192,800.50	0.00	0.00
PRINCIPAL MIDCAP FUND CLASS R6 #4268 SYMBOL: PMAQX CUSIP: 74256W584 ACCOUNT NUMBER: 45307904	6,808.671	42.900	292,091.99	212,090.11	80,001.88	0.00	0.00
PRINCIPAL MIDCAP FUND CLASS R6 #4268 SYMBOL: PMAQX CUSIP: 74256W584 ACCOUNT NUMBER: 45307905	4,845.334	42.900	207,864.83	150,932.15	56,932.68	0.00	0.00
PRINCIPAL MIDCAP FUND CLASS R6 #4268 SYMBOL: PMAQX CUSIP: 74256W584 ACCOUNT NUMBER: 45307906	15,151.646	42.900	650,005.61	471,973.77	178,031.84	0.00	0.00
VANGUARD MIDCAP VIPER SYMBOL: VO CUSIP: 922908629 ACCOUNT NUMBER: 45307901	6,373.000	246.060	1,568,140.38	1,112,955.23	455,185.15	1.17	0.00
VANGUARD MIDCAP VIPER SYMBOL: VO CUSIP: 922908629 ACCOUNT NUMBER: 45307903	1,319.000	246.060	324,553.14	230,344.89	94,208.25	1.17	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
VANGUARD MIDCAP VIPER SYMBOL: VO CUSIP: 922908629 ACCOUNT NUMBER: 45307904	539.000	246.060	132,626.34	94,128.80	38,497.54	1.17	0.00
VANGUARD MIDCAP VIPER SYMBOL: VO CUSIP: 922908629 ACCOUNT NUMBER: 45307905	1,321.000	246.060	325,045.26	230,694.16	94,351.10	1.17	0.00
VANGUARD MIDCAP VIPER SYMBOL: VO CUSIP: 922908629 ACCOUNT NUMBER: 45307906	3,541.000	246.060	871,298.46	618,386.07	252,912.39	1.17	0.00
Total Domestic Mutual Funds			\$26,591,744.57	\$20,936,321.44	\$5,655,423.13	0.95%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 SYMBOL: ODVIX CUSIP: 00143W859 ACCOUNT NUMBER: 45307901	24,133.000	\$50.570	\$1,220,405.81	\$1,350,000.00	-\$129,594.19	0.37%	\$0.00
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 SYMBOL: ODVIX CUSIP: 00143W859 ACCOUNT NUMBER: 45307903	5,005.363	50.570	253,121.21	280,000.00	- 26,878.79	0.37	0.00
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 SYMBOL: ODVIX CUSIP: 00143W859 ACCOUNT NUMBER: 45307904	2,055.774	50.570	103,960.49	115,000.00	- 11,039.51	0.37	0.00
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 SYMBOL: ODVIX CUSIP: 00143W859 ACCOUNT NUMBER: 45307905	1,161.959	50.570	58,760.27	65,000.00	- 6,239.73	0.37	0.00
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 SYMBOL: ODVIX CUSIP: 00143W859 ACCOUNT NUMBER: 45307906	5,362.889	50.570	271,201.30	300,000.00	- 28,798.70	0.37	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS <i>(continued)</i>							
ISHARES MSCI EAFE ETF SYMBOL: EFA CUSIP: 464287465 ACCOUNT NUMBER: 45307901	23,500.000	76.840	1,805,740.00	1,902,207.50	- 96,467.50	2.34	0.00
MFS RESEARCH INTERNATIONAL FUND CLASS R6 #4809 SYMBOL: MRSKX CUSIP: 55273H361 ACCOUNT NUMBER: 45307901	110,707.107	23.690	2,622,651.36	2,386,171.77	236,479.59	0.96	0.00
MFS RESEARCH INTERNATIONAL FUND CLASS R6 #4809 SYMBOL: MRSKX CUSIP: 55273H361 ACCOUNT NUMBER: 45307903	18,153.397	23.690	430,053.97	371,370.27	58,683.70	0.96	0.00
MFS RESEARCH INTERNATIONAL FUND CLASS R6 #4809 SYMBOL: MRSKX CUSIP: 55273H361 ACCOUNT NUMBER: 45307904	3,576.545	23.690	84,728.35	64,859.74	19,868.61	0.96	0.00
MFS RESEARCH INTERNATIONAL FUND CLASS R6 #4809 SYMBOL: MRSKX CUSIP: 55273H361 ACCOUNT NUMBER: 45307905	4,641.435	23.690	109,955.60	80,296.37	29,659.23	0.96	0.00
MFS RESEARCH INTERNATIONAL FUND CLASS R6 #4809 SYMBOL: MRSKX CUSIP: 55273H361 ACCOUNT NUMBER: 45307906	18,726.373	23.690	443,627.78	374,302.47	69,325.31	0.96	0.00
TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CLASS R6 #525 SYMBOL: TSRMX CUSIP: 89154M702 ACCOUNT NUMBER: 45307901	77,955.003	20.500	1,598,077.56	1,450,000.00	148,077.56	0.00	0.00
TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CLASS R6 #525 SYMBOL: TSRMX CUSIP: 89154M702 ACCOUNT NUMBER: 45307903	16,436.667	20.500	336,951.67	310,000.00	26,951.67	0.00	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL MUTUAL FUNDS <i>(continued)</i>							
TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CLASS R6 #525 SYMBOL: TSRMX CUSIP: 89154M702 ACCOUNT NUMBER: 45307904	6,488.754	20.500	133,019.46	120,000.00	13,019.46	0.00	0.00
TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CLASS R6 #525 SYMBOL: TSRMX CUSIP: 89154M702 ACCOUNT NUMBER: 45307905	10,312.316	20.500	211,402.48	175,000.00	36,402.48	0.00	0.00
TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CLASS R6 #525 SYMBOL: TSRMX CUSIP: 89154M702 ACCOUNT NUMBER: 45307906	26,517.384	20.500	543,606.37	450,000.00	93,606.37	0.00	0.00
Total International Mutual Funds			\$10,227,263.68	\$9,794,208.12	\$433,055.56	0.83%	\$0.00
Total Equities			\$36,819,008.25	\$30,730,529.56	\$6,088,478.69	0.92%	\$0.00



