

---

**AUDIT COMMITTEE MEETING - CANCELLED**

---

**INFRASTRUCTURE AND TRANSPORTATION COMMITTEE MEETING**

**TUESDAY, AUGUST 11, 2015**

**2:00 P.M.**

**PRE-COUNCIL CHAMBER, CITY HALL**

**1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

---

**PRE-COUNCIL MEETING**

**TUESDAY, AUGUST 11, 2015**

**3:00 P.M.**

**PRE-COUNCIL CHAMBER, CITY HALL**

**1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

---

1. Report of the City Manager - **David Cooke, City Manager**
  - a. Changes to the City Council Agenda
  - b. Upcoming and Recent Events
  - c. Organizational Updates and Employee Recognition(s)
  - d. Informal Reports
    - [IR 9789](#): Submission of 2015 Certified Appraisal Roll and Certified Collection Rate
  
    - [IR 9790](#): Submission of 2015 Effective and Rollback Tax Rates
  
    - [IR 9796](#): Police Chief Search Update
  
    - [IR 9797](#): Workforce Racial Diversity
  
    - [IR 9798](#): Seating in City Council Chambers
2. Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week
  - a. [M&C L-15795](#) - (COUNCIL DISTRICT 5 - Gyna Bivens) - Authorize Condemnation by Eminent Domain for a 0.009 Acre Right-of-Way Easement and a 0.029 Acre Temporary Construction Easement Located at 5817 Parker Henderson Road Owned by Bobby E. Sides for the Parker-Henderson Road Reconstruction from Business 287/Mansfield Highway to Martin Street Project (**Continued from July 21, 2015 by Council Member Bivens**)
  - b. [ZC-15-091](#) - (COUNCIL DISTRICT 7 - Dennis Shingleton) - Moises Esquivel, 8801 Magnolia Blossom Trail; from: "AG" Agricultural to: "A-2.5" One-Family (Recommended for Denial without Prejudice by the Zoning Commission) (**Continued from August 4, 2015 by Council Member Zimmerman on behalf of Council Member Shingleton**)
  - c. [ZC-15-094](#) - (COUNCIL DISTRICT 7 - Dennis Shingleton) - Mark McCauley,

8464 Heron Drive; from: "A-10" One-Family, "A-5" One-Family to: "A-7.5" One-Family (Recommended for Approval as Amended by the Zoning Commission to "A-7.5" One-Family) **(Continued from August 4, 2015 by Council Member Zimmerman on behalf of Council Member Shingleton)**

4. Briefing on Fiscal Year 2015 Third Quarter Results - **Aaron Bovos, Financial Management Services**
5. Presentation of the City Manager's Proposed Fiscal Year 2016 Budget - **David Cooke, City Manager**
6. Update on Fiscal Year 2016 Crime Control and Prevention District Budget - **David Cooke, City Manager**
7. Briefing on the Status of the 2014 Bond Program - **Fernando Costa and Michelle Gutt, City Manager's Office**
8. City Council Requests for Future Agenda Items and/or Reports  
Attachment(s):  
[Executive Session Agenda - Attachment A.pdf](#)
9. Executive Session (PRE-COUNCIL CHAMBER) - **SEE ATTACHMENT A**

---

***Fort Worth Pre-Council Chamber, is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at (817) 392-8552 or e-mail [ADA@FortWorthTexas.gov](mailto:ADA@FortWorthTexas.gov) at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.***

**ATTACHMENT A**  
**EXECUTIVE SESSION**  
**(PRE-COUNCIL CHAMBER, CITY HALL)**  
**Tuesday, August 11, 2015**

A. The City Council will conduct a closed meeting in order to:

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:

- a. Legal issues concerning the City's extraterritorial jurisdiction (ETJ); and
- b. Legal issues concerning any item listed on today's City Council meeting agendas;

2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;

3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and

4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

B. The City Council may reconvene in open session in the Pre-Council Chamber and act on any item listed on the Executive Session Agenda in accordance with Chapter 551 of the Texas Government Code.

**CITY COUNCIL AGENDA  
FOR THE MEETING AT 7:00 P.M. TUESDAY, AUGUST 11, 2015  
CITY COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

---

- I. CALL TO ORDER**
- II. INVOCATION** - Father Eric Groner, Saint Rita's Catholic Church
- III. PLEDGE OF ALLEGIANCE**
- IV. CONSIDERATION OF MINUTES OF THE REGULAR MEETING OF AUGUST 4, 2015**
- V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA**
- VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF**
- VII. CONSENT AGENDA**

Items on the Consent Agenda require little or no deliberation by the City Council. Approval of the Consent Agenda authorizes the City Manager, or his designee, to implement each item in accordance with staff recommendations.

**A. General - Consent Items**

- 1. [M&C G-18527](#) - Adopt Resolution Increasing the Amount of Fees for Moses, Palmer and Howell, L.L.P., as Outside Counsel in an Amount Not to Exceed \$10,000.00 to Advise the City on Oil and Gas Mineral Lease Provisions Related to Gas Marketing and Authorizing Payment of Counsel Fees from Gas Lease Revenues and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

**B. Purchase of Equipment, Materials, and Services - Consent Items**

- 1. [M&C P-11774](#) - Authorize Purchase Agreements for Lamps and Ballasts with Dealers Electrical Supply Co., WESCO Distribution, Inc., and Rexel, Inc., for an Annual Amount of \$775,000.00 (ALL COUNCIL DISTRICTS)

**C. Land - Consent Items**

- 1. [M&C L-15801](#) - Authorize Amendment No. 1 to Lease Agreement Between the City of Fort Worth and the Organization of Hispanic Contractors Inc. d/b/a Regional Hispanic Contractors Association, for Office Space in the Fort Worth Business Assistance Center Located at 1150 South Freeway (COUNCIL DISTRICT 8)

**D. Planning & Zoning - Consent Items - None**

**E. Award of Contract - Consent Items**

- 1. [M&C C-27411](#) - Authorize Execution of a Contract with the United States Equal Employment Opportunity Commission in an Amount Up to \$85,550.00 to Process Employment Discrimination Cases for Fiscal Year 2015 for the Human Relations Unit of the City Manager's Office and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

2. [M&C C-27412](#) - Authorize Execution of an Agreement with Tarrant County and the Tarrant County Tax Assessor-Collector for Approximately \$647,770.00 for Ad Valorem Tax Assessment and Collection Services for Fiscal Year 2016 (ALL COUNCIL DISTRICTS)
3. [M&C C-27413](#) - Adopt Resolution Authorizing Execution of a Local Project Funding Agreement with the Texas Department of Transportation in the Amount of \$32,848.00 to Furnish Traffic Signal Equipment for Intersection Improvements at State Highway 114 and Harriet Creek Road and Accept Reimbursement of Costs for Signal Equipment Furnished to the Texas Department of Transportation and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)
4. [M&C C-27414](#) - Authorize Execution of Amendment No. 1 to State Funded Grant Agreement with the Texas Commission on Environmental Quality in the Amount of \$275,233.00 for Fiscal Year 2016 Compliance Monitoring for Air Quality, Authorize In-Kind Match in the Amount of \$135,563.00, Apply Indirect Costs at Approved Percentage Rate for the Total Project in the Amount of \$410,796.00 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
5. [M&C C-27415](#) - Ratify Application for and Authorize Acceptance of a Grant, if Awarded, from the Texas School Safety Center at Texas State University-San Marcos in an Amount Not to Exceed \$69,000.00, Authorize Execution of an Interlocal Agreement with Texas State University-San Marcos to Participate in the Tobacco Enforcement Program and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

**VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS**

1. OCS –1963 – Notice of Claims for Alleged Damages and/or Injuries

**IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.**

1. Presentation of Proclamation of Miss Texas Shannon Lee Sanderford Day
2. Presentation of Proclamation of National Health Center Week

**X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF**

1. Upcoming and Recent Events
2. Recognition of Citizens
3. Approval of Ceremonial Travel

**XI. PRESENTATIONS BY THE CITY COUNCIL**

1. Changes in Membership on Boards and Commissions

**XII. PRESENTATIONS AND/OR COMMUNICATIONS FROM BOARDS, COMMISSIONS AND/OR CITY COUNCIL COMMITTEES**

**XIII. REPORT OF THE CITY MANAGER**

**A. Benefit Hearing - None**

**B. General**

1. [M&C G-18528](#) - Conduct a Public Hearing and Reject Fiscal Year 2016 Crime Control and Prevention District Budget in the

Amount of \$69,764,041.00 (ALL COUNCIL DISTRICTS) **(PUBLIC HEARING)**

- a. Report of City Staff
- b. Citizen Presentations
- c. Council Action

**C. Purchase of Equipment, Materials, and Services - None**

**D. Land**

- 1. [M&C L-15795](#) - Authorize Condemnation by Eminent Domain for a 0.009 Acre Right-of-Way Easement and a 0.029 Acre Temporary-Construction Easement Located at 5817 Parker Henderson Road Owned by Bobby E. Sides for the Parker-Henderson Road Reconstruction from Business 287/Mansfield Highway to Martin Street Project (COUNCIL DISTRICT 5) **(Continued from a Previous Meeting)**

**E. Planning & Zoning - None**

**F. Award of Contract**

- 1. [M&C C-27416](#) - Ratify Application for and Authorize Acceptance of, if Awarded, the Fiscal Year 2015 Paul Coverdell Forensic Science Improvement Grant from the United States Department of Justice, National Institute of Justice, in the Amount of \$135,656.00, Authorize Execution of a Grant Agreement with the National Institute of Justice and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

**XIV. PUBLIC HEARING**

- 1. Second Public Hearing for a Proposed Owner-Initiated Annexation of Approximately 468.04 Acres of Land in Tarrant County, Located Along South of Altamesa Boulevard, West of the Fort Worth and Western Railroad (AX-14-006, Area 55-2)
  - a. Report of City Staff
  - b. Citizen Comments

**XV. ZONING HEARING**

- 1. [ZC-15-091](#) - **(CD 7)** - Moises Esquivel, 8801 Magnolia Blossom Trail; from: "AG" Agricultural to: "A-2.5" One-Family **(Recommended for Denial without Prejudice by the Zoning Commission) (Continued from a Previous Meeting)**
- 2. [ZC-15-094](#) - **(CD 7)** - Mark McCauley, 8464 Heron Drive; from: "A-10" One-Family, "A-5" One-Family to: "A-7.5" One-Family **(Recommended for Approval as Amended by the Zoning Commission to "A-7.5" One-Family) (Continued from a Previous Meeting)**

**XVI. CITIZEN PRESENTATIONS**

**XVII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER) - SEE ATTACHMENT B**

**XVIII. ADJOURNMENT**

According to the City Council Rules of Procedures, individual citizen presentations shall be limited to three minutes, and group presentations shall be limited to ten minutes. At the Mayor's discretion, time limits may be reasonably extended.

---

***Fort Worth Council Chamber, is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at (817) 392-8552 or e-mail [ADA@FortWorthTexas.gov](mailto:ADA@FortWorthTexas.gov) at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.***

**ATTACHMENT B**  
**EXECUTIVE SESSION**  
**(PRE-COUNCIL CHAMBER, CITY HALL)**  
**Tuesday, August 11, 2015**

A. The City Council will conduct a closed meeting in order to:

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:

- a. Legal issues concerning the City's extraterritorial jurisdiction (ETJ); and
- b. Legal issues concerning any item listed on today's City Council meeting agendas;

2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party;

3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and

4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

B. The City Council may reconvene in open session in the Pre-Council Chamber and act on any item listed on the Executive Session Agenda in accordance with Chapter 551 of the Texas Government Code.



## INFRASTRUCTURE AND TRANSPORTATION COMMITTEE

Tuesday, August 11, 2015

2:00 p.m.

City Hall - Pre-Council Chamber  
1000 Throckmorton Street  
Fort Worth, Texas 76102

Council Member Sal Espino, Chair  
Council Member Jungus Jordan, Vice Chair

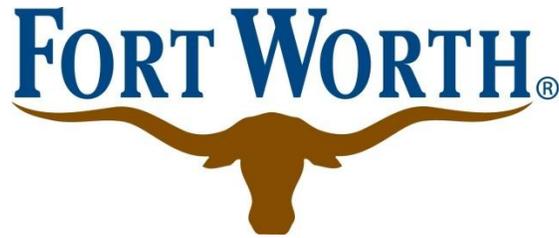
Council Member Ann Zadeh  
Council Member Zim Zimmerman

Jay Chapa, Staff Liaison  
Leann Guzman, Staff Attorney  
Jackie McCarthy, Coordinator

- 
- I. **Call to Order**– Councilmember Sal Espino, Chair
  - II. **Approval of June 9, 2015 Minutes**
  - III. **Briefing on Floodplain Management Plan**  
Greg Simmons, Assistant Director, Transportation and Public Works Department/Storm Water  
Clair Davis, Senior Professional Engineer, Transportation and Public Works Department
  - IV. **Update on Allocation of Transportation Impact Fee Revenues**  
Doug Wiersig, Director, Transportation and Public Works Department  
Alonzo Linan, Assistant Director, Transportation and Public Works Department
  - V. **Progress Report on Master Thoroughfare Plan Update Project**  
Katherine Beck, Sr. Capital Projects Officer, Planning and Development Department
  - VI. **Next Meeting** – October 13, 2015
  - VII. **Adjournment**

Please Note: It is anticipated that additional members of the Fort Worth City Council may be attending the meeting for information-gathering purposes. Any members of the Council who are not on the Committee will not be deliberating or voting on any Committee agenda items.

*City Hall is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need accommodations, auxiliary aids, or services such as interpreters, readers, or large print are requested to contact the City's ADA Coordinator at (817) 392-8552 or e-mail [ADA@FortWorthTexas.gov](mailto:ADA@FortWorthTexas.gov) at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.*



**CITY OF FORT WORTH  
INFRASTRUCTURE AND TRANSPORTATION COMMITTEE  
Meeting Minutes of June 9, 2015**

**Committee Members Present:**

Sal Espino, Councilmember and Committee Chair  
Zim Zimmerman, Councilmember and Committee Vice-Chair  
Jungus Jordan, Councilmember  
Ann Zadeh, Councilmember

**Members Absent:**

**City Staff Present:**

Bryan Beck, Sr. Assistant to City Manager  
David Cooke, City Manager  
Fernando Costa, Assistant City Manager  
Andy Cronberg, Assistant Director, Water Department  
Leann Guzman, Senior Assistant City Attorney  
Randle Harwood, Director, Planning and Development  
Douglas Wiersig, Director, Transportation and Public Works Department  
Jackie McCarthy, ITC Coordinator, Program Management Office

**Agenda Item I: Call to Order:**

Committee Chair, Sal Espino, called the meeting to order at 2:02 p.m.

**Agenda Item II: Approval of Minutes:**

Motion made by Councilmember Jordan and seconded by Councilmember Zadeh to approve the minutes of May 12, 2015.

**Agenda Item III: Briefing on Proposed Water Department Work and Asset Management Program**

John Carman, recently hired Director of the Water Department, remarked that Fort Worth has a good understanding of its assets in the ground, more so than some cities its size but does not have sense of what it is going to take to replace those assets in a sustainable way during the next 100 years of their life. He introduced Ms. Nancy Lerner, CEO of Brio Consulting who presented a proposed asset management program for the city. The Water Department currently manages a \$14 billion public resource with \$36 million for maintenance, \$50 million investment in rehabilitation and replacement, and \$70 million for capital investment for growth.

Ms. Lerner gave the asset management program goal as follows:

- Create the tools, techniques and procedures for rigorous, evidence-based business case analyses to support decisions about capital investment and day-to-day maintenance strategies.

Council Directive: Expand Water Utility's existing continuous improvement program.

Project Contribution:

- Improve data and processes for replacement and rehabilitation of \$12-14 billion in critical utility infrastructure
- Expand maintenance technology to treatment plants, automate maintenance strategies, and integrate inventory with work management
- Expand maintenance and mobility technology to Meter Services, automating assignment and close-out of nearly 2000 work orders per day (replacing paper-based system)

Council Directive: Partner with other departments to optimize interdepartmental business processes

Project Contribution:

- Partner with TPW to streamline communications and monitoring of work requests originating from TPW
- Support integrated analysis of Water and TPW infrastructure condition and replacement priorities (coordinate and optimize capital plans)
- Partner with the Fire Department to effectively and efficiently communicate fire hydrant data, including the schedule and status of hydrant maintenance activities

Council Directive: Continue internal departmental evaluation of strategic outsourcing opportunities for specific services.

Project Contribution:

- Outsource the maintenance and technical administration of asset management hardware and software, partnering with an experienced software host whose specialized skills and robust data center technology provide the Department with reliable and economical service

In stating the significant benefits of an asset management program, Ms. Lerner showed how replacing assets in a timely manner could result in savings in the range of \$650 million dollars over the next 50 years. She presented a conservative analysis that showed how a successful asset management program would be a good investment even if the data collected shows that we are already making the best possible decisions regarding replacement and maintenance. Software hosting and interdepartmental coordination are additional benefits to using the program.

Accomplishments to date include defining specific objectives, adopting standards for consistence across departments, developing conceptual design and detailed plan, issuing RFP and negotiating a contract. Next steps will be to upgrade, expand and host technology, apply it to best practices, train staff extensively and execute the program in 2017. Two contracts will provide milestone based delivery with each milestone being paid upon 100% completion.

**Comments:**

An M&C (Mayor and Council Communication) will be presented to Council on June 16, 2015 regarding this program and both Chairman Espino and Councilmember Jordan expressed his support.

**Agenda Item IV: Briefing on Municipal Parking Enterprise**

Mr. Elliott discussed the program initiatives that have been introduced recently such as multi-space parking meter pay stations that allow citizens to pay for parking with credit cards and reduces the number of meters required. Another initiative is the parking ambassadors, six team members whose focus is first engaging citizens, informing and then compliance. They explain parking options, use of meters, event information, and area information. They are all certified tourism ambassadors for the City.

Mr. Elliott discussed improvements to infrastructure such as parking control technology in garages, renovation of elevators, additional lighting, cameras and emergency telephones in all garages with the goal of making the parking process much better for citizens, thus bringing spending to downtown businesses.

Mr. Elliott presented revenue growth charts showing the growth of the Parking Enterprise from less than \$3 million in 2006 to approximately \$8.6 million in 2014. This is the fastest growing enterprise fund in the City of Fort Worth.

Upcoming initiatives include expanding the pay stations in the downtown area, working to increase on-street parking for the West 7<sup>th</sup> Street area, and evaluating Pay-by-Phone technology. Valet parking operations are also being studied and a user stakeholder group formed to improve valet parking and revise the City ordinance which regulates valet parking. The Houston Street garage was built in 2009 and there are still no retail tenants because improvements to retail space would take 6 to 9 months and tenants aren't able to wait that long. So the City has undertaken to make those fundamental improvements now and find a commercial agent who can aggressively market the space.

