
**LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS COMMITTEE MEETING
TUESDAY, FEBRUARY 2, 2016
11:00 A.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON, FORT WORTH, TEXAS**

**HOUSING AND NEIGHBORHOOD SERVICES COMMITTEE MEETING
TUESDAY, FEBRUARY 2, 2016
1:00 P.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

**FORT WORTH HOUSING FINANCE CORPORATION MEETING
TUESDAY, FEBRUARY 2, 2016
(IMMEDIATELY FOLLOWING THE HOUSING AND NEIGHBORHOOD SERVICES COMMITTEE
MEETING)
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

**FORT WORTH LOCAL DEVELOPMENT CORPORATION MEETING
TUESDAY, FEBRUARY 2, 2016
(IMMEDIATELY FOLLOWING THE FORT WORTH HOUSING FINANCE CORPORATION
MEETING)
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

**PRE-COUNCIL MEETING
TUESDAY, FEBRUARY 2, 2016
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 9841](#): Closure of Southwest Municipal Court Satellite Utility Bill Payment Location
 - [IR 9842](#): Permanent Restroom Facilities at Athletic Field Complexes
 - [IR 9843](#): Update on SPARC (Strengthening Programs Through Advocacy, Resources and Collaboration) Initiative
2. Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week

4. Overview of Significant Zoning Cases - **Dana Burghdoff, Planning and Development**
 5. Briefing on Water Department Capital Improvement Program - **Carman, Water Department**
 6. City Council Requests for Future Agenda Items and/or Reports
 7. Executive Session (PRE-COUNCIL CHAMBER) - **SEE ATTACHMENT A Attachment(s):**
[Executive Session Attachment A.doc](#)
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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 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, February 2, 2016

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. *Eldridge Edney v. City of Fort Worth, Jeffrey Halstead in his individual capacity, and Joel Fitzgerald in his official capacity*, Civil Action No. 4-15-CV-240-O, in the United States District Court for the Northern District of Texas, Fort Worth Division;
- b. *Zamora v. City of Houston*, 798 F.3d 326 (5th Cir. 2015);
- c. Legal issues concerning property located at 2607 Simondale;
- d. Legal issues concerning the Historic Stop 6 Sunrise Edition Overlay;
- e. Legal issues concerning Tax Increment Reinvestment Zone Number Eight (Lancaster Corridor TIF) Development Agreement with Cleopatra Investments, Ltd.; and
- f. 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, FEBRUARY 02, 2016
CITY COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

I. CALL TO ORDER

II. INVOCATION - Reverend Bruce Datcher, Ebenezer Missionary Baptist Church

III. PLEDGE OF ALLEGIANCE

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF JANUARY 26, 2016

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-18656](#) - Adopt Resolutions Nominating the American Airlines, Inc., Facilities Located at 4255 and 4333 Amon Carter Boulevard as a Single Enterprise Project and the American Airlines, Inc., Surrounding Facilities Located at 4501 and 4601 N. Highway 360, 4700 American Boulevard and 13800 Airport Freeway as a Single Enterprise Project, Pursuant to Chapter 2303 of the Texas Government Code (COUNCIL DISTRICT 5)
2. [M&C G-18657](#) - Adopt Resolution Nominating the United Parcel Service, Inc., Distribution Facility Located at 13700 Independence Parkway as an Enterprise Project, Pursuant to the Texas Enterprise Zone Act, Chapter 2303 of the Texas Government Code (COUNCIL DISTRICT 7)
3. [M&C G-18658](#) - Approve Findings of the Vehicle for Hire Review Board Regarding the Renewal Application of Cowboy Cab Company, Inc., to Operate Fifty-Five Taxicabs Within the City of Fort Worth and Authorize Issuance of a Vehicle for Hire Operating License (ALL COUNCIL DISTRICTS)
4. [M&C G-18659](#) - Approve Findings of the Vehicle for Hire Review Board Regarding the Renewal Application of Walaal Corporation d/b/a Ambassador Cab to Operate Sixty Taxicabs Within the City of Fort Worth and Authorize Issuance of a Vehicle for Hire Operating License (ALL COUNCIL DISTRICTS)
5. [M&C G-18660](#) - Adopt Appropriation Ordinance Providing Funds for the Architectural Professional Services Agreement with Elements of Architecture, Inc., in the Amount of \$162,899.00 for Design and Construction Administrative Services from the Treasury Asset Forfeiture Operating Fund (COUNCIL DISTRICT 8)
6. [M&C G-18661](#) - Authorize Acceptance of the Fire Department's Share of Tarrant County 9-1-1 Public Safety Answering Points'

Assistance Reimbursement Program Funds for Fiscal Year 2016 in the Amount of \$126,206.00 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

7. [M&C G-18662](#) - Adopt Water and Wastewater Fiscal Year 2016 - 2020 Five-Year Capital Improvement Plan (ALL COUNCIL DISTRICTS)

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

1. [M&C P-11831](#) - Authorize Purchase with Barbizon Light of the Rockies, Inc. d/b/a Barbizon Light of Texas, in the Amount of \$125,870.00 for the Installation of a Theatrical Lighting System for the Botanic Garden and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)
2. [M&C P-11832](#) - Authorize Purchase Agreement with Castro Roofing of Texas, LLC, Using a Cooperative Contract in an Amount up to \$450,000.00 to Perform Emergency Repairs and Replace Roofs to City Facilities for the Property Management Department (ALL COUNCIL DISTRICTS)
3. [M&C P-11833](#) - Authorize Purchase of Distance Measuring Equipment from Leica Geosystems, Inc., in the Amount of \$169,039.00, Using a Cooperative Contract for the Police Department (ALL COUNCIL DISTRICTS)

C. Land - Consent Items

1. [M&C L-15862](#) - Authorize Direct Sale of Tax-Foreclosed Property Located at 406 W. Central Avenue for a Total Sales Price of \$9,640.40 to the Fort Worth Housing Finance Corporation for the Development of Low-Income Housing, in Accordance with Section 34.05 (i) of the Texas Tax Code (COUNCIL DISTRICT 2)
2. [M&C L-15863](#) - Authorize Execution of a General Warranty Deed Conveying Approximately 1.193 Acres of Land to CentrePort Storage, LP, and Accept Avigation Easement and Release Instruments from CentrePort Storage, LP (COUNCIL DISTRICT 5)
3. [M&C L-15864](#) - Authorize Acquisition of a Fee Simple Interest in 0.468 Acres of Land from B.N. Development Company, Inc., for the Risinger Road from Crowley Road to McCart Avenue Project in the Amount of \$15,000.00 and Pay Estimated Closing Costs in the Amount Up to \$1,500.00 for a Total Cost of \$16,500.00 (2014 BOND PROGRAM) (COUNCIL DISTRICT 6)

D. Planning & Zoning - Consent Items - None

E. Award of Contract - Consent Items - None

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

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

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of Proclamation for Texas Boys Choir's 70th Anniversary

2. Presentation of Proclamation for Go Red for Women Day

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. RESOLUTION

1. A Resolution Expressing Intent to Hear Appeals of the Historic and Cultural Landmarks Commission and Urban Design Commission Decisions for the Proposed Stockyards Historic District, Design District and Form-Based Code District

XIV. ORDINANCE

1. An Ordinance Ordering a Special Election by the Qualified Voters of the City of Fort Worth, Texas, on May 7, 2016, for the Purpose of Submitting to the Qualified Voters of Said City, for Adoption or Rejection, Eleven (11) Proposed Amendments to the Existing Charter of the City of Fort Worth; Providing Early Voting Dates and Times; Providing a Statement of Fiscal Impact; Providing a Notice of Publication; Providing Compliance with Open Meetings Act; Providing a Severability Clause and Providing an Effective Date

XV. ZONING HEARING

1. [ZC-15-148](#) - **(CD 8)** - FW Mason Heights LP, 3801 W. G. Daniels, 2801 Moresby; from: "PD916" Planned Development for "C" Medium Density Multifamily, with development standards; site plan required to: Amend PD916 to Planned Development for "C" Medium Density Multifamily and "D" High Density Multifamily and amend Development Standards; site plan required. **(Recommended for Approval by the Zoning Commission)**
2. [ZC-15-156](#) - **(CD 5)** - Phoenix at Cavile LLC, 1712 & 1720 Vincennes Street; from: "A-5" One-Family to: "UR" Urban Residential **(Recommended for Approval by the Zoning Commission)**
3. [ZC-15-168](#) - **(CD 2)** - Alanah G. B. LLC, 3201 North Freeway and 2542 NE 30th Street; from: "E" Neighborhood Commercial and PD61 Planned Development/Specific Use for all uses in "F" General Commercial including a truck stop with fuel accessory uses; site plan waived to: "I" Light Industrial **(Recommended for Approval by the Zoning Commission)**
4. [ZC-15-169](#) - **(CD 7)** - The Destiny Church, 10100 Blue Mound Road; from: "AG" Agricultural to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**
5. [ZC-15-171](#) - **(CD 5)** - South Loop 820 LP/Sandra McGlothlin, 5300 South Loop 820 & 5236 David Strickland; from: "I" Light Industrial and PD131 "Planned Development/Specific Use" to allow for the manufacturing of externally threaded fasteners (no motor over 25 horsepower) and uses permitted in "I"; waiver of site plan approved to: "PD/I" Planned Development for all uses in "I" Light Industrial plus outdoor petroleum storage; site plan included **(Recommended for Approval by the Zoning Commission)**
6. [ZC-15-172](#) - **(CD 7)** - Fort Growth Partners LP, 4900 White Settlement Road, 123-125 Merritt Street; from: "B" Two-Family, "E" Neighborhood Commercial, "I"

Light Industrial to: "MU-1" Low Intensity Mixed-Use **(Recommended for Approval by the Zoning Commission)**

7. [ZC-16-001](#) - **(CD 3)** - Vickery Boulevard Properties, 5220 W. Vickery Boulevard; from: sales, liquor or package stores; veterinary clinic with outdoor kennels, gasoline sales including truck stop with related accessory sales, vehicle junkyards, chicken battery or brooder, coal, coke or wood yard; recycling collection facility, electroplating, outside sales, manufacturing and storage must be enclosed by a 6' screening fence for any products or materials stored more than 30 days; any use which emits an obnoxious odor, noise or sound which can be heard or smelled outside of any building on the property (normal and customary odors, sounds and noise from restaurants, including outdoor music which cannot be heard beyond the property, and paging systems shall not be deemed to be obnoxious odor and/or noise); any mobile home park, public housing or apartment, trailer court, labor camp, or stockyard (except that this provision shall not be prohibit the temporary use of construction trailers during periods of construction, reconstruction or maintenance); any mortuary or funeral home, any theater, skating rink, pool hall, dance hall, bowling alley or similar commercial recreational activity; any abortion clinic or similar facility, probation or parole office, blood bank; utility transmission or distribution line; water supply, treatment or storage facility; amusement, indoor/outdoor, club, commercial or business, massage therapy; swimming pool, commercial, hotel, motel, inn, rv park; gunsmithing repairs or sales, tattoo parlor; mobile home or manufactured housing sales; furniture sales with outside storage or display (new or used), monument or marble works finishing and carving only; pawns hop, taxidermist shop, batch plant, concrete or asphalt (temporary); itinerant vendor, edible items and non-edible items; wastewater (sewage) treatment facility, animal shelter, correctional facility; site plan waived. to: Amend PD374 for all uses in "I" Light Industrial plus mini-warehouses; site plan included. **(Recommended for Approval by the Zoning Commission)**
8. [ZC-16-002](#) - **(CD 9)** - K/NECI LTD, 4508 Valentine Street; from: "B" Two-Family to: PD695 "PD/SU" Planned Development/Specific Use, for all uses in "FR" General Commercial Restricted, with a zero foot setback for buildings and parking along Hulen & Valentine Streets, excluding the following uses: Probation or Parole Office; Blood bank; Nursing home with full medical services; Baseball facility; Bowling alley; Hotel, motel or inn; Leather good shops; Locksmith; Mini warehouses; Newspaper distribution center; Saddle or harness repair or sales; Auto parts supply, retail; Auto repair, paint and body shop; Car Wash, full or self service; Service station; Vehicles sales or rental; to add additional property for parking lot; site plan waiver recommended. **(Recommended for Approval by the Zoning Commission)**
9. [ZC-16-005](#) - **(CD 9)** - Bray Collin-Shields, 3240 Waits; from: "A-5/TCU" One-Family/TCU Overlay to: "A-5/TCU/HC" One-Family/TCU Overlay/Historic & Cultural **(Recommended for Approval by the Zoning Commission)**
10. [ZC-16-006](#) - **(CD 9)** - Magnolia May LLC, 1300 May Street/411 W. Magnolia; from: "NS-T5" Near Southside Transect 5 Urban Center Zone to: "NS-T5/HSE" Near Southside Transect 5 Urban Center Zone/Highly Significant Endangered **(Recommended for Approval by the Zoning Commission)**
11. [ZC-16-007](#) - **(CD 2)** - Stockyards Lodge Trust, 2408 N. Main Street; from: PD1017 "PD/MU-2/DD" Planned Development for all uses in MU-2 High Intensity Mixed-use including certain uses, site plan required/Demolition Delay to: PD1017 "PD/MU-2/HSE" Planned Development for all uses in MU-2 High Intensity Mixed-use including certain uses, site plan required/Highly Significant Endangered **(Recommended for Approval by the Zoning Commission)**

12. [ZC-16-008](#) - (CD 2) - Stockyards Properties Inc., 115 W. Exchange Avenue; from: "MU-2/DD" High Intensity Mixed-Use/Demolition Delay to: "MU-2/HSE" High Intensity Mixed-Use/Highly Significant Endangered **(Recommended for Approval by the Zoning Commission)**
13. [ZC-16-009](#) - (CD 2) - Murrin Brothers 1885 LTD, 101 W. Exchange Avenue; from: "MU-2/DD" High Intensity Mixed-Use/Demolition Delay to: "MU-2/HSE" High Intensity Mixed-Use/ Highly Significant Endangered **(Recommended for Approval by the Zoning Commission)**
14. [ZC-16-010](#) - (CD 9) - SUP 916 Bryan LLC, 916 Bryan Avenue; from: "NS-T5I" Near Southside Transect 5 Industrial/Institutional to: "NS-T5I/HSE" Near Southside Transect 5 Industrial/Institutional/Highly Significant Endangered **(Recommended for Approval by the Zoning Commission)**
15. [ZC-16-011](#) - (CD 9) - Matt Speight, 2800, 2808, and 2812 Hemphill Street; from: "MU-1" Low Intensity Mixed-Use to: "MU-1/HC" Low Intensity Mixed-Use/Historic and Cultural **(Recommended for Approval by the Zoning Commission)**
16. [ZC-16-014](#) - (CD 8) - Baker Funeral Home Inc., 301 E. Rosedale Street; from: "NS-T5" Near Southside Transect 5 Urban Center Zone to: "NS-T5/HC" Near Southside Transect 5 Urban Center Zone/Historic and Cultural **(Recommended for Approval by the Zoning Commission)**
17. [ZC-16-015](#) - (CD 9) - 112 S. Main LLC, 1001 Bryan Avenue; from: "NS-T5" Near Southside Transect 5 Urban Center Zone to: "NS-T5/HSE" Near Southside Transect 5 Urban Center Zone/Highly Significant Endangered **(Recommended for Approval by the Zoning Commission)**
18. [ZC-16-016](#) - (CD 7) - Quentin and Laurie McGown, 9608 Heron Drive; from "A-21" One-Family to: "A-21/HC" One-Family/Historic and Cultural **(Recommended for Approval by the Zoning Commission)**
19. [ZC-16-017](#) - (CD-ALL) - City of Fort Worth Text Amendment: Amend Near Southside NS District: An ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 21653, as amended, codified as Appendix 'A' of the Code of The City of Fort Worth (1986), to amend Chapter 4 'District Regulations' to amend Sections of the Near Southside Development Standards and Guidelines as provided by Section 4.1305.D., 'Other Development Standards' of Section 4.1305, 'Near Southside ('NS') District of Article 13, 'Form-Based Districts' of Chapter 4, 'District Regulations' to:
 - Amend the regulations for parking lot locations, sign standards, and architectural design standards;
 - Clarify the application of building entry, parking garage and roadside design standards;
 - Provide additional regulations for skybridges;
 - Correct references for Supplemental Use Standards; and
 - Amending Section 4.1302 'Form Based Code District Use Table', to revise the Supplemental Standards for certain uses in the NS zoning districts

To review the proposed amendments

<http://www.fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx>
(Recommended for Approval by the Zoning Commission)

20. [ZC-15-166](#) - (CD-ALL) - City of Fort Worth Planning & Development Text Amendment: Create Stockyards Design Overlay District: An Ordinance amending the Zoning Ordinance of the City of Fort Worth, being Ordinance No. 21653, as amended, codified as Appendix "A" of the Code of the City of Fort Worth (1986),

by Amending Article 4 Overlay Districts, of Chapter 4, "District Regulations" to:

- Add a new section, Section 4.407 "Stockyards ("SYD") Overlay District";
- Providing for design standards and guidelines for new construction and certain renovations in the Stockyards Design Overlay District;
- Requiring a Certificate of Appropriateness for new construction and certain renovations in the Stockyards Design Overlay District;
- Providing for administrative approval of Certificate of Appropriateness under certain circumstances; and
- Providing an Appeal Process

To review the proposed ordinance:

<http://fortworthtexas.gov/planninganddevelopment/zoningcommission.aspx>

(Recommended for Approval as Amended to accept the recommendations of the UDC, and to clarify measuring distance from historic buildings, sidewalk brick paving, and public western art)

21. [ZC-16-021](#) - **(CD 2)** - City of Fort Worth Planning & Development Map Amendment: Add Stockyards Design Overlay District, Generally bounded by NE 28th Street, Clinton Avenue, 23rd Street, and UPRR on the east; from: "UR" Urban Residential, "E" Neighborhood Commercial, "F" General Commercial, "MU-1" Low Intensity Mixed-Use, "MU-2" High Intensity Mixed-Use, "J" Medium Industrial, "K" Heavy Industrial, "PD933" and "PD1017" Planned Development to: Add Stockyards Design Overlay District (SYD) **(Recommended for Approval by the Zoning Commission)**
22. [ZC-16-018](#) - **(CD 6)** - Mayfield-Kiser LLC, 150 Old Highway 1187/12301 South Freeway; from "E" Neighborhood Commercial to: "MU-1" Low Intensity Mixed-Use **(Recommended for Approval by the Zoning Commission)**

XVI. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General - None

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

D. Land

1. [M&C L-15865](#) - Adopt Resolution Authorizing Condemnation by Eminent Domain to Acquire a Fee Simple Interest in 0.301 Acres of Land for Right-of-Way and 0.285 Acres for a Temporary Construction Easement from Property Owned by Southwest Metal Treating Corporation, L.L.C. a/k/a Southwest Metal Treating Corporation Located at 2200 West Risinger Road for the Risinger Road from Crowley Road to McCart Avenue Project (2014 BOND PROGRAM) (COUNCIL DISTRICT 8)
2. [M&C L-15866](#) - Adopt Resolution Authorizing Condemnation by Eminent Domain to Acquire a Fee Simple Interest in 3.62 Acres of Land for Right-of-Way from Property Owned by DBE Realty Investments, LTD, Located in Abstract No. 1268, Tract 1B & 1A1A, James Riley Survey, Tarrant County, Fort Worth, Texas for the Blue Mound Road from Willow Springs Road to U.S. Highway 81/287 Project (2014 BOND PROGRAM) (COUNCIL DISTRICT 7)

E. Planning & Zoning - None

F. Award of Contract - None

XVII. CITIZEN PRESENTATIONS

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

XIX. 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 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, February 2, 2016

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- e. Legal issues concerning Tax Increment Reinvestment Zone Number Eight (Lancaster Corridor TIF) Development Agreement with Cleopatra Investments, Ltd.; and
- f. 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
Legislative and Intergovernmental Affairs Committee
Agenda

Tuesday, February 2, 2016

11:00 a.m.

Pre-Council Chamber
1000 Throckmorton Street
Fort Worth, Texas

Councilmember Dennis Shingleton, Chair
Councilmember Kelly Allen Gray, Vice Chair

Councilmember Gyna Bivens
Councilmember Zim Zimmerman

Jay Chapa, Assistant City Manager
TJ Patterson, Government Relations Manager
Denis McElroy, Sr. Assistant City Attorney
Evonia Daniels, Staff Liaison

I. CALL TO ORDER

II. ACTION

- A. APPROVAL OF MEETING MINUTES FROM DECEMBER 1, 2015

III. BRIEFINGS

- A. PROPOSED 2016-17 STATE LEGISLATIVE CALENDAR AND STATE LEGISLATIVE UPDATE- (TJ PATTERSON, GOVERNMENT RELATIONS MANAGER)
- B. FEDERAL LEGISLATIVE UPDATE- (SCOTT CORLEY AND KASEY PIPES, CORLEY PIPES CONSULTING)

IV. REQUEST FOR FUTURE AGENDA ITEMS

- A. THE NEXT SCHEDULED MEETING WILL BE MARCH 1, 2016

V. EXECUTIVE SESSION

THE LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS COMMITTEE MAY CONDUCT A CLOSED MEETING TO SEEK THE ADVICE OF ITS ATTORNEYS CONCERNING LEGAL ISSUES REGARDING ANY MATTERS LISTED ON TODAY'S AGENDA, WHICH 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.

VI. ADJOURN

Please Note: A quorum of the City Council may be attending this meeting for informational purposes. Members of the City Council who are not on the Committee will not be deliberating or voting on matters before the Committee.

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 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 COUNCIL
Legislative and Intergovernmental Affairs Committee
Minutes
Tuesday, December 1, 2015

COUNCIL MEMBERS IN ATTENDANCE: Councilmember Dennis Shingleton (Chairman), Councilmember Kelly Allen Gray and Councilmember Zim Zimmerman.
ABSENT: Councilmember Gyna Bivens

The Legislative and Intergovernmental Affairs Committee was called to order by Chairman Dennis Shingleton at 1:01 p.m.

ACTION ITEMS

Chairman Shingleton called for a motion for approval of the November 10, 2015 minutes. The motion was made by Councilmember Zim Zimmerman and seconded by Councilmember Kelly Allen Gray. The minutes were approved.

Mary Kayser, City Secretary presented for consideration the appointments of the following individuals to the Fort Worth Human Relations Commission: John Luft to Place 4, Melissa Cannas to Place 5, and Eva Bonilla to Place 7. A motion was made by Councilmember Kelly Allen Gray and seconded by Councilmember Zim Zimmerman to approve the appointments.

Mary Kayser, City Secretary presented for consideration the appointment of Michele McGregor to Place 3 on the Animal Shelter Advisory Committee. A motion was made by Councilmember Zim Zimmerman and seconded by Councilmember Kelly Allen Gray to approve the appointment. The motion passed.

ADJOURN

Chairman Shingleton adjourned the committee meeting at 1:04 P.M.



CITY OF FORT WORTH
CITY COUNCIL

HOUSING AND NEIGHBORHOOD SERVICES COMMITTEE

AGENDA

Tuesday, February 2, 2016

1:00 P.M.

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

Committee Members

Zim Zimmerman, Chair
Kelly Allen Gray, Council Member

Gyna M. Bivens, Council Member
Cary Moon, Council Member

Fernando Costa, Assistant City Manager - Staff Liaison
Vicki S. Ganske, Senior Assistant City Attorney

1. **Call to Order** – Zim Zimmerman, Chair
2. **Approval of Minutes from the Meeting Held on December 16, 2015** – Zim Zimmerman, Chair
3. **Briefing on Responsibilities of the Housing and Neighborhood Services Committee** – Fernando Costa, Assistant City Manager
4. **Presentation on Organizational Changes Involving the Code Compliance and Neighborhood Services Departments** – Fernando Costa, Assistant City Manager, Brandon Bennett, Director, Code Compliance Department, Aubrey Thagard, Director, Neighborhood Services Department
5. **Presentation on the Proposed Policy for Council Resolutions for 9% Competitive Housing Tax Credit Developments** – Aubrey Thagard, Director, Neighborhood Services Department
6. **Presentation on Fort Worth Library: Users and Usage** – Sheila Scullock, Assistant Director, Library Department, Deborah Duke, Manager, Library Department

7. **Executive Session** - The Housing and Neighborhood Services Committee will conduct a closed meeting to:

- A. Seek the advice of its attorneys concerning the following items 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: (i) legal issues related to any current agenda items; and
- B. Discuss the purchase, sale, lease or value of real property, as authorized by 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; and
- C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

8. **Requests for Future Agenda Items** – Zim Zimmerman, Chair

9. **Adjourn** – Zim Zimmerman, Chair

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**CITY OF FORT WORTH
HOUSING AND NEIGHBORHOOD SERVICES COMMITTEE
Meeting Minutes of December 16, 2015**

Committee Members Present:

Zim Zimmerman, Councilmember and Committee Chair
Kelly Allen Gray, Councilmember
Gyna M. Bivens, Councilmember
Cary Moon, Councilmember

Committee Members Absent:

None

City Staff Present:

David Cook, City Manager
Fernando Costa, Assistant City Manager
Vicki Ganske, Senior Assistant City Attorney
Leann Guzman, Senior Assistant City Attorney
Aubrey Thagard, Director, Neighborhood Services Department
Barbara Asbury, Acting Assistant Director, Neighborhood Services Department
Dana Burghdoff, Deputy Director, Planning and Development Department
Allison Gray, Assistant Director, Planning and Development Department
Avis Chaisson, Housing Development Manager, Neighborhood Services Department
Sarah Odle, Sr. Administrative Assistant, Neighborhood Services Department

Agenda Item 1: Call to Order:

Committee Chair, Councilmember Zimmerman, called the meeting to order at 9:05 a.m.

Agenda Item 2: Approval of Minutes from the Meeting Held on December 1, 2015:

Motion was made by Committee Chair, Councilmember Zimmerman to approve the December 1, 2016 minutes as presented, the motion passed.

Agenda Item 3. Update on Neighborhood Data Standardization Project:

Dana Burghdoff, Assistant Director, Planning and Development Department

Ms. Burghdoff originally presented this item at the December 1, 2015 HNSC meeting and was asked for an update. The updated presentation included approximately thirty measures for the neighborhood profile areas. The estimate of total staff time spent on this project for the first year is estimated at one hundred hours and Ms. Burghdoff expects that to go down considerably each year as we refine the measures and information to create a more useable dashboard. Ms. Burghdoff then asked if the Committee had any further questions or comments on this item.

Comments

Councilmember Bivens stated that UT Arlington can assist us with data if needed. Councilmember Gray asked how we use some of these measures to ease a developer's mind concerning the specific area. Ms. Burghdoff suggested that we may have a template that is easily available to use for each area. Councilmember Zimmerman stated that this may be easier if we scaled back the number of measures. Ms. Burghdoff stated that we may not be able to get all of the data for the measures and that it may be that we add more in later years.

Councilmember Zimmerman asked that the actual time spent by staff on this project be documented.

Agenda Item 6. Executive Session:

There was none.

Agenda Item VIII. Adjournment

Councilmember Zimmerman asked if there were any requests for future agenda items. Councilmember Bivens requested that the Historic Randol's Mill Valley Alliance report be on the next agenda. Councilmember Zimmerman requested a briefing on the operational changes and roles with the departments. With no further presentations or discussions, Chairman Zimmerman adjourned the regular meeting of the Housing and Neighborhood Services Committee at 9:33 a.m., Tuesday, December 16, 2015.

These minutes approved by the Housing and Neighborhood Services Committee on the 2nd day of February, 2016.