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments							
OTHER							
ALPHASIMPLEX MANAGED FUTURES STRATEGY FUND CLASS Y #2608 SYMBOL: ASFYX CUSIP: 63872T729 ACCOUNT NUMBER: 45307901	89,182.005	\$10.370	\$924,817.39	\$987,244.80	-\$62,427.41	3.38%	\$0.00
ALPHASIMPLEX MANAGED FUTURES STRATEGY FUND CLASS Y #2608 SYMBOL: ASFYX CUSIP: 63872T729 ACCOUNT NUMBER: 45307903	19,442.546	10.370	201,619.20	215,228.98	- 13,609.78	3.38	0.00
ALPHASIMPLEX MANAGED FUTURES STRATEGY FUND CLASS Y #2608 SYMBOL: ASFYX CUSIP: 63872T729 ACCOUNT NUMBER: 45307904	7,525.365	10.370	78,038.04	83,305.79	- 5,267.75	3.38	0.00
ALPHASIMPLEX MANAGED FUTURES STRATEGY FUND CLASS Y #2608 SYMBOL: ASFYX CUSIP: 63872T729 ACCOUNT NUMBER: 45307905	9,354.814	10.370	97,009.42	103,557.79	- 6,548.37	3.38	0.00
ALPHASIMPLEX MANAGED FUTURES STRATEGY FUND CLASS Y #2608 SYMBOL: ASFYX CUSIP: 63872T729 ACCOUNT NUMBER: 45307906	27,815.534	10.370	288,447.09	307,917.96	- 19,470.87	3.38	0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #7015 SYMBOL: BPIRX CUSIP: 74925K581 ACCOUNT NUMBER: 45307901	55,865.806	17.180	959,774.55	987,148.79	- 27,374.24	0.00	0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #7015 SYMBOL: BPIRX CUSIP: 74925K581 ACCOUNT NUMBER: 45307903	12,179.233	17.180	209,239.22	215,207.04	- 5,967.82	0.00	0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #7015 SYMBOL: BPIRX CUSIP: 74925K581 ACCOUNT NUMBER: 45307904	4,714.027	17.180	80,986.98	83,296.85	- 2,309.87	0.00	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Alternative Investments <i>(continued)</i>							
OTHER <i>(continued)</i>							
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #7015 SYMBOL: BPIRX CUSIP: 74925K581 ACCOUNT NUMBER: 45307905	5,859.859	17.180	100,672.38	103,543.71	- 2,871.33	0.00	0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #7015 SYMBOL: BPIRX CUSIP: 74925K581 ACCOUNT NUMBER: 45307906	17,423.857	17.180	299,341.86	307,879.56	- 8,537.70	0.00	0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS R6 #1071 SYMBOL: EGMSX CUSIP: 27831R108 ACCOUNT NUMBER: 45307901	103,486.113	8.570	886,875.99	952,733.94	- 65,857.95	3.80	0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS R6 #1071 SYMBOL: EGMSX CUSIP: 27831R108 ACCOUNT NUMBER: 45307903	16,696.341	8.570	143,087.64	158,227.23	- 15,139.59	3.80	0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS R6 #1071 SYMBOL: EGMSX CUSIP: 27831R108 ACCOUNT NUMBER: 45307904	8,067.137	8.570	69,135.36	76,507.30	- 7,371.94	3.80	0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS R6 #1071 SYMBOL: EGMSX CUSIP: 27831R108 ACCOUNT NUMBER: 45307905	12,712.281	8.570	108,944.25	120,459.61	- 11,515.36	3.80	0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS R6 #1071 SYMBOL: EGMSX CUSIP: 27831R108 ACCOUNT NUMBER: 45307906	33,668.228	8.570	288,536.71	318,617.62	- 30,080.91	3.80	0.00
Total Other			\$4,736,526.08	\$5,020,876.97	- \$284,350.89	2.33%	\$0.00
Total Alternative Investments			\$4,736,526.08	\$5,020,876.97	- \$284,350.89	2.33%	\$0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ASSET FUNDS							
EASTERLY GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I #123 SYMBOL: JARIX CUSIP: 470258823 ACCOUNT NUMBER: 45307901	47,058.824	\$19.170	\$902,117.66	\$960,000.00	-\$57,882.34	2.06%	\$0.00
EASTERLY GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I #123 SYMBOL: JARIX CUSIP: 470258823 ACCOUNT NUMBER: 45307903	9,803.922	19.170	187,941.18	200,000.00	- 12,058.82	2.06	0.00
EASTERLY GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I #123 SYMBOL: JARIX CUSIP: 470258823 ACCOUNT NUMBER: 45307904	3,921.569	19.170	75,176.48	80,000.00	- 4,823.52	2.06	0.00
EASTERLY GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I #123 SYMBOL: JARIX CUSIP: 470258823 ACCOUNT NUMBER: 45307905	4,803.922	19.170	92,091.18	98,000.00	- 5,908.82	2.06	0.00
EASTERLY GLOBAL REAL ESTATE INVESTMENTS FUND CLASS I #123 SYMBOL: JARIX CUSIP: 470258823 ACCOUNT NUMBER: 45307906	13,970.588	19.170	267,816.17	285,000.00	- 17,183.83	2.06	0.00
POWERSHARES DB OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY PORTFOLIO SYMBOL: PDBC CUSIP: 46090F100 ACCOUNT NUMBER: 45307901	67,697.000	20.270	1,372,218.19	905,863.34	466,354.85	0.01	0.00
POWERSHARES DB OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY PORTFOLIO SYMBOL: PDBC CUSIP: 46090F100 ACCOUNT NUMBER: 45307903	14,103.000	20.270	285,867.81	184,217.73	101,650.08	0.01	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets <i>(continued)</i>							
REAL ASSET FUNDS <i>(continued)</i>							
POWERSHARES DB OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY PORTFOLIO SYMBOL: PDBC CUSIP: 46090F100 ACCOUNT NUMBER: 45307904	5,338.000	20.270	108,201.26	72,447.87	35,753.39	0.01	0.00
POWERSHARES DB OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY PORTFOLIO SYMBOL: PDBC CUSIP: 46090F100 ACCOUNT NUMBER: 45307905	6,308.000	20.270	127,863.16	85,612.81	42,250.35	0.01	0.00
POWERSHARES DB OPTIMUM YIELD DIVERSIFIED COMMODITY STRATEGY PORTFOLIO SYMBOL: PDBC CUSIP: 46090F100 ACCOUNT NUMBER: 45307906	19,640.000	20.270	398,102.80	266,556.04	131,546.76	0.01	0.00
VANGUARD REAL ESTATE ETF SYMBOL: VNQ CUSIP: 922908553 ACCOUNT NUMBER: 45307901	9,305.000	106.740	993,215.70	964,413.00	28,802.70	3.04	0.00
VANGUARD REAL ESTATE ETF SYMBOL: VNQ CUSIP: 922908553 ACCOUNT NUMBER: 45307903	1,931.000	106.740	206,114.94	200,206.08	5,908.86	3.04	0.00
VANGUARD REAL ESTATE ETF SYMBOL: VNQ CUSIP: 922908553 ACCOUNT NUMBER: 45307904	771.000	106.740	82,296.54	79,940.75	2,355.79	3.04	0.00
VANGUARD REAL ESTATE ETF SYMBOL: VNQ CUSIP: 922908553 ACCOUNT NUMBER: 45307905	945.000	106.740	100,869.30	97,982.04	2,887.26	3.04	0.00



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets <i>(continued)</i>							
REAL ASSET FUNDS <i>(continued)</i>							
VANGUARD REAL ESTATE ETF SYMBOL: VNQ CUSIP: 922908553 ACCOUNT NUMBER: 45307906	2,757.000	106.740	294,282.18	285,900.90	8,381.28	3.04	0.00
Total Real Asset Funds			\$5,494,174.55	\$4,766,140.56	\$728,033.99	1.50%	\$0.00
Total Real Assets			\$5,494,174.55	\$4,766,140.56	\$728,033.99	1.50%	\$0.00
			ACCOUNT VALUE AS OF 11/30/21	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME	
TOTAL ASSETS			\$84,896,501.43	\$78,631,531.24	\$6,264,970.19	\$88,056.21	



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

TRANSACTION DETAIL

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Beginning Balance				\$0.00	\$4,749.94	\$74,398,743.83
Purchases						
11/09/21	45307901	89,182.005	ALPA SPLX MGD FUTR STRGY-Y #2608 ON TRADE DATE 11/08/2021 CUSIP: 63872T729 TRADE PRICE: \$11.0700	- \$987,244.80		\$987,244.80
11/09/21	45307903	19,442.546	ALPA SPLX MGD FUTR STRGY-Y #2608 ON TRADE DATE 11/08/2021 CUSIP: 63872T729 TRADE PRICE: \$11.0700	- 215,228.98		215,228.98
11/09/21	45307904	7,525.365	ALPA SPLX MGD FUTR STRGY-Y #2608 ON TRADE DATE 11/08/2021 CUSIP: 63872T729 TRADE PRICE: \$11.0700	- 83,305.79		83,305.79
11/09/21	45307905	9,354.814	ALPA SPLX MGD FUTR STRGY-Y #2608 ON TRADE DATE 11/08/2021 CUSIP: 63872T729 TRADE PRICE: \$11.0700	- 103,557.79		103,557.79
11/09/21	45307906	27,815.534	ALPA SPLX MGD FUTR STRGY-Y #2608 ON TRADE DATE 11/08/2021 CUSIP: 63872T729 TRADE PRICE: \$11.0700	- 307,917.96		307,917.96
11/10/21	45307901	55,865.806	BOSTON P LNG/SHRT RES-INS #7015 ON TRADE DATE 11/09/2021 CUSIP: 74925K581 TRADE PRICE: \$17.6700	- 987,148.79		987,148.79
11/10/21	45307903	12,179.233	BOSTON P LNG/SHRT RES-INS #7015 ON TRADE DATE 11/09/2021 CUSIP: 74925K581 TRADE PRICE: \$17.6700	- 215,207.04		215,207.04
11/10/21	45307904	4,714.027	BOSTON P LNG/SHRT RES-INS #7015 ON TRADE DATE 11/09/2021 CUSIP: 74925K581 TRADE PRICE: \$17.6700	- 83,296.85		83,296.85