**Comments:**

Councilmember Jordan asked for clarification regarding the controversial parking fees that were initiated at Will Rogers. Assistant City Manager Fernando Costa reiterated that the City's philosophy was, indeed, charging for parking in order to provide more parking garages and to service debt and not just as an additional revenue stream for the City. Councilman Zimmerman asked if a study had been done to see what kind of business losses have taken place in the wake of implementing parking fees at Will Rogers. Mr. Costa agreed to obtain that information if possible.

Councilman Jordan expressed his concern that in several areas such as West 7<sup>th</sup> Street and Magnolia Avenue where the City has encouraged revitalization, parking has become a real problem. He would like to see more analysis done for future developments so that parking facilities are adequate for the business density. Mr. Elliott stated that the issue of turnover in parking spaces in those areas is something that has not been fully addressed and will be forthcoming.

**Request for Future Agenda Items:**

In view of the dollars allocated in this legislative year to transportation issues, Councilman Jordan requested that staff identify the City's transportation priorities.

**Date of Next Meeting:**

August 11, 2015

**Adjournment:**

With no further presentations or discussions, Chairman Espino adjourned the regular meeting of the Infrastructure and Transportation committee at 2:56 p.m., Tuesday, June 9, 2015.

---

These minutes approved by the Infrastructure and Transportation Committee on the 11th day of August, 2015.

APPROVED:

---

Sal Espino, Chairman

Minutes Prepared by and Attested:

---

Jackie McCarthy, ITC Coordinator



*Updated August 6, 2015*

***City of Fort Worth  
City Council Pre-Council Agenda Calendar***

---

**August 11, 2015**

***1:00 p.m. Audit Committee (cancelled)***  
***2:00 p.m. Infrastructure & Transportation Committee***  
***3:00 p.m. Pre-Council Meeting***

**Continued Items:**

- **M&C L-15795** - (Council District 5 – Gyna Bivens) - Authorize Condemnation by Eminent Domain for a 0.009 Acre Right-of-Way Easement and a 0.029 Acre Temporary Construction Easement Located at 5817 Parker Henderson Road Owned by Bobby E. Sides for the Parker-Henderson Road Reconstruction from Business 287/Mansfield Highway to Martin Street Project **(Continued from July 21, 2015 by Council Member Bivens)**
- **ZC-15-091** - (COUNCIL DISTRICT 7 – Dennis Shingleton) - Moises Esquivel, 8801 Magnolia Blossom Trail; from: "AG" Agricultural to: "A-2.5" One-Family (Recommended for Denial without Prejudice by the Zoning Commission) **(Continued from August 4, 2015 by Council Member Zimmerman on behalf of Council Member Shingleton)**
- **ZC-15-094** - (COUNCIL DISTRICT 7 – Dennis Shingleton) - Mark McCauley, 8464 Heron Drive; from: "A-10" One-Family, "A-5" One-Family to: "A-7.5" One-Family (Recommended for Approval as Amended by the Zoning Commission to "A-7.5" One-Family) **(Continued from August 4, 2015 by Council Member Zimmerman on behalf of Council Member Shingleton)**
- o Briefing on Fiscal Year 2015 Third Quarter Results [*Aaron Bovos, Financial Management Services*]
- o Presentation of the City Manager’s Proposed Fiscal Year 2016 Budget [*David Cooke, City Manager*]
- o Update on Fiscal Year 2016 Crime Control and Prevention District Budget [*David Cooke, City Manager*]
- o Briefing on the Status of the 2014 Bond Program [*Fernando Costa and Michelle Gutt, City Manager’s Office*]



Updated August 6, 2015

*City of Fort Worth*  
*City Council Pre-Council Agenda Calendar*

---

**August 18, 2015**

***3:00 p.m. Pre-Council Meeting***

**Continued Items:**

- **ZC-15-081** - (COUNCIL DISTRICT 2 – Sal Espino) - Ema Garcia, 106 W. Long Avenue; from: "A-5" One-Family to: "ER" Neighborhood Commercial Restricted (Recommended for Approval as Amended by the Zoning Commission to "ER" Neighborhood Commercial Restricted) (**Continued from August 4, 2015 by Mayor Pro-Tem Espino**)
- o Presentation and Discussion of the Recommended Reserve Policies for Enterprise Funds [*Aaron Bovos, Financial Management Services*]

**August 20, 2015** (***Thursday***)

***9:00 a.m. – 5:00 p.m. Budget Workshop (Pre-Council Chamber)***  
***5:30 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting***

**August 21, 2015** (***Friday***)

***9:00 a.m. – 5:00 p.m. Budget Workshop (Pre-Council Chamber)***

**August 25, 2015**

***3:00 p.m. Pre-Council Meeting***

- o Presentation on Fiscal Year 2016 Dallas Fort Worth International Airport Budget [*Chris Poinsette, Dallas/Fort Worth International Airport*]
- o Update on Age-Friendly Fort Worth Initiative [*Randle Harwood, Planning and Development, and Carmel Snyder, AARP Texas*]
- o Briefing on Inclusion of Public Spaces in Large Scale Development Projects [*Randle Harwood, Planning and Development and Richard Zavala, Parks and Community Services*]
- o Update on Advanced Metering Infrastructure Program [*John Carman, Water Department*]



Updated August 6, 2015

*City of Fort Worth*  
*City Council Pre-Council Agenda Calendar*

---

**August 27, 2015**    ***(Thursday)***

***9:00 a.m. – 5:00 p.m. Budget Workshop (Pre-Council Chamber)***

**September 1, 2015**    ***Monthly Zoning Meeting***

***11:00 a.m. Legislative and Intergovernmental Affairs Committee***

***2:00 p.m. Fort Worth Housing Finance Corporation Meeting***

***3:00 p.m. Pre-Council Meeting***

**Continued Items:**

- **ZC-15-047** - (COUNCIL DISTRICT 9 – Ann Zadeh) - MF Advisory Services, Inc., 4529 & 4533 Houghton Avenue; from: "B" Two-Family to: "ER" Neighborhood Commercial Restricted (Recommended for Approval as Amended by the Zoning Commission to "ER" Neighborhood Commercial Restricted) (**Continued from August 4, by Council Member Zadeh**)
- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Briefing on Emergency Home Repair Program [*Allison Gray, Neighborhood Services*]

**September 3, 2015**    ***(Thursday)***

***1:00 p.m. – 5:00 p.m. Budget Workshop (cancelled)***

**September 7, 2015**    ***(Monday)***

***City Hall Closed – Labor Day Holiday***



Updated August 6, 2015

*City of Fort Worth*  
*City Council Pre-Council Agenda Calendar*

---

**September 8, 2015**

*2:00 p.m. Infrastructure & Transportation Committee (cancelled)*  
*3:00 p.m. Pre-Council Meeting (cancelled)*

**September 15, 2015**

*1:00 p.m. Audit Committee*  
*3:00 p.m. Pre-Council Meeting*

- o Briefing on City of Fort Worth Blue Zone Worksite Designation [*Brian Dickerson, Human Resources*]

**September 22, 2015**

*3:00 p.m. Pre-Council Meeting (cancelled)*

**September 29, 2015**

*3:00 p.m. Pre-Council Meeting*

- o Briefing on Lake Worth Greenprint [*Randle Harwood, Planning and Development and Robert Kent, Trust for Public Land*]
- o Fort Worth Art Commission's Recommended Fiscal Year 2016 Annual Work Plan [*Martha Peters, Arts Council of Fort Worth & Tarrant County*]

**October 6, 2015**      *(National Night Out)*

*3:00 p.m. Pre-Council Meeting (cancelled)*



Updated August 6, 2015

*City of Fort Worth*  
*City Council Pre-Council Agenda Calendar*

---

**October 13, 2015** **Monthly Zoning Meeting**

*11:00 a.m. Legislative and Intergovernmental Affairs Committee*

*1:00 p.m. Audit Committee*

*2:00 p.m. Infrastructure & Transportation Committee*

*3:00 p.m. Pre-Council Meeting*

**Continued Items:**

- **ZC-15-085** - (COUNCIL DISTRICT 6 – Jungus Jordan) - Quik Trip Corporation, etal, 2704 Southgate Drive, 5304,5308, 5309, 5312,5313 5316 and 5317 Lubbock Avenue; from: "A-5" One-Family to: "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission) (**Continued from August 4, by Council Member Jordan**)
- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Briefing on Early Childhood Matters Program [*Gleniece Robinson and Chris Dennis, Library*]

**October 20, 2015**

*3:00 p.m. Pre-Council Meeting*

**October 27, 2015**

*3:00 p.m. Pre-Council Meeting*





**City Council Meeting of August 4, 2015**  
**Staff Action Tracking**

---

Item #5            Emergency Home Repair Program

Due Date:        September 1, 2015

Council District: 5

Staff Action:    Staff to provide a briefing about the Emergency Home Repair Program to include information about participants, the frequency of their participation, the justification for a \$5,000 maximum expenditure, and other pertinent topics.

Responsibility: Allison Gray (Neighborhood Services)

---

**CITY OF FORT WORTH, TEXAS  
REGULAR CITY COUNCIL MEETING  
AUGUST 4, 2015**

---

**Present:**

Mayor Betsy Price  
Mayor Pro tem Salvador Espino, District 2  
Council Member W.B. "Zim" Zimmerman, District 3  
Council Member Cary Moon, District 4  
Council Member Gyna Bivens, District 5  
Council Member Jungus Jordan, District 6  
Council Member Kelly Allen Gray, District 8  
Council Member Ann Zadeh, District 9

**Absent:**

Council Member Dennis Shingleton, District 7

**Staff Present:**

David Cooke, City Manager  
Sarah Fullenwider, City Attorney  
Mary J. Kayser, City Secretary

**I. CALL TO ORDER**

With a quorum of the City Council Members present, Mayor Price called the regular session of the Fort Worth City Council to order at 7:04 p.m. on Tuesday, August 4, 2015, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas.

**II. INVOCATION - Pastor Oliver C. Hill, First Pilgrim Valley Baptist Church**

The invocation was provided by Pastor Oliver C. Hill, First Pilgrim Valley Baptist Church.

**III. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**IV. CONSIDERATION OF MINUTES OF THE JOINT CITY COUNCIL – FORT WORTH EMPLOYEES’ RETIREMENT FUND BOARD MEETING OF JULY 21, 2015, AND THE REGULAR MEETING OF JULY 28, 2015**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Zimmerman, that the minutes of the Joint City Council – Fort Worth Employees’ Retirement Fund Board meeting of July 21, 2015, and the Regular meeting of July 28, 2015, be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA**

There were no items to be withdrawn from the Consent Agenda.

**VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF**

There were no items to be continued or withdrawn by staff.

**VII. CONSENT AGENDA**

Motion: Council Member Zimmerman made a motion, seconded by Council Member Bivens, that the Consent Agenda be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**A. General - Consent Items**

- 1. M&C G-18522 - Authorize Acceptance of Funds from Tarrant County 9-1-1 District in the Amount Up to \$654,108.00 for the Fiscal Year 2015 Radio Assistance Program and Adopt Appropriation Ordinance No. 21811-08-2015 (ALL COUNCIL DISTRICTS)**
- 2. M&C G-18523 - Adopt Resolution No. 4496-08-2015 Ratifying the Lawsuit Entitled *City of Fort Worth v. Fred Lee*, Cause No. CV15-0747, in the 43rd District Court of Parker County, Texas (ALL COUNCIL DISTRICTS)**
- 3. M&C G-18524 - Authorize Settlement of the Claims Related to the Lawsuit Entitled *Lisa D. Walker, Silver D. Walker and Darlene Walker v. City of Fort Worth*, No. CV 342-271937-14, in the 342nd Judicial District Court, Tarrant County, Texas and Authorize Execution of Releases and Agreements Necessary to Complete the Settlement (ALL COUNCIL DISTRICTS)**
- 4. M&C G-18525 - Adopt Ordinance No. 21812-08-2015 Approving the Project and Financing Plan for Tax Increment Reinvestment Zone No. 15, City of Fort Worth, Texas (Stockyards/Northside TIF) (COUNCIL DISTRICT 2)**

**B. Purchase of Equipment, Materials, and Services - Consent Items**

- 1. M&C P-11771 - Authorize Non-Exclusive Purchase Agreements with Moritz Chevrolet, LTD, and Bruce Lowrie Chevrolet, Inc., in the Amount of \$160,000.00 for the Initial One-Year Term for the Maintenance and Repair of Chevrolet Vehicles and Equipment for the Property Management Department (ALL COUNCIL DISTRICTS)**
- 2. M&C P-11772 - Authorize Sole Source Agreement with Unique Management Services in an Amount Up to \$118,728.00 for the First Year for Collection Management Services and Software for Debt Collection of Fines and Unreturned Library Materials for the Library Department (ALL COUNCIL DISTRICTS)**

**C. Land - Consent Items**

- 1. M&C L-15799 - Authorize Acquisition of a Fee Simple Interest in 0.284 Acres of Land for Right-of-Way on Property Described as Lot 1, Block 28, Located at 1304 East 3rd Street, Fort Worth, Texas, from Gary Ray Spencer, Individually and as Independent Executor of the Estate of H.L. Spencer, Deceased, in the Amount of \$175,000.00 and Pay Estimated Closing Costs Up to \$3,000.00 for a Total Cost of \$178,000.00 for the Live Oak Connector Project (COUNCIL DISTRICT 8)**
  
- 2. M&C L-15800 - Authorize Acquisition of a Fee Simple Interest in 0.076 Acres of Land for Right-of-Way on Property Described as Lot 4A, Block 22, Located at 1315 East 3rd Street from Fannie Louise Gibson, Ernest Sidney Thompson, Willie Ruth Thompson Jones, Ruby Denise Thompson and Ida Lorraine Thompson in the Amount of \$49,210.00 and Pay Estimated Closing Costs Up to \$3,000.00 for a Total Cost of \$52,210.00 for the Live Oak Connector Project (COUNCIL DISTRICT 8)**

**D. Planning & Zoning - Consent Items**

- 1. M&C PZ-3088 - Adopt Ordinance No. 21813-08-2015 Vacating the Ten Foot by Ten Foot Corner Clip Right-of-Way Dedications at the Intersections of West 6th Street and Lamar Street, West 5th Street and Lamar Street and West 5th Street and Taylor Street, Situated in the Mitchell Baugh Survey, Abstract No. 106 of the City of Fort Worth, Tarrant County, Texas, to be Replatted by Anthracite Realty Partners, LLC, with the Adjoining Property for a New Multi-Story Office Building (COUNCIL DISTRICT 9)**
  
- 2. M&C PZ-3089 - Adopt Ordinance No. 21814-08-2015 Vacating a Portion of an Alley in Block 8, Jennings South Addition, Situated in the S.G. Jennings Survey, Abstract No. A-844, City of Fort Worth, Tarrant County, Texas, to be Replatted by Ciera Bank with the Adjoining Property for a New Mixed Use Building on Summit Avenue (COUNCIL DISTRICT 9)**

**E. Award of Contract - Consent Items**

- 1. M&C C-27401 - Adopt Resolution No. 4497-08-2015 Authorizing an Increase in the Amount of \$100,000.00 to the Maximum Amount to be Paid to John Allen Chalk, Sr., and the Law Firm Whitaker Chalk Swindle & Schwartz, PLLC, to Include Consulting Fees, as Outside Counsel for Legal Matters Related to the Multipurpose Arena and Support Facilities Project for a Total Amount of \$150,000.00 and Authorizing Injunction Lawsuit Against Bodycote Thermal Processing, Inc., (Bodycote) for the Limited Purposes of Environmental Testing and Evaluating Bodycote's Plant and Equipment (COUNCIL DISTRICT 7)**

- 2. M&C C-27402 - Authorize Execution of Contracts with J-Peam, L.L.C. d/b/a John Sons Press, AC Printing, LLC, and Stone Shield Investments, LLC, for Printing and Related Services in a Combined Amount Up to \$900,000.00 for the Initial Term (ALL COUNCIL DISTRICTS)**
- 3. M&C C-27403 - Authorize Execution of a Contract with West Publishing Corporation d/b/a West Government Services Using a Cooperative Contract for On-Line Subscription Services in the Amount Up to \$65,000.00 (ALL COUNCIL DISTRICTS)**
- 4. M&C C-27404 - Authorize Execution of 2014 Bond Program Sidewalk Contract No. 2 with Construction Companies Group, LLC, in the Amount of \$417,294.00 for the Construction of Approximately 53,757 Square Feet of Concrete Sidewalk and 70 Americans with Disabilities Act Barrier-Free Ramps at Designated Locations in the City and Provide for Additional Construction Costs and Contingencies for a Total Project Amount of \$573,617.50 (2014 BOND PROGRAM) (COUNCIL DISTRICTS 2, 4 and 7)**
- 5. M&C C-27405 - Authorize Execution of an Amendment to the Lease Agreement with Rodeo Plaza, Inc., to Manage, Maintain and Program the Area Formerly Used for the Mounted Patrol in Six-Month Increments Up to September 2017 (COUNCIL DISTRICT 2)**

**VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS**

- 1. OCS - 1962 - Notice of Claims for Alleged Damaged and/or Injuries**

End of Consent Agenda.

**IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.**

- 1. Presentation of Proclamation for World Breastfeeding Week**

Council Member Zadeh presented a proclamation for World Breastfeeding Week to Ms. Shannon Wingo, Public Health Breastfeeding Coordinator.

**X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF**

- 1. Upcoming and Recent Events**

Mayor Price and Council Members Zimmerman, Moon, Bivens and Zadeh announced upcoming and recent events within the City and various Council districts.

**2. Recognition of Citizens**

There was no recognition of citizens.

**3. Approval of Ceremonial Travel**

There was no approval of ceremonial travel.

**XI. PRESENTATIONS BY THE CITY COUNCIL**

**1. Changes in Membership on Boards and Commissions**

There were no changes in membership on boards and commissions.

**2. Council Proposal No. 304 - Street Name Change for Portion of East Hattie Street Between Main Street and South Freeway (IH-35) to East Pennsylvania Avenue, and Waiver of Associated Fees (Continued from a Previous Week)**

Motion: Council Member Zadeh made a motion, seconded by Council Member Allen Gray, that Council Proposal No. 304 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**XII. PRESENTATIONS AND/OR COMMUNICATIONS FROM BOARDS, COMMISSIONS AND/OR CITY COUNCIL COMMITTEES**

There were no presentations and/or communications from boards, commissions, and/or City Council committees.

**XIII. RESOLUTIONS**

**1. A Resolution Adopting a Funding Plan for the Venue Project Consisting of a Multipurpose Arena at the Intersection of Harley Avenue and Gendy Street and Adjacent Support Facilities and Any Related Infrastructure and Reaffirming that the Venue Project will Serve Continuing Public Purposes and will be a Public Use**

Motion: Council Member Jordan made a motion, seconded by Mayor Pro tem Espino, that Resolution No. 4498-08-2015 be adopted with the following amendment:

f. any other revenue the City of Fort Worth determines is appropriate and the City Council wishes to reiterate this intention, to be consistent with the City Council's guiding principles that General Fund revenues will not be used in support of the Venue Project. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**XIV. ZONING HEARING**

The Notice of Special Hearing set today as the date for the hearing in connection with recommended changes and amendments to Zoning Ordinance No. 13896 and that notice of the hearing had been given by publication in the *Fort Worth Star-Telegram*, the official newspaper of the City of Fort Worth, on July 19, 2015.