APPROVED:

Zim Zimmerman, Chairman

Minutes Prepared by and Attested:

Sarah Odle, Sr. Administrative Assistant

FORT WORTH HOUSING FINANCE CORPORATION
AGENDA

Tuesday, February 2, 2016

*Immediately Following the Housing and Neighborhood Services
Committee Meeting Scheduled to Begin
at 1:00 P.M.*

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

Board of Directors

| | | |
|----------------------------------|-----------------------------|-------------------------|
| Salvador Espino, President | Dennis Shingleton, Director | Jungus Jordan, Director |
| Kelly Allen Gray, Vice President | Ann Zadeh, Director | Betsy Price, Director |
| Gyna M. Bivens, Secretary | Cary Moon, Director | Zim Zimmerman, Director |

Staff Liaison: Fernando Costa, Assistant City Manager
Vicki S. Ganske, Senior Assistant City Attorney

1. **Call to Order** – Sal Espino, President
2. **Approval of Minutes from the Meeting Held on December 1, 2015** – Sal Espino, President
3. **Written Reports**
 - a. Financial Report through December 31, 2015
 - b. Memo on Appointment of Aubrey Thagard as Assistant General Manager
 - c. Quarterly Update on Property Sales
4. **Resolutions for Mercantile Apartments:**
 - a. **Consider and Adopt Resolution Approving an Agreement with NRP Group, LLC for the Development of the Mercantile Apartments and Confirming and Ratifying the Formation of Mercantile Apartments GP LLC to Act as the General Partner of Mercantile Apartments Ltd., the Partnership Developing, Owning and Managing the Project** – Avis Chaisson, Administrator
 - b. **Consider and Adopt Resolution Approving the Actions of the Corporation as Sole Member of Mercantile Apartments GP LLC, the General Partner of Mercantile Apartments Ltd., Approving all Actions Necessary for the Admission of the General Partner into Mercantile Apartments Ltd., and Approving all Other Actions Necessary for the Financing, Development and Operation of the Mercantile Apartments** – Avis Chaisson, Administrator
 - c. **Consider and Adopt Resolution Authorizing the Acquisition of Land Located at the Northwest Intersection of Northern Cross Boulevard and Endicott Avenue near Northeast Loop 820 for the Development of the Mercantile Apartments and Entering into a Long Term Ground Lease with Mercantile Apartments Ltd. for the Land** – Avis Chaisson, Administrator

- d. **Consider and Adopt Resolution Hiring John Shackelford as Legal Counsel for the Corporation, Mercantile Apartments Ltd., and Mercantile Apartments GP LLC for the Development of the Mercantile Apartments – Avis Chaisson, Administrator**
5. **Resolutions for The Broadmoor at Western Hills Ltd.**
 - a. **Consider and Adopt Resolution Approving an Agreement with NRP Group, LLC for the Development of The Broadmoor at Western Hills Apartments and Confirming and Ratifying the Formation of The Broadmoor at Western Hills GP LLC to Act as the General Partner of The Broadmoor at Western Hills Ltd., the Partnership Developing, Owning and Managing the Project – Avis Chaisson, Administrator**
 - b. **Consider and Adopt Resolution Approving the Actions of the Corporation as Sole Member of The Broadmoor at Western Hills GP LLC, the General Partner of The Broadmoor at Western Hills Ltd., Approving all Actions Necessary for the Admission of the General Partner into The Broadmoor at Western Hills Ltd., and Approving all Other Actions Necessary for the Financing, Development and Operation of The Broadmoor at Western Hills Apartments – Avis Chaisson, Administrator**
 - c. **Consider and Adopt Resolution Authorizing the Acquisition of Land Located in the 2800 to 2900 Blocks of Broadmoor Drive Near Calmont Avenue for the Development of The Broadmoor at Western Hills Apartments and Entering into a Long Term Ground Lease with The Broadmoor at Western Hills Ltd. for the Land – Avis Chaisson, Administrator**
 - d. **Consider and Adopt Resolution Hiring John Shackelford as Legal Counsel for the Corporation, The Broadmoor at Western Hills Ltd., and The Broadmoor at Western Hills GP LLC for the Development of The Broadmoor at Western Hills Apartments – Avis Chaisson, Administrator**
6. **Consider and Adopt Resolution Hiring John Shackelford as Legal Counsel for the Corporation for the Development of a Mixed Income Multifamily Development to be Located at 904 E. Weatherford Street – Avis Chaisson, Administrator**
7. **Consider and Adopt Resolution Ratifying the Engagement of Deloitte & ToucheLLP to Perform an Audit – Avis Chaisson, Administrator**
8. **Executive Session:** The Fort Worth Housing Finance Corporation will conduct a closed meeting to:
 - a. Seek the advice of its attorneys concerning the following items 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: (i) legal issues concerning any current agenda item; and

- b. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
- c. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

9. **Requests for Future Agenda Items** –Sal Espino, President

10. **Adjourn** – Sal Espino, President

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**CITY OF FORT WORTH, TEXAS
FORT WORTH HOUSING FINANCE CORPORATION
TUESDAY, DECEMBER 1, 2015**

Present:

President Salvador Espino
Vice President Kelly Allen Gray
Director Cary Moon
Director W.B. "Zim" Zimmerman
Director Gyna Bivens
Director Jungus Jordan
Director Dennis Shingleton (Arrived at 2:35 p.m.)
Director Ann Zadeh

Absent:

Director Betsy Price

1. Call to Order.

With a quorum present, President Espino called the meeting to order for the Board of Directors of the Fort Worth Housing Finance Corporation (Corporation) at 2:20 p.m. on Tuesday, October 27, 2015, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas.

2. Approval of Minutes from the Meetings Held on October 27, 2015.

Motion was made by Director Bivens and seconded by Director Zimmerman to approve the October 27, 2015, minutes of the Corporation as presented. The motion passed 7-0 (Directors Price and Shingleton absent).

3. Consider and Adopt Resolution to Appoint Fernando Costa as General Manager

There was no discussion on this item.

Motion was made by Director Allen Gray and seconded by Director Zadeh to approve Resolution No. FWHFC-2015-18, Appointing Fernando Costa as General Manager of the Fort Worth Housing Finance Corporation. The motion passed 7-0 (Directors Price and Shingleton absent).

Fernando Costa, General Manager, advised that the General Manager had the authority to appoint an Assistant General Manager and that Aubrey Thagard, Neighborhood Service Director, would serve in that capacity.

4. Written Reports.

- a. President Espino referenced the Financial Report through October 30, 2015, and opened the floor for discussion on the report. There was no discussion on this item.

5. Executive Session.

President Espino stated that he had been advised there was no need for an executive session to discuss the following items:

- a. Seek the advice of its attorneys concerning the following items 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: (i) legal issues concerning any current agenda item; and
- b. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
- c. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

6. Consider and Adopt Resolution Approving the Sale of Five Lots Located at 5514 to 5532 Shiloh Drive in the Como Neighborhood to H.O.P.E. Farm, Inc. for the Development of a Community Facility

Ms. Allison Gray, Neighborhood Services Department Interim Director, provided a PowerPoint presentation titled, "Proposed Sale of 5 Residential Lots to Hope Farm". She advised of the background of the project which pertained to five contiguous lots adjacent to Vickery Blvd. She displayed an aerial view of the proposed location, the proposed site plan that was subject to change, renderings of the buildings and proposed elevations. She provided the terms of the sale which included the purchase price of \$40,000.00 (\$8,000.00 per lot); independent contractor consideration of \$500.00; earnest money of \$1,000.00; due diligence of 120 days with two 30-day extensions; closing 30 days after due diligence with two 30-day extensions and with the closing contingent upon neighborhood support, zoning change from A-5 to CF and replatting of the properties. She concluded her presentation by stating that staff recommended the Board adopt the resolution authorizing the sale of five lots in the Como neighborhood to Hope Farm for a community facility.

Motion was made by Director Zimmerman and seconded by Director Jordan to approve Resolution No. FWHFC-2015-19, Approving the Sale of Five Lots Located at 5514 to 5532 Shiloh Drive in the Como Neighborhood to H.O.P.E. Farm, Inc. for the Development of a Community Facility. The motion passed 7-0 (Directors Price and Shingleton absent).

7. Powers and Duties of Texas Housing Finance Corporations

Ms. Vicki Ganske, Senior Assistant City Attorney, Law Department, provided a PowerPoint presentation titled, "Powers and Duties of Texas Housing Finance Corporations".

There was no discussion or action needed on this item.

8. Requests for Future Agenda Items.

President Espino requested that staff provide a briefing on Housing Trust Funds and how they are used.

9. Adjourn.

With no further discussion, President Espino adjourned the meeting of the Fort Worth Housing Finance Corporation Board at 2:50 p.m. on Tuesday, December 1, 2015.

These minutes approved by the Fort Worth Housing Finance Corporation Board of Directors on the 2nd day of February, 2016.

APPROVED:

Salvador Espino,
President

Gyna M. Bivens
Secretary

ATTEST:

Mary J. Kayser
City Secretary

FORT WORTH HOUSING FINANCE CORPORATION

1000 THROCKMORTON ST ■ FORT WORTH TX 76102

MEMORANDUM

DATE: February 2, 2016

TO: Fort Worth Housing Finance Corporation Board

FROM: Aubrey Thagard, Assistant General Manager, Fort Worth Housing Finance Corporation

CC: Fernando Costa, General Manager, Fort Worth Housing Finance Corporation

SUBJECT: Quarterly Property Sales Report, October 2015 – December 2015

In accordance with the Fort Worth Housing Finance Corporation (HFC) single family infill policy adopted on October 27, 2015, the properties listed below were sold by the Fort Worth HFC in November 2015 for a total sales price of \$74,625.00. After closing costs of \$268.00 were paid, \$74,357.00 in net proceeds were received by the Fort Worth HFC. There are 78 properties remaining in the Fort Worth HFC property inventory that can be sold under this policy.

| Address | Council District | Buyer | Sales Price |
|----------------------|------------------|--|--------------------|
| 5101 Pinson St. | 5 | Mauro Casas | \$14,000.00 |
| 5424 Carver Dr. | 3 | Fort Worth Area Habitat for Humanity, Inc. (Habitat) | \$ 8,000.00 |
| 5420 Chariot Dr. | 3 | Habitat | \$ 8,000.00 |
| 5620 Chariot Dr. | 3 | Habitat | \$ 8,000.00 |
| 5621 Como Dr. | 3 | Habitat | \$ 8,000.00 |
| 5500 Farnsworth Ave. | 3 | Habitat | \$ 8,000.00 |
| 1321 Driess St. | 8 | Habitat | \$ 5,000.00 |
| 929 E. Maddox Ave. | 8 | Habitat | \$ 4,125.00 |
| 1018 E. Myrtle St. | 8 | Habitat | \$ 3,000.00 |
| 1325 New York Ave. | 8 | Habitat | \$ 5,500.00 |
| 1421 Stewart St. | 8 | Habitat | <u>\$ 3,000.00</u> |

TOTAL: \$ 74,625.00
Less Closing Costs: \$ (268.00)
Fort Worth HFC Revenue: \$ 74,357.00

FORT WORTH LOCAL DEVELOPMENT CORPORATION

AGENDA

Tuesday, February 2, 2016

**Immediately Following the Fort Worth Housing Finance Corporation Meeting
Scheduled to Begin Immediately Following the Housing and Neighborhood Services Meeting
Scheduled to Begin at 1:00 P.M.**

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

Board of Directors

| | | |
|---------------------------|------------------------------|--------------------------|
| Gyna M. Bivens, President | Dennis Shingleton, Secretary | Salvador Espino, Trustee |
| Cary Moon, Vice President | Betsy Price, Trustee | Ann Zadeh, Trustee |
| Zim Zimmerman, Treasurer | Kelly Allen Gray, Trustee | Jungus Jordan, Trustee |

Staff Liaison: Jesus Chapa, Assistant City Manager
Leann Guzman, Senior Assistant City Attorney

- I. **Call to Order** – Gyna M. Bivens, President
- II. **Approval of November 17, 2015 Meeting Minutes** – Gyna M. Bivens, President
- III. **Briefings**
 - A. Overview of the Fort Worth Local Development Corporation and Cost Benefit Analysis of the Property in its Inventory – Ana Alvarado, Economic Development Manager
 - B. Update on Pinnacle Bank Place Project – Ana Alvarado, Economic Development Manager
- IV. **Action Items**
 - A. Consider and Adopt a Resolution Authorizing an Amendment to the Fiscal Year 2016 Budget to allow the Expenditure of up to \$80,000.00 to pay for Outside Audits of the Fort Worth Local Development Corporation's, Central City Local Government Corporation's, and the Lancaster Corridor Redevelopment, LLC's Financial Accounts by Deloitte LLP or an Affiliate; Ratify the Execution of Agreement with Deloitte LLP by David Cooke; and Authorize the Execution of any Related Agreements. – Robert Sturns, Interim Economic Development Director
 - B. Discussion and Consideration of a Resolution Approving the Execution of a Commercial Account Right of Entry Agreement between the Fort Worth Local Development Corporation and Spectrum Business for Installation of Charter

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Communication Services at 4600 Blue Mound Road – Ana Alvarado, Economic Development Manager

V. **Executive Session:**

The Fort Worth Local Development Corporation's Board of Trustees will conduct a closed meeting to:

- A. Seek the advice of its attorneys concerning the following items 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: legal issues concerning any current agenda item; and
- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
- C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

VI. **Requests for Future Agenda Items** –Gyna M. Bivens, President

VII. **Adjourn** –Gyna M. Bivens, President

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**CITY OF FORT WORTH, TEXAS
FORT WORTH LOCAL DEVELOPMENT CORPORATION
TUESDAY, NOVEMBER 17, 2015**

Present:

Vice President Gyna Bivens
Treasurer W. B. "Zim" Zimmerman
Secretary Dennis Shingleton
Trustee Betsy Price
Trustee Salvador Espino
Trustee Cary Moon
Trustee Jungus Jordan
Trustee Kelly Allen Gray
Trustee Ann Zadeh

City staff:

Fernando Costa, Assistant City Manager
Leann Guzman, Senior Assistant City Attorney
Mary J. Kayser, City Secretary
Jay Chapa, Administrator

1. Call to Order.

With a quorum present Vice President Bivens called the meeting to order for the Board of Directors of the Fort Worth Local Development Corporation (Corporation) at 1:08 p.m. on Tuesday, November 17, 2015, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas.

2. Approval of Minutes from the Meeting Held on June 16, 2015.

Motion was made by Trustee Espino and seconded by Trustee Zadeh to approve the June 16, 2015, minutes of the Corporation. The motion passed 9-0.

3. Election of Officers

Mr. Jay Chapa, Administrator, stated that with the changeover in the Council District 4, Danny Scarth was the previous President of the Corporation and advised the Board of the current roster of officers. He added that four positions needed to be elected.

Motion was made by Trustee Espino and seconded by Trustee Shingleton to elect Gyna Bivens as President, Cary Moon as Vice President, Dennis Shingleton as Secretary, and W.B. "Zim" Zimmerman, as Treasurer, respectfully, of the Fort Worth Local Development Corporation. The motion passed 9-0.

4. Written Reports: Fort Worth Local Development Corporation Financial Report through September 30, 2015.

There was no discussion on this item.

5. Action Items.

A. Discussion and Consideration of a Resolution Appointing Robert Sturns as Authorized Signatory Agent of the Fort Worth Local Development Corporation

Mr. Jay Chapa, Administrator, advised that with changeovers in the overall organization and Cynthia Garcia, an authorized signatory leaving the City, staff was requesting that Robert Sturns be given signatory authority for the Corporation.

Motion was made by Trustee Allen Gray and seconded by Trustee Shingleton to approve Resolution No. FWLDC-2015-03, Appointing Robert Sturns as an Authorized Signatory Agent of the Fort Worth Local Development Corporation. The motion passed 9-0.

B. Discussion and Consideration of a Resolution Approving the Budget for the 2015-2016 Fiscal Year

Mr. Jay Chapa, Administrator, provided a PowerPoint presentation titled as above. He summarized the FY14-15 Budget Actuals and the FY15-16 Proposed Budget. He clarified differences in the budgets in the Contractual Services, Repairs and Property Taxes line items as requested by the trustees.

Motion was made by Trustee Shingleton and seconded by Trustee Price to approve Resolution No. FWLDC-2015-04, Approving the Budget for the 2015-2016 Fiscal Year. The motion passed 9-0.

C. Discussion and Consideration of a Resolution to Authorize a Lease Agreement with Anchor Fabrication, Inc. for Property Located at 4600 Blue Mound Road, a 224,800 Square Foot Industrial Facility

Mr. Robert Sturns, Interim Economic Development Director, provided a PowerPoint presentation titled as above. Mr. Sturns explained that this was a new lease and was to be used as an expansion place for Anchor Fabrication, Inc. He summarized the terms of the lease and recommended the Board approve the resolution.

Trustee Espino requested that staff provide information at a future meeting on the number of employees that would work at this facility.

Motion was made by Trustee Shingleton and seconded by Trustee Espino to approve Resolution No. FWLDC-2015-05, Authorizing a Lease Agreement with Anchor Fabrication, Inc., for Property Located at 4600 Blue Mound Road, a 224,800 Square Foot Industrial Facility. The motion passed 9-0.

D. Discussion and Consideration of a Resolution to Authorize a Short-Term Lease Agreement with Anchor Fabrication, Inc., for Property Located at 4700 Blue Mound Road for Storage of Materials

Mr. Robert Sturns, Interim Economic Development Director, provided a PowerPoint presentation titled as above. He advised that this property was a short-term lease by Anchor Fabrication, Inc., to store materials while the company was moving to their new location at 4600

Blue Mound Road. He summarized the terms of the lease and recommended the Board approve the resolution.

Trustee Espino requested staff provide at a future meeting an analysis of the benefits of leasing the Corporation's property versus selling the property.

Motion was made by Trustee Shingleton and seconded by Trustee Espino to approve Resolution No. FWLDC-2015-06, Authorizing a Short-Term Lease Agreement with Anchor Fabrication, Inc., for Property Located at 4700 Blue Mound Road for Storage of Materials. The motion passed 9-0.

E. Discussion and Consideration of a Resolution to Authorize a Leasing Commission Agreement with Transwestern Commercial Services, Fort Worth, LLC for Property Located at 4600 Blue Mound Road.

Mr. Robert Sturns, Interim Economic Development Director, provided a PowerPoint presentation titled as above and advised the Board that this was a standard lease commission agreement. He summarized the terms of the commission agreement and added that total commission payments for the full term of the lease would be approximately \$85,000.00. He recommended the Board approve the resolution.

Motion was made by Trustee Espino and seconded by Trustee Price to approve Resolution No. FWLDC-2015-07, Authorizing a Leasing Commission Agreement with Transwestern Commercial Services, Fort Worth, LLC for Property Located at 4600 Blue Mound Road. The motion passed 9-0.

F. Discussion and Consideration of a Resolution to Authorize a Listing Agreement with Vasseur Commercial Real Estate, Inc., for Property Located at 4700 Blue Mound Road, a 130,000 Square Foot Industrial Facility

Mr. Robert Sturns, Interim Economic Development Director, provided a PowerPoint presentation titled as above. He explained that the listing agreement was for a three-month term starting with the Board's approval and then going month-to-month. He added that the Broker's fee was a commission of 4.5 percent of the gross rent amount unless another broker or agent representing the tenant was involved (including any broker or agent with Vasseur), then the commission was 6.5 percent. He further stated that the commission payment would be paid over the term of the lease and recommended the Board approve the resolution.

Motion was made by Trustee Shingleton and seconded by Trustee Espino to approve Resolution No. FWLDC-2015-08, Authorizing a Listing Agreement with Vasseur Commercial Real Estate, Inc., for Property Located at 4700 Blue Mound Road, a 130,000 Square Foot Industrial Facility. The motion passed 9-0.

5. Executive Session – President Bivens stated that she had been advised that an Executive Session was not necessary.

- A. Seek the advice of its attorneys concerning the following items 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: (i) legal issues concerning any current agenda item; and

- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the Corporation in negotiations with a third party; and
- C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

6. Requests for Future Agenda Items.

President Bivens opened the floor on requests for future agenda items.

Trustee Price requested staff provide an occupancy listing of all Corporation property that reflected the income, location and terms for each property.

Trustee Espino requested staff provide a report on the purpose of the Fort Worth Local Development Corporation and how it was being used to promote economic development.

7. Adjourn.

With no further discussion, President Bivens adjourned the meeting of the Fort Worth Local Development Corporation Board at 1:27 p.m. on Tuesday, June 17, 2015.

These minutes approved by the Fort Worth Local Development Corporation Board of Directors on the ____ day of ____, 2015.

APPROVED:

Gyna Bivens
President

ATTEST:

Dennis Shingleton
Secretary

Prepared and respectfully submitted by:

Mary J. Kayser, TRMC/MMC
City Secretary

FORT WORTH LOCAL DEVELOPMENT CORPORATION

**RESOLUTION
OF THE BOARD OF TRUSTEES**

Amendment of Fiscal Year 2016 Budget Authorizing the Expenditure of up to \$80,000.00 to Pay for Outside Audits of the Corporation's, Central City Local Government Corporation's, and Lancaster Corridor Redevelopment, LLC's Financial Accounts by Deloitte LLP or an Affiliate; Ratifying Execution of Agreement with Deloitte LLP by David Cooke, and Authorizing Execution of any Related Agreements

WHEREAS, the members of the Board of Trustees of the Fort Worth Local Development Corporation, a Texas non-profit corporation (the "Corporation"), duly adopted the budget for fiscal year 2016 on November 17, 2015; and

WHEREAS, the Corporation and its assets are deemed to be component units of the City; and

WHEREAS, The Corporation and the City wish for an independent auditor to audit the Corporations' financial accounts;

WHEREAS, members of the Board of Trustees find it necessary to increase funding for contractual services to allow for the expenditure of up to \$80,000.00 to pay for outside audits of the Fort Worth Local Development Corporation's, Central City Local Government Corporation's, and the Lancaster Corridor Redevelopment, LLC's financial accounts by Deloitte LLP or an affiliate and authorize the execution of any related agreements; and

WHEREAS, to meet certain deadlines, the engagement agreement with Deloitte LLP was executed in December 2015 by David Cooke, City Manager of the City of Fort Worth and the Corporation wishes to ratify this agreement;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees hereby authorize the expenditure of up to \$80,000.00 to pay for the outside audits for the Fort Worth Local Development Corporation, Central City Local Government Corporation, and Lancaster Corridor Redevelopment, LLC by Deloitte LLP or an affiliate thereof;

FURTHER RESOLVED, that the Board of Trustees hereby ratifies the execution of the engagement agreement with Deloitte LLP for the audit of the Corporation by David Cooke;

FURTHER RESOLVED, that the Board of Trustees hereby authorizes the President of the Corporation to execute on behalf of the Corporation any agreements or other contracts necessary to secure such outside auditing services;

FURTHER RESOLVED, that the Secretary or any Assistant Secretary of the Corporation is hereby authorized and directed to certify the adoption of this Resolution.

Adopted this 2nd day of February 2016.

By: _____

Name:

Secretary



Updated January 28, 2016

City of Fort Worth
City Council Pre-Council Agenda Calendar

February 2, 2016 **Monthly Zoning Meeting**

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

1:00 p.m. Housing and Neighborhood Services Committee

Fort Worth Housing Finance Corporation (Immediately Following HNS)

Local Development Corporation (Immediately Following HFC)

3:00 p.m. Pre-Council Meeting

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Briefing on Water Department Capital Improvement Program [*Carman, Water Department*]

February 9, 2016

1:00 p.m. Audit Committee

3:00 p.m. Pre-Council Meeting

- o Briefing on Proposed Policy for Support of Competitive Low-Income Housing Tax Credit Applications [*Aubrey Thagard, Neighborhood Services*]
- o Briefing on Capital Improvement Project Funding Status [*Jay Chapa, City Manager's Office*]

February 12, 2016 (**Friday**)

8:00 a.m. – 5:00 p.m. City Council Planning Retreat

(Moncrief Cancer Institute, UT Southwestern, 400 W. Magnolia)

February 16, 2016

2:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. Pre-Council Meeting

- o Briefing on Alliance Texas Economic Impact Report [*Mike Berry, Hillwood Development Corporation*]
- o Briefing on Vehicles for Hire Ordinance [*Alonzo Linan, Transportation and Public Works*]



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City of Fort Worth
City Council Pre-Council Agenda Calendar

February 18, 2016 *(Thursday)*

*Fort Worth Crime Control and Prevention District Board of Directors Meeting
(cancelled)*

February 23, 2016

3:00 p.m. Pre-Council Meeting (cancelled)
3:00 p.m. – 5:00 p.m. MTP and Complete Streets Workshop of the City Council

March 1, 2016 **Monthly Zoning Meeting**

11:00 a.m. Legislative and Intergovernmental Affairs Committee
1:00 p.m. Housing and Neighborhood Services Committee
3:00 p.m. Pre-Council Meeting

Continued Items:

- **M&C G-18624** - (ALL COUNCIL DISTRICTS) - Adopt Resolution Establishing Policy Regarding Use of City Right-of-Way and Other City Property for Certain Infrastructure Related to Wireless Communications Services (**Continued from January 26, 2016 by Staff**)
 - o Overview on Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
 - o Briefing on Fort Worth Library: Users and Usage [*Sheila Scullock and Deborah Duke, Library*]
 - o Briefing on Proposed Policy for Use of City Property to Accommodate Wireless Communications Infrastructure [*Randle Harwood, Planning and Development*]
 - o Briefing on Como Community Center Construction [*Richard Zavala, Park & Recreation*]

March 8, 2016

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

March 15, 2016

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



Updated January 28, 2016

City of Fort Worth
City Council Pre-Council Agenda Calendar

March 22, 2016

1:00 p.m. Audit Committee

3:00 p.m. Pre-Council Meeting

- o Final Report of the Animal Shelter Task Force [*Charles Daniels, Task Force Chair*]
- o Briefing on Blue Zone Certification of City Facilities [*Brian Dickerson, Human Resources*]

March 29, 2016

3:00 p.m. Pre-Council Meeting

April 5, 2016

Monthly Zoning Meeting

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

1:00 p.m. Housing and Neighborhood Services Committee

3:00 p.m. Pre-Council Meeting

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]

April 12, 2016

1:00 p.m. Audit Committee

2:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. Pre-Council Meeting

April 19, 2016

3:00 p.m. Pre-Council Meeting

April 26, 2016

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

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
JANUARY 26, 2016**

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 Dennis Shingleton, District 7
Council Member Kelly Allen Gray, District 8
Council Member Ann Zadeh, District 9

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, January 26, 2016, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas.

II. INVOCATION - Dr. Tim K. Bruster, First United Methodist Church

The invocation was provided by Dr. Tim K. Bruster, First United Methodist Church.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF JANUARY 12, 2016

Motion: Council Member Allen Gray made a motion, seconded by Mayor Pro tem Espino, that the minutes of the Regular meeting of January 12, 2016, be approved. Motion passed 8-0, Council Member Zimmerman recused.

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

City Manager Cooke requested that Mayor and Council Communication G-18624 be continued to the March 1, 2016, Council meeting.

VII. CONSENT AGENDA

Motion: Council Member Shingleton made a motion, seconded by Council Member Bivens, that the Consent Agenda be approved. Motion passed 9-0.