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases <i>(continued)</i>						
11/10/21	45307905	5,859.859	BOSTON P LNG/SHRT RES-INS #7015 ON TRADE DATE 11/09/2021 CUSIP: 74925K581 TRADE PRICE: \$17.6700	- 103,543.71		103,543.71
11/10/21	45307906	17,423.857	BOSTON P LNG/SHRT RES-INS #7015 ON TRADE DATE 11/09/2021 CUSIP: 74925K581 TRADE PRICE: \$17.6700	- 307,879.56		307,879.56
11/09/21	45307901	68,735.971	COHEN & STEERS PR SEC&INC-F #6639 ON TRADE DATE 11/08/2021 CUSIP: 19248X604 TRADE PRICE: \$14.3600	- 987,048.54		987,048.54
11/09/21	45307903	14,984.253	COHEN & STEERS PR SEC&INC-F #6639 ON TRADE DATE 11/08/2021 CUSIP: 19248X604 TRADE PRICE: \$14.3600	- 215,173.88		215,173.88
11/09/21	45307904	5,799.733	COHEN & STEERS PR SEC&INC-F #6639 ON TRADE DATE 11/08/2021 CUSIP: 19248X604 TRADE PRICE: \$14.3600	- 83,284.16		83,284.16
11/09/21	45307905	7,209.055	COHEN & STEERS PR SEC&INC-F #6639 ON TRADE DATE 11/08/2021 CUSIP: 19248X604 TRADE PRICE: \$14.3600	- 103,522.03		103,522.03
11/09/21	45307906	21,435.964	COHEN & STEERS PR SEC&INC-F #6639 ON TRADE DATE 11/08/2021 CUSIP: 19248X604 TRADE PRICE: \$14.3600	- 307,820.44		307,820.44
11/10/21	45307901	5,246.000	ISHARES CORE S & P 500 ETF ON TRADE DATE 11/08/2021 PURCHASED THROUGH BMO CAPITAL MARKETS CORP SYMBOL: IVV CUSIP: 464287200 TRADE PRICE: \$470.5169	- 2,468,331.66		2,468,331.66



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases <i>(continued)</i>						
11/10/21	45307903	1,144.000	ISHARES CORE S & P 500 ETF ON TRADE DATE 11/08/2021 PURCHASED THROUGH BMO CAPITAL MARKETS CORP SYMBOL: IWV CUSIP: 464287200 TRADE PRICE: \$470.5169	- 538,271.33		538,271.33
11/10/21	45307904	443.000	ISHARES CORE S & P 500 ETF ON TRADE DATE 11/08/2021 PURCHASED THROUGH BMO CAPITAL MARKETS CORP SYMBOL: IWV CUSIP: 464287200 TRADE PRICE: \$470.5169	- 208,438.99		208,438.99
11/10/21	45307905	550.000	ISHARES CORE S & P 500 ETF ON TRADE DATE 11/08/2021 PURCHASED THROUGH BMO CAPITAL MARKETS CORP SYMBOL: IWV CUSIP: 464287200 TRADE PRICE: \$470.5169	- 258,784.29		258,784.29
11/10/21	45307906	1,636.000	ISHARES CORE S & P 500 ETF ON TRADE DATE 11/08/2021 PURCHASED THROUGH BMO CAPITAL MARKETS CORP SYMBOL: IWV CUSIP: 464287200 TRADE PRICE: \$470.5169	- 769,765.65		769,765.65
11/10/21	45307906	100,000.000	PAYPAL HOLDINGS INC 1.650% 6/01/25 ON TRADE DATE 11/08/2021 PURCHASED THROUGH MARKETAXESS CORPORATION CUSIP: 70450YAG8 TRADE PRICE: 101.7740% OF PV	- 101,774.00		101,774.00
11/10/21	45307906	100,000.000	ROYAL BANK OF CANADA 1.400% 11/02/26 ON TRADE DATE 11/08/2021 PURCHASED THROUGH JANE STREET CUSIP: 78016EZZ3 TRADE PRICE: 99.2500% OF PV	- 99,250.00		99,250.00



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Purchases <i>(continued)</i>						
11/10/21	45307906	100,000.000	TOYOTA MOTOR CREDIT 1.125% 6/18/26 ON TRADE DATE 11/08/2021 PURCHASED THROUGH MARKETAXESS CORPORATION CUSIP: 89236TJK2 TRADE PRICE: 99.0600% OF PV	- 99,060.00		99,060.00
Total Purchases				- \$9,634,856.24	\$0.00	\$9,634,856.24
Sales						
11/01/21	45307901	250,000.000	FULL CALL EMERSON ELECTRIC CO 2.625% 12/01/21 ON TRADE DATE 11/01/2021 CUSIP: 291011BF0 TRADE PRICE: 100.0000% OF PV	\$250,000.00		- \$253,940.00
11/15/21	45307901	154.980	PAID DOWN FHLMC POOL #E02801 3.000% 12/01/25 ON TRADE DATE 11/15/2021 CUSIP: 31294MDE8 TRADE PRICE: 100.0000% OF PV	154.98		- 160.96
11/15/21	45307903	77.490	PAID DOWN FHLMC POOL #E02801 3.000% 12/01/25 ON TRADE DATE 11/15/2021 CUSIP: 31294MDE8 TRADE PRICE: 100.0000% OF PV	77.49		- 80.48
11/15/21	45307904	91.580	PAID DOWN FHLMC POOL #E02801 3.000% 12/01/25 ON TRADE DATE 11/15/2021 CUSIP: 31294MDE8 TRADE PRICE: 100.0000% OF PV	91.58		- 95.11
11/15/21	45307905	91.580	PAID DOWN FHLMC POOL #E02801 3.000% 12/01/25 ON TRADE DATE 11/15/2021 CUSIP: 31294MDE8 TRADE PRICE: 100.0000% OF PV	91.58		- 95.11



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>						
11/15/21	45307906	147.930	PAID DOWN FHLMC POOL #E02801 3.000% 12/01/25 ON TRADE DATE 11/15/2021 CUSIP: 31294MDE8 TRADE PRICE: 100.0000% OF PV	147.93		- 153.64
11/26/21	45307906	435.740	PAID DOWN FNMA POOL #AB4673 3.000% 3/01/27 ON TRADE DATE 11/25/2021 CUSIP: 31417BFP7 TRADE PRICE: 100.0000% OF PV	435.74		- 451.74
11/26/21	45307901	296.200	PAID DOWN FNMA POOL #AE0375 4.000% 7/01/25 ON TRADE DATE 11/25/2021 CUSIP: 31419AMZ7 TRADE PRICE: 100.0000% OF PV	296.20		- 314.06
11/26/21	45307903	103.670	PAID DOWN FNMA POOL #AE0375 4.000% 7/01/25 ON TRADE DATE 11/25/2021 CUSIP: 31419AMZ7 TRADE PRICE: 100.0000% OF PV	103.67		- 109.92
11/26/21	45307906	148.100	PAID DOWN FNMA POOL #AE0375 4.000% 7/01/25 ON TRADE DATE 11/25/2021 CUSIP: 31419AMZ7 TRADE PRICE: 100.0000% OF PV	148.10		- 157.03
11/26/21	45307901	569.140	PAID DOWN FNMA POOL #AJ5335 3.000% 11/01/26 ON TRADE DATE 11/25/2021 CUSIP: 3138AW4V2 TRADE PRICE: 100.0000% OF PV	569.14		- 586.21
11/26/21	45307906	569.140	PAID DOWN FNMA POOL #AJ5335 3.000% 11/01/26 ON TRADE DATE 11/25/2021 CUSIP: 3138AW4V2 TRADE PRICE: 100.0000% OF PV	569.14		- 586.21



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Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>						
11/26/21	45307901	304.940	PAID DOWN FNMA POOL #AJ8325 3.000% 12/01/26 ON TRADE DATE 11/25/2021 CUSIP: 3138E1HB6 TRADE PRICE: 100.0000% OF PV	304.94		- 310.61
11/26/21	45307903	121.980	PAID DOWN FNMA POOL #AJ8325 3.000% 12/01/26 ON TRADE DATE 11/25/2021 CUSIP: 3138E1HB6 TRADE PRICE: 100.0000% OF PV	121.98		- 124.25
11/26/21	45307904	121.980	PAID DOWN FNMA POOL #AJ8325 3.000% 12/01/26 ON TRADE DATE 11/25/2021 CUSIP: 3138E1HB6 TRADE PRICE: 100.0000% OF PV	121.98		- 124.25
11/26/21	45307905	121.980	PAID DOWN FNMA POOL #AJ8325 3.000% 12/01/26 ON TRADE DATE 11/25/2021 CUSIP: 3138E1HB6 TRADE PRICE: 100.0000% OF PV	121.98		- 124.25
11/26/21	45307906	152.470	PAID DOWN FNMA POOL #AJ8325 3.000% 12/01/26 ON TRADE DATE 11/25/2021 CUSIP: 3138E1HB6 TRADE PRICE: 100.0000% OF PV	152.47		- 155.31
11/10/21	45307901	34,053.000	GOLDMAN ACTIVEBETA US LC ETF ON TRADE DATE 11/08/2021 SOLD THROUGH PIPER SANDLER & CO SYMBOL: GSLC CUSIP: 381430503 COMM: 681.06, SEC FEES: \$16.26 TRADE PRICE: \$93.6270	3,187,582.91		- 2,235,259.35