Mayor Price opened the public hearing.

**1. ZC-15-047 - (CD 9) - MF Advisory Services, Inc., 4529 & 4533 Houghton Avenue; from: "B" Two-Family to: "ER" Neighborhood Commercial Restricted (Recommended for Approval as Amended by the Zoning Commission to "ER" Neighborhood Commercial Restricted)**

Mr. Brian O'Boyle, 6140 Mockingbird Lane, Dallas, Texas, appeared before Council in support of Zoning Docket ZC-15-047.

Motion: Council Member Zadeh made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-15-047 be continued to the September 1, 2015, Council meeting. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**2. ZC-15-057 - (CD 8) - City of Fort Worth Planning & Development, 2800 St. Louis Avenue; from: "J" Medium Industrial to: "I" Light Industrial (Recommended for Approval by the Zoning Commission)**

Motion: Council Member Zadeh made a motion, seconded by Mayor Pro tem Espino, that Zoning Docket ZC-15-057 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**3. ZC-15-081 - (CD 2) - Ema Garcia, 106 W. Long Avenue; from: "A-5" One-Family to: "ER" Neighborhood Commercial Restricted (Recommended for Approval as Amended by the Zoning Commission to "ER" Neighborhood Commercial Restricted)**

Ms. Ema Garcia, 1513 Northeast 37<sup>th</sup> Street, appeared before Council in support of Zoning Docket ZC-15-081.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Zimmerman, that Zoning Docket ZC-15-081 be continued to the August 18, 2015, Council meeting. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**4. ZC-15-085 - (CD 6) - Quik Trip Corporation, et. al, 2704 Southgate Drive, 5304, 5308, 5309, 5312, 5313, 5316 and 5317 Lubbock Avenue; from: "A-5" One-Family to: "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission)**

Mr. Jamie Bierschbach, 1120 North Industrial Boulevard, Euless, Texas, completed a speaker card in support of Zoning Docket ZC-15-085 and was recognized by Mayor Price but did not wish to address Council.

The following individuals appeared before Council in opposition to Zoning Docket ZC-15-085:

Mr. Gary Moates, 801 Cherry Street  
Ms. Marianna Alfaro, 5216 Cockrell (provided handouts)  
Mr. Doug Jones, 5233 Ruston Avenue  
Ms. Laura Bradford, 5233 Ruston Avenue  
Ms. Barbara Fife, 2704 Larkin Avenue  
Ms. Catherine Adkinson, 2828 Larkin Avenue  
Mr. David Moorman, 4836 Belladonna Drive  
Ms. Sonja Vaughn, 5312 Waits Avenue  
Mr. Robert Beaupre, 5332 Wales Avenue  
Mr. Scott O'Toole, 5409 Lubbock Avenue  
Mr. David Letbetter, 5908 Kimberly Kay Drive  
Mr. John Copeland, 2705 Southgate Drive

Mr. Micah Taft, 5212 Cockrell Avenue, completed a speaker card in opposition to Zoning Docket ZC-15-085 and was recognized by Mayor Price but did not wish to address Council.

Mr. Keith Adkinson, 2828 Larkin Avenue, completed a speaker card in opposition to Zoning Docket ZC-15-085 and was recognized by Mayor Price but was not present in the Council Chamber.

The following individuals completed comment cards in opposition to Zoning Docket ZC-15-085:

Ms. Laura Espinoza, 2701 Trinity Valley Court  
Ms. Dyan Knapp, 3508 Park Lake Drive  
Mr. James West, 5216 Cockrell Avenue

Motion: Council Member Jordan made a motion, seconded by Council Member Moon, that Zoning Docket ZC-15-085 be continued to the October 13, 2015, and that the applicant be required to conduct a traffic review study plan that entails the major intersection of IH-20 and McCart Avenue, as well as Southgate and the surrounding area, and that the applicant revise the application to be a "PD/E" Planned Development use, with site plan required to include transportation solutions if there were any.

**5. ZC-15-086 - (CD 2) - Khorrami Enterprises, Inc., 3408 Azle Avenue, 3317 NW 27th Street; from: "A-5" One-Family to: "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission)**

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-15-086 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**6. ZC-15-087 - (CD 9) - Garland Horn, 2920 Race Street; from: "MU-1" Low Intensity Mixed-Use to: "PD/MU-1" Planned Development for all Uses in "MU-1" Low Intensity Mixed-Use Plus Tattoo Parlor with Development Standards Limiting Square Footage to 300 Square Feet, Operating Only with Another Primary Use and No External Signage; Site Plan Waiver Recommended (Recommended for Approval by the Zoning Commission)**

The following individuals appeared before Council in support of Zoning Docket ZC-15-087:

Ms. Jeanette Graf, 16538 Twin Fox, San Antonio, Texas  
Ms. Brittany Elliott, 3001 Primrose (provided handouts)  
Ms. Belinda Norris, 2405 Bird Street

Ms. Debby Stein, 2907 Race Street, completed a comment card in support of Zoning Docket ZC-15-087.

Motion: Council Member Zadeh made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-15-087 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**7. ZC-15-089 - (CD 9) - The Harbor Club, 3000 W. 5th Street; from: "B" Two-Family and "C" Medium Density Multifamily to: "CF" Community Facilities (Recommended for Approval by the Zoning Commission)**

Mr. Jim Schell, 500 West 7<sup>th</sup> Street, Suite 600, completed a speaker card in support of Zoning Docket ZC-15-089 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Zadeh made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-15-089 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**8. ZC-15-090 - (CD 5) - Tara Murphy, 13408 S. Pipeline Road; from: "AG" Agricultural and "OM" Office Midrise to: "A-5" One-Family (Recommended for Approval by the Zoning Commission)**

Ms. Tara Murphy, 2033 East Union Bower Road, Irving, Texas, completed a speaker card in support of Zoning Docket ZC-15-090 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Bivens made a motion, seconded by Mayor Pro tem Espino, that Zoning Docket ZC-15-090 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**9. ZC-15-091 - (CD 7) - Moises Esquivel, 8801 Magnolia Blossom Trail; from: "AG" Agricultural to: "A-2.5" One-Family (Recommended for Denial without Prejudice by the Zoning Commission)**

Motion: Council Member Zimmerman made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-15-091 be continued to the August 11, 2015, Council meeting. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**10. ZC-15-092 - (CD 5) - Jose Carlos Garcia, 4601 Mansfield Highway; from: "PD865" Planned Development for "E" Neighborhood Commercial Uses Plus Auto Sales and Detailing; Site Plan Approved to: Amend "PD865" Planned Development for all Uses in "E" Neighborhood Commercial to Remove Auto Sales and Detailing and Add Warehouse; Site Plan Included (Recommended for Approval by the Zoning Commission)**

Mr. Carlos Garcia, 609 East Hill County Road 1413, Grandview, Texas, appeared before Council in support of Zoning Docket ZC-15-092.

Motion: Council Member Bivens made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-15-092 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**11. ZC-15-093 - (CD 5) - Oakbranch, LP, 3200-3300 Blocks of W. Trinity Boulevard; from "A-5" One-Family to: "I" Light Industrial (Recommended for Approval by the Zoning Commission)**

Motion: Council Member Bivens made a motion, seconded by Mayor Pro tem Espino, that Zoning Docket ZC-15-093 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**12. ZC-15-094 - (CD 7) - Mark McCauley, 8464 Heron Drive; from: "A-10" One-Family, "A-5" One-Family to: "A-7.5" One-Family (Recommended for Approval as Amended by the Zoning Commission to "A-7.5" One-Family)**

Motion: Council Member Zimmerman made a motion, seconded by Council Member Moon, that Zoning Docket ZC-15-094 be continued to the August 11, 2015, Council meeting. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**13. ZC-15-095 - (CD 3, CD 7) - City of Fort Worth Planning & Development/Petition, 5800-6100 Blocks El Campo Avenue, 2405 & 2409 Winthrop; from: "A-5" One-Family to: "A-10" One-Family (Recommended for Approval as Amended by the Zoning Commission and Deny without Prejudice 6013 El Campo, 2405 & 2409 Winthrop)**

The following individuals completed speaker cards in support of Zoning Docket ZC-15-095 and were recognized by Mayor Price but did not wish to address Council:

Mr. Ernest Giaco, 6012 El Campo Avenue  
Ms. Kelly McLean, 5913 El Campo Avenue  
Mr. Charles Royer, 5905 El Campo Avenue

Motion: Council Member Zimmerman made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-15-095 be approved as amended by the Zoning Commission and that 6013 El Campo, 2405 and 2409 Winthrop be denied without prejudice. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**14. ZC-15-096 - (CD 2) - Devon/Fort Worth LLC, 7440 Blue Mound Road; from: "FR" General Commercial Restricted to: Amend PD766 "PD/SU" Planned Development/Specific Use for all Uses in "E" Neighborhood Commercial Plus Mini-Warehouse to Add Property for Mini-Warehouse; Site Plan Included (Recommended for Approval by the Zoning Commission)**

Mr. Barry Hudson, 3012 Gunnison Trail, completed a speaker card in support of Zoning Docket ZC-15-096 and was recognized by Mayor Price but did not wish to address Council.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-15-096 be remanded back to the Zoning Commission. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**15. ZC-15-097 - (CD 2) - Sanderos Properties, 7760 Blue Mound Road; from: "A-5" One-Family to "E" Neighborhood Commercial (Recommended for Approval by the Zoning Commission)**

Mr. Darin Norman, 2918 Wingate Street, completed a speaker card in support of Zoning Docket ZC-15-097 and was recognized by Mayor Price but did not wish to address Council.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Zimmerman, that Zoning Docket ZC-15-097 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**16. ZC-15-098 - (CD 2) - Graham Mortgage Corporation, 7260 Blue Mound Road; from: "E" Neighborhood Commercial to: "PD/E" Planned Development for all Uses in "E" Neighborhood Commercial with Grocery Store Greater than 60,000 Square Feet; Site Plan Included (Recommended for Approval by the Zoning Commission)**

Mr. Michael Clark, 6750 Hillcrest Plaza Drive #325, Dallas, Texas, completed a speaker card in support of Zoning Docket ZC-15-098 and was recognized by Mayor Price but did not wish to address Council.

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Allen Gray, that Zoning Docket ZC-15-098 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**17. ZC-15-100 - (CD 9) - Kensington Realty, 116 & 200 Wimberly Street; from: "PD/SU" Planned Development/Specific Use for a Parking Lot with 20' Setback, 5' Screening Fence, Chained and Locked at Night to: "B" Two-Family (Recommended for Approval by the Zoning Commission)**

Mr. Jeff Davis, 550 Bailey Avenue, Suite 400, completed a speaker card in support of Zoning Docket ZC-15-100 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Zadeh made a motion, seconded by Mayor Pro tem Espino, that Zoning Docket ZC-15-100 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**18. ZC-15-101 - (CD 9) - Leona Gail Carswell, 2200 6th Avenue; from: "B/HC" Two-Family/Historic & Cultural to: "PD/B/HC" Planned Development for all Uses in "B" Two-Family Plus Triplex Historic & Cultural Overlay; Site Plan Waiver Recommended (Recommended for Approval by the Zoning Commission)**

Ms. Gail Carswell, 2418 6<sup>th</sup> Avenue, appeared before Council in support of Zoning Docket ZC-15-101.

Motion: Council Member Zadeh made a motion, seconded by Mayor Pro tem Espino, that Zoning Docket ZC-15-101 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

There being no one else present desiring to be heard in connection with the recommended changes and amendments pertaining to Zoning Ordinance No. 13896 for the above-listed cases, Council Member Zadeh made a motion, seconded by Mayor Pro tem Espino, that the hearing be closed and Ordinance No. 21815-08-2015 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

Mayor Price opened the public hearing for Zoning Docket ZC-15-103.

**19. ZC-15-103 - (CD-ALL) - City of Fort Worth Planning & Development: Text Amendment: Definitions; An Ordinance Amending the Zoning Ordinance of the City of Fort Worth, Being Ordinance No. 13896, as Amended, Codified as Appendix "A" of the Code of the City of Fort Worth (1986), to Amend Chapter 4 "District Regulations" to Amend: Amending Chapter 9 "Definitions", to Amend Section 9.101, "Defined Terms" to Revise the Definitions of "Family", "Boarding House or Lodging House", "Community Home" and "Restaurant", and; Add Definitions for "Transient or Short-Term Residential" and "Single Housekeeping Unit"**

Mr. Monnie Gilliam, 1100 Vicki Lane, appeared before Council in opposition to Zoning Docket ZC-15-103.

Motion: Council Member Zadeh made a motion, seconded by Council Member Jordan, that the public hearing be closed and Zoning Docket ZC-15-103 be remanded back to the Zoning Commission. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

Mayor Price opened the public hearing for Zoning Docket ZC-15-104.

**20. ZC-15-104 - (CD-ALL) - City of Fort Worth Planning & Development: Text Amendment: Boarding House Supplemental Standards; An Ordinance Amending the Zoning Ordinance of the City of Fort Worth, Being Ordinance No. 13896, as Amended, Codified as Appendix "A" of the Code of the City of Fort Worth (1986), to Amend Chapter 4 "District Regulations" to Amend: Article 1 "Standards For Selected Uses" of Chapter 5 "Supplemental Use Standards", to Amend Section 5.107a, "Boarding Houses" to Revise Standards to Conform to the Definition for Boarding Houses**

Motion: Council Member Zadeh made a motion, seconded by Council Member Jordan, that the public hearing be closed and Zoning Docket ZC-15-104 be remanded back to the Zoning Commission. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

Mayor Price opened the public hearing for Zoning Docket ZC-15-105.

**21. ZC-15-105 - (CD-ALL) - City of Fort Worth Planning & Development: Text Amendment: Board of Adjustment Interpretation Procedures; An Ordinance Amending the Zoning Ordinance of the City of Fort Worth, Being Ordinance No. 13896, as Amended, Codified as Appendix "A" of the Code of the City of Fort Worth (1986), to Amend Chapter 4 "District Regulations" to Amend: Chapter 3 "Review Procedures", to Amend Article 2 "Ordinance Interpretation" to Amend in its Entirety the Process to Appeal an Ordinance Interpretation of the Zoning Administrator**

Motion: Council Member Zadeh made a motion, seconded by Council Member Jordan, that the public hearing be closed, Zoning Docket ZC-15-105 be approved and Ordinance No. 21816-08-2015 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**XV. REPORT OF THE CITY MANAGER**

**B. General**

**1. M&C G-18521 - Conduct Two Public Hearings and Approve the City's 2015-2016 Action Plan for the Use of Federal Grant Funds in the Amount of \$9,820,979.00 from the United States Department of Housing and Urban Development from the Community Development Block Grant, HOME Investment Partnerships Program, Emergency Solutions Grant and Housing Opportunities for Persons with AIDS Grant Programs, Authorize Collection and Use of Program Income, Authorize Waiver of Application of Indirect Cost Rates, Authorize Execution of Related Contracts and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS) (Continued from a Previous Meeting) (PUBLIC HEARING)**

Mayor Price opened the public hearing.

**a.**      **Report of City Staff**

Mr. Chad LaRoque, Neighborhood Services Department, appeared before Council and provided a staff report.

**b.**      **Citizen Presentations**

There were no citizen presentations.

**c.**      **Council Action**

Motion:      Council Member Zadeh made a motion, seconded by Council Member Allen Gray, that the public hearing be closed, Mayor and Council Communication G-18521 be approved and Appropriation Ordinance No. 21817-08-2015 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**2.**      **M&C G-18526 - Approve Variance Request by Chesapeake Operating, Inc., with Concurrence of Centergy Retail, LLC, for Chesapeake Operating Inc.'s Multiple Gas Well Pad Site Located at 350 Harold Street to Allow Future Development of a Public Building, as Defined in the Fire Code, Section 3406.3.1.3.3 within the Required 225 Foot Setback (COUNCIL DISTRICT 9)**

Motion:      Council Member Zadeh made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-18526 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**C.**      **Purchase of Equipment, Materials, and Services**

**1.**      **M&C P-11773 - Authorize Purchase Agreement with Motorola Solutions, Inc., for Radio Parts, Equipment and Related Services for the Information Technology Solutions Department Using a Cooperative Contract in an Amount Up to \$5,128,284.00 for a Period of Up to Five Years with a First Year Amount of \$840,000.00 (ALL COUNCIL DISTRICTS)**

Motion:      Council Member Bivens made a motion, seconded by Mayor Pro tem Espino, that Mayor and Council Communication P-11773 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**F. Award of Contract**

**1. M&C C-27390 - Authorize Execution of Amendment No. 2 to City Secretary Contract No. 42232, a Professional Services Contract with Kimley-Horn and Associates, Inc., in an Amount Not to Exceed \$75,000.00 for a Total Contract Amount of \$1,100,000.00 for Project Management Services for the Chisholm Trail Parkway Project (COUNCIL DISTRICTS 3, 6 and 9) (Continued from a Previous Meeting)**

Motion: Council Member Zimmerman made a motion, seconded by Mayor Pro tem Espino, that Mayor and Council Communication C-27390 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**2. M&C C-27406 - Authorize Execution of Economic Development Program Agreement with University Holdings, LLC, or an Affiliate for the Development of a Full Service Hotel to be Located in the 1000 Block of University Drive (COUNCIL DISTRICT 9)**

Motion: Council Member Zadeh made a motion, seconded by Council Member Moon, that Mayor and Council Communication C-27406 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**3. M&C C-27407 - Authorize Execution of a Five-Year Tax Abatement Agreement with Joel Russell for the Rehabilitation of a Single-Family House on Property Located at 2704 Virginia Court in the Six Points Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)**

Motion: Council Member Zadeh made a motion, seconded by Mayor Pro tem Espino, that Mayor and Council Communication C-27407 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**4. M&C C-27408 - Authorize Execution of an Architectural Design Contract in the Amount of \$361,590.00 Plus \$3,565.00 for Reimbursable Expenses with RPGA Design Group, Inc., for Design and Construction Administration Services for Fire Station No. 42 to be Located at Spinks Airport (2014 BOND PROGRAM) (COUNCIL DISTRICT 6)**

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-27408 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

- 5. M&C C-27409 - Authorize Execution of a Three-Phase Contract with The Lane Construction Corporation, in an Amount Up to \$61,920,040.43 for Construction of Runway Extensions for Runway 16L/34R, Runway 16R/34L and Taxiway Alpha at Fort Worth Alliance Airport and Provide Authorization to Proceed with Phase I of the Agreement in the Amount of \$35,011,359.01 Consistent with Current Appropriations, Subsequent Phases Subject to Application for and Acceptance of, if Awarded, Additional Grant Funds (COUNCIL DISTRICT 7)**

Motion: Council Member Zimmerman made a motion, seconded by Mayor Pro tem Espino, that Mayor and Council Communication C-27409 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

- 6. M&C C-27410 - Authorize Execution of a Construction Contract with Northstar Construction, LLC, in the Amount of \$1,236,340.00 for the Construction of Harmon Field Park Improvements, Provide for Staff Costs and Contingencies for a Total Project Cost of \$1,520,252.47 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 8)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-27410 be approved and Appropriation Ordinance Nos. 21818-08-2015 and 21819-08-2015 be adopted. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

## **XVI. PUBLIC HEARING**

- 1. First Public Hearing for a Proposed Owner-Initiated Annexation of Approximately 468.04 Acres of Land in Tarrant County, Located Along South of Altamesa Boulevard, West of the Fort Worth and Western Railroad (AX-14-006, Area 55-2)**

Mayor Price opened the public hearing.