A. General - Consent Items

- 1. M&C G-18641 - Approve Findings of the Ground Transportation Coordinator Regarding the Application of Bereket Abraha and Filmon Abraha d/b/a North Dallas Transportation to Operate One Limousine Within the City of Fort Worth and Authorize Issuance of a Vehicle for Hire Operating License (ALL COUNCIL DISTRICTS)**
- 2. M&C G-18642 - Approve Findings of the Ground Transportation Coordinator Regarding the Application of Harold Gene Baldwin d/b/a On The Dot Limo Service to Operate One Limousine Within the City of Fort Worth and Authorize Issuance of a Vehicle for Hire Operating License (ALL COUNCIL DISTRICTS)**
- 3. M&C G-18643 - Approve Findings of the Ground Transportation Coordinator Regarding the Application of Ricardo's Lone Star LLC d/b/a Like A Cheetah to Operate Three Shuttles Within the City of Fort Worth and Authorize Issuance of a Vehicle for Hire Operating License (ALL COUNCIL DISTRICTS)**
- 4. M&C G-18644 - Adopt Ordinance No. 22058-01-2016 Amending Chapter 15 of the Fort Worth Fire Code to Align with the Requirements of Article II of Chapter 15, Gas Drilling and Production, of the City Code (ALL COUNCIL DISTRICTS)**

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

- 1. M&C P-11827 - Authorize Rejection of All Bids Received for Carpet and Floor Tile Purchase, Installation and Repair for the Property Management Department and Authorize Re-Advertisement (ALL COUNCIL DISTRICTS)**

2. **M&C P-11828 - Authorize Purchase Agreement with Acuity Brands Lighting, Inc., for an Initial Annual Amount of \$1,100,000.00 for Cobra Head Streetlight Luminaires for the Transportation and Public Works Department (ALL COUNCIL DISTRICTS)**
3. **M&C P-11829 - Ratify Emergency Procurement of Services from EthosEnergy Power Plant Services, LLC, in the Amount of \$151,401.00 for Emergency Repair of the Steam Turbine for the Water Department (COUNCIL DISTRICT 5)**

C. Land - Consent Items

1. **M&C L-15856 - Authorize Five-Year First Amendment to Lease Agreement with Town Center Mall, L.P., for a Five-Year Total of \$123,622.68 for Office Space Located at La Gran Plaza Office Building, Suite 2495, 4200 South Freeway for the Park and Recreation Department and Ratify Expenditures for Rent in the Amount of \$33,899.06 (COUNCIL DISTRICT 9)**
2. **M&C L-15857 - Authorize Acquisition of a Permanent Sewer Facility Easement in 0.414 Acres of Land and a Temporary Construction Easement in 0.389 Acres of Land Located at 12740 - 12750 Harmon Road from KLM Partners, LLC, in the Amount of \$118,362.00 for the Northside II Forty-Eight Inch Water Main, Phase 1 Improvement Project No. 02082 and Pay Estimated Closing Costs Up to \$4,000.00 and Adopt Appropriation Ordinance No. 22059-01-2016 (COUNCIL DISTRICT 7)**
3. **M&C L-15858 - Authorize Acquisition of Fee Simple Interest in 1.253 Acres of Land, Temporary Construction Easement in 1.530 Acres of Land, Permanent Drainage Easement in 0.904 Acres and Permanent Slope Easement in 0.040 Acres, Described as Abstract No. 80, Joseph Bowman Survey, Located at the Southwest Corner of NW Loop 820 and Old Decatur Road from Marine Creek of Texas JV in the Amount of \$508,871.00, Pay Estimated Closing Costs Up to \$16,000.00 for a Total Cost of \$524,871.00 for the Old Decatur Road Reconstruction Project (2014 BOND PROGRAM) (COUNCIL DISTRICT 2)**

E. Award of Contract - Consent Items

1. **M&C C-27604 - Authorize Execution of Communications System Agreement and Communications Tower License Agreement with the City of Arlington for Participation in the City of Fort Worth's Two-Way Public Safety Radio System at No Cost to the City of Fort Worth (ALL COUNCIL DISTRICTS)**

- 2. M&C C-27605 - Authorize Execution of a Community Facilities Agreement with Walton Development & Management TX, LLC, with City Participation in an Amount Not to Exceed \$412,746.00 for Oversizing of a Water Main Located in the Chisholm Trail Ranch Addition to Serve the Chisholm Trail Ranch Addition and Surrounding Areas and Adopt Appropriation Ordinance No. 22060-01-2016 (COUNCIL DISTRICT 6)**
- 3. M&C C-27606 - Adopt Resolution No. 4563-01-2016 Authorizing Execution of a Funding Agreement in the Amount of \$828,389.00 with the Texas Department of Transportation for Construction, Installation and Maintenance of a Communication System in the IH-35W Corridor from Downtown to Denton County Line, Authorize Payment to the Texas Department of Transportation in the Amount of \$828,389.00 and Adopt Supplemental Appropriation Ordinance No. 22061-01-2016 (2014 BOND PROGRAM) (COUNCIL DISTRICTS 2, 4, 7, 8 and 9)**
- 4. M&C C-27607 - Authorize Execution of a Professional Services Agreement with Freese and Nichols, Inc., in the Amount Not to Exceed \$300,000.00 for Drainage Design Review Services (ALL COUNCIL DISTRICTS)**
- 5. M&C C-27608 - Authorize Execution of a Consent to Deed of Trust to Facilitate the Construction of Three New Hangars for Lease Sites 16E, 17E and 18E with Copeland and Bullard, LLC, at Fort Worth Spinks Airport (COUNCIL DISTRICT 6)**
- 6. M&C C-27609 - Authorize an Amendment to the Grant Agreement with the Texas Department of Transportation to Increase Sponsor's Share by \$188,897.00 for a Total Sponsor's Share of \$488,897.00 for the Construction of a North Service Road at Fort Worth Spinks Airport, Authorize the Use and Transfer of Mineral Lease Revenue for Sponsor's Share, Adopt Resolution No. 4564-01-2016 Providing for Same and Adopt Appropriation Ordinance Nos. 22062-01-2016 and 22063-01-2016 (COUNCIL DISTRICT 6)**
- 7. M&C C-27610 - Authorize Execution of Construction Contract with Steve Dake Construction, Inc. d/b/a Dake Construction in the Amount of \$515,976.00 for the Replacement of the Irrigation Pump Station at Pecan Valley Golf Course, Provide for Project Administration and Contingencies in the Amount of \$54,807.00 for a Total Construction Cost of \$570,783.00 and Adopt Appropriation Ordinance No. 22064-01-2016 (COUNCIL DISTRICT 3)**

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

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

End of Consent Agenda.

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation by Castleberry High School on Traffic Warrant Study

Mr. James Ivey and the students of Castleberry High School gave a brief presentation on the traffic warrant study.

City Secretary Kayser advised that Mayor and Council Communication G-18646 was a donation and would be moved up on the agenda.

3. M&C G-18646 - Authorize Acceptance of a Donation Valued at \$30,972.25 from Woodhaven Community Development, Inc., for Landscaping at the East Regional Library (COUNCIL DISTRICT 4)

Motion: Council Member Moon made a motion, seconded by Council Member Allen Gray, that Mayor and Council Communication G-18646 be approved. Motion passed 9-0.

Council Member Moon provided a Certificate of Recognition to Ms. Becky Haskin, Board Chair of Woodhaven Community Development, Inc. Ms. Haskin introduced Ms. Betty Robinson, one of the original patriots for the East Regional Library.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events

Mayor Price and Council Members Moon, Bivens and Shingleton 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

Motion: Council Member Moon made a motion, seconded by Council Member Zimmerman, that Mr. James Driskell be reappointed to Place 4 on the Building Standards Commission, effective January 26, 2016, and with a term expiring September 30, 2016. Motion passed 9-0.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Ms. Vicky Schoch be appointed to Place 1 on the City Plan Commission and the Capital Improvements Advisory Committee for Transportation Impact Fees, effective January 26, 2016, and with a term expiring October 1, 2017. Motion passed 9-0.

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 Approving, for Purposes of Section 147(f) of the Internal Revenue Code of 1986, Certain Refunding Bonds to be Issued by the Mesquite Health Facilities Development Corporation for the Benefit of Christian Care Centers, Inc.

Council Member Jordan requested that Council allow him to recuse from voting on this item.

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Espino, that Resolution No. 4565-01-2016 be adopted. Motion passed 8-0, Council Member Jordan recused.

City Secretary Kayser advised that Resolution Nos. 2 through 13 would be considered under one motion.

2. A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Two, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Speedway TIF)

3. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Three, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Downtown TIF)**
4. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Four, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Southside TIF)**
5. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Six, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Riverfront TIF)**
6. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Seven, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (North Tarrant Parkway TIF)**
7. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Eight, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Lancaster Corridor TIF)**
8. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Nine, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Trinity River Vision TIF)**
9. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Ten, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Lone Star TIF)**
10. **A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Twelve, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (East Berry Renaissance TIF)**

- 11. A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Thirteen, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Woodhaven TIF)**
- 12. A Resolution Appointing Certain Members to the Board of Directors of Tax Increment Reinvestment Zone Number Fourteen, City of Fort Worth, Texas; Acknowledging the Appointment of the Other Current Members of the Board and Appointing a Chairperson for the Board (Trinity Lakes TIF)**
- 13. A Resolution Acknowledging the Appointment of the Current Members of the Board of Directors of Tax Increment Reinvestment Zone Number Fifteen, City of Fort Worth, Texas and Appointing a Chairperson for the Board (Stockyards/Northside TIF)**

Motion: Council Member Allen Gray made a motion, seconded by Mayor Pro tem Espino, that Resolution Nos. 4566-01-2016, 4567-01-2016, 4568-01-2016, 4569-01-2016, 4570-01-2016, 4571-01-2016, 4572-01-2016, 4573-01-2016, 4574-01-2016, 4575-01-2016, 4576-01-2016 and 4577-01-2016 be adopted. The motion carried 9-0.

XIV. REPORT OF THE CITY MANAGER

B. General

- 1. M&C G-18624 - Adopt Resolution Establishing Policy Regarding Use of City Right-of-Way and Other City Property for Certain Infrastructure Related to Wireless Communications Services (ALL COUNCIL DISTRICTS) (Continued from a Previous Meeting)**

Mr. William Francis, 112 East Pecan, Suite 550, San Antonio, Texas, completed an undecided speaker card relative to Mayor and Council Communication G-18624 and was recognized by Mayor Price but did not wish to address Council.

It was the consensus of the City Council that Mayor and Council Communication G-18624 be continued to the March 1, 2016, Council meeting.

2. **M&C G-18645 - Authorize Acceptance of Six Monetary Donations to the Fire Department Totaling \$2,375.00 for the Purchase of Equipment for Fire Safety Education Programs and for Furnishings for Fire Station 26 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Mayor and Council Communication G-18645 be approved with appreciation and Appropriation Ordinance No. 22065-01-2016 be adopted. Motion passed 9-0.

City Secretary Kayser advised that Mayor and Council Communications G-18647 through G-18653 would be heard under one motion.

Mayor Price opened the public hearing.

4. **M&C G-18647 - Conduct a Public Hearing and Adopt Ordinance to Redesignate the Magnolia Village Area as Fort Worth Neighborhood Empowerment Reinvestment Zone No. 5R (COUNCIL DISTRICT 9) (PUBLIC HEARING)**
5. **M&C G-18648 - Conduct a Public Hearing and Adopt Ordinance to Redesignate the Hemphill/Berry Area as Fort Worth Neighborhood Empowerment Reinvestment Zone No. 7R (COUNCIL DISTRICT 9) (PUBLIC HEARING)**
6. **M&C G-18649 - Conduct a Public Hearing and Adopt Ordinance to Redesignate the Rolling Hills Area as Fort Worth Neighborhood Empowerment Reinvestment Zone No. 8R (COUNCIL DISTRICT 8) (PUBLIC HEARING)**
7. **M&C G-18650 - Conduct a Public Hearing and Adopt Ordinance to Redesignate the Historic Handley Area as Fort Worth Neighborhood Empowerment Reinvestment Zone No. 9R (COUNCIL DISTRICT 5) (PUBLIC HEARING)**
8. **M&C G-18651 - Conduct a Public Hearing and Adopt Ordinance to Redesignate the Trinity Park Area as Fort Worth Neighborhood Empowerment Reinvestment Zone No. 15R (COUNCIL DISTRICT 9) (PUBLIC HEARING)**
9. **M&C G-18652 - Conduct a Public Hearing and Adopt Ordinance to Redesignate the 28th Street/Meacham Area as Fort Worth Neighborhood Empowerment Reinvestment Zone No. 37 (COUNCIL DISTRICTS 2 and 4) (PUBLIC HEARING)**

10. M&C G-18653 - Conduct a Public Hearing and Adopt Ordinance to Redesignate the Northside Area as Fort Worth Neighborhood Empowerment Reinvestment Zone No. 39 (COUNCIL DISTRICT 2) (PUBLIC HEARING)

a. Report of City Staff

Ms. Sarah Odle, Neighborhood Services Department, appeared before Council and gave a staff report.

b. Citizen Comments

There were no citizen comments.

c. Council Action

Motion: Council Member Bivens made a motion, seconded by Council Member Shingleton, that the public hearing be closed, Mayor and Council Communications G-18647 through G-18653 be approved and Ordinance Nos. 22066-01-2016, 22067-01-2016, 22068-01-2016, 22069-01-2016, 22070-01-2016, 22071-01-2016 and 22072-01-2106 be adopted. Motion passed 9-0.

11. M&C G-18654 - Conduct a Public Hearing on the Application by Mercantile Apartments Ltd., to the Texas Department of Housing and Community Affairs for Non-Competitive Housing Tax Credits for the Development of the Mercantile Apartments to be Located at the Northwest Intersection of Northern Cross Boulevard and Endicott Avenue Near Northeast Loop 820 and Adopt Resolution of No Objection to the Application (COUNCIL DISTRICT 4) (PUBLIC HEARING)

Mayor Price opened the public hearing.

a. Report of City Staff

Mr. Aubrey Thagard, Neighborhood Services Department, appeared before Council and provided a staff report.

b. Citizen Comments

Mr. Joe Paniagua, 8125 Mount Shasta Circle, appeared before Council in support of Mayor and Council Communication G-18654.

Mr. Robert West, 301 Commerce Street, Suite 3500, appeared before Council in opposition to Mayor and Council Communication G-18654.

c. Council Action

Motion: Council Member Moon made a motion, seconded by Council Member Allen Gray, that the public hearing be closed, Mayor and Council Communications G-18654 be approved and Resolution No. 4578-01-2016 be adopted. Motion passed 6-3, with Council Members Jordan, Shingleton and Zadeh casting the dissenting votes.

- 12. M&C G-18655 - Conduct a Public Hearing on the Application by The Broadmoor at Western Hills Ltd., to the Texas Department of Housing and Community Affairs for Non-Competitive Housing Tax Credits for the Development of the Broadmoor at Western Hills Apartments to be Located in the 2800 - 2900 Blocks of Broadmoor Drive near Calmont Avenue and Adopt Resolution of No Objection to the Application Which Acknowledges that the One Mile, Three Year Rule Applies to the Proposed Development (COUNCIL DISTRICT 3) (PUBLIC HEARING)**

Mayor Price opened the public hearing.

a. Report of City Staff

Mr. Aubrey Thagard, Neighborhood Services Department, appeared before Council and provided a staff report.

b. Citizen Comments

Mr. Joe Paniagua, 8125 Mount Shasta Circle, completed a speaker card in support of Mayor and Council Communication G-18655 and was recognized by Mayor Price but did not wish to address Council.

c. Council Action

Motion: Council Member Zimmerman made a motion, seconded by Council Member Zadeh, that the public hearing be closed, Mayor and Council Communications G-18655 be approved and Resolution No. 4579-01-2016 be adopted. Motion passed 9-0.

C. Purchase of Equipment, Materials, and Services

- 1. M&C P-11830 - Authorize Execution of Contracts with D3W Industries, NRP Group, Inc., U.S. Peroxide, LLC d/b/a USP Technologies, Premier Magnesia, LLC, Kemira Water Solutions, Inc., and Chemtrade Chemicals US, LLC, in the Amount Up to \$3,960,000.00 for the Initial Term for Odor Control Services for the Water Department (ALL COUNCIL DISTRICTS)**

Motion: Council Member Shingleton made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication P-11830 be approved. Motion passed 9-0.

D. Land

- 1. M&C L-15859 - Adopt Resolution Authorizing Condemnation by Eminent Domain to Acquire a Fee Simple Interest in 0.295 Acres of Land for Right-of-Way and 0.383 Acres for a Temporary Construction Easement from Property Owned by Michael William Hawkins Located at 9632 Crowley Road for the Risinger Road from Crowley Road to McCart Avenue Project (2014 BOND PROGRAM) (COUNCIL DISTRICT 8)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Zadeh, that Mayor and Council Communication L-15859 be approved and that the Fort Worth City Council adopt Resolution No. 4580-01-2016 authorizing use of the power of eminent domain to acquire a fee simple interest in 0.295 acres of land for right-of-way and 0.383 acres for a temporary construction easement from property owned by Michael William Hawkins located at 9632 Crowley Road, needed for improvements to Risinger Road from Crowley Road to McCart Avenue. The fee simple interest and temporary construction easement to be acquired are described by metes and bounds and depicted by survey exhibits attached to this Mayor and Council Communication (M&C). The tract of land is located in Abstract No. 1462, Tract 3C1, S.A. & M. G. RR. Co. Survey, Tarrant County, Texas, also known as 9632 Crowley Road. The land rights will be used for the Risinger Road from Crowley Road to McCart Avenue Project, a public use. Motion passed 9-0.

- 2. M&C L-15860 - Adopt Resolution Authorizing Condemnation by Eminent Domain to Acquire a Fee Simple Interest in 0.824 Acres of Land for Right-of-Way and 0.229 Acres for a Temporary Construction Easement from Property Owned by Thomas D. Gibbs and Grace Gibbs Located at 2150 West Risinger Road for the Risinger Road from Crowley Road to McCart Avenue Project (2014 BOND PROGRAM) (COUNCIL DISTRICT 8)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Bivens, that Mayor and Council Communication L-15860 be approved and that the Fort Worth City Council adopt Resolution No. 4581-01-2016 authorizing use of the power of eminent domain to acquire a fee simple interest in 0.824 acres of land for right-of-way and 0.229 acres for a temporary construction easement from property owned by Thomas D. Gibbs and Grace Gibbs located at 2150 West Risinger Road, needed for improvements to Risinger Road from Crowley Road to McCart Avenue. The fee simple interest and temporary construction easement to be acquired are described by metes and bounds and depicted by survey exhibits attached to this Mayor and Council Communication (M&C). The tract of land is located in Abstract No. 1462, S.A. & M. G. RR. CO. Survey and Lot 1, Block 1, Gibbs Industrial Addition, Tarrant County, Texas, also known as 2150 West Risinger Road. The land rights will be used for the Risinger Road from Crowley Road to McCart Avenue Project, a public use. Motion passed 9-0.

3. M&C L-15861 - Adopt Resolution Authorizing Condemnation by Eminent Domain for a Fee Simple Interest on 0.806 Acres of Land and a Temporary Construction Easement on 0.446 Acres of Land Owned by 2201 Risinger, L.L.C. and Pamela L. Anderson, Trustee of the Anderson Marital Trust, Located at 2201 West Risinger Road for the Risinger Road from Crowley Road to McCart Avenue Project (2014 BOND PROGRAM) (COUNCIL DISTRICT 6)

Motion: Council Member Allen Gray made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication L-15861 be approved and that the Fort Worth City Council adopt Resolution No. 4582-01-2016 authorizing the use of the power of eminent domain to acquire a fee simple interest on 0.806 acres of land and a temporary construction easement on 0.446 acres of land owned by 2201 Risinger, L.L.C. and Pamela L. Anderson, Trustee of the Anderson Marital Trust, located at 2201 West Risinger Road, needed for the improvements to Risinger Road from Crowley Road to McCart Avenue Project. The fee simple interest and temporary construction easement to be acquired are described by metes and bounds and depicted by survey exhibits attached to this Mayor and Council Communication. The tract of land is located in Abstract No. 1773, Tract 2C, Jacob Wilcox Survey, Tarrant County, Texas, also known as 2201 West Risinger Road. The land rights will be used for the Risinger Road from Crowley Road to McCart Avenue Project, a public use. Motion passed 9-0.

F. Award of Contract

- 1. M&C C-27611 - Authorize Acceptance of a Grant from the Texas Department of Housing and Community Affairs for the 2016 U.S. Department of Energy Weatherization Assistance Program in an Amount Up to \$500,000.00, Authorize Related Contracts and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

Motion: Council Member Bivens made a motion, seconded by Council Member Zadeh, that Mayor and Council Communication C-27611 be approved and Appropriation Ordinance No. 22073-01-2016 be adopted. Motion passed 9-0.

- 2. M&C C-27612 - Authorize Acceptance of a Grant with the Texas Department of Housing and Community Affairs in the Amount Up to \$7,000,000.00 for the 2016 Comprehensive Energy Assistance Program, Authorize Related Contracts and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Bivens, that Mayor and Council Communication C-27612 be approved and Appropriation Ordinance No. 22074-01-2016 be adopted. Motion passed 9-0.

- 3. M&C C-27613 - Authorize Acceptance of a Grant from the Texas Department of Housing and Community Affairs for the 2016 Low-Income Housing Energy Assistance Program in the Amount Up to \$2,000,000.00, Authorize Related Contracts and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

Motion: Council Member Zadeh made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication C-27613 be approved and Appropriation Ordinance No. 22075-01-2016 be adopted. Motion passed 9-0.

- 4. M&C C-27614 - Authorize Acceptance of 2016 Community Services Block Grant Funds in the Amount Up to \$3,000,000.00 from the Texas Department of Housing and Community Affairs, Authorize Execution of Related Contracts and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)**

Motion: Council Member Bivens made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication C-27614 be approved and Appropriation Ordinance No. 22076-01-2016 be adopted. Motion passed 9-0.

5. **M&C C-27615 - Authorize Execution of a Five-Year Tax Abatement Agreement with Alejandro Fabian Martinez for the Construction of a Single-Family Dwelling Located at 5725 Kilpatrick Avenue in the Ridglea/Como Neighborhood Empowerment Zone (COUNCIL DISTRICT 3)**

Motion: Council Member Zimmerman made a motion, seconded by Council Member Moon, that Mayor and Council Communication C-27615 be approved. Motion passed 9-0.

XV. PUBLIC HEARING

1. Second Public Hearing on Charter Review Task Force Recommendations

Mayor Price opened the public hearing.

a. Report of City Staff

Assistant City Manager Fernando Costa appeared before Council and provided a staff report.

b. Citizen Comments

The following individuals appeared before Council regarding the Charter Review Task Force recommendations:

Mr. Michael Bennett, 500 West 7th Street
Mr. Tom Galbreath, 550 Bailey Avenue, Suite 400 (provided handouts)
Mr. Juan Rangel, 2259 Lipscomb
Mr. Lee Saldivar, 1409 Ellis Avenue, Suite 105
Ms. Norma Garcia-Lopez, 5350 Fossil Creek Boulevard #125, Haltom City, Texas
Ms. Rita Vinson, 6216 Dovenshire Terrace
Mr. Bob Willoughby, 6731 Bridge Street #125
Mr. Fernando Florez, 2740 Hemphill (provided handouts)
Ms. Carmel Snyder, 1701 Rogers Road #311
Mr. David King, 819 Isbell Road
Mr. Ramiro Luna, 1836 West Davis, Dallas, Texas

c. Council Action

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Bivens, that the public hearing be closed. Motion passed 9-0.

- 2. Second Public Hearing for a Proposed Owner-Initiated Annexation of Approximately 51.6 Acres of Land in Tarrant County, Located Generally Along FM 156, South of Intermodal Parkway in the Far North Planning Sector (AX-15-002)**

Mayor Price opened the public hearing

a. Report of City Staff

Ms. Mary Elliott, Planning and Development Department, appeared before Council and provided a staff report.

b. Citizen Comments

The following individuals completed speaker cards in support of the public hearing and were recognized by Mayor Price but did not wish to address Council:

Mr. Jonathan Ragsdale, 5751 Kroger Drive, Suite 185

Mr. Joseph Schneider, 13600 Heritage Parkway, Suite 200

c. Council Action

Motion: Council Member Shingleton made a motion, seconded by Council Member Jordan, that the public hearing be closed. Motion passed 9-0.

XVI. ZONING HEARING

The City Council, at its meeting of January 12, 2016, continued Zoning Docket ZC-15-160:

- 1. ZC-15-160 - (CD 3) - City of Fort Worth/Petition/Ridglea Country Club Addition, Generally bounded by SH-183, Trinity River and Country Club Drive; from: "CR" Low Density Multifamily to: "A-10" One-Family (Recommended for Approval by the Zoning Commission)(Continued from a Previous Meeting)**

Motion: Council Member Zimmerman made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-15-160 be approved. Motion passed 9-0.

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 December 27, 2015.

Mayor Price opened the public hearing.

- 2. ZC-15-163 - (CD 6) - Sid Richardson Foundation, Pate Ranch LP, and Pate Ranch Single Family LP, 6200-6400 blocks Alta Mesa/Dirks Road; from: "A-5" One-Family, "C" Medium Density Multifamily and "FR" General Commercial Restricted to: "A-5" One-Family and "FR" General Commercial Restricted (Recommended for Approval by the Zoning Commission)**

Mr. Tom Galbreath, 550 Bailey Avenue, Suite 400, completed a speaker card in support of Zoning Docket ZC-15-163 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Jordan made a motion, seconded by Council Member Bivens, that Zoning Docket ZC-15-163 be approved. Motion passed 9-0.

There being no one else present desiring to be heard in connection with the recommended changes and amendments pertaining Zoning Ordinance No. 13896 for the above-listed cases, Council Member Jordan made a motion, seconded by Council Member Bivens, that the hearing be closed and Ordinance No. 22077-01-2016 be adopted. Motion passed 9-0.

XVII. CITIZEN PRESENTATIONS

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

Mr. Leroy Comley, 2604 Market Avenue, appeared before Council relative to a police investigation involving a robbery.

Mayor Pro tem Espino directed Mr. Comley to meet with Assistant City Managers Washington and Costa and Police Chief Fitzgerald after the meeting.

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

XIX. ADJOURNMENT

There being no further business, Mayor Price adjourned the Regular meeting at 8:45 p.m.

No Documents for this Section

To the Mayor and Members of the City Council

February 2, 2016

Page 1 of 2

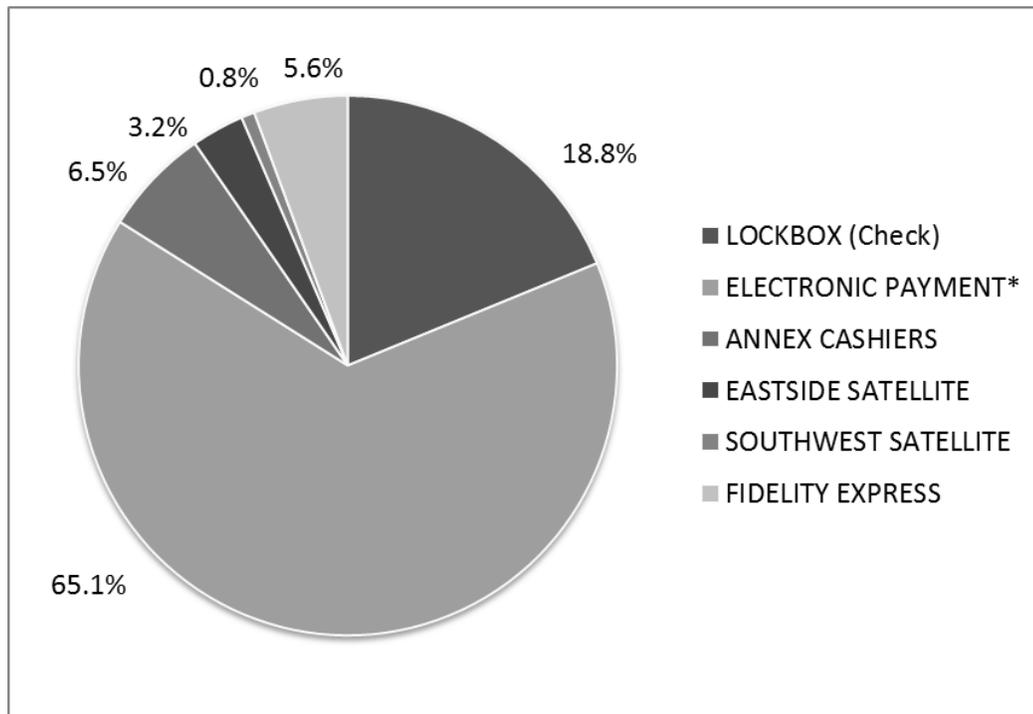


SUBJECT: CLOSURE OF SOUTHWEST MUNICIPAL COURT SATELLITE UTILITY BILL PAYMENT LOCATION

In an effort to promote operational efficiencies and to address safety concerns in the Southwest Municipal Court facility, a decision has been made to cease operations at the Water Department's Southwest Satellite. The last day of operations is Friday, February 26, 2016.