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>						
11/10/21	45307903	8,562.000	GOLDMAN ACTIVEBETA US LC ETF ON TRADE DATE 11/08/2021 SOLD THROUGH PIPER SANDLER & CO SYMBOL: GSLC CUSIP: 381430503 COMM: 171.24, SEC FEES: \$4.09 TRADE PRICE: \$93.6270	801,459.04		- 562,014.82
11/10/21	45307904	3,486.000	GOLDMAN ACTIVEBETA US LC ETF ON TRADE DATE 11/08/2021 SOLD THROUGH PIPER SANDLER & CO SYMBOL: GSLC CUSIP: 381430503 COMM: 69.72, SEC FEES: \$1.67 TRADE PRICE: \$93.6270	326,312.33		- 228,823.14
11/10/21	45307905	3,214.000	GOLDMAN ACTIVEBETA US LC ETF ON TRADE DATE 11/08/2021 SOLD THROUGH PIPER SANDLER & CO SYMBOL: GSLC CUSIP: 381430503 COMM: 64.28, SEC FEES: \$1.54 TRADE PRICE: \$93.6270	300,851.36		- 210,968.89
11/10/21	45307906	9,655.000	GOLDMAN ACTIVEBETA US LC ETF ON TRADE DATE 11/08/2021 SOLD THROUGH PIPER SANDLER & CO SYMBOL: GSLC CUSIP: 381430503 COMM: 193.10, SEC FEES: \$4.60 TRADE PRICE: \$93.6270	903,770.99		- 633,759.99
11/10/21	45307901	3,744.000	ISHARES RUSSELL 1000 ETF ON TRADE DATE 11/08/2021 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: IWB CUSIP: 464287622 COMM: 74.88, SEC FEES: \$5.04 TRADE PRICE: \$263.7568	987,425.54		- 676,926.06
11/10/21	45307903	816.000	ISHARES RUSSELL 1000 ETF ON TRADE DATE 11/08/2021 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: IWB CUSIP: 464287622 COMM: 16.32, SEC FEES: \$1.10 TRADE PRICE: \$263.7568	215,208.13		- 147,535.17



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>						
11/10/21	45307904	317.000	ISHARES RUSSELL 1000 ETF ON TRADE DATE 11/08/2021 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: IWB CUSIP: 464287622 COMM: 6.34, SEC FEES: \$0.43 TRADE PRICE: \$263.7568	83,604.14		- 57,314.52
11/10/21	45307905	393.000	ISHARES RUSSELL 1000 ETF ON TRADE DATE 11/08/2021 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: IWB CUSIP: 464287622 COMM: 7.86, SEC FEES: \$0.53 TRADE PRICE: \$263.7568	103,648.03		- 71,055.54
11/10/21	45307906	1,168.000	ISHARES RUSSELL 1000 ETF ON TRADE DATE 11/08/2021 SOLD THROUGH CREDIT SUISSE SECURITIES (USA) SYMBOL: IWB CUSIP: 464287622 COMM: 23.36, SEC FEES: \$1.57 TRADE PRICE: \$263.7568	308,043.01		- 211,177.79
11/10/21	45307901	32,341.852	PRINCIPAL MIDCAP FUND-R6 #4268 ON TRADE DATE 11/09/2021 SYMBOL: PMAQX CUSIP: 74256W584 TRADE PRICE: \$45.7800	1,480,609.98		- 1,007,448.69
11/10/21	45307903	7,045.796	PRINCIPAL MIDCAP FUND-R6 #4268 ON TRADE DATE 11/09/2021 SYMBOL: PMAQX CUSIP: 74256W584 TRADE PRICE: \$45.7800	322,556.54		- 179,896.11
11/10/21	45307904	2,725.810	PRINCIPAL MIDCAP FUND-R6 #4268 ON TRADE DATE 11/09/2021 SYMBOL: PMAQX CUSIP: 74256W584 TRADE PRICE: \$45.7800	124,787.58		- 72,909.89
11/10/21	45307905	3,393.013	PRINCIPAL MIDCAP FUND-R6 #4268 ON TRADE DATE 11/09/2021 SYMBOL: PMAQX CUSIP: 74256W584 TRADE PRICE: \$45.7800	155,332.12		- 105,692.36



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: November 1, 2021 - November 30, 2021

Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>						
11/10/21	45307906	10,101.691	PRINCIPAL MIDCAP FUND-R6 #4268 ON TRADE DATE 11/09/2021 SYMBOL: PMAQX CUSIP: 74256W584 TRADE PRICE: \$45.7800	462,455.41		- 314,667.67
11/15/21	45307901	29,866.730	PAID DOWN TOYOTA AUTO RECEIVAB 3.110% 11/15/23 ON TRADE DATE 11/15/2021 CUSIP: 89238TAE3 TRADE PRICE: 100.0000% OF PV	29,866.73		- 30,691.57
11/10/21	45307901	3,809.000	VANGUARD MIDCAP VIPER ON TRADE DATE 11/08/2021 SOLD THROUGH BLAIR, WILLIAM & CO. SYMBOL: VO CUSIP: 922908629 COMM: 76.18, SEC FEES: \$5.02 TRADE PRICE: \$258.4053	984,184.59		- 665,188.52
11/10/21	45307903	832.000	VANGUARD MIDCAP VIPER ON TRADE DATE 11/08/2021 SOLD THROUGH BLAIR, WILLIAM & CO. SYMBOL: VO CUSIP: 922908629 COMM: 16.64, SEC FEES: \$1.10 TRADE PRICE: \$258.4053	214,975.47		- 145,297.15
11/10/21	45307904	323.000	VANGUARD MIDCAP VIPER ON TRADE DATE 11/08/2021 SOLD THROUGH BLAIR, WILLIAM & CO. SYMBOL: VO CUSIP: 922908629 COMM: 6.46, SEC FEES: \$0.43 TRADE PRICE: \$258.4053	83,458.02		- 56,407.43
11/10/21	45307905	400.000	VANGUARD MIDCAP VIPER ON TRADE DATE 11/08/2021 SOLD THROUGH BLAIR, WILLIAM & CO. SYMBOL: VO CUSIP: 922908629 COMM: 8.00, SEC FEES: \$0.53 TRADE PRICE: \$258.4053	103,353.59		- 69,854.40



Account Statement For:
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Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Sales <i>(continued)</i>						
11/10/21	45307906	1,192.000	VANGUARD MIDCAP VIPER ON TRADE DATE 11/08/2021 SOLD THROUGH BLAIR, WILLIAM & CO. SYMBOL: VO CUSIP: 922908629 COMM: 23.84, SEC FEES: \$1.56 TRADE PRICE: \$258.4053	307,993.72		- 208,166.11
Total Sales				\$11,740,988.13	\$0.00	- \$8,148,624.31

Cash Receipts

TAXABLE

Interest

11/15/21	45307901		ALLY AUTO RECEIVABLE 3.020% 4/15/24 INTEREST ON 629.170 PAR VALUE CUSIP: 02004WAD3 \$0.00252/PV ON 250,000.00 PV DUE 11/15/21		\$629.17	
11/15/21	45307901		AMERICAN EXPRESS CRE 2.350% 5/15/25 INTEREST ON 489.580 PAR VALUE CUSIP: 02582JHL7 \$0.00196/PV ON 250,000.00 PV DUE 11/15/21		489.58	
11/15/21	45307903		AMERICAN EXPRESS CRE 2.350% 5/15/25 INTEREST ON 391.670 PAR VALUE CUSIP: 02582JHL7 \$0.00196/PV ON 200,000.00 PV DUE 11/15/21		391.67	
11/15/21	45307904		AMERICAN EXPRESS CRE 2.350% 5/15/25 INTEREST ON 195.830 PAR VALUE CUSIP: 02582JHL7 \$0.00196/PV ON 100,000.00 PV DUE 11/15/21		195.83	
11/16/21	45307901		AMERICAN HONDA FINAN 2.600% 11/16/22 INTEREST ON 100,000.000 PAR VALUE AT \$0.0130 PER \$1 PV CUSIP: 02665WCA7		1,300.00	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
11/15/21	45307906		APPLE INC 2.700% 5/13/22 INTEREST ON 100,000.000 PAR VALUE AT \$0.0135 PER \$1 PV CUSIP: 037833BF6		1,350.00	
11/01/21	45307901		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		1.88	
11/01/21	45307901		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		7.72	
11/01/21	45307903		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		0.95	
11/01/21	45307903		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		0.78	
11/01/21	45307904		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		0.12	
11/01/21	45307904		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		0.30	
11/01/21	45307905		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		0.34	
11/01/21	45307905		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		0.39	
11/01/21	45307906		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		3.18	
11/01/21	45307906		BLACKROCK INSTL FDS TREAS TR#62 INTEREST FROM 10/1/21 TO 10/31/21		1.11	
11/04/21	45307901		BP CAPITAL MARKETS 3.535% 11/04/24 INTEREST ON 250,000.000 PAR VALUE AT \$0.017675 PER \$1 PV CUSIP: 05565QCS5 0.017675 ON 250,000 SHRS DUE 11/04/21		4,418.75	