**a. Report of City Staff**

Mr. Leo Valencia, Planning and Development Department, appeared before Council and provided a staff report.

**b. Citizen Comments**

Mr. Tom Galbreath, 550 Bailey Avenue, Suite 400, completed a speaker card in support of the public hearing and was recognized by Mayor Price but did not wish to address Council.

**c.      Council Action**

Motion:      Council Member Jordan made a motion, seconded by Mayor Pro tem Espino, that the public hearing be closed. The motion carried unanimously 8 ayes to 0 nays, with Council Member Shingleton absent.

**XVII. CITIZEN PRESENTATIONS**

Mr. Bob Willoughby, 6731 Bridge Street #125, appeared before Council relative to Code Compliance issues.

Ms. Brenda Scruggs, 8132 Hosta Way, appeared before Council relative to City officials conspiring with the Fort Worth Police Department.

Ms. Dianna Wilson, 5816 Village Course Circle, completed a Citizen Presentation card relative to apartment complex issues and was recognized by Mayor Price but was not present in the Council Chamber.

Ms. Deborah Hillard, 5816 Village Course Circle, completed a Citizen Presentation card relative to apartment complex issues and was recognized by Mayor Price but was not present in the Council Chamber.

**XVIII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER) - SEE ATTACHMENT B**

**XIX. ADJOURNMENT**

There being no further business, Mayor Price adjourned the Regular meeting at 8:36 p.m.

**No Documents for this Section**

**To the Mayor and Members of the City Council****August 11, 2015**

Page 1 of 1

**SUBJECT: SUBMISSION OF 2015 CERTIFIED APPRAISAL ROLL AND CERTIFIED COLLECTION RATE**

The purpose of this Informal Report is to submit the 2015 Certified Appraisal Roll and the certified collection rate.

Pursuant to Section 26.01 of the Texas Property Tax Code, by July 25 or as soon as practicable thereafter, the Chief Appraiser shall prepare and certify to the assessor for each taxing unit participating in the district that part of the appraisal roll for the district that lists the property taxable by the unit.

During the week of July 20, 2015, the Chief Appraisers of Tarrant County, Denton County, Parker County, and Wise County prepared and certified the appraisal roll for the City of Fort Worth. Incorporated property within Johnson County is not taxable.

The 2015 Market Value for all appraisal districts is \$67,008,399,264, and the Certified Net Taxable Value is \$45,947,104,396. In comparison, the 2014 certified values were \$64,934,531,075 and \$45,910,020,707 respectively. Net taxable property values increased by 0.0808%, or \$37,083,689 from the 2014 tax year. While this number indicates minimal growth has occurred in the taxable values, Tarrant Appraisal District has indicated the City has \$3,678,700,729 in taxable values that are incomplete and protested. When these property values are finalized, the 2015 taxable value will increase.

Section 26.04 of the Texas Property Tax Code requires the Tax Collector to certify the anticipated collection rate to the taxing unit for the current year.

On July 31, 2015, the Tarrant County Tax Assessor/Collector's office certified the anticipated collection rate for the City of Fort Worth for tax year 2015 at 100%.

If you have any questions, please contact Aaron Bovos, Financial Management Services Director/CFO, at 817-392-8517.

**David Cooke**  
**City Manager**

To the Mayor and Members of the City Council

August 11, 2015

Page 1 of 1

**SUBJECT: SUBMISSION OF 2015 EFFECTIVE AND ROLLBACK TAX RATES**

This Informal Report has been prepared to inform the City Council of the 2015 Effective and Rollback Tax Rates for use in their upcoming budget discussions regarding the financial plan for Fiscal Year 2016. The Effective Tax Rate reflects the rate which would generate the same revenue as the prior year based solely on property that was taxable for both years. The Rollback Tax Rate serves as a cap on property tax rates, thus limiting taxing units' ability to make material increases over the prior year's rate.

Pursuant to Texas Property Tax Code Section 26.04.c, the Effective Tax Rate =

$$\frac{(\text{Last Year's Levy} - \text{Lost Property Levy})}{(\text{Current Total Value} - \text{New Property Value})}$$

Property tax rates are comprised of two separate rates, Maintenance & Operation (M&O) and Interest & Sinking (I&S). As its name implies, the M&O rate provides operating revenue for the General Fund while the I&S rate is receipted into the Debt Service Fund, providing resources to repay debt obligations.

The 2015 Effective Tax Rate is \$0.892253 / \$100 assessed valuation

The 2015 Rollback Tax Rate is \$0.932579 / \$100 assessed valuation

The 2014 Adopted Tax Rate is currently \$0.8550 / \$100 assessed valuation

If the City Council wants the option to adopt a tax rate that exceeds the effective rate of \$0.892253 / \$100 assessed valuation, it would need to adopt a resolution to consider a tax revenue increase and hold two public hearings on the tax revenue increase.

Staff has previously advised the City Council that it will be recommending re-adoption of the current tax rate of \$0.8550 / \$100 in connection with the Fiscal Year 2016 budget. Therefore, a resolution to consider a tax revenue increase will not be presented for the City Council's consideration at its August 11, 2015 meeting.

If the City Council adopts a **total** tax rate that exceeds the rollback rate, taxpayers may petition for a rollback election by gathering signatures from at least seven percent (7%) of the registered voters shown on the most recent official voter list. If the rollback election succeeds, the City would be forced to adopt the rollback rate.

This year, the City will **not** be subject to a rollback election unless it adopts a tax rate higher than \$0.932579 / \$100 assessed valuation.

**To the Mayor and Members of the City Council**

**August 11, 2015**

Page 2 of 1



**SUBJECT: SUBMISSION OF 2015 EFFECTIVE AND ROLLBACK TAX RATES**

Pursuant to Section 140.010 of the Local Government Code notice of the proposed tax rate will be published in the newspaper on August 15, 2015, and additional information regarding the rollback and effective tax rates will be provided on request. The tax rate (M&O and I&S components combined) is scheduled to be adopted on September 15, 2015.

If you have any questions, please contact Aaron Bovos, Financial Services Management Director/CFO, at (817) 392-8517.

**David Cooke**  
**City Manager**

**To the Mayor and Members of the City Council****August 11, 2015**

Page 1 of 2

**SUBJECT: POLICE CHIEF SEARCH UPDATE**

The purpose of this report is to provide an update on the recruitment of a City of Fort Worth Police Chief.

The executive team has reviewed applications, supplemental questionnaires and video interviews of candidates for the position and has narrowed the field to eight candidates. These eight candidates are currently undergoing a thorough background check. Once this is completed the finalist group will be narrowed to five or six and made public, this is expected to occur during the last week in August. The preliminary dates of the finalist process are September 10<sup>th</sup> and 11<sup>th</sup>.

As mentioned previously, I am committed to an open, inclusive finalist process that will involve several days. Below is an outline of how the process is scheduled to unfold:

**Day One****Morning** – Candidates will tour the City**Lunch** with selected department heads**Afternoon** – Candidates will rotate through a number of interview panels consisting of:

- Executive Panel consisting of the Assistant City Managers, Finance Director, City Attorney, etc.
- Police Management Panel composed of the Police Chief and other management personnel.
- Department Director Panel with representatives from departments that regularly interact with the Police Department including Fire, Code Enforcement, Municipal Court, Law and Finance.
- Police Labor Panel representatives of both Civil Service and general government employees.
- Volunteer Panel that includes members from such organizations as Citizens on Patrol (Code Blue), Ministers Against Crime, Clergy and Police Alliance Program, Community Advisory Board and the Community Emergency Response Team (CERT).
- Business Panel that includes representatives from the various Chambers, Downtown Fort Worth, Inc., etc.

**To the Mayor and Members of the City Council**

**August 11, 2015**

Page 2 of 2



**SUBJECT: POLICE CHIEF SEARCH UPDATE**

**Evening** – Two events will take place and are preliminarily scheduled to take place at the Bob Bolen Public Safety Complex.

- **Mayor and City Council Members Reception** to meet and mingle with the candidates from 6 – 7 p.m.
- **Community Forum** where members of the public can meet and listen to candidates answer questions from 7 – 9 p.m. The City's Communication and Public Engagement Office will solicit questions from the public in advance of the forum.

**Day Two**

- Candidates will complete their rotation through the interview panels.
- The consultant will debrief panels and provide the information to the City Manager.

All individuals who participate in the process will have the opportunity to provide input to the City Manager as he considers his decision.

The Mayor and Council may continue to expect regular updates on the status of the recruitment process for the Police Chief.

**David Cooke**  
**City Manager**

**To the Mayor and Members of the City Council**

**August 11, 2015**

Page 1 of 3



**SUBJECT: WORKFORCE RACIAL DIVERSITY**

Diversity is a core value for the City of Fort Worth. As a core value the City recognizes that a diverse workforce provides many perspectives, views and ideas that add strength to the City’s ability to strategize, communicate and deliver services. The City and surrounding community, like the United States as a whole, continues to evolve as an increasingly multicultural society. Having employees that come from different demographics, including different races/ethnicities, ages, sex, educational backgrounds and experience, furthers the City’s understanding of its customer base and enhances it execution of services.

Routinely, the Human Resources Department collects and analyzes workforce data and is sharing the information in response to a request about racial makeup of the workforce. There are three population benchmarks displayed – the City of Fort Worth, Tarrant County and the Tri-County area which includes Tarrant, Parker and Johnson Counties.

The chart below indicates the racial/ethnic make-up for each employee group in 2005 and 2015 compared to 2010 census data. It further describes both management and professional positions.

**2005 & 2015**

EE GROUP	CAUCASIAN		HISPANIC		AFRICAN-AMERICAN		OTHER		CFW RESIDENT	
	2005	2015	2005	2015	2005	2015	2005	2015	2005	2015
CFW Population 2010	41.7%		34.1%		18.9%		5.3%		N/A	
Tarrant County 2010	51.8%		26.7%		14.9%		6.6%		N/A	
Tri-County 2010	55.5%		25.2%		13.2%		6.1%		N/A	
All Employees	60.6%	56.3%	18.5%	22.6%	19.1%	17.6%	1.8%	3.4%	54.4%	49.9%
General	52.9%	45.9%	21.6%	27.8%	23.3%	22.3%	2.1%	4.0%	64.0%	58.5%
Sworn Police	71.8%	68.7%	14.1%	17.2%	12.4%	11.1%	1.7%	3.0%	41.0%	41.2%
Sworn Fire	76.5%	78.5%	11.6%	10.4%	11.2%	9.6%	0.6%	1.5%	32.8%	28.7%
General-Exempt	65.2%	59.2%	11.9%	16.4%	19.1%	18.5%	3.8%	5.8%	54.8%	50.6%
General-Nonexempt	47.7%	39.8%	25.8%	33.0%	25.1%	24.0%	1.4%	3.2%	67.9%	62.1%
Managers	70.2%	76.4%	8.4%	8.9%	16.8%	11.0%	4.6%	3.7%	51.9%	39.8%
Assistant Directors	71.4%	72.9%	2.9%	10.4%	22.9%	12.5%	2.9%	4.2%	54.3%	37.5%
Directors/Chiefs and Above	56.7%	62.5%	20.0%	16.7%	23.3%	20.8%	0.0%	0.0%	93.3%	79.2%
Total Management	68.7%	74.5%	8.7%	9.9%	19.0%	12.2%	3.6%	3.4%	58.9%	43.0%
Professional	64.6%	56.3%	12.4%	17.5%	19.1%	20.0%	3.9%	6.2%	53.4%	50.9%

\*2015 data as of January 1

**To the Mayor and Members of the City Council****August 11, 2015**

Page 2 of 3

**SUBJECT: WORKFORCE RACIAL DIVERSITY****Analysis of Positions**

- The overall workforce (“All Employees”) has become more racially diverse since 2005. Employment gains were achieved for Hispanic employees, increasing 22.2 percent (18.5% to 22.6%) and “Other” employees increased 88.8 percent (1.8% to 3.4%); however representation did decline slightly for African-American employees by approximately 7.9 percent (19.1% to 17.6%).
- “General” employees (excludes Sworn Police & Fire personnel) most closely represent the demographics of the City of Fort Worth.
- Management positions are separated into three categories, Directors/Chiefs and above; Assistant Directors that also include Assistant and Deputy Chiefs who oversee multiple divisions of the organization; and Managers that include Captains (Police), Battalion Chiefs (Fire) and civilian staff that typically supervise a division of a department.
- Professional positions include all exempt employees not designated as management above. This group has made significant improvement over the last ten years, strengthening the City’s promotional “bench” for management positions in the future. As a group, minority representation has increased over fourteen percent in professional positions. Specifically, Hispanic employees have seen an over forty percent increase (12.4% to 17.5%) and “Other” employees increased nearly fifty-nine percent (3.9% to 6.2%). African-Americans also increased almost five per cent (19.1% to 20%) from 2005 to 2015.
- There are additional opportunities to improve the number of minorities in Civil Service positions.

**Recruitment – General and Sworn**

As stated previously, as a core value the City maintains very strict standards in the hiring process to promote racial diversity for general government employees. All interview questions and screening criteria are submitted to Human Resources and reviewed prior to applications being forwarded to supervisors in an effort to remove bias and achieve our goal of hiring the most qualified applicant. Interview panel participants are also screened to ensure they contain diversity.

Director and Assistant Director positions are typically handled by an outside consultant because we recruit on a national basis. Advertising strategies and candidate pools are critiqued to ensure diversity is addressed.

**To the Mayor and Members of the City Council****August 11, 2015**

Page 3 of 3

**SUBJECT: WORKFORCE RACIAL DIVERSITY**

Human Resources, Police and Fire management and related associations continually discuss means to improve workforce diversity for Police and Fire sworn personnel. For example, the Police Captain promotional process is, by statute, typically a written test. However, per the recent Meet and Confer Agreement, a pilot assessment center was used earlier this year, similar to the process for Assistant and Deputy Chief positions. Additionally, there are current discussions occurring about targeting testing sites that would encourage more minority participation.

**Additional Measures**

Having a diverse workforce is critical to Fort Worth's effort to be inclusive. One of the established objectives of the Staffing Services Manager is to analyze the City's workforce by department and work with the departments to build a strategy to address diversity weaknesses. This objective should be completed by the end of the calendar year.

**David Cooke  
City Manager**

**To the Mayor and Members of the City Council****August 11, 2015**

Page 1 of 1

**SUBJECT: SEATING IN CITY COUNCIL CHAMBERS**

This informal report is intended to provide the Mayor and City Council with an update on improving the audience seats in the City Council Chambers.

**Background**

The audience seats in the Council Chambers are the original seats installed when City Hall was constructed in 1970. After 45 years the seats are showing extreme signs of wear. Many of the seats wobble due to worn pivot points, broken connections, and loose pedestals. The seat padding and covers are compressed, torn, and stained. The original manufacturer is unknown and replacement parts are not available. While the seats could be reupholstered with new padding and covers, the underlying mechanical condition of the seats would remain problematic.

The seats are each individually fastened to the concrete deck below using anchors that go through the carpet. The carpet was last replaced in 1988 far exceeding its useful life. The carpet is worn flat in many areas and has permanent stains. With the proposed replacement of the existing seats, staff recommends that the carpet be replaced at the same time to avoid duplicating the labor expense in the future.

**Proposed Action**

While considering the replacement of Council Chamber seats and carpet, staff reviewed the possibility of combining this work with the proposed Fort Worth Convention Center (FWCC) seat refurbishment project. The FWCC scope of work is for refurbishment only because spare parts are available to repair these seats while the proposed Council Chamber scope of work involves the installation of new chairs and carpet. Since combining the projects into one contract would eliminate both vendors who specialize in only seat refurbishment and vendors that install new products exclusively, staff believes that combining these projects could eliminate potential competition thus increasing the overall cost because of the smaller vendor pool. The recommended action is to proceed with the FWCC and Council Chamber seats/carpet as two separate projects to achieve maximum vendor participation on both.

**Funding**

The replacement of the carpet and seats has been included in the City Manager's FY16 proposed Capital Improvement Program budget. The approved improvement package provides for \$118,000 to replace the City Council Chamber carpet and seats in FY16.

If approved in the final adopted FY16 budget, the proposed timeline for installation of carpet and new seats is as follows:

October 2016	Issue Request for Proposals
November 2016	Select Best Value Offer
December 2016	Work performed

**David Cooke**  
City Manager

**No Documents for this Section**

**No Documents for this Section**

**No Documents for this Section**

**City of Fort Worth, Texas**  
**Mayor and Council Communication**

**DATE:** Tuesday, August 11, 2015

**LOG NAME:**

**REFERENCE NO.:** \*\*OCS-1963

**SUBJECT:**

Notices of Claims for Alleged Damages and/or Injuries

---

**RECOMMENDATION:**

It is recommended that the City Council refer the notices of claims for alleged damaged and/or injuries to the Finance Department/Risk Management for evaluation and investigation.

**DISCUSSION:**

The procedure for filing of claims of alleged damages and/or injuries is prescribed in Chapter XXVII, Section 25 of the Charter of the City of Fort Worth, Texas.

The attached list is a summary of the notices of claims against the City of Fort Worth received in the City Secretary's Office as of 5:00 p.m., Wednesday, 5, 2015.

**Attachment**

---

**Submitted for City Secretary's Office by:**

Mary J. Kayser (6152)

**Originating Department Head:**

Mary J. Kayser (6152)

**Additional Information Contact:**

Aaron Bovos (8517)

John Butkus (2438)

---

# CITY COUNCIL MEETING

Tuesday, August 11, 2015

## RISK MANAGEMENT REPORTING PERIOD 7/28/2015 - 8/3/2015

Claims listed on this report have been received in the Risk Management Division claims office. The decision whether or not to accept liability is predicated on applicable provisions of the Texas Tort Claims Act. If any claimant contacts you, please refer them to John Butkus ext 2438 or Sophia Canady ext 7784. Thank you.