The Water Department has concentrated efforts during the past several years on expanding payment options and promoting convenience for its customers, while also seeking cost-effective service methods. As a result of this focus, two other satellites have closed during the past two years (Northside in September 2014 and Eastside in September 2015). As documented in the graphic below, activity at the remaining satellite facility, located within the Southwest Municipal Court represents 0.80 percent of utility bill payments transactions. Although 16 percent of utility payments are still made in person, the Utility has seen a move away from the use of staffed payment collection centers in favor of electronic payment methods, which total 65 percent of transactions, and the convenience offered by our third-party vendor (Fidelity Express), which processed almost 6 percent of transactions in 2015.

Payment Methods 2015 Actual



*Electronic payment methods include bank draft, EFT, H2Online, and IVR phone

The Water Department's partnership with Fidelity Express provides payment processing services to cash-paying customers locally in 277 existing retail sites, which include neighborhood grocery and convenience stores. Fidelity Express provides a convenient payment option for customers while

**To the Mayor and Members of the City Council****February 2, 2016**

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SUBJECT: CLOSURE OF SOUTHWEST MUNICIPAL COURT SATELLITE UTILITY BILL PAYMENT LOCATION

ensuring proper controls over the collection and processing of these payments. They manage an agent network of retail locations, maintain a real-time database of payments, reconcile details with batch totals and create/transmit an electronic file to the Water Department daily for posting to customer accounts. In addition to the convenience offered by Fidelity Express, utility customers still have the option of visiting the downtown City Hall Annex location for in-person payment transactions and assistance with other account services.

Staff associated with the Southwest Satellite location will expand their duties in other critical needs within Customer Relations that they currently support when not dealing with customers; thereby, enhancing existing customer service processes in the Billing, Credit & Collections and Delinquent Account Management sections. Additional staff support in these areas will improve the timeliness and accuracy of billing for the rapidly growing customer base, address specialized billing situations, and increase support for customers who elect to conduct business in person at the Annex location.

Staff previously assigned to the satellite location will also work with delinquent account customers to determine if account extensions or payment plans could prevent the interruption of service. Also, these team members will be actively engaged in responding to the increased number of inbound phone calls that will be generated with the introduction of a Predictive Outbound Dialer. The dialer is the next strategic management step for delinquent accounts enabling automated reminder calls.

In addition to the Utility's business drivers, elimination of utility payment services in the Southwest Municipal Court facility may allow the City to restrict the open carry of firearms by licensees at the facility. All non-Court functions will be employee-access only.

In an effort to keep our customer's informed of the change, staff will prepare a press release, provide notification in the City News and through social media outlets, disseminate information to neighborhood groups and post relevant signage at the location.

Should you have any additional questions please contact Carman, Water Director, at 817-392-8246.

David Cooke
City Manager

To the Mayor and Members of the City Council

February 2, 2016

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SUBJECT: Permanent Restroom Facilities at Athletic Field Complexes

The purpose of this Informal Report is to update the Council on the development of a departmental policy for the provision of permanent restroom facilities at athletic field complexes. Included in this Report is an inventory of current system-wide restroom facilities, the estimated cost considerations of permanent restrooms including capital cost, maintenance and operations, and criteria for the development and distribution of permanent restrooms at competition level athletic complexes in the park system. The Park and Recreation Advisory Board will be considering this issue on February 24, 2016, with potential approval of a recommendation on March 23, 2016. Upon conclusion of their work, staff will make a formal recommendation to the City Council. Any resulting facility needs would then be incorporated into the City's capital plan and future operating budgets consistent with other competing priorities.

Benchmarking

In preparation for development of this policy, benchmarking was conducted using the following ten cities:

- | | |
|---------------|-------------------|
| Arlington, TX | Houston, TX |
| Austin, TX | Oklahoma City, OK |
| Charlotte, NC | San Antonio, TX |
| Dallas, TX | San Jose, CA |
| Denver, CO | Seattle, WA |

Based on the information collected, it was found that permanent restrooms or a combination of permanent and portable restrooms, are provided at all of the benchmarked competition level athletic field complexes.

Current Facilities

The Park and Recreation Department (PARD) currently provides permanent restroom facilities at the following secure gated facilities:

- Botanic Garden
- Aquatics Facilities (Forest Park & Marine Park Pool)
- Recreation Centers
- Gateway Softball Complex
- Trinity Park Shelter House (with reservation)
- Lake Como Pavilion (with reservation)
- Fort Worth Zoo
- Log Cabin Village
- Fort Worth Nature Center and Refuge
- Rockwood, Pecan Valley, Meadowbrook and Sycamore Golf Courses

Portable restroom units (ranging in quantity dependent on the number of fields and scheduled use) are provided at the following park athletic field complexes:

- | | | |
|---------------|------------------------------|---------------|
| Gateway | North | South Z. Boaz |
| Hallmark | Rockwood | Sycamore |
| Harmon Fields | Rolling Hills Soccer Complex | West |

To the Mayor and Members of the City Council**February 2, 2016**

Page 2 of 3

**SUBJECT: Permanent Restroom Facilities at Athletic Field Complexes**

As part of a FY2015 budget funded secondary field recapture initiative, fields at the following parks were reactivated including the provision of portable restrooms at each field.

| | |
|-------------|--------------|
| Buck Sansom | Oakland Lake |
| Ed Collett | Riverside |
| Handley | Rodeo |
| Lincoln | Rosemont |
| Northside | Sandy Lane |

Capital Investment and Maintenance & Operations Costs

Portable restroom units are a cost effective means of providing restroom facilities to the public. The rental cost of a portable unit ranges from \$70-\$80 per unit per month. This per unit cost includes delivery and twice weekly maintenance.

Costs associated with constructing a permanent restroom building include design, utilities (water, sewer & electric), building and site construction. While the costs of utilities and site construction can vary depending on proximity to existing infrastructure, the estimated cost for design and construction of the building is approximately \$442/SF.

The PARD is developing two prototype permanent restroom design concepts which could be considered if installation of permanent restroom facilities was expanded to all athletic complexes. Prototype A includes a room for each gender with 2 stalls and 1 sink. Prototype B includes a room for each gender with 3 stalls, 2 sinks and a family room with 1 stall and 1 sink. Both prototypes would meet ADA requirements, and include a mechanical/storage room with 1 sink.

The estimated annual maintenance cost for a permanent restroom facility ranges from \$8,750 to \$10,000 /year dependent on frequency of service, size of facility and use.

Strategic Development, Distribution and Management

Based upon staff's initial research, staff will advise the Board that permanent restrooms should be located only within gated, secured facilities and be open for public use when staff is present. The following criteria were used to prepare a priority ranking for permanent restrooms at athletic complexes for the Board to consider:

1. Frequency of field use
2. Average number of participants (players, officials, spectators, etc.)
3. Annual number of special events or tournament opportunities
4. Ages of participants

Other conditions which factor into the decision for the location of restrooms include proximity to existing facilities that have restrooms, such as recreation centers; and topographic conditions such as floodplain.

Following the Board's review, the City Council will be advised on the recommended policy.



To the Mayor and Members of the City Council

February 2, 2016

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SUBJECT: Permanent Restroom Facilities at Athletic Field Complexes

Should you have any questions regarding this Informal Report please contact Park and Recreation Director Richard Zavala at (817) 392-5711 or Assistant City Manager Susan Alanis at (817) 392-8180.

**David Cooke
City Manager**

To the Mayor and Members of the City Council**February 2, 2016**

Page 1 of 1

**SUBJECT: Update on SPARC (Strengthening Programs Through Advocacy, Resources, and Collaboration) Initiative**

This Informal Report is being provided to update the Mayor and Council on the Fort Worth SPARC (Strengthening Programs Through Advocacy, Resources, and Collaboration) initiative.

The City is currently a party to an agreement with The Wallace Foundation, wherein The Wallace Foundation agreed to grant the City \$765,000.00 to create a sustainable city-wide system to ensure high-quality, accessible, year-round out-of-school time programs for Fort Worth youth (CSC #43490) ("Wallace Grant"). The SPARC initiative is a product of The Wallace Grant and serves as the citywide initiative for out-of-school time programs. The Wallace Grant sets out the goals of the SPARC initiative, which include:

- (1) Ensure Reliable Data – understanding the needs of the community by compiling new and better data, particularly in the geographic areas of greatest needs, developing one data repository;
- (2) Improve Quality – improving and advancing out-of-school time program quality through establishment of standards and assessments; and
- (3) Establish Coordinating Entity – developing strategies to improve program sustainability and structure by, among other things, the establishment of a nonprofit organization to serve as the coordinating entity to manage, lead, and oversee the SPARC initiative.

The City recently entered into a professional services contract with Tobi Jackson, professional educator and administrator, for consulting services to manage, lead and oversee the development and growth of the SPARC initiative. Ms. Jackson is currently a member and secretary of the Fort Worth Independent School District (FWISD) Board of Education for District 2 with her term expiring in 2019. The City's Department of Law confirmed with FWISD's legal department that the professional services agreement with Ms. Jackson will not present a conflict of interest. Ms. Jackson began her consulting work with SPARC in January 2016.

The City's Park and Recreation Department has been managing and overseeing the SPARC initiative since 2012 and desires to transition the operation of the initiative to Fort Worth SPARC. The engagement of Ms. Jackson under a professional services agreement will enable the completion of the transition from the city to the non-profit entity.

Upon full development of Fort Worth SPARC as the nonprofit organization to serve as the coordinating entity to continue the Wallace Grant initiative and be a stand-alone entity, staff will submit an M&C to City Council to contract with Fort Worth SPARC. Included in this transition will be the transfer of any funds remaining from the Wallace Grant and potentially other funds as requested through the FY17 city budget process. These funds would provide Fort Worth SPARC assistance in assuming and carrying out the goals of the SPARC initiative. It is projected that the M&C will be presented to the City Council in May or June 2016 with the contract executed no later than August 31, 2016.

If additional information or clarification is needed, please contact Richard Zavala, Park and Recreation Department Director at (817) 392-5711 or Susan Alanis, Assistant City Manager at (817) 392-8180.

David Cooke
City Manager

No Documents for this Section

A Resolution

NO. _____

EXPRESSING INTENT TO HEAR APPEALS OF THE HISTORIC AND CULTURAL LANDMARKS COMMISSION AND URBAN DESIGN COMMISSION DECISIONS FOR THE PROPOSED STOCKYARDS HISTORIC DISTRICT, DESIGN DISTRICT AND FORM-BASED CODE DISTRICT

WHEREAS, the Historic Stockyards showcases Fort Worth's western heritage and is one of the most unique and important destinations in the State of Texas; and

WHEREAS, the Fort Worth Stockyards Historic District is listed on the National Register of Historic Places; and

WHEREAS, the Comprehensive Plan designates the Historic Stockyards as a regional mixed-use growth center; and

WHEREAS, on July 15, 2014, the City Council approved a zoning change to mixed-use zoning and directed staff to create a design district that would help ensure that future development is consistent with the historic western character of the Stockyards; and

WHEREAS, on October 14, 2014, the City Council appointed a task force of community leaders, business leaders, property owners and developer representatives to advise them on the creation of an Historic Stockyards design district; and

WHEREAS, the Historic Stockyards Task Force "Task Force" convened in December 2014; held public meetings in April, May, July and August 2015 and concluded their work on September 23, 2015; and

WHEREAS, the Task Force recommended the approval of the Stockyards Development Standards and Guidelines to the Urban Design Commission, Zoning Commission and the City Council as it was voted on at their September 23, 2015 public meeting; and

WHEREAS, the Zoning Commission and the Urban Design Commission considered the recommendation of the Task Force at public meetings held in November, December of 2015 and January 2016 and recommends approval of the Stockyards Development Standards and Guidelines with certain revisions to the document as presented in Attachment A; and

WHEREAS, on November 17, 2015, the City Council adopted Resolution No. 4539-11-2015 to nominate the area within the Stockyards as a Historic and Cultural Landmarks District ("Stockyards HC District") to effectuate the protections necessary to fulfill the purpose and intent of the Zoning



Ordinance, including, but not limited to, the long-term preservation of the Stockyards as a valuable and irreplaceable historic asset to the City of Fort Worth and the nation, as a whole and directing the Historic Preservation Officer to submit such nomination to the Historic and Cultural Landmarks Commission for consideration; and

WHEREAS, the Historic and Cultural Landmarks Commission held public hearings on the nomination on January 11, 2016 and January 29, 2016 to consider said nomination; and

WHEREAS, the established appeal process in the Zoning Ordinance from the Urban Design Commission and the Historic and Cultural Landmarks Commission is to the Board of Adjustment; and

WHEREAS the City Council has entered into a long-term economic development program agreement for revitalization of the Stockyards and wishes to ensure that all development induced directly or indirectly by this initiative preserves the historic, cultural, and architectural character of the Stockyards by hearing any and all appeals from decisions by the Urban Design Commission and the Historic and Cultural Landmarks Commission;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:

That the City Council hereby directs the city staff to prepare ordinances for the Council's consideration to provide that any appeals of the decisions of the Urban Design Commission or the Historic and Cultural Landmarks Commission related to the Stockyards Design Overlay District, the Stockyards Historic District and the proposed form-based district go to the City Council for consideration.

Adopted this _____ day of _____ 2016.

ATTEST:

By: _____
Mary Kayser, City Secretary



ORDINANCE NO. _____

AN ORDINANCE ORDERING A SPECIAL ELECTION BY THE QUALIFIED VOTERS OF THE CITY OF FORT WORTH, TEXAS, ON MAY 7, 2016, FOR THE PURPOSE OF SUBMITTING TO THE QUALIFIED VOTERS OF SAID CITY, FOR ADOPTION OR REJECTION, ELEVEN (11) PROPOSED AMENDMENTS TO THE EXISTING CHARTER OF THE CITY OF FORT WORTH; PROVIDING EARLY VOTING DATES AND TIMES; PROVIDING A STATEMENT OF FISCAL IMPACT; PROVIDING A NOTICE OF PUBLICATION; PROVIDING COMPLIANCE WITH OPEN MEETINGS ACT; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fort Worth City Charter was adopted by election in 1924, creating the first home rule charter and the City Council/City Manager form of government for the City of Fort Worth; and

WHEREAS, there have been twelve City Charter amendment elections subsequent to its adoption, with the last amendment election being held in 2006; and

WHEREAS, on July 28, 2015, the City Council of the City of Fort Worth adopted Resolution No. 4493-07-2015, appointing a City Charter Review Task Force comprised of eight (8) citizens appointed by individual Council Members and three (3) appointed by the Mayor to study certain issues related to the current City Charter, as well as the identification of outdated, unused or superseded provisions and make recommendations to the City Council for a City Charter amendment election in May of 2016; and

WHEREAS, the Charter Review Task Force met five (5) times and held six (6) public hearings in various locations throughout the City during the months of August, September, October and November of 2015 before providing their final recommendations to the City Council; and

WHEREAS, information regarding the work of the Charter Review Task Force and the proposed amendments to the City Charter was provided through staff presentations and printed material during the public hearings and the same information was placed on the City's webpage; and

WHEREAS, the citizens of Fort Worth were given the opportunity to provide oral and written feedback on the proposed changes to the City Charter at the Charter Task Force meetings, the six (6) public hearings and through social media access provided by the City; and

Ordinance No. _____

WHEREAS, the Charter Review Task Force presented the City Council with a final report making its recommendations on December 1, 2015; and

WHEREAS, the City Council held public hearings on January 12 and January 26, 2016 at their regularly scheduled City Council meetings to receive citizen comments and feedback on the proposed amendments to the City Charter; and

WHEREAS, after considering the recommendations of the City Charter Task Force and City staff and the comments received from the citizens, the City Council deems it wise and expedient to submit proposed amendments to the existing Charter of said City to its voters on May 7, 2016;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS THAT:

**SECTION 1.
SPECIAL ELECTION ORDERED**

In compliance with the Charter of the City of Fort Worth and in accordance with the Constitution and laws of the State of Texas, and more particularly Chapter 9 of the Texas Local Government Code, relating to the amendment of city charters by home rule cities having more than five thousand (5,000) inhabitants, the City Council hereby orders that a special election, hereinafter “election,” be held on Saturday, May 7, 2016, for the purpose of submitting to the qualified voters of the City of Fort Worth, for adoption or rejection, the proposed amendments as shown in detail in Exhibit “A” to the existing Charter of the City of Fort Worth.

**SECTION 2.
PROPOSITIONS TO BE ON BALLOTS**

The official ballots to be used in said election shall be prepared in accordance with Sections 52.072 and 52.073 of the Election Code of the State of Texas, and shall have printed thereon the following PROPOSITIONS to be expressed substantially as follows:

Ordinance No. _____

CITY CHARTER AMENDMENTS

Place an 'X' in the square beside the statement indicating the way you wish to vote.

PROPOSITION 1

For

Shall Sections 1 and 2 of Chapter III and Section 2 of Chapter IV and other sections referencing the term of office for the City Council in the Fort Worth City Charter be amended to increase the current two (2) year terms for the City Council to three (3) year terms starting with the 2017 general election?

Against

PROPOSITION 2

For

Shall Sections 1, 2 and 5 of Chapter III and Section 3 of Chapter IV and other sections referencing the number of council members in the Fort Worth City Charter be amended to increase the number of City Council members from nine (9) to eleven (11) members, one of which is the mayor, beginning with the first election following the 2020 census and adoption of the new redistricting map by the City Council and to maintain the quorum at two-thirds (2/3) of the members of the City Council?

Against

PROPOSITION 3

For

Shall Section 3 of Chapter III of the Fort Worth City Charter be amended to increase the compensation of council members from the sum of twenty-five

Against

Ordinance No. _____

thousand dollars (\$25,000.00) per year to forty-five thousand dollars (\$45,000.00) per year and the compensation of the mayor from twenty-nine thousand dollars (\$29,000.00) per year to sixty thousand dollars (\$60,000.00) per year starting October 1, 2016?

PROPOSITION 4

For

Against

If Proposition 1 is approved by the voters, shall Section 4 of Chapter III of the Fort Worth City Charter be amended to allow a majority of the City Council to appoint a qualified person from the district whose place has been vacated to serve the unexpired term if the vacancy occurs twelve (12) months or less prior to the end of an unexpired term?

PROPOSITION 5

For

Against

Shall the first paragraph of Section 5 of Chapter III of the Fort Worth City Charter be amended to provide that the newly-elected City Council members may be sworn in at the same meeting at which the election results are canvassed provided the meeting is held within the City limits of Fort Worth?

PROPOSITION 6

For

Against

Shall Sections 1 and 3 of Chapter IV of the Fort Worth City Charter be amended to clarify that a person seeking election to the City Council must have resided

Ordinance No. _____

in the district for which he or she seeks election for 180 days prior to the first allowed filing date for the election?

PROPOSITION 7

For

Shall Chapter VII of the Fort Worth City Charter be amended to add a new section to provide that municipal judges will be appointed and may be removed for cause by a majority vote of the City Council?

Against

PROPOSITION 8

For

Shall Section 2 of Chapter X of the Fort Worth City Charter be amended to provide for budget hearings, adoption and publication of the budget, appropriation ordinance and tax levy ordinance in accordance with State law?

Against

PROPOSITION 9

For

Shall Section 6 of Chapter XX of the Fort Worth City Charter be amended to clarify that when competing ordinances are presented to the voters at an election that the ordinance that receives the highest number of favorable votes prevails?

Against

PROPOSITION 10

For

Shall Chapter XXVII of the Fort Worth City Charter be amended to add Section 21 to provide for electronic and other web based publications and notices as a substitute for newspaper publications where allowed by State law?

Against

PROPOSITION 11

For

Shall Section 8 of Chapter III and Section 7 of Chapter XXVII of the Fort Worth City Charter be amended to eliminate the provisions in each section that are in conflict with State and Federal law?

Against

**SECTION 3.
BALLOT**

The City Secretary of said City shall ensure that ballots are prepared to be used in said election, on which ballots shall be printed the propositions to be voted on in the election. The ballots shall be printed in English and in Spanish for use in said election. Each proposed charter amendment in Exhibit “A” shall be separate and distinct so that voters shall pass upon each one separately and apart from another and so that each voter may vote “For” or “Against” on each said amendment.

**SECTION 4.
EFFECTIVE DATE OF AMENDMENTS**

The proposed amendments in Exhibit “A,” if approved by a majority of the qualified voters voting upon said amendments, shall become a part of the City Charter of the City of Fort Worth as soon as an official order has been entered on the Council Minutes of said City by the City Council thereof, declaring the same adopted.

Ordinance No. _____

(e) Don Markum, Parker County Elections Administrator, shall serve as the early voting clerk for the Parker County portion of the election.

(f) Applications for early voting ballots to be voted by mail by Parker County voters should be forwarded as follows:

Mailing Address: Early Voting Clerk
1112 Santa Fe Drive
Weatherford, Texas, 76086

Express Courier Delivery: Early Voting Clerk
Parker County Elections
1112 Santa Fe Drive
Weatherford, Texas, 76086

Fax: 817-598-6183

Email: beth.molder@parkercountytexas.com

(g) Applications for early voting ballots by mail must be received no later than the close of business on April 26, 2016.

**SECTION 6.
EARLY VOTING**

(a) Early Voting by personal appearance for Fort Worth residents shall be conducted beginning April 25, 2016, and continue through May 3, 2016.

(b) The main Early Voting locations and times for Fort Worth residents are:

(1) Voters residing in Tarrant County:

Location: Tarrant County Elections Center
2700 Premier Street
Fort Worth, Texas 76111

Times:

| | | |
|---------------------|-----------------|------------------------|
| April 25 – April 29 | Monday – Friday | 8:00 a.m. – 5:00 p.m. |
| April 30 | Saturday | 7:00 a.m. – 7:00 p.m. |
| May 1 | Sunday | 11:00 a.m. – 4:00 p.m. |

Ordinance No. _____

May 2 – 3 Monday – Tuesday 7:00 a.m. – 7:00 p.m.

(2) Voters residing in Denton County:

Location: Denton County Elections
 701 Kimberly Drive
 Denton, Texas 76208

Times:

| | | |
|---------------------|------------------|-----------------------|
| April 25 – April 29 | Monday – Friday | 8:00 a.m. – 5:00 p.m. |
| April 30 | Saturday | 8:00 a.m. – 5:00 p.m. |
| May 2 – 3 | Monday – Tuesday | 7:00 a.m. – 7:00 p.m. |

(3) Voters residing in Parker County

Location: Parker County Courthouse Annex – Annex Kitchen
 1112 Santa Fe Drive
 Weatherford, Texas 76086

Times:

| | | |
|----------|------------------|-----------------------|
| April 25 | Monday | 8:00 a.m. – 5:00 p.m. |
| April 26 | Tuesday | 7:00 a.m. – 7:00 p.m. |
| April 27 | Wednesday | 8:00 a.m. – 5:00 p.m. |
| April 28 | Thursday | 7:00 a.m. – 7:00 p.m. |
| April 29 | Friday | 8:00 a.m. – 5:00 p.m. |
| May 2-3 | Monday - Tuesday | 8:00 a.m. – 5:00 p.m. |

**SECTION 7.
VOTING SYSTEM AND PRESIDING JUDGE**

An electronic voting system, as defined in Chapter 121 of the Texas Election Code, shall be used for voting at the regular polling places for said election and for counting the ballots and the tabulation of the results. The conduct of the election and the use of the electronic voting system shall be in accordance with the Texas Election Code.

The election shall be held as a Joint Election pursuant to Joint Election Agreements and Contracts for Election Services by and between the City of Fort Worth, the Tarrant

Ordinance No. _____

County Elections Administrator, the Denton County Elections Administrator, the Parker County Elections Administrator and other political subdivisions. Pursuant to the above mentioned Joint Election Agreements the Tarrant County Elections Administrator shall serve as the Elections Administrator for the election held in Tarrant County, the Denton County Elections Administrator shall serve as the Elections Administrator for the election held in Denton County and the Parker County Elections Administrator shall serve as the Elections Administrator for the election held in Parker County. Presiding Election Judges and Alternate Presiding Election Judges appointed to serve at said polling places listed in the Joint Election Agreements shall be those election officials furnished by the Elections Administrators selected pursuant to the terms of the Joint Election Agreements. An Early Voting Ballot Board is hereby created pursuant to Section 87.001 of the Texas Election Code. The Early Voting Ballot Board shall be made up of members appointed in the manner stated in the Joint Election Agreements and the Presiding Judges and the Alternate Presiding Judges of the Early Voting Ballot Boards shall be the elections officials listed in the Agreements.

**SECTION 8.
STATEMENT OF FISCAL IMPACT**

Pursuant to Section 9.004(c)(2) of the Texas Local Government Code, (requiring a statement of the anticipated fiscal impact to the City if the proposed amendments are approved), the City asserts it is difficult to accurately account for the fiscal impact of the proposed amendments in light of the particular unknown effect upon the actual operation of the City government; however if the proposed amendments are approved an overall analysis reflects that there should be no immediate fiscal impact upon the probable economic cost to the City other than if Proposition 3 is approved, approximately One Hundred Ninety-One Thousand dollars (\$191,000.00) beginning in Fiscal Year 2017 for the increase in compensation for Mayor and Council Members and if Proposition 2 is approved, salaries for two additional Council Members in the amount of \$50,000 if Proposition 3 does not pass and \$90,000 if Proposition 3 is approved.

Ordinance No. _____

**SECTION 9.
PUBLICATION**

In accordance with Section 9.004(c) of the Texas Local Government Code, notice of said election for the proposed Charter amendments shall be given by publishing, in English and in Spanish, a Notice of Election containing a substantial copy of the proposed amendments and an estimate of the anticipated fiscal impact to the City if the proposed amendments are approved at the election, on the same day, in each of two successive weeks, with the first publication occurring before the 14th day before the date of the election. A copy of the Notice of Election containing a substantial copy of the proposed amendments and an estimate of the anticipated fiscal impact to the City if the proposed amendments are approved at the election, shall be posted in English and in Spanish, on the City's board used for posting notices of the meeting of the Fort Worth City Council not later than the 21st day before election day.

**SECTION 10.
NOTICE**

The way and manner of holding said election, the notice to be given therefor, the polling places, the personnel and the officers who are to hold same, and all details connected with the holding of the election shall be provided for and arranged by the City Secretary in accordance with the Texas Election Code and Section 9.004(c) of the Texas Local Government Code. Any omission or irregularity in this ordinance, or in the signing of same, shall not in any way affect or invalidate such election.

**SECTION 11.
CONTROLLING LAW**

In all respects, said election shall be conducted in accordance with the Texas Election Code, the Texas Local Government Code, and the Charter of the City of Fort Worth, Texas.

Ordinance No. _____

**SECTION 12.
OPEN MEETING COMPLIANCE**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted and said election was called was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Texas Government Code.

**SECTION 13.
SEVERABILITY CLAUSE**

That should any part, portion, section, or part of a section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining parts, portions, sections, or parts of sections of this ordinance, which provisions shall be, remain, and continue to be in full force and effect.