Account Statement For:
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Consolidated Account Number AGG453079

TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
11/04/21	45307903		BP CAPITAL MARKETS 3.535% 11/04/24 INTEREST ON 50,000.000 PAR VALUE AT \$0.017675 PER \$1 PV CUSIP: 05565QCS5		883.75	
11/04/21	45307904		0.017675 ON 50,000 SHRS DUE 11/04/21 BP CAPITAL MARKETS 3.535% 11/04/24 INTEREST ON 50,000.000 PAR VALUE AT \$0.017675 PER \$1 PV CUSIP: 05565QCS5		883.75	
11/04/21	45307906		0.017675 ON 50,000 SHRS DUE 11/04/21 BP CAPITAL MARKETS 3.535% 11/04/24 INTEREST ON 150,000.000 PAR VALUE AT \$0.017675 PER \$1 PV CUSIP: 05565QCS5		2,651.25	
11/15/21	45307901		0.017675 ON 150,000 SHRS DUE 11/04/21 CARMAX AUTO OWNER TR 2.130% 7/15/25 INTEREST ON 443.750 PAR VALUE CUSIP: 14315WAE0		443.75	
11/15/21	45307903		\$0.00178/PV ON 250,000.00 PV DUE 11/15/21 CATERPILLAR FINL SER 1.450% 5/15/25 INTEREST ON 75,000.000 PAR VALUE AT \$0.00725 PER \$1 PV CUSIP: 14913R2C0		543.75	
11/15/21	45307905		CATERPILLAR FINL SER 1.450% 5/15/25 INTEREST ON 100,000.000 PAR VALUE AT \$0.00725 PER \$1 PV CUSIP: 14913R2C0		725.00	
11/15/21	45307901		CHARLES SCHWAB CORP 1.150% 5/13/26 INTEREST ON 250,000.000 PAR VALUE AT \$0.00575 PER \$1 PV CUSIP: 808513BR5		1,437.50	



Account Statement For:
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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
11/18/21	45307903		COSTCO WHOLESALE COR 2.750% 5/18/24 INTEREST ON 100,000.000 PAR VALUE AT \$0.01375 PER \$1 PV CUSIP: 22160KAL9		1,375.00	
11/18/21	45307904		COSTCO WHOLESALE COR 2.750% 5/18/24 INTEREST ON 50,000.000 PAR VALUE AT \$0.01375 PER \$1 PV CUSIP: 22160KAL9		687.50	
11/01/21	45307901		FULL CALL EMERSON ELECTRIC CO 2.625% 12/01/21 INTEREST ON 250,000.000 PAR VALUE AT \$0.010937 PER \$1 PV CUSIP: 291011BF0		2,734.25	
11/15/21	45307901		FHLMC POOL #E02801 3.000% 12/01/25 INTEREST ON 12.430 PAR VALUE CUSIP: 31294MDE8 OCTOBER FHLMC DUE 11/15/21		12.43	
11/15/21	45307903		FHLMC POOL #E02801 3.000% 12/01/25 INTEREST ON 6.210 PAR VALUE CUSIP: 31294MDE8 OCTOBER FHLMC DUE 11/15/21		6.21	
11/15/21	45307904		FHLMC POOL #E02801 3.000% 12/01/25 INTEREST ON 7.340 PAR VALUE CUSIP: 31294MDE8 OCTOBER FHLMC DUE 11/15/21		7.34	
11/15/21	45307905		FHLMC POOL #E02801 3.000% 12/01/25 INTEREST ON 7.340 PAR VALUE CUSIP: 31294MDE8 OCTOBER FHLMC DUE 11/15/21		7.34	



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TRANSACTION DETAIL *(continued)*

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Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
11/15/21	45307906		FHLMC POOL #E02801 3.000% 12/01/25 INTEREST ON 11.860 PAR VALUE CUSIP: 31294MDE8 OCTOBER FHLMC DUE 11/15/21		11.86	
11/26/21	45307906		FNMA POOL #AB4673 3.000% 3/01/27 INTEREST ON 38.700 PAR VALUE CUSIP: 31417BFP7 OCTOBER FNMA DUE 11/25/21		38.70	
11/26/21	45307901		FNMA POOL #AE0375 4.000% 7/01/25 INTEREST ON 21.740 PAR VALUE CUSIP: 31419AMZ7 OCTOBER FNMA DUE 11/25/21		21.74	
11/26/21	45307903		FNMA POOL #AE0375 4.000% 7/01/25 INTEREST ON 7.610 PAR VALUE CUSIP: 31419AMZ7 OCTOBER FNMA DUE 11/25/21		7.61	
11/26/21	45307906		FNMA POOL #AE0375 4.000% 7/01/25 INTEREST ON 10.870 PAR VALUE CUSIP: 31419AMZ7 OCTOBER FNMA DUE 11/25/21		10.87	
11/26/21	45307901		FNMA POOL #AJ5335 3.000% 11/01/26 INTEREST ON 31.490 PAR VALUE CUSIP: 3138AW4V2 OCTOBER FNMA DUE 11/25/21		31.49	
11/26/21	45307906		FNMA POOL #AJ5335 3.000% 11/01/26 INTEREST ON 31.490 PAR VALUE CUSIP: 3138AW4V2 OCTOBER FNMA DUE 11/25/21		31.49	
11/26/21	45307901		FNMA POOL #AJ8325 3.000% 12/01/26 INTEREST ON 34.780 PAR VALUE CUSIP: 3138E1HB6 OCTOBER FNMA DUE 11/25/21		34.78	



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TRANSACTION DETAIL *(continued)*

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Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
11/26/21	45307903		FNMA POOL #AJ8325 3.000% 12/01/26 INTEREST ON 13.910 PAR VALUE CUSIP: 3138E1HB6 OCTOBER FNMA DUE 11/25/21		13.91	
11/26/21	45307904		FNMA POOL #AJ8325 3.000% 12/01/26 INTEREST ON 13.910 PAR VALUE CUSIP: 3138E1HB6 OCTOBER FNMA DUE 11/25/21		13.91	
11/26/21	45307905		FNMA POOL #AJ8325 3.000% 12/01/26 INTEREST ON 13.910 PAR VALUE CUSIP: 3138E1HB6 OCTOBER FNMA DUE 11/25/21		13.91	
11/26/21	45307906		FNMA POOL #AJ8325 3.000% 12/01/26 INTEREST ON 17.390 PAR VALUE CUSIP: 3138E1HB6 OCTOBER FNMA DUE 11/25/21		17.39	
11/15/21	45307904		GLAXOSMITHKLINE CAP 3.375% 5/15/23 INTEREST ON 50,000.000 PAR VALUE AT \$0.016875 PER \$1 PV CUSIP: 377372AL1		843.75	
11/15/21	45307906		GLAXOSMITHKLINE CAP 3.375% 5/15/23 INTEREST ON 200,000.000 PAR VALUE AT \$0.016875 PER \$1 PV CUSIP: 377372AL1		3,375.00	
11/26/21	45307901		HSBC HOLDINGS PLC 3.600% 5/25/23 INTEREST ON 250,000.000 PAR VALUE AT \$0.0180 PER \$1 PV CUSIP: 404280BA6 0.018 ON 250,000 SHRS DUE 11/25/21		4,500.00	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
11/09/21	45307903		IBM CORP 2.875% 11/09/22 INTEREST ON 100,000.000 PAR VALUE AT \$0.014375 PER \$1 PV CUSIP: 459200JC6		1,437.50	
11/15/21	45307901		MICROSOFT CORP 2.125% 11/15/22 INTEREST ON 250,000.000 PAR VALUE AT \$0.010625 PER \$1 PV CUSIP: 594918AQ7		2,656.25	
11/15/21	45307903		MICROSOFT CORP 2.125% 11/15/22 INTEREST ON 100,000.000 PAR VALUE AT \$0.010625 PER \$1 PV CUSIP: 594918AQ7		1,062.50	
11/15/21	45307904		MICROSOFT CORP 2.125% 11/15/22 INTEREST ON 50,000.000 PAR VALUE AT \$0.010625 PER \$1 PV CUSIP: 594918AQ7		531.25	
11/15/21	45307905		MICROSOFT CORP 2.125% 11/15/22 INTEREST ON 50,000.000 PAR VALUE AT \$0.010625 PER \$1 PV CUSIP: 594918AQ7		531.25	
11/15/21	45307906		MICROSOFT CORP 2.125% 11/15/22 INTEREST ON 100,000.000 PAR VALUE AT \$0.010625 PER \$1 PV CUSIP: 594918AQ7		1,062.50	
11/10/21	45307906		PAID ACCRUED INTEREST ON PURCHASE OF PAYPAL HOLDINGS INC 1.650% 6/01/25 CUSIP: 70450YAG8		- 728.75	
11/10/21	45307906		PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BANK OF CANADA 1.400% 11/02/26 CUSIP: 78016EZZ3		- 128.33	