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Tanya Hayden	7/28/2015	7/23/2015	9620 White Settlement Road	General Liability	Pot Hole	TPW	Yes	No
Robert Fabian	7/29/2015	7/29/2015	7151 Calmont Avenue	Auto	Collision – Driving	PACS	No	No
Raymond Gallaher	7/30/2015	7/20/2015	Oakmont Trail near Oakmont	General Liability	Contact with Fallen Tree	PACS	Yes	No
Clevetta Brown	7/30/2015	7/17/2015	4017 E. Berry Street	General Liability	Water Main Break	Water	No	No
Kevin T. Finnegan	7/30/2015	5/7/2015	2935 W. Berry Street	General Liability	Slip/Trip/Fall	Water	Yes	Yes
Leon Paul	7/30/2015	7/29/2015	5600 Conroy Street	General Liability	Flooding	TPW	No	No
Cristobal Delgadillo	7/31/2015	4/20/2015	3136 Stanley Avenue	General Liability	Fallen Tree	PACS	No	No

<b>CLAIMANT</b>	<b>DATE RECEIVED</b>	<b>DATE OF INCIDENT</b>	<b>LOCATION</b>	<b>INCIDENT TYPE</b>	<b>ALLEGATION</b>	<b>DEPT</b>	<b>ESTIMATE</b>	<b>INJURY</b>
Seymore & Katie Shaw	8/3/2015	7/30/2015	428 Shadow Grass Avenue	General Liability	Forced Entry	Fire	Yes	No
John Morse	8/3/2015	5/20/2015	2700 Trinity Park Drive	General Liability	Fallen Tree	PACS	Yes	No
Anthony West	8/3/2015	5/29/2015	3400 Block of Alta Mesa	General Liability	Pot Hole	TPW	Yes	No

**PUBLIC HEARING:**

SECOND PUBLIC HEARING FOR A PROPOSED OWNER-INITIATED ANNEXATION OF APPROXIMATELY 468.04 ACRES OF LAND IN TARRANT COUNTY, LOCATED ALONG SOUTH OF ALTAMESA BOULEVARD, WEST OF THE FORT WORTH AND WESTERN RAILROAD. (AX-14-006, Area 55-2)

---

- a. Report of City Staff
- b. Citizen Comments

**To the Mayor and Members of the City Council****August 11, 2015**

Page 1 of 1

**SUBJECT: SERVICE PLAN PUBLIC HEARING FOR AX-14-006, LOCATED SOUTH OF ALTAMESA BOULEVARD AND WEST OF THE FORT WORTH AND WESTERN RAILROAD (COUNCIL DISTRICT 6)**

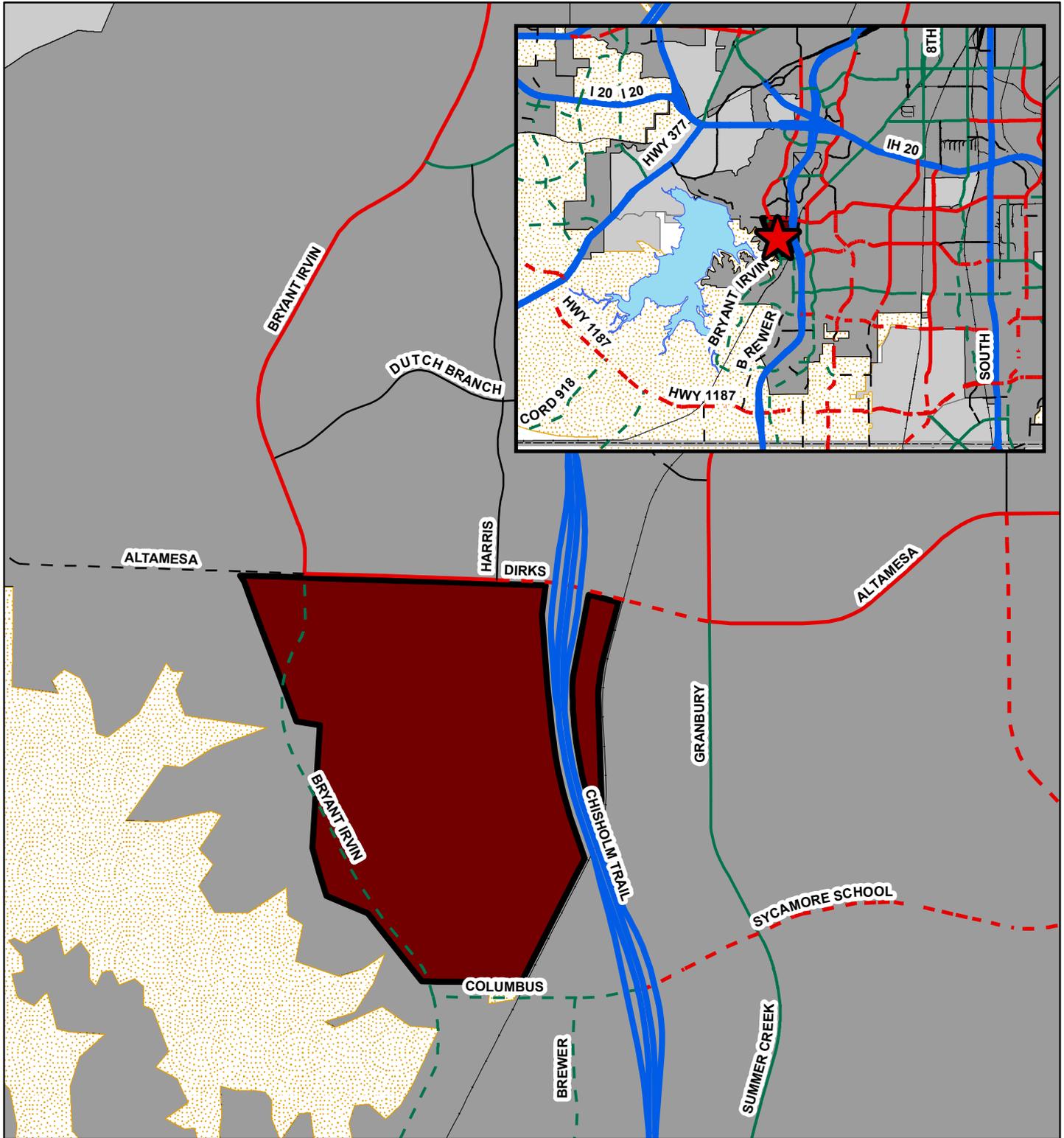
The property trustee, Pamela Spadaro - Senior Vice President, U.S. Trust Bank of America, has requested annexation of approximately 460.04 acres in the Far Southwest sector. The property is located along Altamesa Boulevard and west of the Fort Worth and Western Railroad and is currently ranch and farmland. The proposed annexation area currently has a Development Agreement in Lieu of Annexation which expires in 2017. The property owners have submitted a corresponding zoning case for a mix of commercial and residential uses. The zoning of the property is proposed to be considered by the City Council, along with annexation, on September 1, 2015.

On tonight's City Council agenda will be the second public hearing on the service plan for the proposed full-purpose annexation of 460.04 acres adjacent to Council District 6. The first public hearing for the service plan was held on August 4, 2015. The purpose of tonight's public hearing is to collect public comments on the owner-initiated annexation service plan for Area 55-2 (AX-14-006). The services that the annexation area will receive immediately upon annexation are: police, fire, and emergency medical services; garbage pick-up; library services; building inspection and code compliance; maintenance of existing public water and sewer lines; and public roadway maintenance. The only Council action necessary is to close the public hearing after receiving public input. Final annexation action will take place at the September 1, 2015 City Council meeting.

# Proposed Annexation Area

Exhibit A

Addition of approximately 468.04 Acres to become part of Council District 6

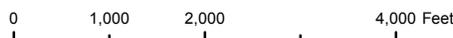


1:24,000

## Legend

- Proposed Annexation Area
- Fort Worth ETJ
- Fort Worth City Limit
- Adjacent Cities

Proposed Process Schedule		Map References	
1st Public Hearing	8/4/15	Mapsco	102B
2nd Public Hearing	8/11/15	102C	102D
Date of Adoption	9/1/15	102F	102G
		102H	102L
Current Full-Purpose Incorporated Area		337.19 Square Miles	



Planning & Development Department  
08/05/2015

COPYRIGHT 2015 CITY OF FORT WORTH UNAUTHORIZED REPRODUCTION IS A VIOLATION OF APPLICABLE LAWS. THIS DATA IS TO BE USED FOR A GRAPHICAL REPRESENTATION ONLY. THE ACCURACY IS NOT TO BE TAKEN / USED AS DATA PRODUCED FOR ENGINEERING PURPOSES OR BY A REGISTERED PROFESSIONAL LAND SURVEYOR. THE CITY OF FORT WORTH ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF SAID DATA.

**CITY OF FORT WORTH, TEXAS**  
**SERVICE PLAN FOR ANNEXED AREA**

**Property Subject to Plan:** BEING 468.04 acres of land situated in the Heath, John F. Survey, Abstract 641; situated about 9.2 miles South 32 degrees West of the Courthouse in Tarrant County, Texas.

**Location and Acreage:** Approximately 468.04 acres of land in Tarrant County, located in the Southwest quadrant of the intersection of the Fort Worth & Western Railroad and Altamesa Boulevard.

**County:** TARRANT

Municipal services to the Annexation Area will be furnished by or on behalf of the City of Fort Worth, Texas, at the following levels and in accordance with the following service plan programs:

**1. PROGRAM FOR SERVICES TO BE PROVIDED ON THE EFFECTIVE DATE OF THE ANNEXATION**

The City will provide the following services in the Annexation Area on the effective date of the annexation, unless otherwise noted.

As used in this plan, the term 'providing services' includes having services provided by any method or means by which the City may extend municipal services to any other area of the City, including the City's infrastructure extension policies and developer or property owner participation in accordance with applicable city ordinances.

**A. Police Protection**

The Fort Worth Police Department will provide protection and law enforcement services in the Annexation Area commencing on the effective date of full-purpose annexation. The services will include:

- Normal patrols and responses to calls for service
- Handling of offense and incident reports

Special units, such as traffic enforcement, criminal investigations, narcotics law enforcement, gang suppression, and crime response team deployment when required.

These services are provided on a citywide basis. This area will be in a new Police Reporting Area C150. The area will be added to Beat W24 in Zone W2 in West Division.

**B. Fire Protection**

Fire protection services will be provided by existing personnel and equipment of the Fort Worth Fire Department. These services will be provided based upon available water, road and street conditions, and distances from existing fire stations. Services will be provided to the annexation area commencing on the effective date of the full-purpose annexation. These services include:

- Basic Life Support (BLS) 1st responder emergency medical services
- Fire suppression and rescue;
- Hazardous materials mitigation and regulation;
- Dive rescue;
- Technical rescue;
- Fire Safety Education;
- Aircraft/rescue/ firefighting;
- Fire protection system plan review; and
- Inspections

These services are provided on a citywide basis. All Fort Worth firefighters are certified by the Texas Commission on Fire Protection. On the date of annexation, the first responding fire services will

come from Fire Station 39, located at 7655 Oakmont Blvd, to the proposed annexation. The second responding fire company will be from Fire Station 26, located at 6124 South Hulen Street. The Fire Department estimates the response time to be 3.7 minutes and 4.6 minutes, respectively.

C. Emergency Medical Services – Basic Life Support

Basic Life Support (BLS) emergency medical services by existing personnel and equipment of the Fort Worth Fire Department will be provided to the annexation area commencing on the effective date of the full-purpose annexation. The Fort Worth Fire Department serves as the first responder on life threatening medical emergencies as a part of the MedStar system. All Fort Worth Fire Department personnel are certified as Emergency Medical Technician basic level or higher. All engines, trucks, and rescue units carry Automated External Defibrillators for use with victims who are in cardiac arrest.

Emergency Medical Services – Advanced Life Support

Advanced Life Support response provided by MedStar is greater than 9 minutes to the full-purpose annexation area with a potential of at least a 30-minute transport time to the nearest trauma center.

D. Solid Waste Collection

Solid waste collection shall be provided to the Annexation Area in accordance with existing City ordinances and policies commencing on the effective date of the full-purpose annexation. For residential collections, private solid waste service providers under contract with the City will provide services. Residential customers using the services of a privately owned solid waste management service provider other than the City’s contracted service provider may continue to use such services until the second anniversary of the annexation.

At the discretion of the customer, private service providers may provide solid waste collection services for businesses and multi-family dwelling complexes having three or more units. Private solid waste collection providers must have an active Grant of Privilege issued by the City of Fort Worth to provide service within the city limits.

E. Operation and Maintenance of Water and Wastewater Facilities

Existing occupied homes that are using water well and on-site sewer facilities (and therefore have service) may continue to use the existing water well and on-site sewer facilities. If the existing property owner would like to connect to the City water and sewer system, then the property owner may request connection and receive up to 200 LF of water and sewer extension at City cost for each occupied property lot or tract in accordance with the “Policy for the Installation of Community Facilities” and as consistent with the Texas Local Government Code.

Upon connection to the City’s water and sanitary sewer mains, water and sanitary sewage service will be provided at rates established by City ordinances for such service at the normal rates charged throughout the City.

F. Operation and Maintenance of Roads and Streets, Including Street Lighting

The following services will be provided in the Annexation Area commencing on the effective date of the full-purpose annexation, unless otherwise noted.

These services include emergency pavement repair and repair maintenance of public streets on an as-needed basis. Preventive maintenance projects are prioritized on a region-wide basis and scheduled based on a variety of factors, including surface condition, ride ability, age, traffic volume, functional class, and available funding. Any necessary rehabilitation or reconstruction will be considered and prioritized by the City.

Streetlights installed on improved public streets shall be maintained by the City of Fort Worth in accordance with current City policies. Other street lighting shall not be maintained by the City of Fort Worth.

The City will also provide regulatory signage services in the Annexation Area. Traffic signal, stop, and all other regulatory studies are conducted in conjunction with growth of traffic volumes. All regulatory signs and signals are installed when warranted following an engineering study. Faded, vandalized, or missing signs are replaced as needed. "CALL BACK" service is provided 24 hours a day, 365 days a year for emergency sign repair.

G. Operation and Maintenance of Parks, Playgrounds, and Swimming Pools

Residents of this property may utilize all existing parks and community service facilities throughout the City, beginning with the effective date of the full-purpose annexation. Existing parks, playgrounds, swimming pools and other recreational and community facilities within the Annexation Area that are private facilities will be unaffected by the annexation.

Existing parks, playgrounds, swimming pools and other recreational and community facilities within this property shall, upon deeding to and acceptance by the City and appropriations for maintenance and operations be operated by the City of Fort Worth, but not otherwise.

H. Operation and Maintenance of Any Other Publicly Owned Facility, Building or Service.

In the event the City acquires any other facilities, buildings or services necessary for municipal services located in the Annexation Area, the appropriate City department will provide maintenance services upon the effective date of the full-purpose annexation.

**2. PROGRAM FOR PROVIDING ADDITIONAL SERVICES**

In addition to the services identified above, the following services will be provided in the Annexation Area on the effective date of the full-purpose annexation, unless otherwise noted:

- A. With a Fort Worth library card, residents can access the Library's online resources which include ebooks, e-audio and reference databases from home and borrow materials from any Fort Worth Library branch and our MetrOPAC partners and from participating TexShare libraries.
- B. The City will provide general municipal administration and administrative services.
- C. The Annexation Area will be included in the Transportation and Public Works Department's Stormwater Utility service area. Properties in this area will be assessed a monthly fee based on the amount of impervious surface. The fees will cover the direct and indirect costs of stormwater management services, including routine maintenance (at current citywide service levels) for all public drainage channels and for all public storm sewers within dedicated public drainage easements. The Stormwater Utility will also provide floodplain management and information regarding flood plains, as well as watershed development review and inspection.
- D. City codes, consumer health, and animal care and control ordinances and regulations, that include but not limited to: high weeds and grass, trash and debris, solid waste, trash carts and illegal dumping, junked and abandoned vehicles, zoning, food, daycare, public pool and spa inspections, stray animals, cruelty and bite investigations will be enforced. Complaints of ordinance or regulation violations within the area will be answered and investigated by existing personnel within the appropriate Code Compliance Division beginning on the effective date of the annexation.
- E. The City's building, plumbing, mechanical, electrical, and all other construction codes will be enforced within the Annexation Area beginning with the effective date of the full-purpose annexation.

- F. The City's zoning, subdivision, sign, manufactured housing, junk yard and other ordinances shall be enforced in the Annexation Area beginning on the effective date of the full-purpose annexation.
- G. All inspection services furnished by the City of Fort Worth, but not mentioned above, will be provided to the Annexation Area beginning on the effective date of the full-purpose annexation.
- H. The Environmental Management Division will provide the following services:
  - Emergency spills and pollution complaints response;
  - Storm sewer discharge pollution prevention; and
  - Water quality assessments for creeks

### 3. PROGRAM FOR PROVIDING FULL MUNICIPAL SERVICES WITHIN 2-½ YEARS

In addition to the services listed above, the City will provide full municipal services to the Annexation Area commensurate with the levels of services provided in other parts of the City except if differences in topography, land use, and population density constitute a sufficient basis for providing different levels of service, no later than two and one-half (2-½) years after the effective date of the full-purpose annexation. If full municipal services cannot be reasonably provided within the aforementioned time period, the City will propose a schedule for providing said services within a period of four and one-half (4-½) years after the effective date of the annexation, and/or upon commencement of development of a subdivision within this property, whichever occurs later.

“Full municipal services” are services provided by the annexing municipality within its full-purpose boundaries, excluding gas or electrical service. The City shall provide the services by any of the methods by which it extends the services to any other area of the City.

### 4. CAPITAL IMPROVEMENTS PROGRAM

The developer will initiate acquisition or construction of capital improvements necessary for providing full municipal services adequate to serve the Annexation Area. Any such construction shall be substantially completed within two and one-half (2-½) years after the effective date of the full-purpose annexation. If capital improvements necessary for providing full municipal services for the Annexation Area cannot be reasonably constructed within the aforementioned time period, the City will propose a schedule for providing said services within a period of four and one-half (4-½) years, and/or upon commencement of development of a subdivision within this property, whichever occurs later.

Acquisition or construction shall be accomplished by purchase, lease, or other contract. Any such construction shall be accomplished in a continuous process and shall be completed as soon as reasonably possible, consistent with generally accepted local engineering and architectural standards and practices.

- A. Police Protection. No capital improvements are necessary at this time to provide police protection to the Annexation Area. Need for construction of new facilities will be assessed periodically based on population growth, predicted growth and call volume.
- B. Fire Protection. Currently, Fire Station 39 has a 3.7 minute response time to the Annexation Area. No capital improvements are necessary at this time to provide fire protection to the Annexation Area. Need for construction of new facilities will be assessed periodically based on population growth, predicted growth, and call volume.
- C. Solid Waste Collection. No capital improvements are necessary at this time to provide solid waste collection services to the Annexation Area.
- D. Water and Wastewater. The property has existing water lines adjacent (12-inch, 16-inch and 24-inch) to the property and existing sewer lines (8-inch, 10-inch, 27-inch and 30-inch) adjacent or crossing the property. A direct connection to the existing 24” water line or to the existing 27-inch or 30-inch sewer lines is not allowed. Connection to these facilities will need to be through an 8” or

larger extension. The area to the south of the property will require an off-site sewer extension to drain to the Richardson Slough Lift Station.