**SECTION 14.
EFFECTIVE DATE**

That this Ordinance shall take effect upon adoption.

Betsy Price
Mayor of the City of Fort Worth

ATTEST:

City Secretary

APPROVED AS TO FORM AND LEGALITY:

City Attorney

ADOPTED and EFFECTIVE: _____

Ordinance No. _____

EXHIBIT "A"

A special election will be held on May 7, 2016, from 7:00 a.m. to 7:00 p.m. for the purpose of allowing voters to determine whether to amend the Fort Worth City Charter. Persons interested in voting on these issues may contact the Fort Worth City Secretary's Office for information about polling places and other information pertaining to the election or may visit the City's website at www.fortworthtexas.gov.

If the proposed Propositions are adopted by the qualified voters of the City of Fort Worth, the following Charter provisions will be amended by adding the underscored words and deleting those struck through. The bracketed italicized language indicates where another proposed Proposition will amend the Charter language within that section if passed. The proposed amendments will read in their entirety as follows:

PROPOSED AMENDMENTS

Amendment Number 1.

CHAPTER III: THE CITY COUNCIL

§1 [POWERS OF CITY VESTED IN] THE CITY COUNCIL [COMPENSATION, TERMS].

The powers of the city government shall be vested in a body to be known as the City Council, composed of nine (9) members [*will be revised to increase the number of members to eleven (11) if Proposition 2 passes*], one of whom shall be the mayor. Starting with the 2017 general election, ~~t~~Their terms of office shall be for a period of ~~two (2)~~ three (3) years and until the election and qualification of their successors.

§2. [ELECTION, POWERS, DUTIES, TERM OF MAYOR].

The City Council shall be composed of nine (9) places [*will be revised to increase the number of places to eleven (11) if Proposition 2 passes*]. The person elected as councilperson, Place No. 1, shall be the presiding officer who shall be known as the mayor of the City of Fort Worth. He shall have a vote on all matters coming before the council, but no power of veto. He shall represent the city on all ceremonial occasions and be known as the official head of the city government. The mayor shall be elected at each ~~biennial~~ triennial election and shall serve for a period of ~~two (2)~~ three (3) years starting with the 2017 general election, or until the election and qualification of his successor.

CHAPTER IV: METHOD OF NOMINATING AND ELECTING MEMBERS OF THE CITY COUNCIL

§2. NO PRIMARY ELECTION TO DETERMINE NOMINATIONS; COUNCILPERSONS TO BE SELECTED IN GENERAL ELECTION ~~BIENNIAL~~ TRIENNIAL.

Ordinance No. _____

Primary elections to determine the selection of nominees for members of the City Council shall not be resorted to. There shall be but one (1) election, and that a general election, for the purpose of selecting members of the City Council, the same to be held ~~biennially~~ every three (3) years, on the first available election date in May specified in the Texas Election Code of odd-numbered years starting with the 2017 general election.

Any qualified person who desires to become a candidate for election to the City Council shall file with the city secretary a sworn application for his or her name to appear on the ballot, in accordance with the laws of Texas for nonpartisan or independent candidates, and must accompany the application with a filing fee of one hundred dollars (\$100.00) or, in lieu of the payment of a filing fee, any qualified person who desires to become a candidate for mayor may become a candidate by petition signed by qualified voters equaling at least one-half of one (0.5) percent of the total vote received by all candidates for mayor in the most recent mayoral general election, or by twenty-five (25) qualified voters, whichever is the greater number. In lieu of the payment of a filing fee, any qualified person who desires to become a candidate for election to the City Council, other than the office of mayor, may become a candidate by petition signed by a number of qualified voters of the district from which the candidate seeks election equal to at least one-half of one (0.5) percent of the total vote received by all candidates for mayor in that district in the most recent mayoral general election, or by twenty-five (25) qualified voters of the district, whichever is the greater number. The signed petition shall be filed with the city secretary, together with the candidate's sworn application. Each signer next to his signature shall indicate voter registration number, date of signing, the signer's printed name, and the street address of his place of residence. Such petitions shall also meet all requirements established by the laws of Texas for petitions which are filed with a candidate's application for a place on the ballot in an election of a home-rule city.

The city secretary shall make up the official ballot from the names presented to him. The order in which the names of such candidates are to appear on the ballot shall be determined by a drawing to be held in the office of the city secretary. The city secretary shall post a notice in his office, at least three (3) days prior to the date on which the drawing is to be held, of the time and place of the drawing, and shall also give personal notice to any candidate who makes written request for such notice; and each candidate involved in the drawing, or a representative designated by him, shall have a right to be present and observe the drawing.

The candidates receiving the majority of the votes cast for each place shall be declared elected. If no candidate receives a majority, or if there is a tie for any one (1) place, the mayor shall order a second election to be held on a date in compliance with the Texas Election Code to fill that place. Only the names of the candidates who tie for the highest number of votes cast for that place, or the two (2) candidates who receive the highest number of votes with neither having a majority of the votes cast for that place, shall be printed on the ballot for such election. In the event of a tie vote at the second election, the

candidates who tie shall cast lots in the presence of the city secretary to determine which one shall be declared elected, and said lots shall be cast within five (5) days of the second election.

Amendment Number 2.

CHAPTER III: THE CITY COUNCIL

§1 [POWERS OF CITY VESTED IN] THE CITY COUNCIL [;COMPENSATION, TERMS]. The powers of the city government shall be vested in a body to be known as the City Council, composed of ~~nine (9)~~ eleven (11) members, one of whom shall be the mayor. Their terms of office shall be for a period of two (2) years [*will be revised to increase the period to three (3) years if Proposition 1 passes*] and until the election and qualification of their successors.

§2. [ELECTION, POWERS, DUTIES, TERM OF MAYOR].

The City Council shall be composed of ~~nine (9)~~ eleven (11) places. The person elected as councilperson, Place No. 1, shall be the presiding officer who shall be known as the mayor of the City of Fort Worth. He shall have a vote on all matters coming before the council, but no power of veto. He shall represent the city on all ceremonial occasions and be known as the official head of the city government. The mayor shall be elected at each biennial election [*will be revised to each triennial election if Proposition 1 passes*] and shall serve for a period of two (2) years [*will be revised to increase the period to three (3) years if Proposition 1 passes*], or until the election and qualification of his successor.

§5. MEETINGS OF COUNCIL AND COMMITTEES OPEN TO PUBLIC; QUORUM; REGULATIONS OF PROCEEDINGS; COUNCIL TO PROVIDE RULES OF PROCEDURE.

At the first City Council meeting after the City Council meeting canvassing the election results, the elected members of the new Council shall meet at City Hall and take the oath of office [*will be revised to allow the newly-elected City Council members to be sworn in at the same meeting at which the election results are canvassed if Proposition 5 passes*]. Special meetings may be called by the Mayor or by any three (3) Councilmembers. Such call shall be in writing and shall state the object of the meeting, and no business shall be transacted at such meeting other than that specified in the call. The Council shall meet at such times and places as may be prescribed by ordinance or resolution but not less than forty-four (44) regular and special meetings shall be held each calendar year.

A quorum shall consist of ~~six members (6) unless there are vacancies, in which event the quorum shall be reduced by the number of vacancies existing~~ two-thirds (2/3) of the members. All official meetings of the Council and all sessions of the Committees of the Council shall be public except as authorized by law. The ayes and nos shall be taken upon the passage of all ordinances or resolutions and entered upon the minutes of the

Ordinance No. _____

proceedings of the Council, and every ordinance or resolution shall require on final passage the affirmative vote of a majority of all of the remaining members.

No member shall be excused from voting except on matters involving the consideration of his own official conduct, or where his financial interests are involved, or unless excused by the Council for other valid reasons by majority vote. The Council shall determine its own rules of procedure, and may punish its members for misconduct, and may compel the attendance of absent members.

CHAPTER IV: METHOD OF NOMINATING AND ELECTING MEMBERS OF THE CITY COUNCIL

§3. [COUNCILPERSONS TO BE ELECTED FROM DISTRICTS].

With the exception of Place No. 1 to be held by the mayor as provided for in section 2 of Chapter III of this Charter, the City Council shall provide by ordinance for ~~eight ten~~ (8)10 single member districts so that with the exception of the mayor, one (1) member of the City Council shall be elected from each of such defined districts by the voters residing therein, and each candidate therefrom shall be a qualified elector of the city and shall have continuously resided in the Council District for which he or she seeks election for six (6) full months [*will be revised to 180 days if Proposition 6 passes*] before the first allowed filing date for the election.

The City Council shall, as often as census data is available, determine as nearly as practicable the population of the respective districts and shall, by ordinance, revise the boundaries of any or all of said districts to maintain a substantial equality of population in each. Within sixty (60) days after passage of this amendment, the City Council shall, by ordinance, designate the original district limits.

Amendment Number 3.

CHAPTER III: THE CITY COUNCIL

§3 COMPENSATION OF THE MEMBERS OF THE CITY COUNCIL.

Commencing on ~~October 1, 2006~~ October 1, 2016, each member of the City Council, except the mayor, shall receive as compensation for such member's services the sum of ~~twenty-five thousand dollars (\$25,000.00)~~ forty-five thousand dollars (\$45,000.00) per annum and the mayor shall receive as compensation for the mayor's service, the sum of ~~twenty-nine thousand dollars (\$29,000.00)~~ sixty thousand dollars (\$60,000.00) per annum. In addition to the above, all necessary expenses incurred by the City Council in performance of their official duties shall be paid by the city. Nothing herein shall prohibit a council member from waiving the right to all or any part of such compensation or payment of expenses.

Ordinance No. _____

Amendment Number 4.

CHAPTER III: THE CITY COUNCIL

§4. VACANCIES IN THE CITY COUNCIL; HOW FILLED.

Vacancies in the City Council shall be filled by special elections from the districts whose places have been vacated. Vacancies in the office of mayor shall be filled under the provisions applicable to other council members except that the district of the mayor shall be the city as a whole. These special elections shall be held on the first available election date specified in the Texas Election Code unless the council shall request, and receive, permission from the governor to call an emergency special election. If vacancies should occur within thirty (30) days of the special election date, the council may set the election for the next date following the impending special election date or it may request permission for an emergency special election from the governor.

In the event any candidate for a vacancy fails to receive a majority of all votes cast for all the candidates for such vacancy at such special election, the mayor shall on the first day following the completion of the official count of the ballots cast at said special election issue a call for a run-off election pursuant to Chapter IV, section 2, to be held in accordance with the Texas Election Code to determine who shall be elected. Such new council members, when duly qualified and elected, shall serve for the unexpired period of the terms of the council members whose offices are being filled. However, no such appointments or elections shall be held where said vacancy shall occur within a period of less than ninety (90) days prior to a general election as specified in Chapter IV, section 2. When a vacancy shall occur ~~less than ninety (90) days~~ twelve (12) months or less prior to the general election held in May as specified in Chapter IV, section 2, a majority of the remaining council members may appoint a qualified person from the district whose place has been vacated to serve the unexpired term or call an election to fill the vacancy as allowed under state law.

Should a vacancy occur in the office of mayor, the mayor pro tem shall serve until a special election shall be called under the rules pertaining to filling vacancies among the other councilmembers. If members of the City Council seek the office of mayor in such a special election, they shall first resign from the City Council, and special elections, simultaneous to the mayoral election, shall be held in their districts under the terms specified above.

Amendment Number 5.

CHAPTER III: THE CITY COUNCIL

§5. MEETINGS OF COUNCIL AND COMMITTEES OPEN TO THE PUBLIC; QUORUM; REGULATION OF PROCEEDINGS; COUNCIL TO PROVIDE RULES OF PROCEDURE.

~~At the first City Council meeting after the City Council meeting canvassing the election results, the elected members of the new Council shall meet at City Hall and take the oath of office.~~ The City Council shall hold a meeting within the city limits of Fort Worth for the purpose of canvassing the election results. The elected members of the new Council may take the oath of office at the same City Council meeting where the election results are canvassed, but all elected members shall take the oath of office no later than the next City Council meeting after the results are canvassed. Special meetings may be called by the Mayor or by any three (3) Councilmembers. Such call shall be in writing and shall state the object of the meeting, and no business shall be transacted at such meeting other than that specified in the call. The Council shall meet at such times and places as may be prescribed by ordinance or resolution but not less than forty-four (44) regular and special meetings shall be held each calendar year.

A quorum shall consist of six members (6) unless there are vacancies, in which event the quorum shall be reduced by the number of vacancies existing [*will be revised to a quorum of two-thirds (2/3) of the members if Proposition 2 passes*]. All official meetings of the Council and all sessions of the Committees of the Council shall be public except as authorized by law. The ayes and nos shall be taken upon the passage of all ordinances or resolutions and entered upon the minutes of the proceedings of the Council, and every ordinance or resolution shall require on final passage the affirmative vote of a majority of all of the remaining members.

No member shall be excused from voting except on matters involving the consideration of his own official conduct, or where his financial interests are involved, or unless excused by the Council for other valid reasons by majority vote. The Council shall determine its own rules of procedure, and may punish its members for misconduct, and may compel the attendance of absent members.

Amendment Number 6.

CHAPTER IV: METHOD OF NOMINATING AND ELECTING MEMBERS OF THE CITY COUNCIL

§1 COUNCILPERSONS; ELIGIBILITY.

Only qualified voters under the laws of Texas, twenty-one (21) years of age and over, who have continuously resided in the Council District for which he or she seeks election for ~~six (6) full months before~~ 180 days before the first allowed filing date for the election, shall be eligible to the office of councilperson. The first allowed filing date shall not be included in calculating the 180 days.

§3. [COUNCILPERSONS TO BE ELECTED FROM DISTRICTS].

Ordinance No. _____

With the exception of Place No. 1 to be held by the mayor as provided for in section 2 of Chapter III of this Charter, the City Council shall provide by ordinance for eight (8) single member districts [*will be revised to increase the number of single member districts to ten (10) if Proposition 2 passes*] so that with the exception of the mayor, one (1) member of the City Council shall be elected from each of such defined districts by the voters residing therein, and each candidate therefrom shall be a qualified elector of the city and shall have continuously resided in the Council District for which he or she seeks election for ~~six (6) full months before~~ 180 days before the first allowed filing date for the election. The first allowed filing date shall not be included in calculating the 180 days.

The City Council shall, as often as census data is available, determine as nearly as practicable the population of the respective districts and shall, by ordinance, revise the boundaries of any or all of said districts to maintain a substantial equality of population in each. Within sixty (60) days after passage of this amendment, the City Council shall, by ordinance, designate the original district limits.

Amendment Number 7.

CHAPTER VII: MUNICIPAL COURT

§3. APPOINTMENT AND REMOVAL OF MUNICIPAL JUDGES.

The chief judge and associate judges shall be selected and appointed by majority vote of all the members of the city council to serve specified terms. Initial appointment and reappointment to any term is at the sole discretion of the city council.

The chief judge and associate judges may be removed during their term of office by a majority vote of all members of the city council. Removal may include any one or more of the following grounds: dereliction of duty, incompetency, incapacity to serve, misconduct or conduct discrediting the position.

Amendment Number 8.

CHAPTER X: THE BUDGET AND FINANCIAL PROCEDURE RELATING THERETO

§2. ANNUAL APPROPRIATIONS ORDINANCE BUDGET.

Public hearings on the manager's proposed budget shall be held and notice of such hearings shall be provided in accordance with applicable state law; however, no less than one (1) public hearing shall be held on the budget following notice of such hearing. The budget shall not be adopted at the same meeting as the public hearing. The annual appropriations ordinance providing funding for the proposed budget, shall be introduced

Ordinance No. _____

~~for first reading at the first City Council meeting following the council's receipt of the city manager's proposed budget. A along with a corresponding ad valorem tax levy ordinance shall also be considered by the City Council at the same meeting the City Council considers approving the budget, introduced at the same time. Public hearings on the appropriations ordinance and the tax levy ordinance shall be a part of each regular City Council meeting agenda until such a time as these ordinances are adopted. The appropriations ordinance shall be published in the city's official newspaper after its initial reading. The City Council shall not approve the budget (second reading of the appropriations ordinance) until at least ten (10) days after this publication. Following the second reading and final passage of the appropriations ordinance, it shall again be published in the city's official newspaper, along with a schedule of changes made by the council to the city manager's originally proposed budget. Upon approval of the budget, the caption of the appropriations ordinance shall be published once, and the caption and penalty of the ad valorem tax levy ordinance shall be published twice in the City's official newspaper. The final approved budget and the full text of each ordinance shall be posted on the city's website and filed in the city secretary's office and made available for public inspection. The budget will become effective upon this second publication, approval by City Council. The appropriations ordinance and ad valorem tax levy ordinance shall become effective upon publication in accordance with this section.~~

Amendment Number 9.

CHAPTER XX: THE INITIATIVE

§6. INITIATIVE BALLOTS.

The ballot used in voting upon an initiated ordinance shall state the caption of the ordinance and below the caption shall set forth on separate lines the words, "For the Ordinance" and "Against the Ordinance." Where an initiated ordinance and an alternative ordinance proposed by the council are submitted, the ballot shall state the captions of each ordinance, clearly designating them "Ordinance No. 1" and "Ordinance No. 2," respectively, and shall set forth below the captions on separate lines the words "For Ordinance No. 1," and "For Ordinance No. 2," and ~~"Against Both Ordinances."~~ Where an initiated ordinance and an alternative ordinance are submitted each voter shall vote "For" only one ordinance ~~or "Against Both Ordinances," and a vote for one ordinance shall be counted as a vote against the other ordinance.~~ Where an initiated ordinance and an alternative ordinance are submitted to the voters, the measure that receives the highest number of favorable votes shall prevail in that election. ~~If a majority of the votes cast is in favor of a submitted ordinance, it shall thereupon be effective as an ordinance of the city.~~

Ordinance No. _____

Amendment Number 10.

CHAPTER XXVII: MISCELLANEOUS

§21. ~~[REPEALED]~~ PROVIDING PUBLIC NOTICE BY ELECTRONIC AND WEB BASED PUBLICATIONS WHERE ALLOWED BY STATE LAW.

The City may provide public notice by utilizing electronic and other web based publications and notices as a substitute for newspaper publications where allowed by State law. Electronic and web based publications and notices shall meet any content or deadlines or other date requirements established by law or rule for publishing that notice in a newspaper. The notice or link must be placed in a prominent place on the home page of the City's website.

Amendment Number 11.

CHAPTER III: THE CITY COUNCIL

§8. RELATING TO CITY COUNCILPERSONS ACCEPTING DIFFERENT OFFICE AND PROVIDING FOR FORFEITURE OF OFFICES AND POSITIONS OF ASPIRANTS FOR COMPENSATED OFFICE.

No person elected to the City Council shall, during the term for which he/she was elected, be appointed to any office or position in the service of the city. If a member of the council shall become a candidate for nomination or election to any public office, other than that of councilperson, he/she shall forfeit his place in the council; but shall continue to hold the office until a successor is duly qualified in cases in which such holdover is required by state law ~~and any appointive officer or employee of the city who shall become a candidate for nomination or election to any public office shall immediately forfeit the office or employment held under the city.~~

CHAPTER XXVII: MISCELLANEOUS

~~§7. STANDARD WAGE TO PREVAIL IN DIRECT EMPLOYMENT OF CITY.~~

~~Standard wages shall be paid for all classes of employment in the service of the city.~~

CITY COUNCIL MEETING

Tuesday, February 02, 2016

RISK MANAGEMENT REPORTING PERIOD 1/19/2016 - 1/25/2016

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 Mark Barta ext. 7790 or Sophia Canady ext. 7784. Thank you.

| CLAIMANT | DATE RECEIVED | DATE OF INCIDENT | LOCATION | INCIDENT TYPE | ALLEGATION | DEPT | ESTIMATE | INJURY |
|----------------------|---------------|------------------|----------------------------|-------------------|------------------------------|-------------------|----------|--------|
| Steve Gummelt | 1/25/2016 | 1/22/2016 | 7100 Francisco Drive | General Liability | Sprinkler Line/System Damage | TPW | No | No |
| Sean Burris | 1/25/2016 | 1/20/2016 | 1500 S Trinity Boulevard | General Liability | Street Condition | TPW | Yes | No |
| Ben Gehrke | 1/25/2016 | 1/22/2016 | 3616 Manderly Place | General Liability | Water Leak | Water | No | No |
| Mary L Watters | 1/22/2016 | 12/31/2015 | 12228 Hunters Knoll Drive | General Liability | Sewer Backup | Water | Yes | No |
| Ronald Cimonetti | 1/22/2016 | 12/2/2015 | Harmon Road | General Liability | Street Condition | TPW | Yes | No |
| Jordon Milstead | 1/22/2016 | 1/7/2016 | Southside Community Center | General Liability | Injury On Premises | Park & Recreation | No | Yes |
| Joseph Andrew Sonora | 1/22/2016 | 4/15/2015 | 412 NW 28th Street | General Liability | Pot Hole | TPW | No | No |

| CLAIMANT | DATE RECEIVED | DATE OF INCIDENT | LOCATION | INCIDENT TYPE | ALLEGATION | DEPT | ESTIMATE | INJURY |
|----------------------|---------------|------------------|---------------------------|-------------------|------------------------------|-------------------|----------|--------|
| Lyle Moore | 1/20/2016 | 1/5/2016 | 3113 Phoenix Drive | General Liability | Sprinkler Line/System Damage | Water | No | No |
| Berenice Rodriquez | 1/19/2016 | 1/11/2016 | 5724 Whitman Avenue | General Liability | Water Main Break | TPW | No | No |
| ATMOS-Reagan | 1/19/2016 | 11/17/2015 | 3124 Reagan | General Liability | Damaged Utility Line | Water | Yes | No |
| Om Chhetri | 1/19/2016 | 9/30/2015 | Berrenda Drive | General Liability | Damaged tree | Water | No | No |
| David & Cynthia Rush | 1/19/2016 | 11/17/2015 | 4036 Dexter Avenue | General Liability | Cut/trim/damage trees | Park & Recreation | No | No |
| Alejandro Diosdado | 1/19/2016 | 12/21/2015 | 4200 Brentwood Stair Road | Auto | Collision - Driving | Police | No | Yes |
| Christopher Reale | 1/19/2016 | 1/15/2016 | 3300 Gordon Avenue | General Liability | Pot Hole | TPW | No | No |

CITY COUNCIL MEETING

Tuesday, February 02, 2016

RISK MANAGEMENT REPORTING PERIOD 1/19/2016 - 1/25/2016

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 Mark Barta ext. 7790 or Sophia Canady ext. 7784. Thank you.

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|----------------------|---------------|------------------|----------------------------|-------------------|------------------------------|-------------------|----------|--------|
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| Sean Burris | 1/25/2016 | 1/20/2016 | 1500 S Trinity Boulevard | General Liability | Street Condition | TPW | Yes | No |
| Ben Gehrke | 1/25/2016 | 1/22/2016 | 3616 Manderly Place | General Liability | Water Leak | Water | No | No |
| Mary L Watters | 1/22/2016 | 12/31/2015 | 12228 Hunters Knoll Drive | General Liability | Sewer Backup | Water | Yes | No |
| Ronald Cimonetti | 1/22/2016 | 12/2/2015 | Harmon Road | General Liability | Street Condition | TPW | Yes | No |
| Jordon Milstead | 1/22/2016 | 1/7/2016 | Southside Community Center | General Liability | Injury On Premises | Park & Recreation | No | Yes |
| Joseph Andrew Sonora | 1/22/2016 | 4/15/2015 | 412 NW 28th Street | General Liability | Pot Hole | TPW | No | No |

| CLAIMANT | DATE RECEIVED | DATE OF INCIDENT | LOCATION | INCIDENT TYPE | ALLEGATION | DEPT | ESTIMATE | INJURY |
|----------------------|---------------|------------------|---------------------------|-------------------|------------------------------|-------------------|----------|--------|
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| Berenice Rodriquez | 1/19/2016 | 1/11/2016 | 5724 Whitman Avenue | General Liability | Water Main Break | TPW | No | No |
| ATMOS-Reagan | 1/19/2016 | 11/17/2015 | 3124 Reagan | General Liability | Damaged Utility Line | Water | Yes | No |
| Om Chhetri | 1/19/2016 | 9/30/2015 | Berrenda Drive | General Liability | Damaged tree | Water | No | No |
| David & Cynthia Rush | 1/19/2016 | 11/17/2015 | 4036 Dexter Avenue | General Liability | Cut/trim/damage trees | Park & Recreation | No | No |
| Alejandro Diosdado | 1/19/2016 | 12/21/2015 | 4200 Brentwood Stair Road | Auto | Collision - Driving | Police | No | Yes |
| Christopher Reale | 1/19/2016 | 1/15/2016 | 3300 Gordon Avenue | General Liability | Pot Hole | TPW | No | No |

No Documents for this Section

No Documents for this Section

No Documents for this Section



February 2, 2016

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

Ladies and Gentleman,

The Public Funds Investment Act (Chapter 2256, Texas Government Code Sec. 225.023) requires that not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of transactions for all funds for the preceding reporting period.

In the past, the Investment Report has been included in the Financial Management Report prepared at the end of each quarter. Due to the implementation of the PeopleSoft Financial System on October 1, 2016, financial reports are not scheduled to be published until the second quarter.

Attached is the Treasurer's Investment Report for the Quarter Ended December 31, 2015. The report describes current economic trends affecting the City's investments and provides a summary of the City's current investment portfolio.

As always, we are happy to answer any questions.

Respectfully Submitted,

Aaron J. Bovos
Chief Financial Officer

Attachment

Financial Management Services

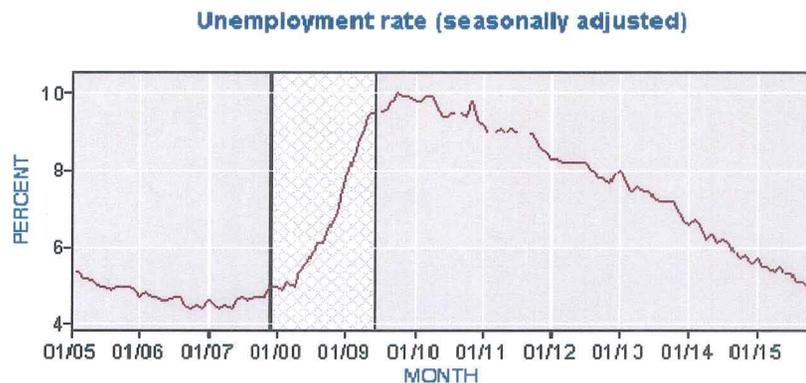
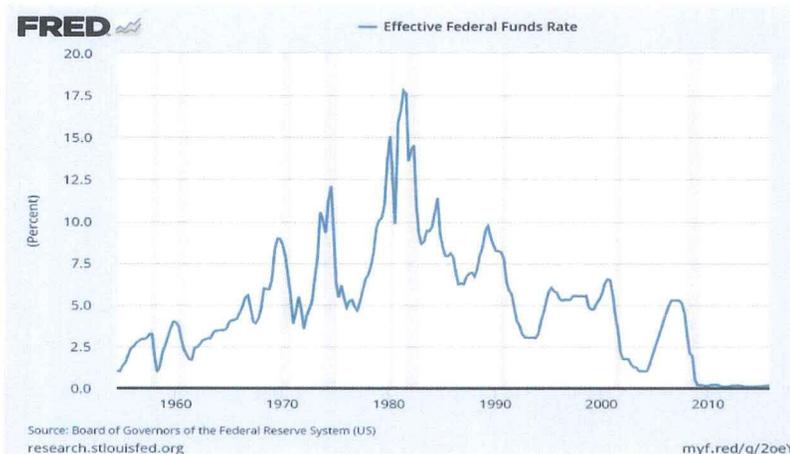
THE CITY OF FORT WORTH * 1000 THROCKMORTON STREET * FORT WORTH, TEXAS 76102
(817) 392-8500 * FAX (817) 392-8502



Quarterly Investment Report
As of December 31, 2015



The Waiting Finally Ends

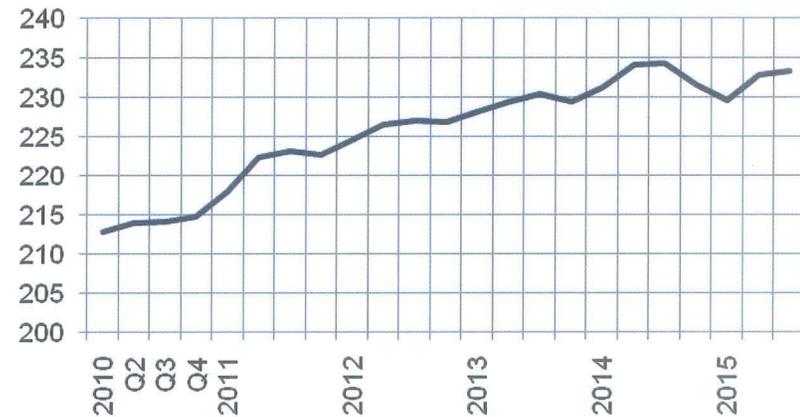


- The markets breathed a sigh of relief with the end of a certain degree of uncertainty as the Federal Reserve hiked overnight rates from a range of 0% to 0.25% to a new range of 0.25% to 0.50% on December 16th. The *effective* Fed Funds rate has been riding the middle of that range.
- This is the first hike since June 2006 with a move from 5.25% to 5.50%. This gave some clarity to the divergence of monetary policies around the world. Even before the decision the markets were moving away from risky emerging markets in anticipation of the hike. The Fed has to feel that there is sufficient liquidity and strength around the world to support even merging markets that they are protected by not moving in September.
- Because the move had been so well telegraphed in speeches and statements from the Governors, the market reaction was subdued but the hike in short-end was immediately evident and welcomed.
- Now, of course since markets look ahead, the question is how soon will we see more hikes. That will be highly dependent on employment and inflation measures. The only clear message is that the rate hikes will be slow and measured. The Dec. Fed statement noted that the Committee "...expects gradual adjustments in the stance of monetary policy" going forward.