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TRANSACTION DETAIL *(continued)*

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Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Interest <i>(continued)</i>						
11/01/21	45307901		ROYAL BANK OF CANADA 2.250% 11/01/24 INTEREST ON 250,000.000 PAR VALUE AT \$0.01125 PER \$1 PV CUSIP: 78015K7C2 0.01125 ON 250,000 SHRS DUE 11/01/21		2,812.50	
11/08/21	45307901		SHELL INTERNATIONAL 2.000% 11/07/24 INTEREST ON 250,000.000 PAR VALUE AT \$0.0100 PER \$1 PV CUSIP: 822582CC4 0.01 ON 250,000 SHRS DUE 11/07/21		2,500.00	
11/15/21	45307901		TOYOTA AUTO RECEIVAB 3.110% 11/15/23 INTEREST ON 637.840 PAR VALUE CUSIP: 89238TAE3 \$0.00259/PV ON 246,113.51 PV DUE 11/15/21		637.84	
11/10/21	45307906		PAID ACCRUED INTEREST ON PURCHASE OF TOYOTA MOTOR CREDIT 1.125% 6/18/26 CUSIP: 89236TJK2		- 443.75	
11/15/21	45307906		UNITED PARCEL SERVIC 2.800% 11/15/24 INTEREST ON 100,000.000 PAR VALUE AT \$0.0140 PER \$1 PV CUSIP: 911312BL9		1,400.00	
11/01/21	45307901		US TREASURY NOTE 1.625% 10/31/23 INTEREST ON 145,000.000 PAR VALUE AT \$0.008125 PER \$1 PV CUSIP: 912828T91		1,178.13	
11/01/21	45307903		US TREASURY NOTE 1.625% 10/31/23 INTEREST ON 70,000.000 PAR VALUE AT \$0.008125 PER \$1 PV CUSIP: 912828T91		568.75	
Total Taxable Interest					\$45,234.64	\$0.00



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends						
11/26/21	45307901		ARTISAN SMALL CAP FUND-INS #2452 SHORT TERM CAPITAL GAIN DIVIDEND ON 11,327.273 SHARES AT \$0.3751 PER SHARE SYMBOL: APHSX CUSIP: 04314H758		\$4,248.86	
11/26/21	45307903		ARTISAN SMALL CAP FUND-INS #2452 SHORT TERM CAPITAL GAIN DIVIDEND ON 3,309.331 SHARES AT \$0.3751 PER SHARE SYMBOL: APHSX CUSIP: 04314H758		1,241.33	
11/26/21	45307904		ARTISAN SMALL CAP FUND-INS #2452 SHORT TERM CAPITAL GAIN DIVIDEND ON 1,209.692 SHARES AT \$0.3751 PER SHARE SYMBOL: APHSX CUSIP: 04314H758		453.76	
11/26/21	45307905		ARTISAN SMALL CAP FUND-INS #2452 SHORT TERM CAPITAL GAIN DIVIDEND ON 1,875.229 SHARES AT \$0.3751 PER SHARE SYMBOL: APHSX CUSIP: 04314H758		703.40	
11/26/21	45307906		ARTISAN SMALL CAP FUND-INS #2452 SHORT TERM CAPITAL GAIN DIVIDEND ON 6,713.922 SHARES AT \$0.3751 PER SHARE SYMBOL: APHSX CUSIP: 04314H758		2,518.39	
11/30/21	45307901		EV GLOBAL MACR ABS RTRN-R6 #1071 DIVIDEND ON 103,486.113 SHARES AT \$0.0272 PER SHARE CUSIP: 27831R108		2,814.82	
11/30/21	45307903		EV GLOBAL MACR ABS RTRN-R6 #1071 DIVIDEND ON 16,696.341 SHARES AT \$0.0272 PER SHARE CUSIP: 27831R108		454.14	



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TRANSACTION DETAIL *(continued)*

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Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
11/30/21	45307904		EV GBLB MACR ABS RTRN-R6 #1071 DIVIDEND ON 8,067.137 SHARES AT \$0.0272 PER SHARE CUSIP: 27831R108		219.43	
11/30/21	45307905		EV GBLB MACR ABS RTRN-R6 #1071 DIVIDEND ON 12,712.281 SHARES AT \$0.0272 PER SHARE CUSIP: 27831R108		345.77	
11/30/21	45307906		EV GBLB MACR ABS RTRN-R6 #1071 DIVIDEND ON 33,668.228 SHARES AT \$0.0272 PER SHARE CUSIP: 27831R108		915.78	
11/02/21	45307901		FIDELITY NEW MRKTS INC-Z #3323 DIVIDEND ON 50,607.532 SHARES CUSIP: 31641Q755		2,217.11	
11/02/21	45307903		FIDELITY NEW MRKTS INC-Z #3323 DIVIDEND ON 13,332.909 SHARES CUSIP: 31641Q755		584.11	
11/02/21	45307904		FIDELITY NEW MRKTS INC-Z #3323 DIVIDEND ON 4,881.833 SHARES CUSIP: 31641Q755		213.87	
11/02/21	45307905		FIDELITY NEW MRKTS INC-Z #3323 DIVIDEND ON 6,855.375 SHARES CUSIP: 31641Q755		300.33	
11/02/21	45307906		FIDELITY NEW MRKTS INC-Z #3323 DIVIDEND ON 16,174.272 SHARES CUSIP: 31641Q755		708.59	
11/02/21	45307901		PIMCO HIGH YIELD FD-INST #108 CUSIP: 693390841 DIVIDEND FROM 10/1/21 TO 10/29/21		12,180.45	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
11/02/21	45307903		PIMCO HIGH YIELD FD-INST #108 CUSIP: 693390841 DIVIDEND FROM 10/1/21 TO 10/29/21		2,414.61	
11/02/21	45307904		PIMCO HIGH YIELD FD-INST #108 CUSIP: 693390841 DIVIDEND FROM 10/1/21 TO 10/29/21		1,000.89	
11/02/21	45307905		PIMCO HIGH YIELD FD-INST #108 CUSIP: 693390841 DIVIDEND FROM 10/1/21 TO 10/29/21		1,171.22	
11/02/21	45307906		PIMCO HIGH YIELD FD-INST #108 CUSIP: 693390841 DIVIDEND FROM 10/1/21 TO 10/29/21		3,220.84	
11/03/21	45307901		PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 DIVIDEND FROM 10/1/21 TO 10/29/21		2,725.44	
11/03/21	45307903		PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 DIVIDEND FROM 10/1/21 TO 10/29/21		844.65	
11/03/21	45307904		PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 DIVIDEND FROM 10/1/21 TO 10/29/21		274.08	
11/03/21	45307905		PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 DIVIDEND FROM 10/1/21 TO 10/29/21		296.17	
11/03/21	45307906		PIMCO TOTAL RET FD-INST #35 CUSIP: 693390700 DIVIDEND FROM 10/1/21 TO 10/29/21		1,703.70	
11/02/21	45307901		PRINCIPAL HIGH YIELD-R6 #4264 CUSIP: 74256W626 DIVIDEND FROM 10/1/21 TO 10/31/21		6,087.59	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
11/02/21	45307903		PRINCIPAL HIGH YIELD-R6 #4264 CUSIP: 74256W626 DIVIDEND FROM 10/1/21 TO 10/31/21		1,284.95	
11/02/21	45307904		PRINCIPAL HIGH YIELD-R6 #4264 CUSIP: 74256W626 DIVIDEND FROM 10/1/21 TO 10/31/21		513.97	
11/02/21	45307905		PRINCIPAL HIGH YIELD-R6 #4264 CUSIP: 74256W626 DIVIDEND FROM 10/1/21 TO 10/31/21		825.13	
11/02/21	45307906		PRINCIPAL HIGH YIELD-R6 #4264 CUSIP: 74256W626 DIVIDEND FROM 10/1/21 TO 10/31/21		2,034.50	
11/03/21	45307901		TCW EMRG MRKTS INC-PLAN #5721 DIVIDEND ON 215,116.487 SHARES AT \$0.0300 PER SHARE CUSIP: 872365713		6,453.49	
11/03/21	45307903		TCW EMRG MRKTS INC-PLAN #5721 DIVIDEND ON 44,553.782 SHARES AT \$0.0300 PER SHARE CUSIP: 872365713		1,336.61	
11/03/21	45307904		TCW EMRG MRKTS INC-PLAN #5721 DIVIDEND ON 13,613.655 SHARES AT \$0.0300 PER SHARE CUSIP: 872365713		408.41	
11/03/21	45307905		TCW EMRG MRKTS INC-PLAN #5721 DIVIDEND ON 17,169.571 SHARES AT \$0.0300 PER SHARE CUSIP: 872365713		515.09	