Vacant properties' water and sewer extensions will be installed by the Developer in accordance with the "Policy for the Installation of Community Facilities". All water and wastewater facilities will be at the developer's cost and as consistent with the Texas Local Government Code. Water and sewer line sizes will be determined based upon the water/sewer study provided by the developer's engineer. Any City participation on water and sewer facilities will be in accordance with the "Installation Policy of Community Facilities" and the Texas Local Government Code.

Upon connection, to existing water and sanitary sewer mains, water and sanitary sewage service will be provided at rates established by City ordinances for such service at the normal rates charged throughout the City.

- E. Roads. No future capital improvements are required.
- F. Storm Water Utility. No capital improvements are necessary at this time to provide drainage services.
- G. Street Lighting. It is anticipated that new subdivisions in the Annexation Area will install street lighting in accordance with the City's standard policies and procedures. In other cases, the City will consider installation of additional street lighting in the Annexation Area upon request, with priority given to street lighting for traffic safety. Provision of street lighting will be in accordance with the City's street lighting policies, and those of the providing utility.
- H. Parks, Playgrounds and Swimming Pools. Capital improvements such as parkland acquisition and development of facilities will be dictated by future land use of the area, goals established by the Park, Recreation and Open Space Master Plan and appropriation of resources. Should additional residential development occur, parkland dedication, neighborhood park development and neighborhood park infrastructure or payment in lieu thereof will be required in accordance with the Park Dedication Policy of the Subdivision Ordinance.
- I. Other Publicly Owned Facilities, Building or Services: Additional Services. In general, other City functions and services, and the additional services described above can be provided for the Annexation Area by using existing capital improvements. Additional capital improvements are not necessary to provide City services.

## 5. IMPACT FEES

Notwithstanding any other provision of this service plan, a landowner within the Annexation Area will not be required to fund capital improvements necessary to provide municipal services in a manner inconsistent with Chapter 395 of the Local Government Code governing impact fees, unless otherwise agreed to by the landowner.

**No Documents for this Section**

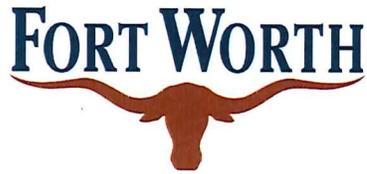
Zoning Docket items are linked on the Council Meeting Agenda.

# *City of Fort Worth, Texas*

*Financial Management Report*

*June 30, 2015*





August 11, 2015

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

Ladies and Gentlemen:

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

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

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

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

Respectfully Submitted,

Aaron J. Bovos  
Chief Financial Officer

---

**FINANCIAL MANAGEMENT SERVICES DEPARTMENT**

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

# TABLE OF CONTENTS

Budget and Management Report (including FY Estimates)	
General Fund.....	1
Municipal Airports Fund.....	10
Municipal Parking Fund.....	11
Solid Waste Fund.....	12
Stormwater Utility Fund.....	13
Water and Sewer Fund.....	14
Capital Projects Service Fund .....	15
Equipment Services Fund.....	16
IT Solutions Fund.....	17
Office Services Fund.....	18
Risk Management Fund.....	19
Group Health Insurance Fund.....	20
Unemployment Compensation Fund.....	21
Workers' Compensation Fund.....	22
Crime Control and Prevention District Fund.....	23
Culture and Tourism Fund.....	24
Environmental Protection Fund.....	25
Municipal Golf Fund.....	26
Red Light Enforcement Fund.....	27
Other Funds	
Capital Projects Reserve Fund.....	28
Special Assessments Fund.....	29
General Debt Service Fund.....	30
Special Projects Fund.....	31
Retiree Healthcare Trust Fund.....	32
Gas Well Trust Report.....	33
Treasurer's Investment Report.....	38
Trinity River Vision Report.....	84

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

# ***Financial Report***

## GOVERNMENTAL FUNDS

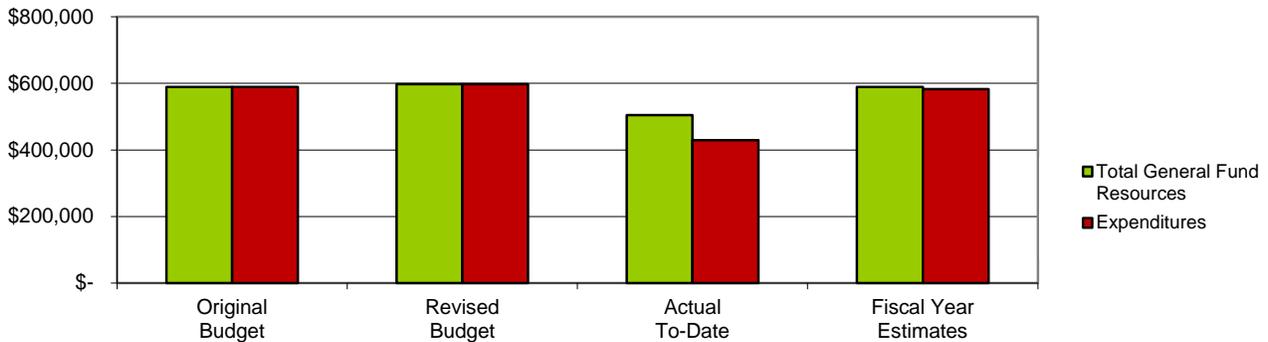
### GENERAL FUND

**FUND BALANCE ANALYSIS:**

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

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

**FY2015 Budget Comparisons**



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

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

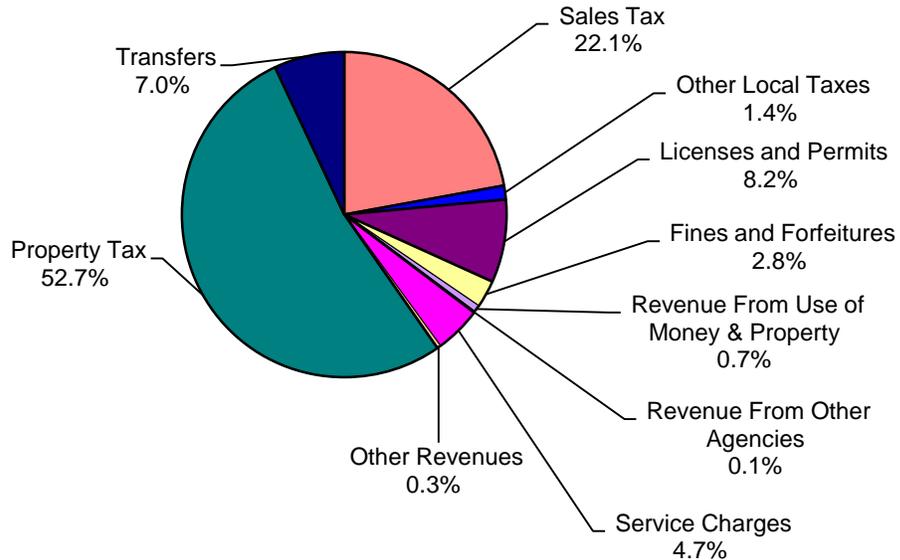
As of June 30, 2015, the projected fund balance meets the reserve requirement at 14.49%.

**REVENUES:**

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

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

**FY2015 General Fund Revenue Estimates**



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

#### **Property Tax**

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

#### **Sales Tax**

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

#### **Other Local Taxes**

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

#### **Licenses and Permits**

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

#### **Fines and Forfeitures**

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

#### **Revenue from Use of Money & Property**

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

#### **Revenue from Other Agencies**

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

#### **Service Charges**

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

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

#### **Transfers**

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

#### **Other Revenues**

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

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

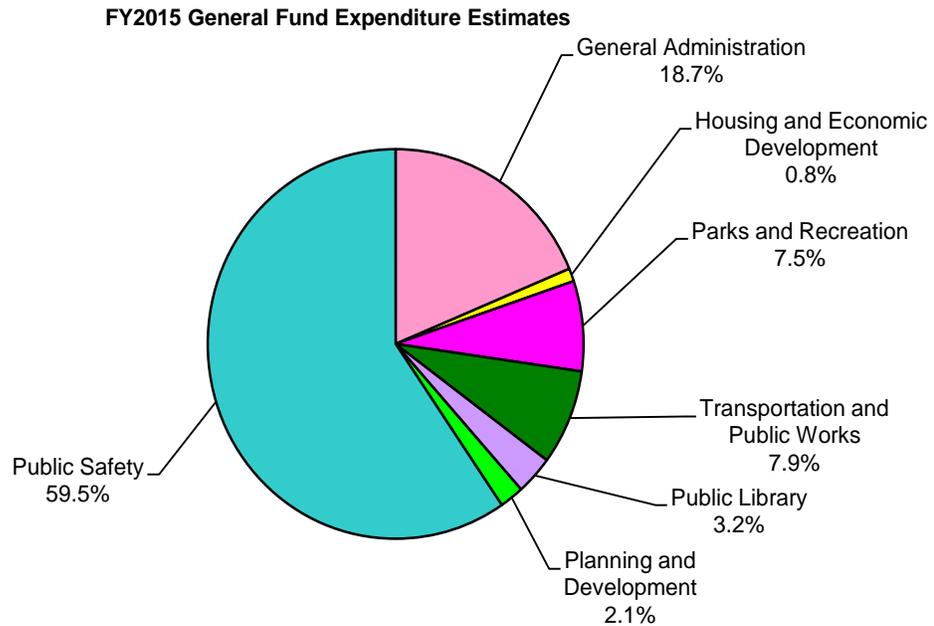
- **Fire** - The Fire Department revenue budget increased by a total of \$256k. The department anticipates collecting \$215k in additional revenue from fire alarm system registrations and salary reimbursements from other agencies per M&C G-18450 for the purpose of funding costs such as: burn village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

City of Fort Worth, Texas  
 Financial Management Report  
 June 30, 2015

**EXPENDITURES:**

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

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



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

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

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

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

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

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

City of Fort Worth, Texas  
Financial Management Report  
June 30, 2015

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

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

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

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

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

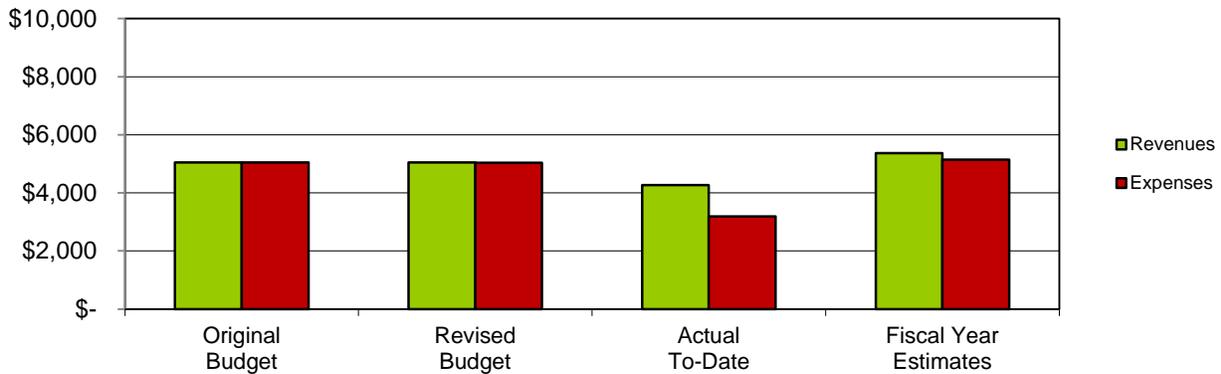
- Planning and Development – The Planning and Development budget increased by a total of \$478k. Of that total, \$50k is for the purchase of additional licenses for the existing Mobile Office module of the Automation Permitting System (M&C C-27027). There is a corresponding reimbursement from third party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

## ENTERPRISE FUNDS

### MUNICIPAL AIRPORTS FUND

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

#### FY2015 Budget Comparisons



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

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

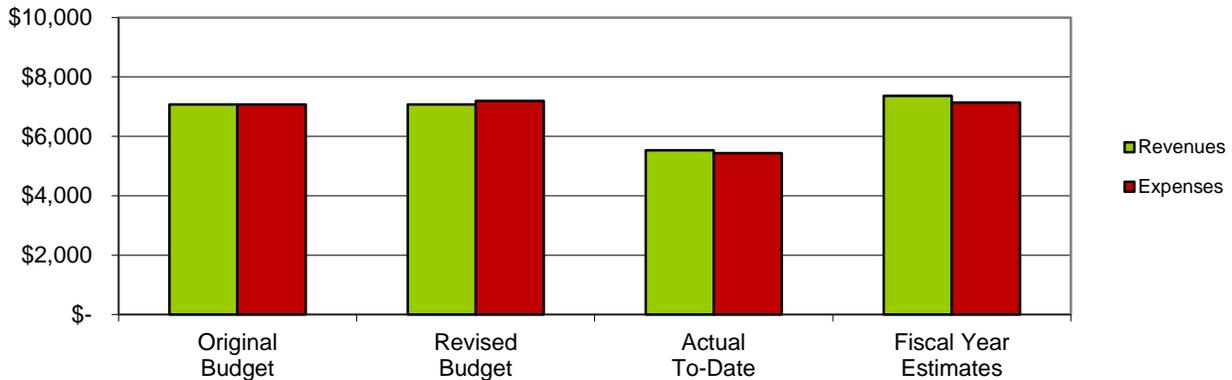
The Municipal Airports Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth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

## ENTERPRISE FUNDS

### MUNICIPAL PARKING FUND

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

#### FY2015 Budget Comparisons



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

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

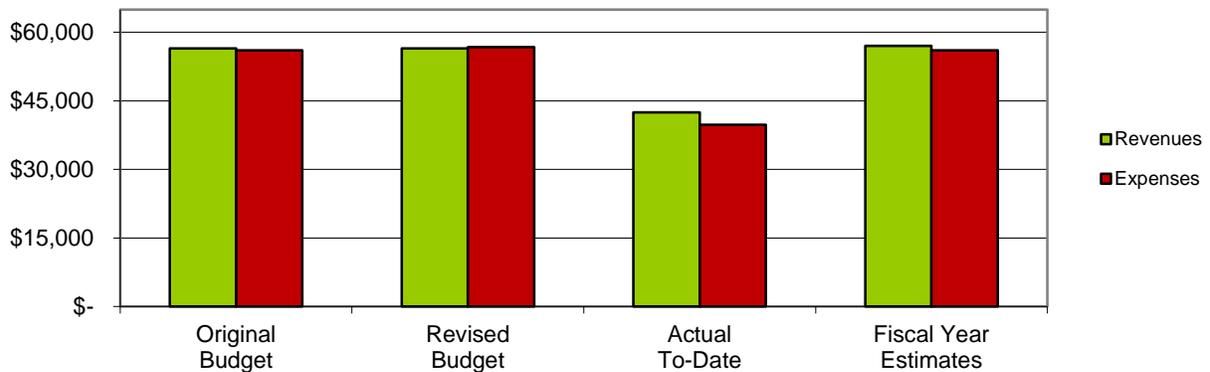
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, lease of office space, valet parking permits, designated mobility impaired street parking, and shares responsibility for the enforcement of parking ordinances.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

## ENTERPRISE FUNDS

### SOLID WASTE FUND

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

#### FY2015 Budget Comparisons



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

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

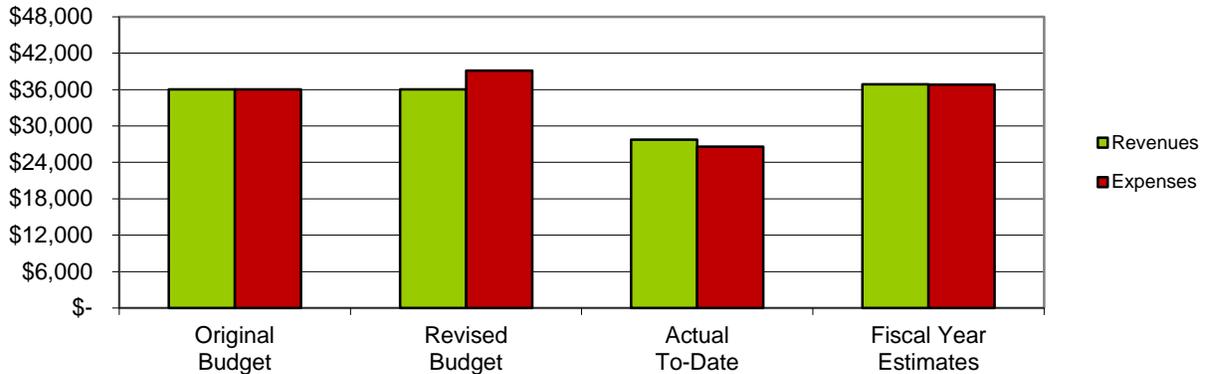
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties primarily by using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover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

## ENTERPRISE FUNDS

### STORMWATER UTILITY FUND

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

#### FY2015 Budget Comparisons



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

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

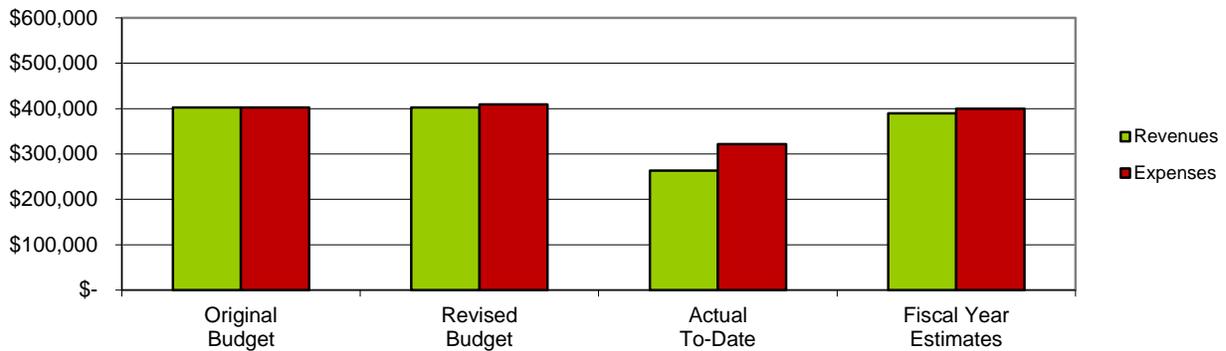
The Stormwater Utility exists to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund is expected to end the year with an operating surplus of \$66k. Supplemental appropriations that have increased the expense budget by a total of \$3.1M. Supplemental appropriations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

