

EXHIBIT A
Description of Trust Property

The Permanent Fund consists of money generated from gas well revenues that the City Council has directed be set aside to be held in trust for the long-term benefit of the City and its residents. A portion of the City's gas well revenues have been designated to be set aside in trust. The Financial Management Policy Statements adopted by the City Council on February 5, 2013 addresses the creation of a trust and of its five specified endowment funds – the Aviation Endowment Gas Lease Fund, the Park System Endowment Gas Lease Fund, the Nature Center Endowment Gas Lease Fund, the Water and Sewer Endowment Gas Lease Fund, and the General Endowment Gas Lease Fund.

Listed below are the sub-accounts of the Trust and their value as of November 30, 2021.

The Aviation Endowment Gas Lease Fund	\$49,647,937.83
The Nature Center Endowment Gas Lease Fund	\$ 0.00
The Restricted Park Endowment Gas Lease Fund	\$10,650,418.91
The Unrestricted Park Endowment Gas Lease Fund	\$ 4,100,113.65
The Water and Sewer Endowment Gas Lease Fund	\$ 5,117,415.38
The General Endowment Gas Lease Fund	\$15,380,615.66
Total Value of The Fort Worth Permanent Fund	\$84,896,501.43