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
TAXABLE <i>(continued)</i>						
Dividends <i>(continued)</i>						
11/03/21	45307906		TCW EMRG MRKTS INC-PLAN #5721 DIVIDEND ON 55,115.949 SHARES AT \$0.0300 PER SHARE CUSIP: 872365713		1,653.48	
Total Taxable Dividends					\$64,884.96	\$0.00
Total Taxable					\$110,119.60	\$0.00
Total Taxable & Tax Exempt					\$110,119.60	\$0.00

Cash Receipts

MISCELLANEOUS

11/15/21	45307906		WIRE RECEIPT INCOMING WIRE FROM CITY OF FORT WORTH WIRE REF: 211115197192	\$75,000.00		
11/23/21	45307906		WIRE RECEIPT CITY OF FORT WORTH WIRE REF: 211123039651	5,000.00		
11/29/21	45307903		WIRE RECEIPT CITY OF FORT WORTH, TEXAS WIRE REF: 211124110077	58,477.02		
11/29/21	45307901		WIRE RECEIPT CITY OF FORT WORTH, TEXAS WIRE REF: 211124109992	145,241.84		
11/29/21	45307906		WIRE RECEIPT CITY OF FORT WORTH, TEXAS WIRE REF: 211124110317	135,693.17		



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Receipts <i>(continued)</i>						
MISCELLANEOUS <i>(continued)</i>						
11/29/21	45307905		WIRE RECEIPT CITY OF FORT WORTH, TEXAS WIRE REF: 211124110199	17,636.08		
11/26/21	45307901		ARTISAN SMALL CAP FUND-INS #2452 LONG TERM CAPITAL GAIN DIVIDEND ON 11,327.273 SHARES AT \$4.6970 PER SHARE SYMBOL: APHSX CUSIP: 04314H758	53,204.20		
11/26/21	45307903		ARTISAN SMALL CAP FUND-INS #2452 LONG TERM CAPITAL GAIN DIVIDEND ON 3,309.331 SHARES AT \$4.6970 PER SHARE SYMBOL: APHSX CUSIP: 04314H758	15,543.93		
11/26/21	45307904		ARTISAN SMALL CAP FUND-INS #2452 LONG TERM CAPITAL GAIN DIVIDEND ON 1,209.692 SHARES AT \$4.6970 PER SHARE SYMBOL: APHSX CUSIP: 04314H758	5,681.92		
11/26/21	45307905		ARTISAN SMALL CAP FUND-INS #2452 LONG TERM CAPITAL GAIN DIVIDEND ON 1,875.229 SHARES AT \$4.6970 PER SHARE SYMBOL: APHSX CUSIP: 04314H758	8,807.95		
11/26/21	45307906		ARTISAN SMALL CAP FUND-INS #2452 LONG TERM CAPITAL GAIN DIVIDEND ON 6,713.922 SHARES AT \$4.6970 PER SHARE SYMBOL: APHSX CUSIP: 04314H758	31,535.29		
Total Miscellaneous				\$551,821.40	\$0.00	\$0.00
Total Cash Receipts				\$551,821.40	\$110,119.60	\$0.00



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Cash Sweep Activity						
11/30/21		4,550,722.500	SUMMARY OF PURCHASE TRANSACTIONS	- \$4,439,453.26	- \$111,269.24	\$4,550,722.50
11/30/21		1,808,916.960	SUMMARY OF SALES TRANSACTIONS	1,794,408.81	14,508.15	- 1,808,916.96
Total Cash Sweep Activity				- \$2,645,044.45	- \$96,761.09	\$2,741,805.54

Transfers Within Account

11/01/21	45307901		TRANSFER TO PRINCIPAL OCTOBER NET LT LOSS		- \$151.19	
11/01/21	45307901		TRANSFER FROM INCOME OCTOBER NET LT LOSS	151.19		
11/01/21	45307903		TRANSFER TO PRINCIPAL OCTOBER NET LT LOSS		- 11.41	
11/01/21	45307903		TRANSFER FROM INCOME OCTOBER NET LT LOSS	11.41		
11/01/21	45307904		TRANSFER TO PRINCIPAL OCTOBER NET LT LOSS		- 5.78	
11/01/21	45307904		TRANSFER FROM INCOME OCTOBER NET LT LOSS	5.78		
11/01/21	45307905		TRANSFER TO PRINCIPAL OCTOBER NET LT LOSS		- 5.78	
11/01/21	45307905		TRANSFER FROM INCOME OCTOBER NET LT LOSS	5.78		
11/01/21	45307906		TRANSFER TO PRINCIPAL OCTOBER NET LT LOSS		- 50.68	
11/01/21	45307906		TRANSFER FROM INCOME OCTOBER NET LT LOSS	50.68		
Total Transfers Within Account				\$224.84	- \$224.84	\$0.00



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TRANSACTION DETAIL *(continued)*

DATE	ACCOUNT NUMBER	QUANTITY	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST BASIS
Wells Fargo Bank Fees						
11/22/21	45307901		WELLS FARGO BANK FEE COLLECTED	- \$7,701.15		
11/22/21	45307901		WELLS FARGO BANK FEE - INC COLLECTED		- 7,701.15	
11/22/21	45307903		WELLS FARGO BANK FEE COLLECTED	- 1,646.05		
11/22/21	45307903		WELLS FARGO BANK FEE - INC COLLECTED		- 1,646.05	
11/22/21	45307904		WELLS FARGO BANK FEE COLLECTED	- 636.81		
11/22/21	45307904		WELLS FARGO BANK FEE - INC COLLECTED		- 636.80	
11/22/21	45307905		WELLS FARGO BANK FEE COLLECTED	- 792.82		
11/22/21	45307905		WELLS FARGO BANK FEE - INC COLLECTED		- 792.82	
11/22/21	45307906		WELLS FARGO BANK FEE COLLECTED	- 2,356.85		
11/22/21	45307906		WELLS FARGO BANK FEE - INC COLLECTED		- 2,356.85	
Total Wells Fargo Bank Fees				- \$13,133.68	- \$13,133.67	\$0.00
TOTAL TRANSACTIONS				\$0.00	\$0.00	\$4,228,037.47
Ending Balance:				\$0.00	\$4,749.94	\$78,626,781.30



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REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/01/21	250,000.000	EMERSON ELECTRIC CO 2.625% 12/01/21 ACCOUNT NUMBER 45307901 250,000.0000 UNITS ACQUIRED ON 10/29/19	- \$253,940.00 253,940.00	\$250,000.00	\$0.00	- \$3,940.00
11/15/21	154.980	FHLMC POOL #E02801 3.000% 12/01/25 ACCOUNT NUMBER 45307901 154.9800 UNITS ACQUIRED ON 10/07/13	- 160.96 160.96	154.98	0.00	- 5.98
11/15/21	77.490	FHLMC POOL #E02801 3.000% 12/01/25 ACCOUNT NUMBER 45307903 77.4900 UNITS ACQUIRED ON 10/07/13	- 80.48 80.48	77.49	0.00	- 2.99
11/15/21	91.580	FHLMC POOL #E02801 3.000% 12/01/25 ACCOUNT NUMBER 45307904 91.5800 UNITS ACQUIRED ON 10/07/13	- 95.11 95.11	91.58	0.00	- 3.53
11/15/21	91.580	FHLMC POOL #E02801 3.000% 12/01/25 ACCOUNT NUMBER 45307905 91.5800 UNITS ACQUIRED ON 10/07/13	- 95.11 95.11	91.58	0.00	- 3.53
11/15/21	147.930	FHLMC POOL #E02801 3.000% 12/01/25 ACCOUNT NUMBER 45307906 147.9300 UNITS ACQUIRED ON 10/07/13	- 153.64 153.64	147.93	0.00	- 5.71
11/26/21	435.740	FNMA POOL #AB4673 3.000% 3/01/27 ACCOUNT NUMBER 45307906 435.7400 UNITS ACQUIRED ON 08/05/14	- 451.74 451.74	435.74	0.00	- 16.00
11/26/21	296.200	FNMA POOL #AE0375 4.000% 7/01/25 ACCOUNT NUMBER 45307901 296.2000 UNITS ACQUIRED ON 09/10/13	- 314.06 314.06	296.20	0.00	- 17.86
11/26/21	103.670	FNMA POOL #AE0375 4.000% 7/01/25 ACCOUNT NUMBER 45307903 103.6700 UNITS ACQUIRED ON 09/10/13	- 109.92 109.92	103.67	0.00	- 6.25
11/26/21	148.100	FNMA POOL #AE0375 4.000% 7/01/25 ACCOUNT NUMBER 45307906 148.1000 UNITS ACQUIRED ON 09/10/13	- 157.03 157.03	148.10	0.00	- 8.93