## ENTERPRISE FUNDS

### WATER AND SEWER FUND

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

**FY2015 Budget Comparisons**



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

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

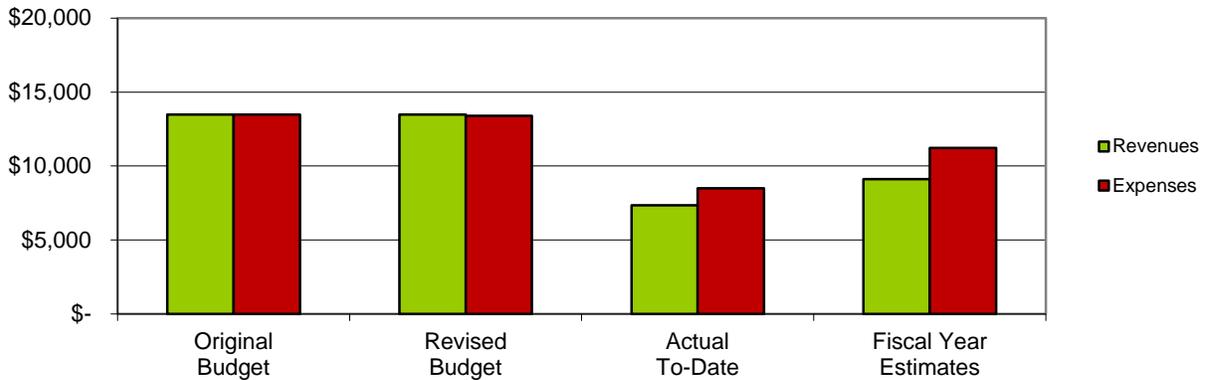
The Water and Sewer Fund provides water and wastewater services to residential, commercial, industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customer classes will require for the year. The Water and Sewer Fund is expected to end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

## INTERNAL SERVICE FUNDS

### CAPITAL PROJECTS SERVICE FUND

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

#### FY2015 Budget Comparisons



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

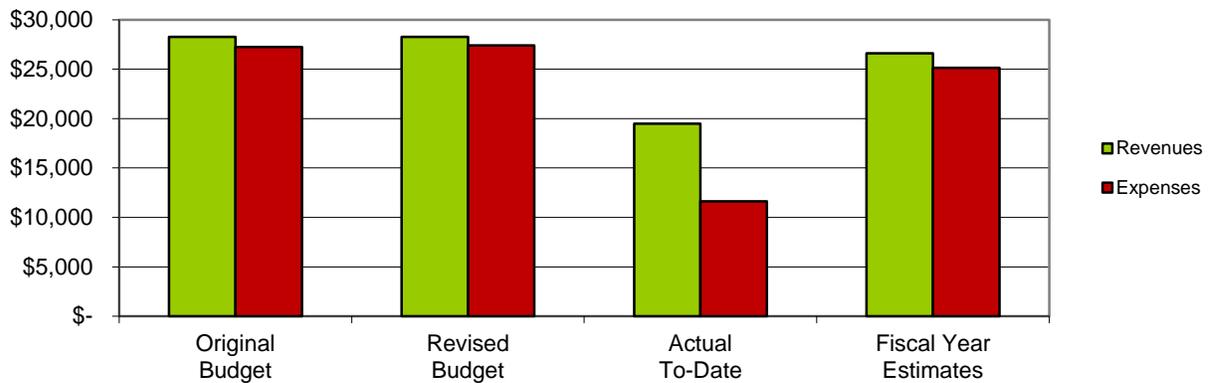
The Capital Projects Service Fund provides project-related services to General Fund departments and other funds for their capital project needs based on a fee structure. The annual revenue and expense budgets are based on the anticipated amount of services the various departments/funds will require for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

## INTERNAL SERVICE FUNDS

### EQUIPMENT SERVICES FUND

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

**FY2015 Budget Comparisons**



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

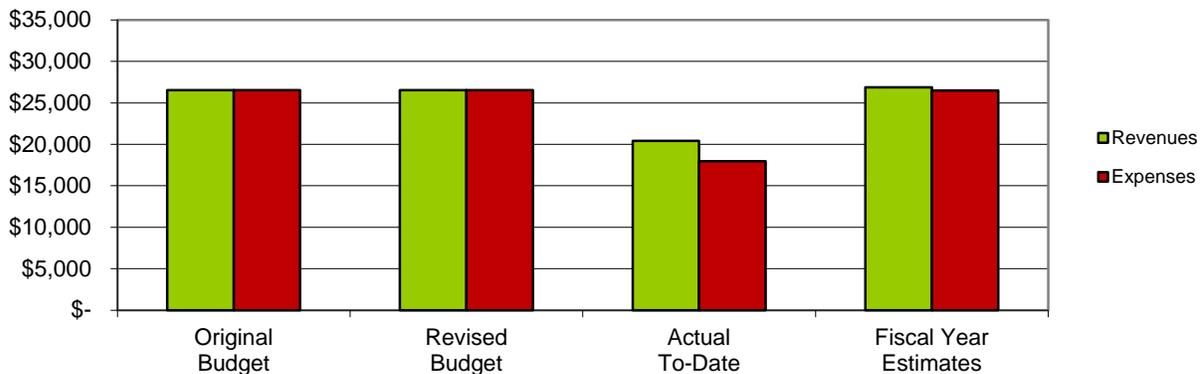
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City, as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. The Equipment Services Fund budget was adopted with a \$1.0M contribution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

## INTERNAL SERVICE FUNDS

### IT SOLUTIONS FUND

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

#### FY2015 Budget Comparisons



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

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

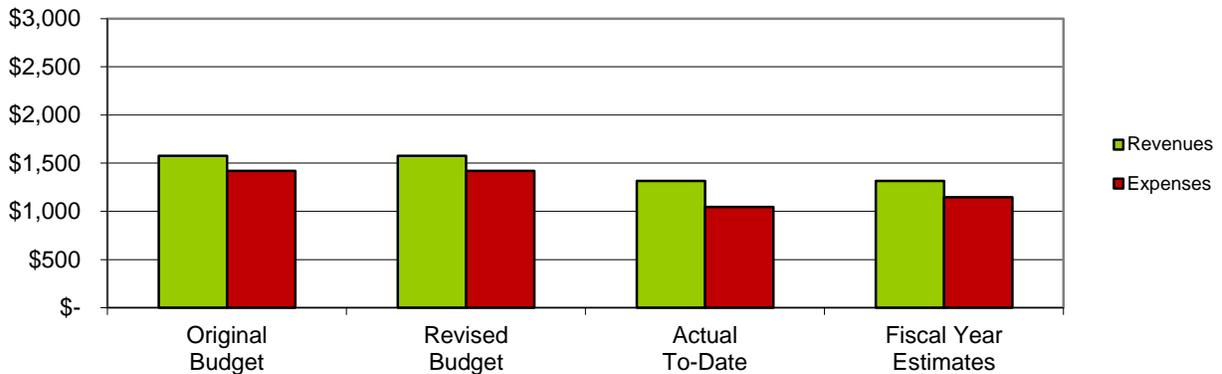
The Information Systems Fund provides information technology (IT) services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Interdepartmental charges are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

## INTERNAL SERVICE FUNDS

### OFFICE SERVICES FUND

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

#### FY2015 Budget Comparisons



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

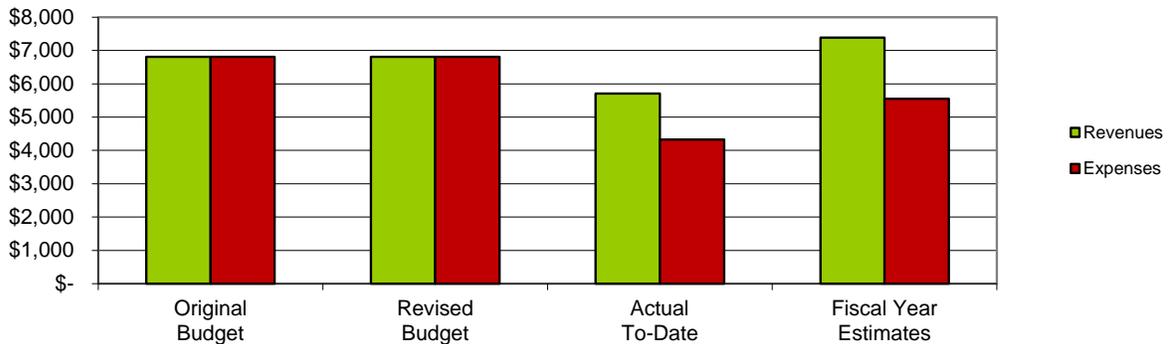
The Office Services Fund provided copy, graphic and other office services to General Fund departments and other funds based on a fee structure. The annual revenue budget was based on the anticipated amount of service the various departments/funds required for the year. The Office Services Fund closed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

## INTERNAL SERVICE FUNDS

### RISK MANAGEMENT FUND

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

**FY2015 Budget Comparisons**



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

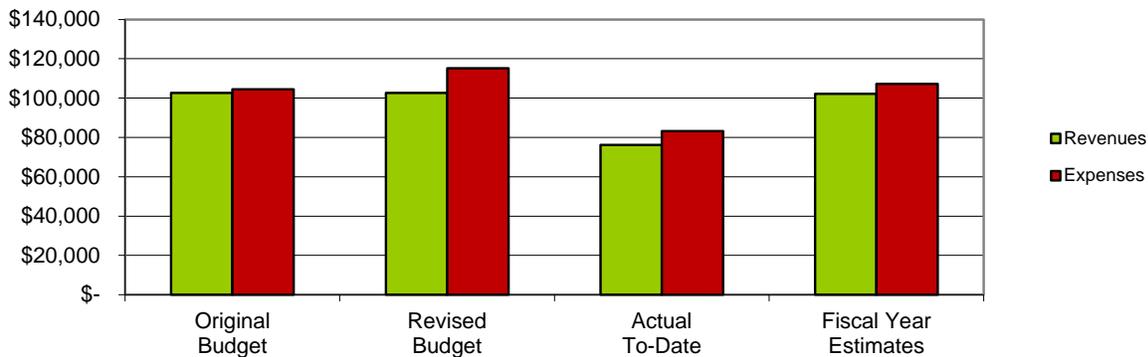
The Risk Management Fund provides property and liability insurance and claims management services to General Fund departments and other funds, as well as the coordination of loss identification, reduction, and prevention programs on behalf of the General Fund departments and other funds based on a fee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

## INTERNAL SERVICE FUNDS

### GROUP HEALTH INSURANCE FUND

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

**FY2015 Budget Comparisons**



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

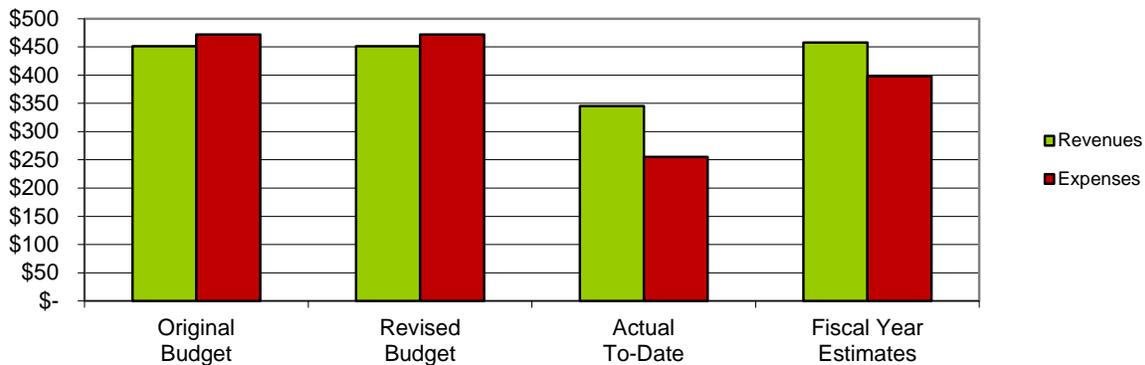
The Group Health and Life Insurance Fund provides employee health benefits coverage services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Expenses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

## INTERNAL SERVICE FUNDS

### UNEMPLOYMENT COMPENSATION FUND

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

**FY2015 Budget Comparisons**



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

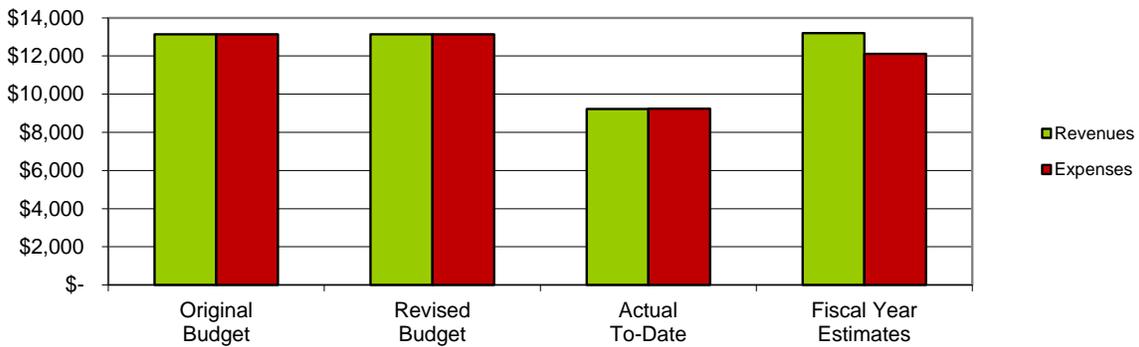
The Unemployment Compensation Fund provides for reimbursement to the state-mandated unemployment insurance program for General Fund departments and other funds. The budget was originally adopted with a \$21k use of net position. The Unemployment Compensation Fund will be closed at the end of FY2015 and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

## INTERNAL SERVICE FUNDS

### WORKERS' COMPENSATION FUND

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

**FY2015 Budget Comparisons**



FY2014 Total Ending Available Cash Balance at 9/30/2014 \$ 5,489

FY2015 Projected Contributions / (Uses) of Net Position 1,093

FY2015 Projected Available Cash (unaudited) 6,582

The City's Financial Management Policy Requires a Minimum Reserve of 16.67% with a goal of 25% \$1,899 - \$2,848

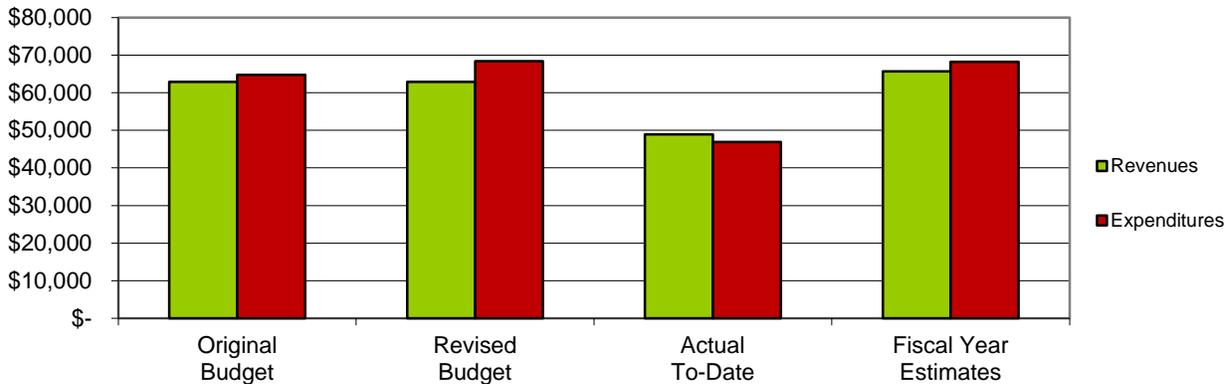
The Workers' Compensation Fund provides for statutorily-mandated workers' compensation benefits for City employees in General Fund departments and other funds. The Workers' Compensation Fund will be merged with Risk Management Fund to create a new Risk Financing Fund beginning in FY2016. All assets and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

## SPECIAL REVENUE FUNDS

### CRIME CONTROL AND PREVENTION DISTRICT FUND

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

#### FY2015 Budget Comparisons



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

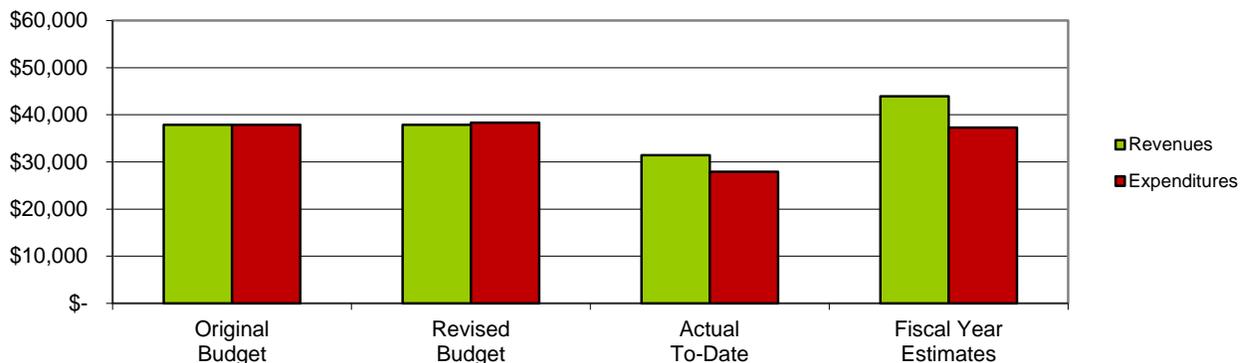
The Crime Control and Prevention District (CCPD) Fund was established to pay for specific programs aimed at crime reduction using dedicated revenues from sales taxes. The budget was adopted with a projected \$1.9M use of fund balance. The CCPD Fund is expected to end the year with an operating deficit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

## SPECIAL REVENUE FUNDS

### CULTURE AND TOURISM FUND

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

#### FY2015 Budget Comparisons



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

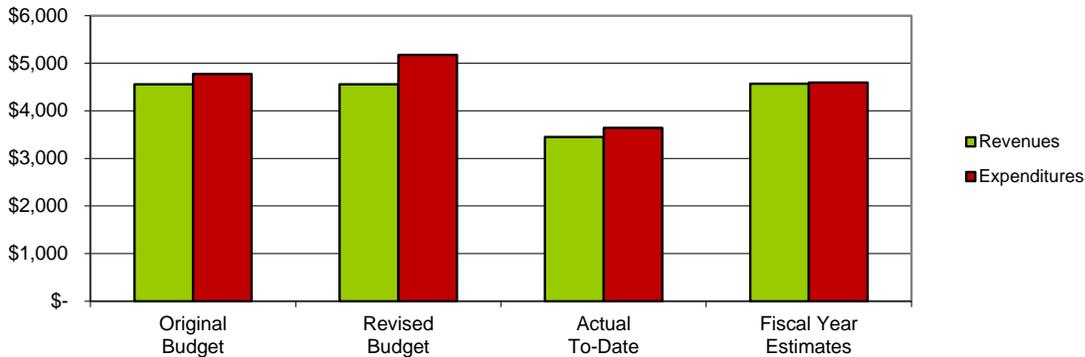
The Culture and Tourism Fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received supports capital improvements and operations at the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund receives an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