Now We Wait for Anticipated Moves in 2016

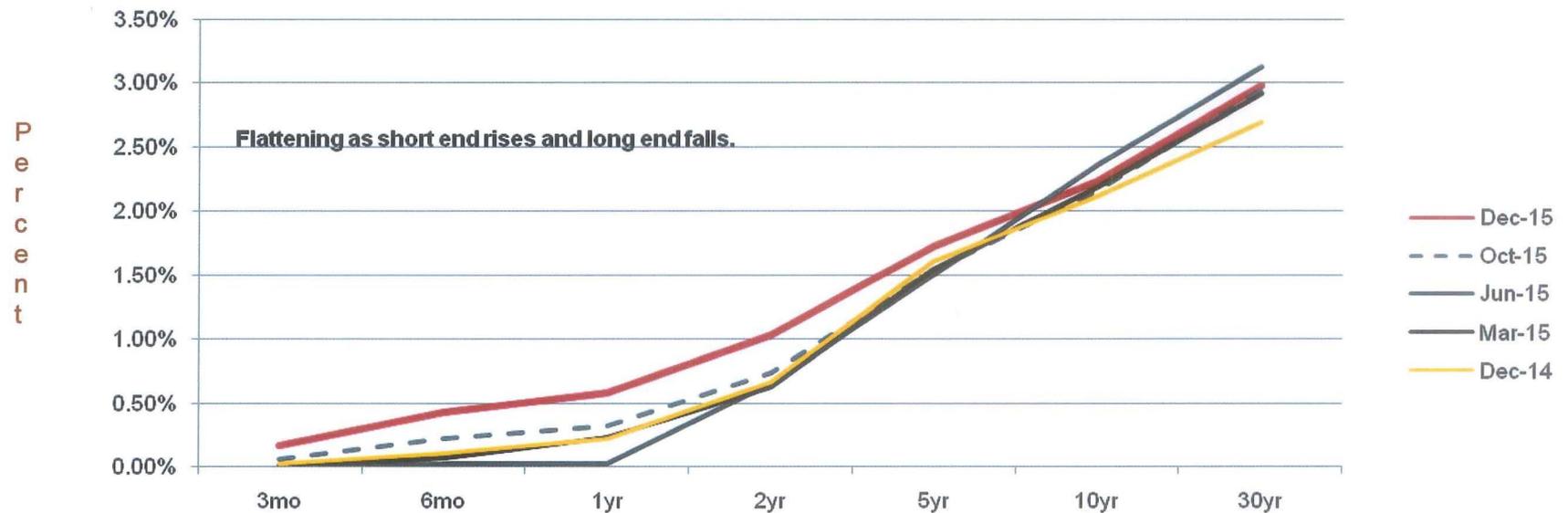
- Inflation continues to stubbornly move sideways. Although this sounds preferential, the lower cost of goods lowers margins for manufacturers who then must consider employment levels. Wage pressure remains as stagnant as inflation and slows the economy.
- Hikes this year may be slow in coming, but even though the economy continues to disappoint, this is part of the 4th longest recovery in history. GDP and personal income are already 25% above the end of the last recovery. Unemployment below 5% is lower than 2/3 of the time since WWII.
- However the economic challenges come from more sources than a managed rate can address. Oil prices continue to drop and could be pushed even lower if Saudi Arabia, in its argument with Iran, floods the market with oil. Unemployment and dropping rig counts in the oil patch persist. Terrorist attacks like the past month are also weighing on investor intentions to use those higher rates.
- Along with China's still staggering recovery, this may force investors to stay risk averse in Treasuries temporarily keeping rates low. Even the dollar's strength is working against growth.
- Growth may stay subpar but at least starting the year it is growth!

Quarterly CPI



Rates

- As expected the bond market sold off in December after the FOMC rate increase. In anticipation of further rate hikes (higher rates = lower prices) the curve was expected – and did – flatten slightly between the two and ten year.
- The 10 year closed the year 7bps higher at 2.27% while last December it stood at 2.17%. The two year closed at 1.049% up from last year's close at 0.664% (and a major down day thereafter on 1/15/15 of 0.042%)
- Global markets continue their easing which will add some strain globally but the emphasis on emerging market struggles from a rate increase and anticipated stronger dollar, which played such a big role in the rate delay in September, are not a factor now. The stronger dollar will bring global investors into the US market keeping the downward pressure on.
- Overall volatility was the word in 2015 and promises to continue in 2016. Divergent monetary strategies will rule the markets.



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

City of Fort Worth, Texas

September 30, 2015 – December 31, 2015
Portfolio Summary Management Report

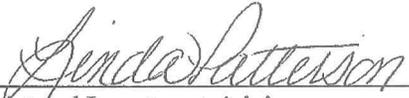
This quarterly report is in compliance with the investment policy and strategy as established by the City of Fort Worth, and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

| <u>Portfolio as of September 30, 2015</u> | | <u>Portfolio as of December 31, 2015</u> | |
|---|--|--|-----------------------|
| Beginning Book Value ¹ | \$ 906,644,572 | Ending Book Value | \$ 938,107,502 |
| Beginning Market Value | \$ 908,564,041 | Ending Market Value | \$ 937,987,339 |
| Unrealized Gain/Loss | \$ 1,919,469 | Total Income for the period | \$ 1,497,106 |
| | | Unrealized Gain/Loss | \$ (120,163) |
| | | Change in Unrealized Gain/Loss | \$ (2,039,632) |
| WAM at Beginning Period Date ¹ | 487 days | WAM at Ending Period Date ¹ | 618 days |
| | | Change in Market Value ² | \$ 29,423,298 |
| | Average Yield to Maturity for period | 0.639% | |
| | Average Yield 180-day T-Bill for period | 0.320% | |
| | Average Yield 1 year Treasury Note for period | 0.470% | |

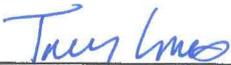
Prepared by:



 City of Fort Worth
 Aaron Bovos, Chief Financial Officer



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



 City of Fort Worth
 Trey Imes, Debt & Compliance Manager

1/27/16

¹WAM represents weighted average maturity.

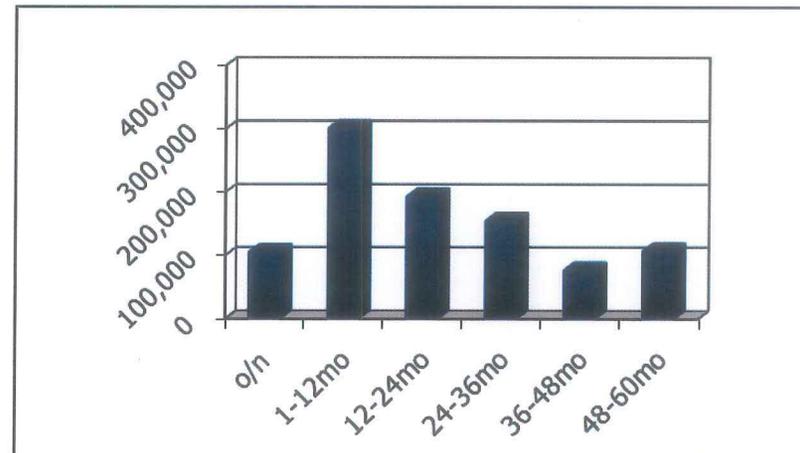
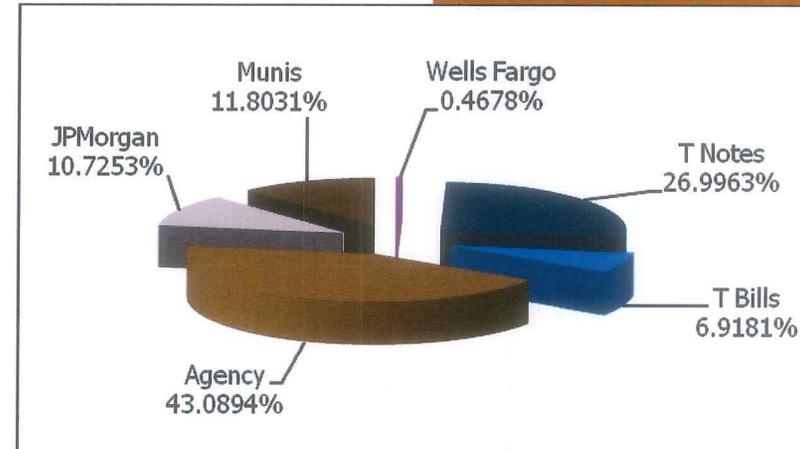
² Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

Your Portfolio

As of December 31, 2015



- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult but rate movements will allow for better use of securities which can help us build ladders of stability for the portfolio.
- Banks remain *uninterested* in new deposits and municipal debt will become less attractive as rates rise and the supply of new bonds dries up.
- It is time to reduce cash balances and stretch out into the two year area. Going too long will continue to have risks if rates rise more quickly than expected but cash, though improved, must be reduced.
- Your net yield of 0.61% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 1,083,087.91
 - Q 6 mo. T-Bill \$ 654,083.14
 - Q 1 yr T-Bill \$ 315,395.16





City of Fort Worth, Texas
 Portfolio Management
 Portfolio Summary
 December 31, 2015

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

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|-----------------------------------|-----------------------|-----------------------|-----------------------|----------------|------------|------------------|----------------|
| Federal Agency Coupon Securities | 404,146,000.00 | 403,614,350.81 | 404,225,296.22 | 43.09 | 1,341 | 1,112 | 0.889 |
| Treasury Coupon Securities | 253,000,000.00 | 252,849,051.00 | 253,254,159.94 | 27.00 | 658 | 318 | 0.554 |
| Treasury Discounts -Amortizing | 65,000,000.00 | 64,872,340.00 | 64,899,046.53 | 6.92 | 343 | 152 | 0.333 |
| Municipal Obligations | 110,520,000.00 | 111,648,762.50 | 110,726,164.57 | 11.80 | 870 | 357 | 0.793 |
| JP Morgan High Yield Savings Acct | 100,614,970.67 | 100,614,970.67 | 100,614,970.67 | 10.73 | 1 | 1 | 0.030 |
| Wells Fargo Bank | 4,387,864.04 | 4,387,864.04 | 4,387,864.04 | 0.47 | 1 | 1 | 0.010 |
| Investments | 937,668,834.71 | 937,987,339.02 | 938,107,501.97 | 100.00% | 882 | 618 | 0.653 |
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 63,037.63 | 63,037.63 | | | | |
| Subtotal | | 63,037.63 | 63,037.63 | | | | |
| Total Cash and Investments | 937,668,834.71 | 938,050,376.65 | 938,170,539.60 | | 882 | 618 | 0.653 |

| Total Earnings | December 31 Month Ending | Fiscal Year To Date |
|----------------|--------------------------|---------------------|
| Current Year | 480,436.39 | 1,499,362.67 |

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.

Trey Imes

 Trey Imes, Debt & Compliance Manager

1/27/16



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

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

| Security Type | Number of Investments | Par Value | Book Value | % of Portfolio | Average YTM 365 | Average Days to Maturity |
|------------------------------------|-----------------------|-----------------------|-----------------------|----------------|-----------------|--------------------------|
| Fund: General Fund | | | | | | |
| Citibank Sec Lending | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Federal Agency Coupon Securities | 26 | 404,146,000.00 | 404,225,296.22 | 43.09 | 0.889 | 1,112 |
| JP Morgan High Yield Savings Acct | 1 | 100,614,970.67 | 100,614,970.67 | 10.73 | 0.030 | 1 |
| Morgan Stanley Sec Lending Program | 1 | 0.00 | 0.00 | 0.00 | 0.000 | 0 |
| Municipal Obligations | 14 | 110,520,000.00 | 110,726,164.57 | 11.80 | 0.793 | 357 |
| Treasury Discounts -Amortizing | 4 | 65,000,000.00 | 64,899,046.53 | 6.92 | 0.333 | 152 |
| Treasury Coupon Securities | 18 | 253,000,000.00 | 253,254,159.94 | 27.00 | 0.554 | 318 |
| Subtotal | 65 | 933,280,970.67 | 933,719,637.93 | 99.54 | 0.656 | 621 |
| Fund: SE Landfill Trust | | | | | | |
| Wells Fargo Bank | 1 | 4,387,864.04 | 4,387,864.04 | 0.47 | 0.010 | 1 |
| Subtotal | 1 | 4,387,864.04 | 4,387,864.04 | 0.47 | 0.010 | 1 |
| Total and Average | 66 | 937,668,834.71 | 938,107,501.97 | 100.00 | 0.653 | 618 |



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

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|--------------|----------------------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|---------------|------------------|
| Morgan Stanley Sec Lending Program | | | | | | | | | | | |
| 999999994 | 772 | Morgan Stanley Sec Lending | 10/01/2015 | 0.00 | 0.00 | 0.00 | 5.000 | 5.000 | 5.069 | | 1 |
| Subtotal and Average | | | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | | 0 |
| Citibank Sec Lending | | | | | | | | | | | |
| 999999995 | 772A | Citibank Sec Lending | 10/01/2015 | 0.00 | 0.00 | 0.00 | | | | | 1 |
| Subtotal and Average | | | | 0.00 | 0.00 | 0.00 | | 0.000 | 0.000 | | 0 |
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3133EC4Y7 | 1256 | FFCB Call Note | 11/27/2012 | 9,377,424.80 | 9,381,000.00 | 9,346,712.45 | 0.930 | 0.937 | 0.950 | 11/27/2017 | 696 |
| 3130A3W42 | 1386 | FHLB Note | 01/29/2015 | 10,000,000.00 | 10,000,000.00 | 10,000,820.00 | 0.350 | 0.345 | 0.350 | 02/29/2016 | 59 |
| 313382ZV8 | 1397 | FHLB Note | 03/26/2015 | 4,456,846.45 | 4,460,000.00 | 4,452,021.06 | 0.250 | 0.405 | 0.410 | 06/10/2016 | 161 |
| 313373SZ6 | 1398 | FHLB Note | 03/26/2015 | 12,735,394.14 | 12,640,000.00 | 12,721,553.28 | 2.125 | 0.404 | 0.410 | 06/10/2016 | 161 |
| 313380Z34 | 1245 | FHLB Call Note | 10/23/2012 | 9,998,188.89 | 10,000,000.00 | 9,946,890.00 | 0.900 | 0.897 | 0.910 | 10/23/2017 | 661 |
| 3130A5C98 | 1411 | FHLB Call Note | 05/26/2015 | 8,840,000.00 | 8,840,000.00 | 8,803,897.44 | 0.875 | 0.885 | 0.897 | 08/21/2017 | 598 |
| 3130A4JJ2 | 1391 | FHLB Step Note | 03/24/2015 | 15,000,000.00 | 15,000,000.00 | 14,999,370.00 | 0.750 | 0.739 | 0.750 | 04/24/2018 | 844 |
| 3130A4S86 | 1396 | FHLB Step Note | 03/30/2015 | 7,375,000.00 | 7,375,000.00 | 7,379,727.38 | 1.250 | 1.253 | 1.270 | 03/30/2020 | 1,550 |
| 3130A4ST0 | 1400 | FHLB Step Note | 03/30/2015 | 20,000,000.00 | 20,000,000.00 | 19,996,380.00 | 0.700 | 0.690 | 0.700 | 03/29/2018 | 818 |
| 3130A4SP8 | 1403 | FHLB Step Note | 03/30/2015 | 25,000,000.00 | 25,000,000.00 | 25,000,550.00 | 1.000 | 0.986 | 1.000 | 11/30/2018 | 1,064 |
| 3130A5EA3 | 1409 | FHLB Step Note | 05/27/2015 | 25,000,000.00 | 25,000,000.00 | 24,990,325.00 | 0.500 | 0.493 | 0.500 | 02/27/2018 | 788 |
| 3130A6GK7 | 1420 | FHLB Step Note | 09/30/2015 | 15,000,000.00 | 15,000,000.00 | 15,006,285.00 | 0.750 | 0.739 | 0.750 | 07/30/2018 | 941 |
| 3130A6GJ0 | 1421 | FHLB Step Note | 09/30/2015 | 15,000,000.00 | 15,000,000.00 | 14,894,040.00 | 0.750 | 0.739 | 0.750 | 05/30/2018 | 880 |
| 3134G3V64 | 1407 | FHLMC Call Note | 04/24/2015 | 1,450,000.00 | 1,450,000.00 | 1,439,264.20 | 1.650 | 1.638 | 1.661 | 11/15/2019 | 1,414 |
| 3134G8A82 | 1427 | FHLMC Step Note | 11/25/2015 | 20,000,000.00 | 20,000,000.00 | 19,990,300.00 | 1.000 | 0.986 | 1.000 | 09/25/2020 | 1,729 |
| 3134G8A66 | 1429 | FHLMC Step Note | 11/27/2015 | 20,000,000.00 | 20,000,000.00 | 19,986,820.00 | 0.750 | 0.856 | 0.868 | 08/27/2020 | 1,700 |
| 3134G8D89 | 1433 | FHLMC Step Note | 12/18/2015 | 20,000,000.00 | 20,000,000.00 | 19,944,000.00 | 1.000 | 0.986 | 1.000 | 06/18/2019 | 1,264 |
| 3134G8D71 | 1434 | FHLMC Step Note | 12/16/2015 | 15,000,000.00 | 15,000,000.00 | 14,976,195.00 | 1.000 | 0.986 | 1.000 | 09/16/2019 | 1,354 |
| 3134G8EK1 | 1435 | FHLMC Step Note | 12/30/2015 | 25,000,000.00 | 25,000,000.00 | 24,974,350.00 | 1.000 | 0.986 | 1.000 | 04/30/2019 | 1,215 |
| 3134G8FF1 | 1436 | FHLMC Step Note | 12/28/2015 | 25,000,000.00 | 25,000,000.00 | 24,988,800.00 | 1.000 | 0.986 | 1.000 | 12/28/2018 | 1,092 |
| 3135G0RK1 | 1251 | FNMA Call Note | 11/07/2012 | 14,994,172.50 | 15,000,000.00 | 14,927,310.00 | 0.900 | 0.908 | 0.921 | 11/07/2017 | 676 |
| 3136G17H6 | 1264 | FNMA Call Note | 12/27/2012 | 9,998,269.44 | 10,000,000.00 | 10,003,260.00 | 0.650 | 0.658 | 0.667 | 12/27/2016 | 361 |
| 3136G2VA2 | 1428 | FNMA Step Note | 11/27/2015 | 20,000,000.00 | 20,000,000.00 | 19,954,480.00 | 1.150 | 1.134 | 1.150 | 07/27/2020 | 1,669 |

Portfolio FORT
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.5

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|---|--------------|----------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3136G2VC8 | 1430 | FNMA Step Note | 11/27/2015 | 20,000,000.00 | 20,000,000.00 | 19,958,340.00 | 1.250 | 1.232 | 1.250 | 10/27/2020 | 1,761 |
| 3136G2VB0 | 1431 | FNMA Step Note | 11/27/2015 | 20,000,000.00 | 20,000,000.00 | 19,958,280.00 | 1.000 | 0.986 | 1.000 | 11/27/2020 | 1,792 |
| 3136G2VP9 | 1432 | FNMA Step Note | 12/17/2015 | 15,000,000.00 | 15,000,000.00 | 14,974,380.00 | 1.000 | 0.986 | 1.000 | 12/17/2019 | 1,446 |
| Subtotal and Average | | | | 404,225,296.22 | 404,146,000.00 | 403,614,350.81 | | 0.877 | 0.889 | | 1,112 |
| Treasury Coupon Securities | | | | | | | | | | | |
| 912828RF9 | 1298 | T Note | 10/28/2013 | 20,057,611.54 | 20,000,000.00 | 20,040,620.00 | 1.000 | 0.554 | 0.562 | 08/31/2016 | 243 |
| 912828SM3 | 1356 | T Note | 07/25/2014 | 10,017,410.71 | 10,000,000.00 | 10,015,620.00 | 1.000 | 0.846 | 0.858 | 03/31/2017 | 455 |
| 912828SS0 | 1357 | T Note | 07/25/2014 | 14,996,623.61 | 15,000,000.00 | 14,993,550.00 | 0.875 | 0.879 | 0.892 | 04/30/2017 | 485 |
| 912828KT6 | 1360 | T Note | 08/28/2014 | 25,122,532.54 | 25,000,000.00 | 25,119,150.00 | 2.375 | 0.372 | 0.377 | 03/31/2016 | 90 |
| 912828KS8 | 1361 | T Note | 08/28/2014 | 10,036,833.10 | 10,000,000.00 | 10,035,160.00 | 2.625 | 0.335 | 0.340 | 02/29/2016 | 59 |
| 912828QP8 | 1362 | T Note | 08/28/2014 | 5,026,644.03 | 5,000,000.00 | 5,025,975.00 | 1.750 | 0.447 | 0.453 | 05/31/2016 | 151 |
| 912828D98 | 1384 | T Note | 12/31/2014 | 20,003,316.20 | 20,000,000.00 | 19,988,280.00 | 1.000 | 0.976 | 0.990 | 09/15/2017 | 623 |
| 912828WA4 | 1385 | T Note | 12/31/2014 | 20,003,440.37 | 20,000,000.00 | 19,981,240.00 | 0.625 | 0.594 | 0.602 | 10/15/2016 | 288 |
| 912828UM0 | 1388 | T Note | 02/27/2015 | 25,004,232.69 | 25,000,000.00 | 25,000,000.00 | 0.375 | 0.234 | 0.237 | 02/15/2016 | 45 |
| 912828UM0 | 1389 | T Note | 02/27/2015 | 20,003,386.15 | 20,000,000.00 | 20,000,000.00 | 0.375 | 0.234 | 0.237 | 02/15/2016 | 45 |
| 912828SY7 | 1412 | T Note | 05/26/2015 | 10,000,547.72 | 10,000,000.00 | 9,955,860.00 | 0.625 | 0.612 | 0.621 | 05/31/2017 | 516 |
| 912828J35 | 1413 | T Note | 05/26/2015 | 7,997,325.31 | 8,000,000.00 | 7,967,816.00 | 0.500 | 0.521 | 0.528 | 02/28/2017 | 424 |
| 912828TG5 | 1419 | T Note | 09/18/2015 | 14,941,008.47 | 15,000,000.00 | 14,886,330.00 | 0.500 | 0.740 | 0.751 | 07/31/2017 | 577 |
| 912828WX4 | 1422 | T Note | 10/30/2015 | 5,004,517.05 | 5,000,000.00 | 4,996,680.00 | 0.500 | 0.339 | 0.343 | 07/31/2016 | 212 |
| 912828F47 | 1423 | T Note | 10/30/2015 | 5,003,808.59 | 5,000,000.00 | 4,991,990.00 | 0.500 | 0.392 | 0.397 | 09/30/2016 | 273 |
| 912828XP0 | 1424 | T Note | 10/30/2015 | 14,993,132.64 | 15,000,000.00 | 14,916,210.00 | 0.625 | 0.645 | 0.654 | 07/31/2017 | 577 |
| 912828SC5 | 1425 | T Note | 10/30/2015 | 10,041,789.22 | 10,000,000.00 | 10,000,780.00 | 0.875 | 0.479 | 0.486 | 01/31/2017 | 396 |
| 912828SY7 | 1426 | T Note | 10/30/2015 | 15,000,000.00 | 15,000,000.00 | 14,933,790.00 | 0.625 | 0.616 | 0.624 | 05/31/2017 | 516 |
| Subtotal and Average | | | | 253,254,159.94 | 253,000,000.00 | 252,849,051.00 | | 0.547 | 0.554 | | 317 |
| Treasury Discounts -Amortizing | | | | | | | | | | | |
| 912796FP9 | 1387 | T Bill | 01/12/2015 | 14,999,418.75 | 15,000,000.00 | 14,999,940.00 | | 0.236 | 0.239 | 01/07/2016 | 6 |
| 912796GN3 | 1416 | T Bill | 06/19/2015 | 19,978,911.11 | 20,000,000.00 | 19,969,120.00 | | 0.264 | 0.267 | 05/26/2016 | 146 |
| 912796GW3 | 1417 | T Bill | 09/18/2015 | 14,968,016.67 | 15,000,000.00 | 14,957,745.00 | | 0.386 | 0.391 | 07/21/2016 | 202 |
| 912796HE2 | 1418 | T Bill | 09/18/2015 | 14,952,700.00 | 15,000,000.00 | 14,945,535.00 | | 0.447 | 0.453 | 09/15/2016 | 258 |
| Subtotal and Average | | | | 64,899,046.53 | 65,000,000.00 | 64,872,340.00 | | 0.328 | 0.333 | | 152 |