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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/26/21	569.140	FNMA POOL #AJ5335 3.000% 11/01/26 ACCOUNT NUMBER 45307901 569.1400 UNITS ACQUIRED ON 12/02/13	- 586.21	569.14	0.00	- 17.07
11/26/21	569.140	FNMA POOL #AJ5335 3.000% 11/01/26 ACCOUNT NUMBER 45307906 569.1400 UNITS ACQUIRED ON 12/02/13	- 586.21	569.14	0.00	- 17.07
11/26/21	304.940	FNMA POOL #AJ8325 3.000% 12/01/26 ACCOUNT NUMBER 45307901 304.9400 UNITS ACQUIRED ON 09/10/13	- 310.61	304.94	0.00	- 5.67
11/26/21	121.980	FNMA POOL #AJ8325 3.000% 12/01/26 ACCOUNT NUMBER 45307903 121.9800 UNITS ACQUIRED ON 09/10/13	- 124.25	121.98	0.00	- 2.27
11/26/21	121.980	FNMA POOL #AJ8325 3.000% 12/01/26 ACCOUNT NUMBER 45307904 121.9800 UNITS ACQUIRED ON 09/10/13	- 124.25	121.98	0.00	- 2.27
11/26/21	121.980	FNMA POOL #AJ8325 3.000% 12/01/26 ACCOUNT NUMBER 45307905 121.9800 UNITS ACQUIRED ON 09/10/13	- 124.25	121.98	0.00	- 2.27
11/26/21	152.470	FNMA POOL #AJ8325 3.000% 12/01/26 ACCOUNT NUMBER 45307906 152.4700 UNITS ACQUIRED ON 09/10/13	- 155.31	152.47	0.00	- 2.84
11/10/21	34,053.000	GOLDMAN ACTIVEBETA US LC ETF ACCOUNT NUMBER 45307901 34,053.0000 UNITS ACQUIRED ON 07/31/20	- 2,235,259.35	3,187,582.91	0.00	952,323.56
11/10/21	8,562.000	GOLDMAN ACTIVEBETA US LC ETF ACCOUNT NUMBER 45307903 8,562.0000 UNITS ACQUIRED ON 07/31/20	- 562,014.82	801,459.04	0.00	239,444.22
11/10/21	3,486.000	GOLDMAN ACTIVEBETA US LC ETF ACCOUNT NUMBER 45307904 3,486.0000 UNITS ACQUIRED ON 07/31/20	- 228,823.14	326,312.33	0.00	97,489.19



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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/10/21	3,214.000	GOLDMAN ACTIVEBETA US LC ETF ACCOUNT NUMBER 45307905 3,214.0000 UNITS ACQUIRED ON 07/31/20	- 210,968.89	300,851.36	0.00	89,882.47
11/10/21	9,655.000	GOLDMAN ACTIVEBETA US LC ETF ACCOUNT NUMBER 45307906 9,655.0000 UNITS ACQUIRED ON 07/31/20	- 633,759.99	903,770.99	0.00	270,011.00
11/10/21	3,744.000	ISHARES RUSSELL 1000 ETF ACCOUNT NUMBER 45307901 3,744.0000 UNITS ACQUIRED ON 07/31/20	- 676,926.06	987,425.54	0.00	310,499.48
11/10/21	816.000	ISHARES RUSSELL 1000 ETF ACCOUNT NUMBER 45307903 816.0000 UNITS ACQUIRED ON 07/31/20	- 147,535.17	215,208.13	0.00	67,672.96
11/10/21	317.000	ISHARES RUSSELL 1000 ETF ACCOUNT NUMBER 45307904 317.0000 UNITS ACQUIRED ON 07/31/20	- 57,314.52	83,604.14	0.00	26,289.62
11/10/21	393.000	ISHARES RUSSELL 1000 ETF ACCOUNT NUMBER 45307905 393.0000 UNITS ACQUIRED ON 07/31/20	- 71,055.54	103,648.03	0.00	32,592.49
11/10/21	1,168.000	ISHARES RUSSELL 1000 ETF ACCOUNT NUMBER 45307906 1,168.0000 UNITS ACQUIRED ON 07/31/20	- 211,177.79	308,043.01	0.00	96,865.22
11/10/21	32,341.852	PRINCIPAL MIDCAP FUND-R6 #4268 ACCOUNT NUMBER 45307901 32,341.8520 UNITS ACQUIRED ON 07/31/20	- 1,007,448.69	1,480,609.98	0.00	473,161.29
11/10/21	7,045.796	PRINCIPAL MIDCAP FUND-R6 #4268 ACCOUNT NUMBER 45307903 3,904.3630 UNITS ACQUIRED ON 07/17/17 1,893.4850 UNITS ACQUIRED ON 09/24/15 1,247.9480 UNITS ACQUIRED ON 07/31/20	- 179,896.11	322,556.54	0.00	142,660.43



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REALIZED GAIN/LOSS DETAIL *(continued)*

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/10/21	2,725.810	PRINCIPAL MIDCAP FUND-R6 #4268 ACCOUNT NUMBER 45307904 923.1440 UNITS ACQUIRED ON 09/24/15 585.6550 UNITS ACQUIRED ON 07/17/17 1,217.0110 UNITS ACQUIRED ON 07/31/20	- 72,909.89	124,787.58	0.00	51,877.69
11/10/21	3,393.013	PRINCIPAL MIDCAP FUND-R6 #4268 ACCOUNT NUMBER 45307905 3,393.0130 UNITS ACQUIRED ON 07/31/20	- 105,692.36	155,332.12	0.00	49,639.76
11/10/21	10,101.691	PRINCIPAL MIDCAP FUND-R6 #4268 ACCOUNT NUMBER 45307906 10,101.6910 UNITS ACQUIRED ON 07/31/20	- 314,667.67	462,455.41	0.00	147,787.74
11/15/21	29,866.730	TOYOTA AUTO RECEIVAB 3.110% 11/15/23 ACCOUNT NUMBER 45307901 29,866.7300 UNITS ACQUIRED ON 10/30/19	- 30,691.57	29,866.73	0.00	- 824.84
11/10/21	3,809.000	VANGUARD MIDCAP VIPER ACCOUNT NUMBER 45307901 3,809.0000 UNITS ACQUIRED ON 09/18/20	- 665,188.52	984,184.59	0.00	318,996.07
11/10/21	832.000	VANGUARD MIDCAP VIPER ACCOUNT NUMBER 45307903 832.0000 UNITS ACQUIRED ON 09/18/20	- 145,297.15	214,975.47	0.00	69,678.32
11/10/21	323.000	VANGUARD MIDCAP VIPER ACCOUNT NUMBER 45307904 323.0000 UNITS ACQUIRED ON 09/18/20	- 56,407.43	83,458.02	0.00	27,050.59
11/10/21	400.000	VANGUARD MIDCAP VIPER ACCOUNT NUMBER 45307905 400.0000 UNITS ACQUIRED ON 09/18/20	- 69,854.40	103,353.59	0.00	33,499.19
11/10/21	1,192.000	VANGUARD MIDCAP VIPER ACCOUNT NUMBER 45307906 1,192.0000 UNITS ACQUIRED ON 09/18/20	- 208,166.11	307,993.72	0.00	99,827.61
Total This Period			- \$8,148,624.31	\$11,740,988.13	\$0.00	\$3,592,363.82

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.



Account Statement For:
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DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

This statement includes compensation paid to Wells Fargo for services provided to this account.

Effective for tax years beginning on or after 1/1/2015 Internal Revenue Code Section 67(e) changes the deductibility of fiduciary fees.