## SPECIAL REVENUE FUNDS

### ENVIRONMENTAL PROTECTION FUND

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

FY2015 Budget Comparisons



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

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

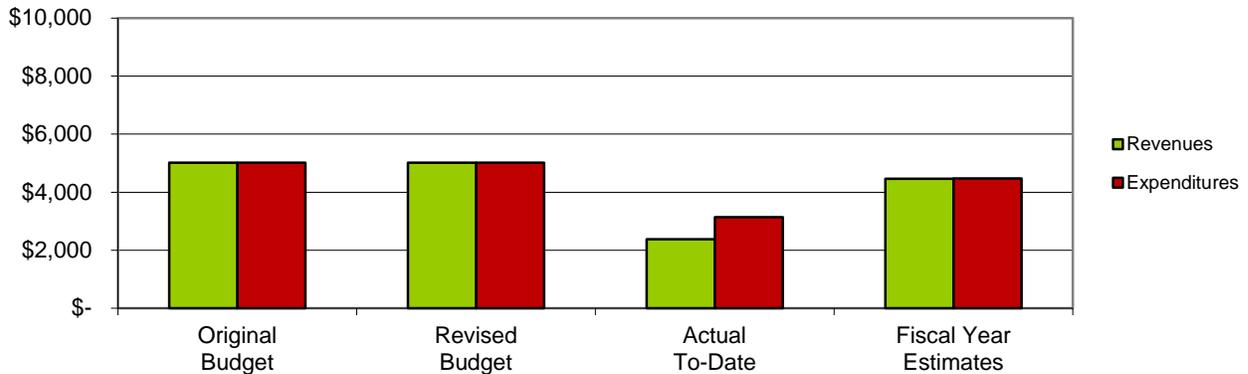
The Environmental Protection Fund was established to ensure state and federally mandated environmental standards throughout the city are met, by providing stormwater permit compliance inspections, monitoring conditions, engaging in enforcement activities, providing for educational programs, and managing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

## SPECIAL REVENUE FUNDS

### MUNICIPAL GOLF FUND

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

#### FY2015 Budget Comparisons



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

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

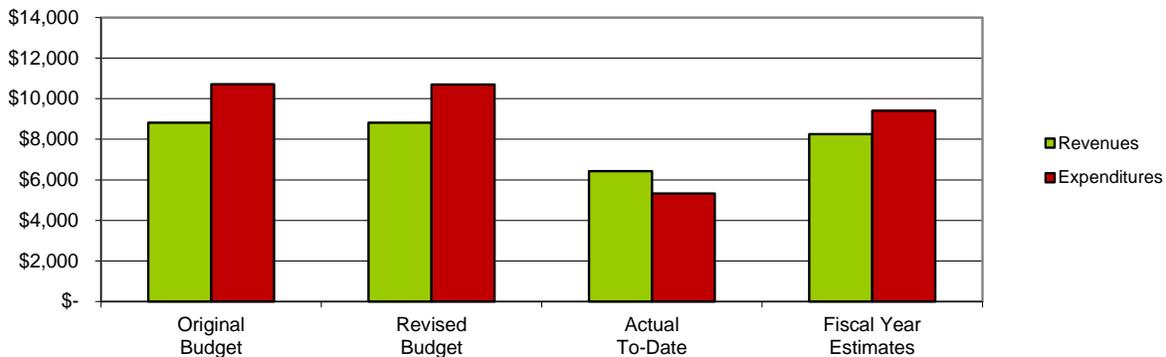
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's four municipal courses. The Municipal Golf Fund receives an annual subsidy of \$850k from the General Fund to ensure the stability of the fund by balancing the budget for revenues and expenses and eliminating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

## SPECIAL REVENUE FUNDS

### RED LIGHT ENFORCEMENT PROGRAM FUND

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

FY2015 Budget Comparisons



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

\*Not shown separately in the CAFR

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

# *Other Funds*

## OTHER FUNDS

### CAPITAL PROJECTS RESERVE FUND

**CASH BALANCE:**

(in thousands)

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

**CENTER:**

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

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

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

**OTHER FUNDS**

**SPECIAL ASSESSMENTS FUND**

**CASH BALANCE PROJECTION:**  
 (in thousands)

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

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

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

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

**CASH BALANCE PROJECTION:**  
 (in thousands)

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

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

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

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

**CASH BALANCE PROJECTION:**  
 (in thousands)

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

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

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

## OTHER FUNDS

### RETIREE HEALTHCARE TRUST FUND

#### CASH BALANCE PROJECTION:

(in thousands)

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

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

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

# ***Gas Well Trust Report***



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

**EXECUTIVE SUMMARY**

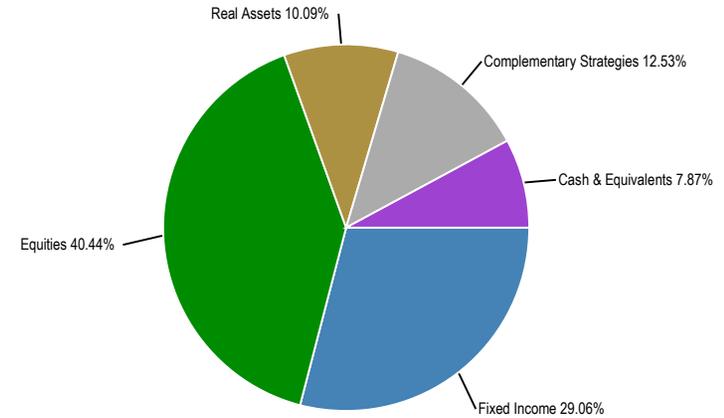
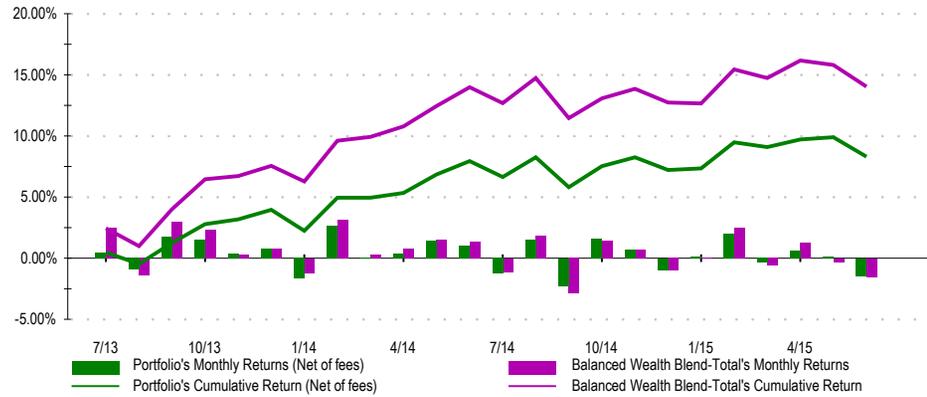
**Fiscal Year End: 12/31**

**FOR THE PERIOD ENDING: JUNE 30, 2015**

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

**PORTFOLIO RETURNS**

**ALLOCATION (BY CLASS)**



**PORTFOLIO SUMMARY**

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

**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	LAST 3 MONTHS	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>3</sup>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>60,191,075</b>	<b>100.00%</b>	<b>-0.72%</b>	<b>1.00%</b>	<b>0.32%</b>	<b>4.07%</b>
<i>Balanced Wealth Blend-Total<sup>4</sup></i>			-0.61%	1.17%	0.07%	6.80%
<b>FIXED INCOME</b>	<b>17,492,628</b>	<b>29.06%</b>	<b>-0.27%</b>	<b>0.69%</b>	<b>0.19%</b>	<b>1.57%</b>
<i>Barclays 1-5 Year Govt/Credit</i>			-0.02%	0.94%	1.31%	1.57%
<b>EQUITIES</b>	<b>24,343,077</b>	<b>40.44%</b>	<b>0.57%</b>	<b>3.26%</b>	<b>1.79%</b>	<b>11.43%</b>
<i>Standard &amp; Poor's 500 Stock Index</i>			0.28%	1.23%	7.41%	15.68%
<i>MSCI EAFE Gross Index</i>			0.84%	5.88%	-3.82%	9.25%
<b>REAL ASSETS</b>	<b>6,072,459</b>	<b>10.09%</b>	<b>-6.40%</b>	<b>-3.35%</b>	<b>-2.67%</b>	<b>4.01%</b>
<i>FTSE NAREIT All Equity REIT Index</i>			-9.06%	-5.44%	4.14%	8.49%
<i>Bloomberg Commodity Total Return Index</i>			4.66%	-1.56%	-23.71%	-9.14%

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

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

<sup>3</sup> Annualized Return

<sup>4</sup> Benchmark currently consists of 100.0% Balanced Wealth Blend-Total.

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

PERFORMANCE SUMMARY

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

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

<sup>1</sup> Annualized Return

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

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

Consolidated

**Blended Benchmarks:**

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

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

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

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

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

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

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

Last updated: July 2014

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

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

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

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

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

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

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

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

The value or income associated with a security may fluctuate. There is always the potential for loss as well as gain. Asset allocation does not assure or guarantee better performance and cannot eliminate the risk of investment losses. The asset allocation reflected in this report may fluctuate based on asset values, portfolio decisions, and account needs.

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

Report information is un-audited and for illustrative purposes only and should not be used for tax preparation, estate and or retirement planning purposes. Wells Fargo & Company and its affiliates do not provide tax advice. Please consult your tax advisor for advice and information concerning your particular situation.

Additional information available upon request.

Investment and Insurance products:

\* Are NOT insured by the FDIC or any other federal government agency.

\* Are NOT deposits of or guaranteed by the Bank or any Bank affiliate.

\* May Lose Value.

The information in this report is believed to be reliable but is not guaranteed. Third party data contained herein may only be used in conjunction with this report and may not be re-distributed to other parties. Such data is provided without warranty and data providers shall have no liability of any kind. Source for any FTSE Data contained herein is FTSE International Limited ("FTSE") © FTSE 2015. For important disclaimers in relation to FTSE Data, please see the relevant attribution and disclaimer requirements at [http://www.ftse.com/About\\_Us/Legal/Attribution\\_Requirements.jsp](http://www.ftse.com/About_Us/Legal/Attribution_Requirements.jsp).

# *Treasurer's Investment Report*



**Quarterly Investment Report**  
**As of June 30, 2015**

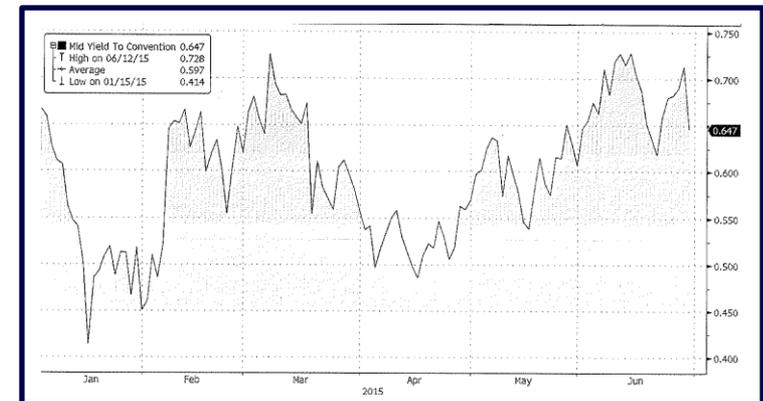
PATTERSON & ASSOCIATES



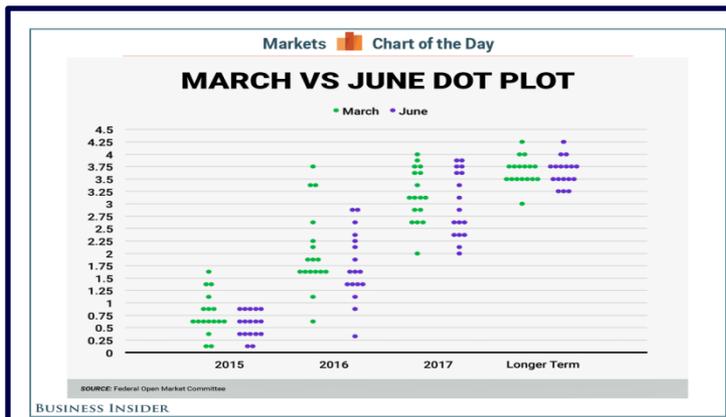
INVESTMENT PROFESSIONALS

# Volatility Overshadows Underlying Growth

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



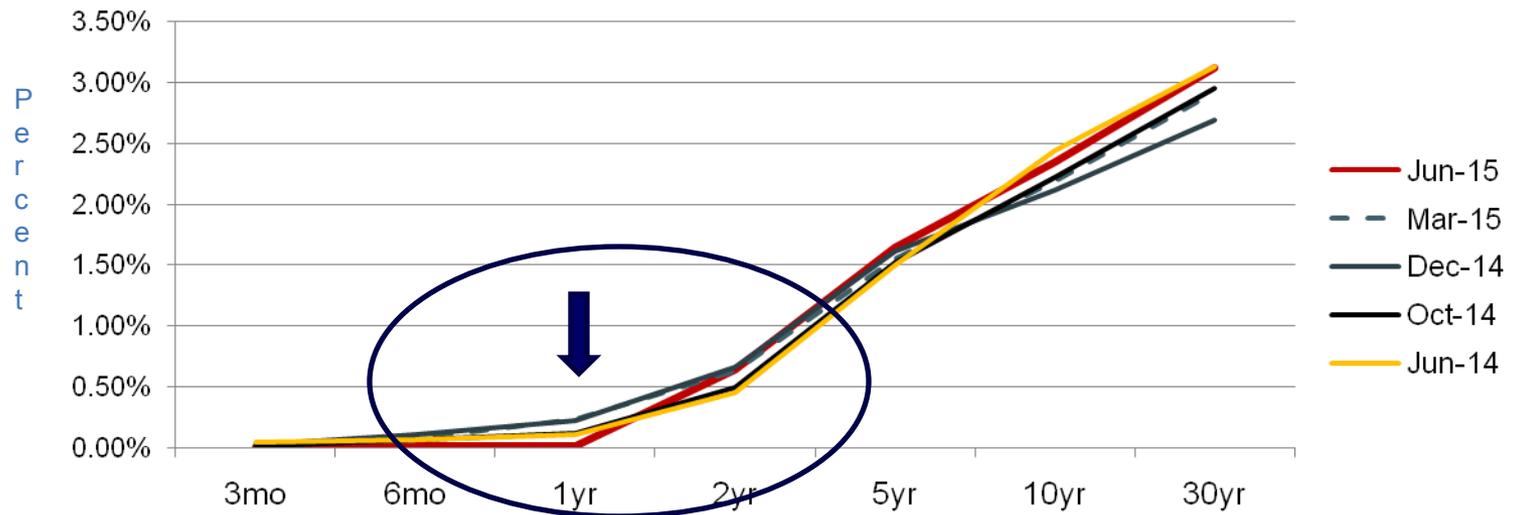
# Growth Peeks Around the Corner



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

# Rates

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



# City of Fort Worth, Texas

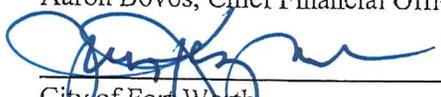
## March 31, 2015 – June 30, 2015 Portfolio Summary Management Report

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

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

Prepared by:

  
\_\_\_\_\_  
City of Fort Worth  
Aaron Bovos, Chief Financial Officer

  
\_\_\_\_\_  
City of Fort Worth  
Jenny Kerzman, Investment Officer

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

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

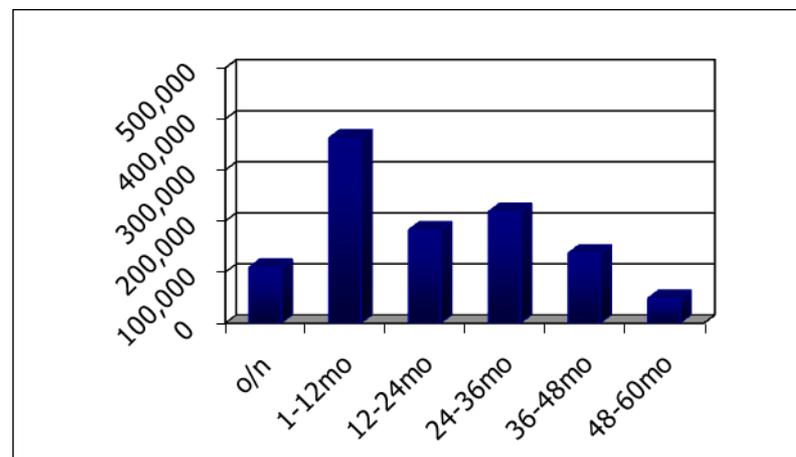
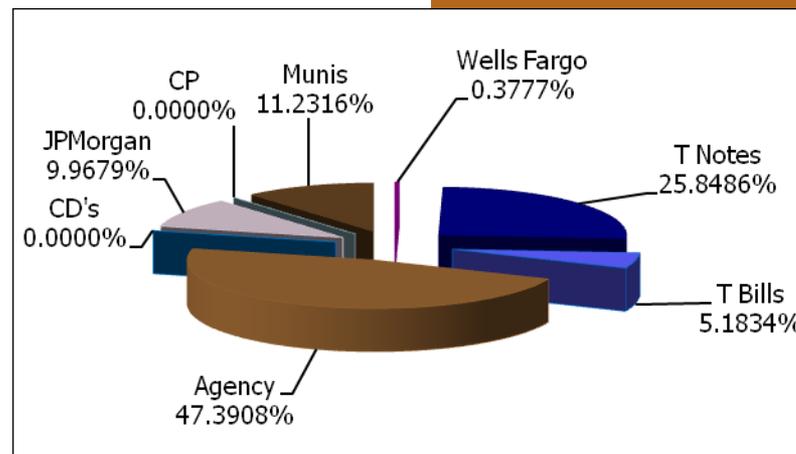
<sup>2</sup> Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

# Your Portfolio

As of June 30, 2015



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





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

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

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

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

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

  
 Jenny Kerzman, Asst. City Treasurer

  
 7/31/15



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

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

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



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

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

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

Portfolio FORT  
AP

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

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

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

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

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

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

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

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



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

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

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

Portfolio FORT  
AP

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

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

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



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

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

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

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



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

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

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



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

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

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

V - Security with variable rate change.

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

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

V - Security with variable rate change.



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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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



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

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

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

Portfolio FORT

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

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

Portfolio FORT

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

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

Portfolio FORT

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

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

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

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

Portfolio FORT

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

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

Portfolio FORT

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

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

Portfolio FORT

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

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

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

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Report Grand Totals:</b>				2,738,441.51	1,220,519,362.24	477,919,369.57	637,545,000.35	-161,083,033.18	1,059,436,329.06
				2,596,759.07	1,221,422,118.04	477,919,369.57	637,545,000.35	-160,869,179.00	1,060,552,939.04

# *Trinity River Vision Report*

# FY2015 Third Quarter

## *Trinity River Vision* Progress

### As of June 30, 2015

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