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|--|--------------|------------------------------|---------------|-----------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|------------------|
| Municipal Obligations | | | | | | | | | | | |
| 546415S43 | 1325 | Louisiana State | 02/20/2014 | 7,014,203.20 | 7,000,000.00 | 7,005,180.00 | 1.000 | 0.799 | 0.810 | 02/01/2017 | 397 |
| 546415S50 | 1326 | Louisiana State | 02/20/2014 | 15,088,194.93 | 15,000,000.00 | 15,024,300.00 | 1.500 | 1.193 | 1.210 | 02/01/2018 | 762 |
| 557412VW1 | 1336 | Madison County TN | 04/09/2014 | 1,349,569.98 | 1,345,000.00 | 1,349,842.00 | 2.000 | 0.621 | 0.630 | 04/01/2016 | 91 |
| 574193JA7 | 1327 | Maryland State | 03/18/2014 | 15,102,142.58 | 15,130,000.00 | 15,069,177.40 | 0.700 | 0.848 | 0.860 | 03/01/2017 | 425 |
| 57582RAL0 | 1372 | Massachusetts State | 11/25/2014 | 20,003,275.86 | 20,000,000.00 | 19,994,000.00 | 0.580 | 0.552 | 0.560 | 11/01/2016 | 305 |
| 564386GF1 | 1289 | Mansfield ISD TX | 05/30/2013 | 1,950,870.35 | 1,945,000.00 | 1,950,154.25 | 3.000 | 0.503 | 0.510 | 02/15/2016 | 45 |
| 564386HT0 | 1290 | Mansfield ISD TX | 05/30/2013 | 1,059,341.58 | 1,055,000.00 | 1,059,082.85 | 4.000 | 0.592 | 0.600 | 02/15/2016 | 45 |
| 625517EY9 | 1405 | Multnomah County OR | 04/30/2015 | 5,002,267.65 | 5,000,000.00 | 5,002,200.00 | 0.450 | 0.345 | 0.350 | 06/15/2016 | 166 |
| 625517EY9 | 1406 | Multnomah County OR | 04/30/2015 | 5,002,267.65 | 5,000,000.00 | 5,002,200.00 | 0.450 | 0.345 | 0.350 | 06/15/2016 | 166 |
| 63165TMP1 | 1414 | Nassau County NY | 06/02/2015 | 6,017,179.51 | 6,000,000.00 | 6,988,680.00 | 2.000 | 0.592 | 0.600 | 03/15/2016 | 74 |
| 63165TPL3 | 1415 | Nassau County NY | 06/02/2015 | 6,000,000.00 | 6,000,000.00 | 6,007,320.00 | 1.125 | 1.109 | 1.125 | 12/15/2016 | 349 |
| 64966K2L6 | 1296 | New York NY | 10/16/2013 | 10,027,760.13 | 10,045,000.00 | 10,093,216.00 | 1.500 | 1.590 | 1.612 | 08/01/2017 | 578 |
| 86476PPU6 | 1404 | Suffolk County NY | 04/30/2015 | 12,032,343.18 | 12,000,000.00 | 12,031,560.00 | 1.125 | 0.296 | 0.300 | 04/29/2016 | 119 |
| 93974CQU7 | 1301 | Washington State | 11/05/2013 | 5,076,747.97 | 5,000,000.00 | 5,071,850.00 | 3.347 | 0.676 | 0.686 | 08/01/2016 | 213 |
| Subtotal and Average | | | | 110,726,164.57 | 110,520,000.00 | 111,648,762.50 | | 0.782 | 0.793 | | 357 |
| JP Morgan High Yield Savings Acct | | | | | | | | | | | |
| 999999992 | 742 | JPM Chase High Yield Savings | 10/01/2006 | 100,614,970.67 | 100,614,970.67 | 100,614,970.67 | 0.030 | 0.029 | 0.030 | | 1 |
| Subtotal and Average | | | | 100,614,970.67 | 100,614,970.67 | 100,614,970.67 | | 0.030 | 0.030 | | 1 |
| Total Investments and Average | | | | 933,719,637.93 | 933,280,970.67 | 933,599,474.98 | | 0.647 | 0.656 | | 620 |

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Date | Days To Maturity |
|--------------------------------------|--------------|---------------------|---------------|---------------------|---------------------|---------------------|--------------|--------------|--------------|---------------|------------------|
| Wells Fargo Bank | | | | | | | | | | | |
| 94975H270 | 103 | WF ADV 100% Tsy MMF | 04/01/2007 | 4,387,864.04 | 4,387,864.04 | 4,387,864.04 | 0.010 | 0.010 | 0.010 | | 1 |
| Subtotal and Average | | | | 4,387,864.04 | 4,387,864.04 | 4,387,864.04 | | 0.010 | 0.010 | | 1 |
| Total Investments and Average | | | | 4,387,864.04 | 4,387,864.04 | 4,387,864.04 | | 0.010 | 0.010 | | 1 |



City of Fort Worth, Texas
Cash Reconciliation Report
For the Period October 1, 2015 - December 31, 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 |
|---------------------|--------------|------|-------------|-------------|---------------|--|---------------|----------------|------------|---------------|----------------|
| General Fund | | | | | | | | | | | |
| 10/01/2015 | 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 |
| 10/01/2015 | 1336 | G | Interest | 557412WMM1 | 1,345,000.00 | MADICO 1.3M 2.00% Mat. | 04/01/2016 | 0.00 | 13,450.00 | 0.00 | 13,450.00 |
| 10/01/2015 | 1292 | G | Maturity | 197486LS0 | 2,000,000.00 | CCGASD 2.0M 4.00% Mat. | 10/01/2015 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 |
| 10/09/2015 | 1344 | G | Interest | 3133EDK84 | 20,000,000.00 | FFCBC 20.0M 0.39% Mat. | 04/25/2016 | 0.00 | 35,533.33 | 0.00 | 35,533.33 |
| 10/09/2015 | 1344 | G | Call | 3133EDK84 | 20,000,000.00 | 0.0M 0.39% | 04/25/2016 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 10/10/2015 | 1262 | G | Interest | 313381LG8 | 25,000,000.00 | FHLBS 25.0M 0.50% Mat. | 01/10/2018 | 0.00 | 71,875.00 | 0.00 | 71,875.00 |
| 10/10/2015 | 1262 | G | Call | 313381LG8 | 25,000,000.00 | 0.0M 1.15% | 01/10/2018 | 0.00 | 0.00 | 25,000,000.00 | 25,000,000.00 |
| 10/15/2015 | 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 |
| 10/15/2015 | 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 |
| 10/15/2015 | 1341 | G | Maturity | 912828TT7 | 15,000,000.00 | TNOTE 15.0M 0.25% Mat. | 10/15/2015 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| 10/23/2015 | 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 |
| 10/23/2015 | 1249 | G | Interest | 313380Z26 | 15,000,000.00 | FHLBC 15.0M 0.63% Mat. | 10/24/2016 | 0.00 | 31,076.39 | 0.00 | 31,076.39 |
| 10/23/2015 | 1249 | G | Call | 313380Z26 | 15,000,000.00 | 0.0M 0.63% | 10/24/2016 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| 10/24/2015 | 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 |
| 10/24/2015 | 1244 | G | Call | 3135G0QL0 | 10,000,000.00 | 0.0M 1.00% | 10/24/2017 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| 10/28/2015 | 1408 | G | Interest | 3134G6YF4 | 6,400,000.00 | FHLMCC 6.4M 0.75% Mat. | 04/28/2017 | 0.00 | 23,733.33 | 0.00 | 23,733.33 |
| 10/28/2015 | 1408 | G | Call | 3134G6YF4 | 6,400,000.00 | 0.0M 0.75% | 04/28/2017 | 0.00 | 0.00 | 6,400,000.00 | 6,400,000.00 |
| 10/30/2015 | 1422 | G | Purchase | 912828WX4 | 5,000,000.00 | TNOTE 5.0M 0.50% Mat. 07/31/201607/31/2016 | | -5,005,859.38 | -6,182.07 | 0.00 | -5,012,041.45 |
| 10/30/2015 | 1423 | G | Purchase | 912828F47 | 5,000,000.00 | TNOTE 5.0M 0.50% Mat. 09/30/201609/30/2016 | | -5,004,687.50 | -2,049.18 | 0.00 | -5,006,736.68 |
| 10/30/2015 | 1424 | G | Purchase | 912828XP0 | 15,000,000.00 | TNOTE 15.0M 0.63% Mat. | 07/31/2017 | -14,992,382.82 | -23,182.74 | 0.00 | -15,015,565.56 |
| 10/30/2015 | 1425 | G | Purchase | 912828SC5 | 10,000,000.00 | TNOTE 10.0M 0.88% Mat. | 01/31/2017 | -10,048,437.50 | -21,637.23 | 0.00 | -10,070,074.73 |
| 10/30/2015 | 1426 | G | Purchase | 912828SY7 | 15,000,000.00 | TNOTE 15.0M 0.63% Mat. | 05/31/2017 | -15,000,000.00 | -38,934.43 | 0.00 | -15,038,934.43 |
| 10/31/2015 | 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 |
| 10/31/2015 | 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 |
| 10/31/2015 | 1354 | G | Maturity | 912828PE4 | 10,000,000.00 | TNOTE 10.0M 1.25% Mat. | 10/31/2015 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| 11/01/2015 | 1372 | G | Interest | 57582RAL0 | 20,000,000.00 | MASSST 20.0M 0.58% Mat. | 11/01/2016 | 0.00 | 58,000.00 | 0.00 | 58,000.00 |
| 11/07/2015 | 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 |
| 11/12/2015 | 1381 | G | Maturity | 912796FG9 | 10,000,000.00 | TBILL 10.0M 0.00% Mat. 11/12/2015 11/12/2015 | | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| 11/15/2015 | 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 |
| 11/25/2015 | 1427 | G | Purchase | 3134G8A82 | 20,000,000.00 | FHLMCS 20.0M 1.00% Mat. | 09/25/2020 | -20,000,000.00 | 0.00 | 0.00 | -20,000,000.00 |
| 11/27/2015 | 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 |
| 11/27/2015 | 1409 | G | Interest | 3130A5EA3 | 25,000,000.00 | FHLBS 25.0M 0.50% Mat. | 02/27/2018 | 0.00 | 62,500.00 | 0.00 | 62,500.00 |
| 11/27/2015 | 1410 | G | Interest | 3134G6Z25 | 20,000,000.00 | FHLMCS 20.0M 1.15% Mat. | 05/27/2020 | 0.00 | 115,000.00 | 0.00 | 115,000.00 |
| 11/27/2015 | 1428 | G | Purchase | 3136G2VA2 | 20,000,000.00 | FNMAS 20.0M 1.15% Mat. | 07/27/2020 | -20,000,000.00 | 0.00 | 0.00 | -20,000,000.00 |
| 11/27/2015 | 1429 | G | Purchase | 3134G8A66 | 20,000,000.00 | FHLMCS 20.0M 0.75% Mat. | 08/27/2020 | -20,000,000.00 | 0.00 | 0.00 | -20,000,000.00 |
| 11/27/2015 | 1430 | G | Purchase | 3136G2VC8 | 20,000,000.00 | FNMAS 20.0M 1.25% Mat. | 10/27/2020 | -20,000,000.00 | 0.00 | 0.00 | -20,000,000.00 |
| 11/27/2015 | 1431 | G | Purchase | 3136G2VB0 | 20,000,000.00 | FNMAS 20.0M 1.00% Mat. | 11/27/2020 | -20,000,000.00 | 0.00 | 0.00 | -20,000,000.00 |
| 11/27/2015 | 1410 | G | Call | 3134G6Z25 | 20,000,000.00 | 0.0M 1.15% | 05/27/2020 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |

City of Fort Worth, Texas
Cash Reconciliation Report
For the Period October 1, 2015 - December 31, 2015

| Trans. Date | Investment # | Fund | Trans. Type | Security ID | Par Value | Security Description | Maturity Date | Purchases | Interest | Redemptions | Cash |
|---------------------|--------------|------|-------------|-------------|---------------|-----------------------------------|---------------|------------------------|---------------------|-----------------------|-----------------------|
| General Fund | | | | | | | | | | | |
| 11/30/2015 | 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 |
| 11/30/2015 | 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 |
| 11/30/2015 | 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 |
| 11/30/2015 | 1426 | G | Interest | 912828SY7 | 15,000,000.00 | TNOTE 15.0M 0.63% Mat. | 05/31/2017 | 0.00 | 46,875.00 | 0.00 | 46,875.00 |
| 11/30/2015 | 1319 | G | Maturity | 912828PJ3 | 15,000,000.00 | TNOTE 15.0M 1.38% Mat. | 11/30/2015 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| 12/10/2015 | 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 |
| 12/10/2015 | 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 |
| 12/10/2015 | 1383 | G | Maturity | 912796FN4 | 10,000,000.00 | TBILL 10.0M 0.00% Mat. 12/10/2015 | 12/10/2015 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 |
| 12/15/2015 | 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 |
| 12/15/2015 | 1405 | G | Interest | 625517EY9 | 5,000,000.00 | MULTCO 5.0M 0.45% Mat. | 06/15/2016 | 0.00 | 14,062.50 | 0.00 | 14,062.50 |
| 12/15/2015 | 1406 | G | Interest | 625517EY9 | 5,000,000.00 | MULTCO 5.0M 0.45% Mat. | 06/15/2016 | 0.00 | 14,062.50 | 0.00 | 14,062.50 |
| 12/15/2015 | 1345 | G | Maturity | 912828UC2 | 20,000,000.00 | TNOTE 20.0M 0.25% Mat. | 12/15/2015 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 12/16/2015 | 1434 | G | Purchase | 3134G8D71 | 15,000,000.00 | FHLMCS 15.0M 1.00% Mat. | 09/16/2019 | -15,000,000.00 | 0.00 | 0.00 | -15,000,000.00 |
| 12/17/2015 | 1432 | G | Purchase | 3136G2VP9 | 15,000,000.00 | FNMAS 15.0M 1.00% Mat. | 12/17/2019 | -15,000,000.00 | 0.00 | 0.00 | -15,000,000.00 |
| 12/18/2015 | 1433 | G | Purchase | 3134G8D89 | 20,000,000.00 | FHLMCS 20.0M 1.00% Mat. | 06/18/2019 | -20,000,000.00 | 0.00 | 0.00 | -20,000,000.00 |
| 12/27/2015 | 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 |
| 12/28/2015 | 1378 | G | Interest | 3130A3U51 | 25,000,000.00 | FHLBS 25.0M 0.88% Mat. | 12/28/2018 | 0.00 | 109,375.00 | 0.00 | 109,375.00 |
| 12/28/2015 | 1436 | G | Purchase | 3134G8FF1 | 25,000,000.00 | FHLMCS 25.0M 1.00% Mat. | 12/28/2018 | -25,000,000.00 | 0.00 | 0.00 | -25,000,000.00 |
| 12/28/2015 | 1378 | G | Call | 3130A3U51 | 25,000,000.00 | 0.0M 0.88% | 12/28/2018 | 0.00 | 0.00 | 25,000,000.00 | 25,000,000.00 |
| 12/30/2015 | 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 |
| 12/30/2015 | 1435 | G | Purchase | 3134G8EK1 | 25,000,000.00 | FHLMCS 25.0M 1.00% Mat. | 04/30/2019 | -25,000,000.00 | 0.00 | 0.00 | -25,000,000.00 |
| 12/30/2015 | 1379 | G | Call | 3130A3U44 | 20,000,000.00 | 0.0M 0.75% | 08/30/2018 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| Subtotal | | | | | | | | -250,051,367.20 | 1,421,516.55 | 218,400,000.00 | -30,229,850.65 |
| Total | | | | | | | | -250,051,367.20 | 1,421,516.55 | 218,400,000.00 | -30,229,850.65 |



City of Fort Worth, Texas
Purchases Report
Sorted by Fund - Fund
October 1, 2015 - December 31, 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 |
|------------------------|--------------|------|------------------|-----------------------|---------------|-------------------|-----------------------|------------------------------|------------------|---------------|-------|-----------------------|
| General Fund | | | | | | | | | | | | |
| 912828WX4 | 1422 | G | TRC TNOTE | 5,000,000.00 | 10/30/2015 | 01/31 - 07/31 | 5,005,859.38 | 6,182.07 | 0.500 | 07/31/2016 | 0.344 | 5,004,517.05 |
| 912828F47 | 1423 | G | TRC TNOTE | 5,000,000.00 | 10/30/2015 | 03/31 - 09/30 | 5,004,687.50 | 2,049.18 | 0.500 | 09/30/2016 | 0.398 | 5,003,808.59 |
| 912828XP0 | 1424 | G | TRC TNOTE | 15,000,000.00 | 10/30/2015 | 01/31 - 07/31 | 14,992,382.82 | 23,182.74 | 0.625 | 07/31/2017 | 0.654 | 14,993,132.64 |
| 912828SC5 | 1425 | G | TRC TNOTE | 10,000,000.00 | 10/30/2015 | 01/31 - 07/31 | 10,048,437.50 | 21,637.23 | 0.875 | 01/31/2017 | 0.487 | 10,041,789.22 |
| 912828SY7 | 1426 | G | TRC TNOTE | 15,000,000.00 | 10/30/2015 | 11/30 - 05/31 | 15,000,000.00 | Received | 0.625 | 05/31/2017 | 0.625 | 15,000,000.00 |
| 3134G8A82 | 1427 | G | FAC FHLMCS | 20,000,000.00 | 11/25/2015 | 05/25 - 11/25 | 20,000,000.00 | | 1.000 | 09/25/2020 | 1.000 | 20,000,000.00 |
| 3134G8A66 | 1429 | G | FAC FHLMCS | 20,000,000.00 | 11/27/2015 | 02/27 - Quarterly | 20,000,000.00 | | 0.750 | 08/27/2020 | 0.868 | 20,000,000.00 |
| 3136G2VA2 | 1428 | G | FAC FNMAS | 20,000,000.00 | 11/27/2015 | 01/27 - 07/27 | 20,000,000.00 | | 1.150 | 07/27/2020 | 1.150 | 20,000,000.00 |
| 3136G2VC8 | 1430 | G | FAC FNMAS | 20,000,000.00 | 11/27/2015 | 05/27 - 11/27 | 20,000,000.00 | | 1.250 | 10/27/2020 | 1.250 | 20,000,000.00 |
| 3136G2VB0 | 1431 | G | FAC FNMAS | 20,000,000.00 | 11/27/2015 | 05/27 - 11/27 | 20,000,000.00 | | 1.000 | 11/27/2020 | 1.000 | 20,000,000.00 |
| 3134G8D71 | 1434 | G | FAC FHLMCS | 15,000,000.00 | 12/16/2015 | 03/16 - Quarterly | 15,000,000.00 | | 1.000 | 09/16/2019 | 1.000 | 15,000,000.00 |
| 3136G2VP9 | 1432 | G | FAC FNMAS | 15,000,000.00 | 12/17/2015 | 06/17 - 12/17 | 15,000,000.00 | | 1.000 | 12/17/2019 | 1.000 | 15,000,000.00 |
| 3134G8D89 | 1433 | G | FAC FHLMCS | 20,000,000.00 | 12/18/2015 | 06/18 - 12/18 | 20,000,000.00 | | 1.000 | 06/18/2019 | 1.000 | 20,000,000.00 |
| 3134G8FF1 | 1436 | G | FAC FHLMCS | 25,000,000.00 | 12/28/2015 | 06/28 - 12/28 | 25,000,000.00 | | 1.000 | 12/28/2018 | 1.000 | 25,000,000.00 |
| 3134G8EK1 | 1435 | G | FAC FHLMCS | 25,000,000.00 | 12/30/2015 | 06/30 - 12/30 | 25,000,000.00 | | 1.000 | 04/30/2019 | 1.000 | 25,000,000.00 |
| Subtotal | | | | 250,000,000.00 | | | 250,051,367.20 | 53,051.22 | | | | 250,043,247.50 |
| Total Purchases | | | | 250,000,000.00 | | | 250,051,367.20 | 53,051.22 | | | | 250,043,247.50 |

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 October 1, 2015 - December 31, 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 |
|-------------------------|--------------|------|-----------|--------|----------------------|---------------|---------------|------------------|------------------------|-------------------|----------------------|-------------------|
| 197486LS0 | 1292 | G | MC1 | CCGASD | 2,000,000.00 | 10/01/2015 | 06/10/2013 | 4.000 | 2,000,000.00 | 40,000.00 | 2,040,000.00 | 40,000.00 |
| 912828TT7 | 1341 | G | TRC | TNOTE | 15,000,000.00 | 10/15/2015 | 03/28/2014 | 0.250 | 15,000,000.00 | 18,750.00 | 15,018,750.00 | 18,750.00 |
| 912828PE4 | 1354 | G | TRC | TNOTE | 10,000,000.00 | 10/31/2015 | 07/23/2014 | 1.250 | 10,000,000.00 | 62,500.00 | 10,062,500.00 | 62,500.00 |
| 912796FG9 | 1381 | G | ATD | TBILL | 10,000,000.00 | 11/12/2015 | 12/29/2014 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 912828PJ3 | 1319 | G | TRC | TNOTE | 15,000,000.00 | 11/30/2015 | 01/17/2014 | 1.375 | 15,000,000.00 | 103,125.00 | 15,103,125.00 | 103,125.00 |
| 912796FN4 | 1383 | G | ATD | TBILL | 10,000,000.00 | 12/10/2015 | 12/29/2014 | | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 |
| 912828UC2 | 1345 | G | TRC | TNOTE | 20,000,000.00 | 12/15/2015 | 04/29/2014 | 0.250 | 20,000,000.00 | 25,000.00 | 20,025,000.00 | 25,000.00 |
| Total Maturities | | | | | 82,000,000.00 | | | | 82,000,000.00 | 249,375.00 | 82,249,375.00 | 249,375.00 |



City of Fort Worth, Texas
Sales/Call Report
 Sorted by Maturity Date - Fund
 October 1, 2015 - December 31, 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 |
|-------------------|--------------|------|---------------------|------------------|----------------------------|----------------------|-------------------|-------------------------|-------------------------|------------------------|-----------------------|-------------------|
| 04/25/2016 | | | | | | | | | | | | |
| 3133EDK84 | 1344 | G | FFCBC FAC | 04/25/2014 | 10/09/2015 04/25/2016 | 20,000,000.00 | 0.390 | 20,000,000.00 | 20,000,000.00 | 35,533.33 | 20,035,533.33 Call | 35,533.33 |
| | | | | | Subtotal | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | 35,533.33 | 20,035,533.33 | 35,533.33 |
| 10/24/2016 | | | | | | | | | | | | |
| 313380Z26 | 1249 | G | FHLBC FAC | 10/24/2012 | 10/23/2015 10/24/2016 | 10,000,000.00 | 0.625 | 9,997,743.75 | 10,000,000.00 | 31,076.39 | 10,031,076.39 Call | 33,332.64 |
| | | | | | Subtotal | 10,000,000.00 | | 9,997,743.75 | 10,000,000.00 | 31,076.39 | 10,031,076.39 | 33,332.64 |
| 04/28/2017 | | | | | | | | | | | | |
| 3134G6YF4 | 1408 | G | FHLMCC FAC | 04/30/2015 | 10/28/2015 04/28/2017 | 6,400,000.00 | 0.750 | 6,400,000.00 | 6,400,000.00 | 23,733.33 | 6,423,733.33 Call | 23,733.33 |
| | | | | | Subtotal | 6,400,000.00 | | 6,400,000.00 | 6,400,000.00 | 23,733.33 | 6,423,733.33 | 23,733.33 |
| 10/24/2017 | | | | | | | | | | | | |
| 3135G0QL0 | 1244 | G | FNMAC FAC | 10/24/2012 | 10/24/2015 10/24/2017 | 10,000,000.00 | 1.000 | 10,000,000.00 | 10,000,000.00 | 50,000.00 | 10,050,000.00 Call | 50,000.00 |
| | | | | | Subtotal | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | 50,000.00 | 10,050,000.00 | 50,000.00 |
| 01/10/2018 | | | | | | | | | | | | |
| 313381LG8 | 1262 | G | FHLBS FAC | 01/10/2013 | 10/10/2015 01/10/2018 | 25,000,000.00 | 1.150 V | 25,000,000.00 | 25,000,000.00 | 71,875.00 | 25,071,875.00 Call | 71,875.00 |
| | | | | | Subtotal | 25,000,000.00 | | 25,000,000.00 | 25,000,000.00 | 71,875.00 | 25,071,875.00 | 71,875.00 |
| 08/30/2018 | | | | | | | | | | | | |
| 3130A3U44 | 1379 | G | FHLBS FAC | 12/30/2014 | 12/30/2015 08/30/2018 | 20,000,000.00 | 0.750 V | 20,000,000.00 | 20,000,000.00 | 75,000.00 | 20,075,000.00 Call | 75,000.00 |
| | | | | | Subtotal | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | 75,000.00 | 20,075,000.00 | 75,000.00 |
| 12/28/2018 | | | | | | | | | | | | |
| 3130A3U51 | 1378 | G | FHLBS FAC | 12/30/2014 | 12/28/2015 12/28/2018 | 25,000,000.00 | 0.875 V | 25,000,000.00 | 25,000,000.00 | 109,375.00 | 25,109,375.00 Call | 109,375.00 |
| | | | | | Subtotal | 25,000,000.00 | | 25,000,000.00 | 25,000,000.00 | 109,375.00 | 25,109,375.00 | 109,375.00 |

05/27/2020

V - Security with variable rate change.

City of Fort Worth, Texas
Sales/Call Report
October 1, 2015 - December 31, 2015

| CUSIP | Investment # | Fund | Issuer Sec. Type | Purchase Date | Redem. Date Matur. Date | Par Value | Rate at Redem. | Book Value at Redem. | Redemption Principal | Redemption Interest | Total Amount | Net Income |
|--------------------|--------------|------|---------------------|------------------|----------------------------|-----------------------|-------------------|-------------------------|-------------------------|------------------------|-----------------------|-------------------|
| 05/27/2020 | | | | | | | | | | | | |
| 3134G62Z5 | 1410 | G | FHLMCS FAC | 05/27/2015 | 11/27/2015 05/27/2020 | 20,000,000.00 | 1.150 V | 20,000,000.00 | 20,000,000.00 | 115,000.00 | 20,115,000.00 Call | 115,000.00 |
| Subtotal | | | | | | 20,000,000.00 | | 20,000,000.00 | 20,000,000.00 | 115,000.00 | 20,115,000.00 | 115,000.00 |
| Total Sales | | | | | | 136,400,000.00 | | 136,397,743.75 | 136,400,000.00 | 511,593.05 | 136,911,593.05 | 513,849.30 |

V - Security with variable rate change.



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

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

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Annualized Rate | Annualized Yield | Adjusted Interest Earnings | | |
|-------------------------------------|--------------|------|---------------|----------------------|----------------------|----------------------|---------------|-------------------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Issuer: Citibank Sec Lending | | | | | | | | | | | | |
| 999999995 | 772A | G | LA5 | 0.00 | 0.00 | 0.00 | | | | 200,173.56 | 0.00 | 200,173.56 |
| Subtotal | | | | 0.00 | 0.00 | 0.00 | | | | 200,173.56 | 0.00 | 200,173.56 |
| Issuer: FFCB Call Note | | | | | | | | | | | | |
| 3133EC4Y7 | 1256 | G | FAC | 9,381,000.00 | 9,376,955.75 | 9,377,194.52 | 11/27/2017 | 0.930 | 0.943 | 21,810.83 | 469.05 | 22,279.88 |
| 3133EDK84 | 1344 | G | FAC | 0.00 | 20,000,000.00 | 1,739,130.43 | 04/25/2016 | 0.390 | 0.395 | 1,733.33 | 0.00 | 1,733.33 |
| Subtotal | | | | 9,381,000.00 | 29,376,955.75 | 11,116,324.96 | | | 0.857 | 23,544.16 | 469.05 | 24,013.21 |
| Issuer: FHLB Note | | | | | | | | | | | | |
| 3130A3W42 | 1386 | G | FAC | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 02/29/2016 | 0.350 | 0.347 | 8,750.00 | 0.00 | 8,750.00 |
| 313373SZ6 | 1398 | G | FAC | 12,640,000.00 | 12,789,390.82 | 12,761,903.38 | 06/10/2016 | 2.125 | 0.409 | 67,150.00 | -53,996.68 | 13,153.32 |
| 313382ZV8 | 1397 | G | FAC | 4,460,000.00 | 4,455,061.42 | 4,455,970.11 | 06/10/2016 | 0.250 | 0.407 | 2,787.50 | 1,785.03 | 4,572.53 |
| Subtotal | | | | 27,100,000.00 | 27,244,452.24 | 27,217,873.48 | | | 0.386 | 78,687.50 | -52,211.65 | 26,475.85 |
| Issuer: FHLB Call Note | | | | | | | | | | | | |
| 3130A5C98 | 1411 | G | FAC | 8,840,000.00 | 8,840,000.00 | 8,840,000.00 | 08/21/2017 | 0.875 | 0.868 | 19,337.50 | 0.00 | 19,337.50 |
| 313380Z26 | 1249 | G | FAC | 0.00 | 9,997,606.25 | 2,390,749.12 | 10/24/2016 | 0.625 | 0.657 | 3,819.44 | 137.50 | 3,956.94 |
| 313380Z34 | 1245 | G | FAC | 10,000,000.00 | 9,997,938.89 | 9,998,066.15 | 10/23/2017 | 0.900 | 0.903 | 22,500.00 | 250.00 | 22,750.00 |
| Subtotal | | | | 18,840,000.00 | 28,835,545.14 | 21,228,815.27 | | | 0.861 | 45,656.94 | 387.50 | 46,044.44 |
| Issuer: FHLB Step Note | | | | | | | | | | | | |
| 3130A3U44 | 1379 | G | FAC | 0.00 | 20,000,000.00 | 19,565,217.39 | 08/30/2018 | 1.900 | 0.752 | 37,083.33 | 0.00 | 37,083.33 |
| 3130A3U51 | 1378 | G | FAC | 0.00 | 25,000,000.00 | 23,913,043.48 | 12/28/2018 | 2.000 | 0.877 | 52,864.58 | 0.00 | 52,864.58 |
| 3130A4JJ2 | 1391 | G | FAC | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 04/24/2018 | 0.750 | 0.744 | 28,125.00 | 0.00 | 28,125.00 |
| 3130A4S86 | 1396 | G | FAC | 7,375,000.00 | 7,375,000.00 | 7,375,000.00 | 03/30/2020 | 1.250 | 1.240 | 23,046.87 | 0.00 | 23,046.87 |
| 3130A4SP8 | 1403 | G | FAC | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 11/30/2018 | 1.000 | 0.992 | 62,500.00 | 0.00 | 62,500.00 |
| 3130A4ST0 | 1400 | G | FAC | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 03/29/2018 | 0.700 | 0.694 | 35,000.00 | 0.00 | 35,000.00 |
| 3130A5EA3 | 1409 | G | FAC | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 02/27/2018 | 0.500 | 0.496 | 31,250.00 | 0.00 | 31,250.00 |
| 3130A6GJ0 | 1421 | G | FAC | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 05/30/2018 | 0.750 | 0.744 | 28,125.00 | 0.00 | 28,125.00 |

Portfolio FORT
AP

City of Fort Worth, Texas
Interest Earnings
October 1, 2015 - December 31, 2015

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings | | |
|--------------------------------|--------------|------|-----------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Issuer: FHLB Step Note | | | | | | | | | | | | |
| 3130A6GK7 | 1420 | G | FAC | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 07/30/2018 | 0.750 | 0.744 | 28,125.00 | 0.00 | 28,125.00 |
| 313381LG8 | 1262 | G | FAC | 0.00 | 25,000,000.00 | 2,445,652.17 | 01/10/2018 | 1.150 | 1.166 | 7,187.50 | 0.00 | 7,187.50 |
| | | | Subtotal | 122,375,000.00 | 192,375,000.00 | 168,298,913.04 | | | 0.786 | 333,307.28 | 0.00 | 333,307.28 |
| Issuer: FHLMC Call Note | | | | | | | | | | | | |
| 3134G3V64 | 1407 | G | FAC | 1,450,000.00 | 1,450,000.00 | 1,450,000.00 | 11/15/2019 | 1.650 | 1.637 | 5,981.25 | 0.00 | 5,981.25 |
| 3134G6YF4 | 1408 | G | FAC | 0.00 | 6,400,000.00 | 1,878,260.87 | 04/28/2017 | 0.750 | 0.760 | 3,600.00 | 0.00 | 3,600.00 |
| | | | Subtotal | 1,450,000.00 | 7,850,000.00 | 3,328,260.87 | | | 1.142 | 9,581.25 | 0.00 | 9,581.25 |
| Issuer: FHLMC Step Note | | | | | | | | | | | | |
| 3134G62Z5 | 1410 | G | FAC | 0.00 | 20,000,000.00 | 12,391,304.35 | 05/27/2020 | 1.150 | 1.146 | 35,777.78 | 0.00 | 35,777.78 |
| 3134G8A66 | 1429 | G | FAC | 20,000,000.00 | 0.00 | 7,608,695.65 | 08/27/2020 | 0.750 | 0.739 | 14,166.67 | 0.00 | 14,166.67 |
| 3134G8A82 | 1427 | G | FAC | 20,000,000.00 | 0.00 | 8,043,478.26 | 09/25/2020 | 1.000 | 0.986 | 20,000.00 | 0.00 | 20,000.00 |
| 3134G8D71 | 1434 | G | FAC | 15,000,000.00 | 0.00 | 2,608,695.65 | 09/16/2019 | 1.000 | 0.951 | 6,250.00 | 0.00 | 6,250.00 |
| 3134G8D89 | 1433 | G | FAC | 20,000,000.00 | 0.00 | 3,043,478.26 | 06/18/2019 | 1.000 | 0.941 | 7,222.22 | 0.00 | 7,222.22 |
| 3134G8EK1 | 1435 | G | FAC | 25,000,000.00 | 0.00 | 543,478.26 | 04/30/2019 | 1.000 | 0.507 | 694.44 | 0.00 | 694.44 |
| 3134G8FF1 | 1436 | G | FAC | 25,000,000.00 | 0.00 | 1,086,956.52 | 12/28/2018 | 1.000 | 0.760 | 2,083.33 | 0.00 | 2,083.33 |
| | | | Subtotal | 125,000,000.00 | 20,000,000.00 | 35,326,086.96 | | | 0.968 | 86,194.44 | 0.00 | 86,194.44 |
| Issuer: FNMA Call Note | | | | | | | | | | | | |
| 3135G0QL0 | 1244 | G | FAC | 0.00 | 10,000,000.00 | 2,500,000.00 | 10/24/2017 | 1.000 | 1.014 | 6,388.89 | 0.00 | 6,388.89 |
| 3135G0RK1 | 1251 | G | FAC | 15,000,000.00 | 14,993,385.00 | 14,993,785.88 | 11/07/2017 | 0.900 | 0.914 | 33,750.00 | 787.50 | 34,537.50 |
| 3136G17H6 | 1264 | G | FAC | 10,000,000.00 | 9,997,831.94 | 9,998,054.66 | 12/27/2016 | 0.650 | 0.662 | 16,250.00 | 437.50 | 16,687.50 |
| | | | Subtotal | 25,000,000.00 | 34,991,216.94 | 27,491,840.54 | | | 0.831 | 56,388.89 | 1,225.00 | 57,613.89 |
| Issuer: FNMA Step Note | | | | | | | | | | | | |
| 3136G2VA2 | 1428 | G | FAC | 20,000,000.00 | 0.00 | 7,608,695.65 | 07/27/2020 | 1.150 | 1.133 | 21,722.22 | 0.00 | 21,722.22 |
| 3136G2VB0 | 1431 | G | FAC | 20,000,000.00 | 0.00 | 7,608,695.65 | 11/27/2020 | 1.000 | 0.985 | 18,888.89 | 0.00 | 18,888.89 |
| 3136G2VC8 | 1430 | G | FAC | 20,000,000.00 | 0.00 | 7,608,695.65 | 10/27/2020 | 1.250 | 1.231 | 23,611.11 | 0.00 | 23,611.11 |
| 3136G2VP9 | 1432 | G | FAC | 15,000,000.00 | 0.00 | 2,445,652.17 | 12/17/2019 | 1.000 | 0.946 | 5,833.33 | 0.00 | 5,833.33 |
| | | | Subtotal | 75,000,000.00 | 0.00 | 25,271,739.13 | | | 1.100 | 70,055.55 | 0.00 | 70,055.55 |
| Issuer: Louisiana State | | | | | | | | | | | | |
| 546415S43 | 1325 | G | MC1 | 7,000,000.00 | 7,017,480.87 | 7,015,812.35 | 02/01/2017 | 1.000 | 0.804 | 17,500.00 | -3,277.67 | 14,222.33 |
| 546415S50 | 1326 | G | MC1 | 15,000,000.00 | 15,098,778.33 | 15,093,390.77 | 02/01/2018 | 1.500 | 1.200 | 56,250.00 | -10,583.40 | 45,666.60 |
| | | | Subtotal | 22,000,000.00 | 22,116,259.20 | 22,109,203.11 | | | 1.075 | 73,750.00 | -13,861.07 | 59,888.93 |

City of Fort Worth, Texas
Interest Earnings
October 1, 2015 - December 31, 2015

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings | | |
|---|--------------|-----------|-----------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Issuer: Madison County TN | | | | | | | | | | | | |
| 557412WM1 | 1336 | G | MC1 | 1,345,000.00 | 1,354,139.96 | 1,351,813.57 | 04/01/2016 | 2.000 | 0.632 | 6,725.00 | -4,569.98 | 2,155.02 |
| | | | Subtotal | 1,345,000.00 | 1,354,139.96 | 1,351,813.57 | | | 0.632 | 6,725.00 | -4,569.98 | 2,155.02 |
| Issuer: Maryland State | | | | | | | | | | | | |
| 574193JA7 | 1327 | G | MC1 | 15,130,000.00 | 15,096,173.13 | 15,099,211.93 | 03/01/2017 | 0.700 | 0.853 | 26,477.50 | 5,969.45 | 32,446.95 |
| | | | Subtotal | 15,130,000.00 | 15,096,173.13 | 15,099,211.93 | | | 0.853 | 26,477.50 | 5,969.45 | 32,446.95 |
| Issuer: Massachusetts State | | | | | | | | | | | | |
| 57582RAL0 | 1372 | G | MC1 | 20,000,000.00 | 20,004,258.62 | 20,003,758.34 | 11/01/2016 | 0.580 | 0.556 | 29,000.00 | -982.76 | 28,017.24 |
| | | | Subtotal | 20,000,000.00 | 20,004,258.62 | 20,003,758.34 | | | 0.556 | 29,000.00 | -982.76 | 28,017.24 |
| Issuer: Mansfield ISD TX | | | | | | | | | | | | |
| 564386GF1 | 1289 | G | MC1 | 1,945,000.00 | 1,962,877.88 | 1,956,765.35 | 02/15/2016 | 3.000 | 0.523 | 14,587.50 | -12,007.53 | 2,579.97 |
| 564386HT0 | 1290 | G | MC1 | 1,055,000.00 | 1,068,222.08 | 1,063,701.39 | 02/15/2016 | 4.000 | 0.623 | 10,550.00 | -8,880.50 | 1,669.50 |
| | | | Subtotal | 3,000,000.00 | 3,031,099.96 | 3,020,466.74 | | | 0.558 | 25,137.50 | -20,888.03 | 4,249.47 |
| Issuer: JPM Chase High Yield Savings | | | | | | | | | | | | |
| 999999992 | 742 | G | RR2 | 100,614,970.67 | 100,607,380.66 | 100,609,992.82 | | 0.030 | 0.030 | 7,590.01 | 0.00 | 7,590.01 |
| | | | Subtotal | 100,614,970.67 | 100,607,380.66 | 100,609,992.82 | | | 0.030 | 7,590.01 | 0.00 | 7,590.01 |
| Issuer: Multnomah County OR | | | | | | | | | | | | |
| 625517EY9 | 1405 | G | MC1 | 5,000,000.00 | 5,003,512.10 | 5,002,878.60 | 06/15/2016 | 0.450 | 0.347 | 5,625.00 | -1,244.45 | 4,380.55 |
| 625517EY9 | 1406 | G | MC1 | 5,000,000.00 | 5,003,512.10 | 5,002,878.60 | 06/15/2016 | 0.450 | 0.347 | 5,625.00 | -1,244.45 | 4,380.55 |
| | | | Subtotal | 10,000,000.00 | 10,007,024.20 | 10,005,757.21 | | | 0.347 | 11,250.00 | -2,488.90 | 8,761.10 |
| Issuer: Nassau County NY | | | | | | | | | | | | |
| 63165TMP1 | 1414 | G | MC1 | 6,000,000.00 | 6,038,073.50 | 6,027,437.24 | 03/15/2016 | 2.000 | 0.599 | 30,000.00 | -20,893.99 | 9,106.01 |
| 63165TPL3 | 1415 | G | MC1 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 12/15/2016 | 1.125 | 1.116 | 16,875.00 | 0.00 | 16,875.00 |
| | | | Subtotal | 12,000,000.00 | 12,038,073.50 | 12,027,437.24 | | | 0.857 | 46,875.00 | -20,893.99 | 25,981.01 |
| Issuer: WF ADV 100% Tsy MMF | | | | | | | | | | | | |
| 94975H270 | 103 | SELANDFIL | RR3 | 4,387,864.04 | 4,213,097.36 | 4,291,082.08 | | 0.010 | 0.001 | 15.56 | 0.00 | 15.56 |
| | | | Subtotal | 4,387,864.04 | 4,213,097.36 | 4,291,082.08 | | | 0.001 | 15.56 | 0.00 | 15.56 |

City of Fort Worth, Texas
Interest Earnings
October 1, 2015 - December 31, 2015

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Annualized Rate | Yield | Adjusted Interest Earnings | | |
|----------------------------------|--------------|------|---------------|----------------------|----------------------|----------------------|---------------|-------------------------|--------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Issuer: New York NY | | | | | | | | | | | | |
| 64966K2L6 | 1296 | G | MC1 | 10,045,000.00 | 10,025,038.05 | 10,026,423.74 | 08/01/2017 | 1.500 | 1.598 | 37,668.75 | 2,722.08 | 40,390.83 |
| Subtotal | | | | 10,045,000.00 | 10,025,038.05 | 10,026,423.74 | | | 1.598 | 37,668.75 | 2,722.08 | 40,390.83 |
| Issuer: Suffolk County NY | | | | | | | | | | | | |
| 86476PPU6 | 1404 | G | MC1 | 12,000,000.00 | 12,057,011.70 | 12,044,459.95 | 04/29/2016 | 1.125 | 0.299 | 33,750.00 | -24,668.52 | 9,081.48 |
| Subtotal | | | | 12,000,000.00 | 12,057,011.70 | 12,044,459.95 | | | 0.299 | 33,750.00 | -24,668.52 | 9,081.48 |
| Issuer: T Bill | | | | | | | | | | | | |
| 912796FG9 | 1381 | G | ATD | 0.00 | 9,997,725.00 | 4,564,710.46 | 11/12/2015 | | 0.198 | 0.00 | 2,275.00 | 2,275.00 |
| 912796FN4 | 1383 | G | ATD | 0.00 | 9,995,138.88 | 7,606,872.73 | 12/10/2015 | | 0.254 | 0.00 | 4,861.12 | 4,861.12 |
| 912796FP9 | 1387 | G | ATD | 15,000,000.00 | 14,990,506.25 | 14,995,010.94 | 01/07/2016 | | 0.236 | 0.00 | 8,912.50 | 8,912.50 |
| 912796GN3 | 1416 | G | ATD | 20,000,000.00 | 19,965,622.22 | 19,972,338.89 | 05/26/2016 | | 0.264 | 0.00 | 13,288.89 | 13,288.89 |
| 912796GW3 | 1417 | G | ATD | 15,000,000.00 | 14,953,450.00 | 14,960,812.50 | 07/21/2016 | | 0.386 | 0.00 | 14,566.67 | 14,566.67 |
| 912796HE2 | 1418 | G | ATD | 15,000,000.00 | 14,935,833.33 | 14,944,358.33 | 09/15/2016 | | 0.448 | 0.00 | 16,866.67 | 16,866.67 |
| Subtotal | | | | 65,000,000.00 | 84,838,275.68 | 77,044,103.86 | | | 0.313 | 0.00 | 60,770.85 | 60,770.85 |
| Issuer: T Note | | | | | | | | | | | | |
| 912828D98 | 1384 | G | TRC | 20,000,000.00 | 20,003,805.91 | 20,003,558.39 | 09/15/2017 | 1.000 | 0.993 | 50,549.45 | -489.71 | 50,059.74 |
| 912828F47 | 1423 | G | TRC | 5,000,000.00 | 0.00 | 3,426,817.26 | 09/30/2016 | 0.500 | 0.396 | 4,303.28 | -878.91 | 3,424.37 |
| 912828J35 | 1413 | G | TRC | 8,000,000.00 | 7,996,744.95 | 7,997,038.29 | 02/28/2017 | 0.500 | 0.530 | 10,109.89 | 580.36 | 10,690.25 |
| 912828KS8 | 1361 | G | TRC | 10,000,000.00 | 10,094,267.76 | 10,065,238.28 | 02/29/2016 | 2.625 | 0.351 | 66,346.15 | -57,434.66 | 8,911.49 |
| 912828KT6 | 1360 | G | TRC | 25,000,000.00 | 25,247,788.03 | 25,184,479.55 | 03/31/2016 | 2.375 | 0.378 | 149,248.63 | -125,255.49 | 23,993.14 |
| 912828PE4 | 1354 | G | TRC | 0.00 | 10,008,770.16 | 3,262,251.82 | 10/31/2015 | 1.250 | 0.173 | 10,190.22 | -8,770.16 | 1,420.06 |
| 912828PJ3 | 1319 | G | TRC | 0.00 | 15,024,691.85 | 9,790,526.19 | 11/30/2015 | 1.375 | 0.370 | 33,811.48 | -24,691.85 | 9,119.63 |
| 912828QP8 | 1362 | G | TRC | 5,000,000.00 | 5,042,877.48 | 5,034,672.53 | 05/31/2016 | 1.750 | 0.454 | 21,994.53 | -16,233.45 | 5,761.08 |
| 912828RF9 | 1298 | G | TRC | 20,000,000.00 | 20,079,423.32 | 20,068,398.89 | 08/31/2016 | 1.000 | 0.568 | 50,549.45 | -21,811.78 | 28,737.67 |
| 912828SC5 | 1425 | G | TRC | 10,000,000.00 | 0.00 | 6,878,682.80 | 01/31/2017 | 0.875 | 0.481 | 14,979.62 | -6,648.28 | 8,331.34 |
| 912828SM3 | 1356 | G | TRC | 10,000,000.00 | 10,020,931.12 | 10,019,151.79 | 03/31/2017 | 1.000 | 0.856 | 25,136.62 | -3,520.41 | 21,616.21 |
| 912828SS0 | 1357 | G | TRC | 15,000,000.00 | 14,995,983.14 | 14,996,306.85 | 04/30/2017 | 0.875 | 0.891 | 33,055.50 | 640.47 | 33,695.97 |
| 912828SY7 | 1412 | G | TRC | 10,000,000.00 | 10,000,645.38 | 10,000,596.02 | 05/31/2017 | 0.625 | 0.619 | 15,710.38 | -97.66 | 15,612.72 |
| 912828SY7 | 1426 | G | TRC | 15,000,000.00 | 0.00 | 10,271,739.13 | 05/31/2017 | 0.625 | 0.623 | 16,137.29 | 0.00 | 16,137.29 |
| 912828TG5 | 1419 | G | TRC | 15,000,000.00 | 14,931,602.54 | 14,936,356.62 | 07/31/2017 | 0.500 | 0.748 | 18,750.00 | 9,405.93 | 28,155.93 |
| 912828TT7 | 1341 | G | TRC | 0.00 | 14,999,944.35 | 2,282,604.76 | 10/15/2015 | 0.250 | 0.259 | 1,434.43 | 55.65 | 1,490.08 |
| 912828UC2 | 1345 | G | TRC | 0.00 | 19,998,719.80 | 16,303,832.96 | 12/15/2015 | 0.250 | 0.280 | 10,245.90 | 1,280.20 | 11,526.10 |
| 912828UM0 | 1389 | G | TRC | 20,000,000.00 | 20,010,308.96 | 20,006,809.93 | 02/15/2016 | 0.375 | 0.235 | 18,750.00 | -6,922.81 | 11,827.19 |
| 912828UM0 | 1388 | G | TRC | 25,000,000.00 | 25,012,886.20 | 25,008,512.42 | 02/15/2016 | 0.375 | 0.235 | 23,437.50 | -8,653.51 | 14,783.99 |
| 912828WA4 | 1385 | G | TRC | 20,000,000.00 | 20,004,539.37 | 20,003,983.90 | 10/15/2016 | 0.625 | 0.601 | 31,420.76 | -1,099.00 | 30,321.76 |

City of Fort Worth, Texas
Interest Earnings
October 1, 2015 - December 31, 2015

| CUSIP | Investment # | Fund | Security Type | Ending Par Value | Beginning Book Value | Average Book Value | Maturity Date | Current Rate | Annualized Yield | Adjusted Interest Earnings | | |
|---------------------------------|--------------|------|-----------------|-----------------------|-----------------------|-----------------------|---------------|--------------|------------------|----------------------------|-------------------------|----------------------------|
| | | | | | | | | | | Interest Earned | Amortization/ Accretion | Adjusted Interest Earnings |
| Issuer: T Note | | | | | | | | | | | | |
| 912828WX4 | 1422 | G | TRC | 5,000,000.00 | 0.00 | 3,427,458.55 | 07/31/2016 | 0.500 | 0.340 | 4,279.89 | -1,342.33 | 2,937.56 |
| 912828XP0 | 1424 | G | TRC | 15,000,000.00 | 0.00 | 10,266,783.82 | 07/31/2017 | 0.625 | 0.649 | 16,049.60 | 749.82 | 16,799.42 |
| | | | Subtotal | 253,000,000.00 | 263,473,930.32 | 269,235,800.76 | | | 0.524 | 626,490.57 | -271,137.58 | 355,352.99 |
| Issuer: Washington State | | | | | | | | | | | | |
| 93974CQU7 | 1301 | G | MC1 | 5,000,000.00 | 5,109,639.96 | 5,092,896.03 | 08/01/2016 | 3.347 | 0.697 | 41,837.50 | -32,891.99 | 8,945.51 |
| | | | Subtotal | 5,000,000.00 | 5,109,639.96 | 5,092,896.03 | | | 0.697 | 41,837.50 | -32,891.99 | 8,945.51 |
| | | | Total | 937,668,834.71 | 904,644,572.37 | 881,242,261.64 | | | 0.674 | 1,870,156.96 | -373,050.54 | 1,497,106.42 |



City of Fort Worth, Texas
Received Interest
Sorted by Issuer
Received October 1, 2015 - December 31, 2015

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

| Issuer | CUSIP | Investment # | Security Type | Par Value | Current Rate | Interest | | | | |
|-----------------------|-----------------|-------------------|-------------------|-------------------|--------------|-----------------|---------------|------------------|------------------|----------|
| | | | | | | Date Due | Date Received | Amount Due | Amount Received | Variance |
| Columbia County GA SD | 197486LS0 | 1292 | MC1 | 0.00 | 4.000 | 10/01/2015 | 10/01/2015 | 40,000.00 | 40,000.00 | - |
| | | | | | | Subtotal | | 40,000.00 | 40,000.00 | |
| FFCB Call Note | 3133EDK84 | 1344 | FAC | 0.00 | 0.390 | 10/09/2015 | 10/09/2015 | 35,533.33 | 35,533.33 | - |
| | 3133EC4Y7 | 1256 | FAC | 9,381,000.00 | 0.930 | 11/27/2015 | 11/27/2015 | 43,621.65 | 43,621.65 | - |
| | Subtotal | | 79,154.98 | 79,154.98 | | | | | | |
| FHLB Note | 313382ZV8 | 1397 | FAC | 4,460,000.00 | 0.250 | 12/10/2015 | 12/10/2015 | 5,575.00 | 5,575.00 | - |
| | 313373SZ6 | 1398 | FAC | 12,640,000.00 | 2.125 | 12/10/2015 | 12/10/2015 | 134,300.00 | 134,300.00 | - |
| | Subtotal | | 139,875.00 | 139,875.00 | | | | | | |
| FHLB Call Note | 313380Z34 | 1245 | FAC | 10,000,000.00 | 0.900 | 10/23/2015 | 10/23/2015 | 45,000.00 | 45,000.00 | - |
| | 313380Z26 | 1249 | FAC | 0.00 | 0.625 | 10/23/2015 | 10/23/2015 | 31,076.39 | 31,076.39 | - |
| | Subtotal | | 76,076.39 | 76,076.39 | | | | | | |
| FHLB Step Note | 313381LG8 | 1262 | FAC | 0.00 | 1.150 | 10/10/2015 | 10/10/2015 | 71,875.00 | 71,875.00 | - |
| | 3130A5EA3 | 1409 | FAC | 25,000,000.00 | 0.500 | 11/27/2015 | 11/27/2015 | 62,500.00 | 62,500.00 | - |
| | 3130A3U51 | 1378 | FAC | 0.00 | 2.000 | 12/28/2015 | 12/28/2015 | 109,375.00 | 109,375.00 | - |
| | 3130A3U44 | 1379 | FAC | 0.00 | 0.750 | 12/30/2015 | 12/30/2015 | 75,000.00 | 75,000.00 | - |
| | Subtotal | | 318,750.00 | 318,750.00 | | | | | | |
| FHLMC Call Note | 3134G6YF4 | 1408 | FAC | 0.00 | 0.750 | 10/28/2015 | 10/28/2015 | 23,733.33 | 23,733.33 | - |
| | 3134G3V64 | 1407 | FAC | 1,450,000.00 | 1.650 | 11/15/2015 | 11/15/2015 | 11,962.50 | 11,962.50 | - |
| | Subtotal | | 35,695.83 | 35,695.83 | | | | | | |
| FHLMC Step Note | 3134G6Z25 | 1410 | FAC | 0.00 | 1.150 | 11/27/2015 | 11/27/2015 | 115,000.00 | 115,000.00 | - |
| Subtotal | | 115,000.00 | 115,000.00 | | | | | | | |
| FNMA Call Note | 3135G0QL0 | 1244 | FAC | 0.00 | 1.000 | 10/24/2015 | 10/24/2015 | 50,000.00 | 50,000.00 | - |
| | 3135G0RK1 | 1251 | FAC | 15,000,000.00 | 0.900 | 11/07/2015 | 11/07/2015 | 67,500.00 | 67,500.00 | - |
| | 3136G17H6 | 1264 | FAC | 10,000,000.00 | 0.650 | 12/27/2015 | 12/27/2015 | 32,500.00 | 32,500.00 | - |
| | Subtotal | | 150,000.00 | 150,000.00 | | | | | | |

City of Fort Worth, Texas
 Received Interest
 Received October 1, 2015 - December 31, 2015

| Issuer | CUSIP | Investment # | Security Type | Par Value | Current Rate | Date Due | Date Received | Interest | | Variance |
|-------------------------------|-------------------|-------------------|---------------|---------------|--------------|------------|-----------------|---------------------|---------------------|----------|
| | | | | | | | | Amount Due | Amount Received | |
| Madison County TN | 557412WM1 | 1336 | MC1 | 1,345,000.00 | 2.000 | 10/01/2015 | 10/01/2015 | 13,450.00 | 13,450.00 | - |
| | | | | | | | Subtotal | 13,450.00 | 13,450.00 | |
| Massachusetts State | 57582RAL0 | 1372 | MC1 | 20,000,000.00 | 0.580 | 11/01/2015 | 11/01/2015 | 58,000.00 | 58,000.00 | - |
| | | | | | | | Subtotal | 58,000.00 | 58,000.00 | |
| Multnomah County OR | 625517EY9 | 1405 | MC1 | 5,000,000.00 | 0.450 | 12/15/2015 | 12/15/2015 | 14,062.50 | 14,062.50 | - |
| | | | | | | | 12/15/2015 | 14,062.50 | 14,062.50 | - |
| | | | | | | | Subtotal | 28,125.00 | 28,125.00 | |
| T Note | 912828TT7 | 1341 | TRC | 0.00 | 0.250 | 10/15/2015 | 10/15/2015 | 18,750.00 | 18,750.00 | - |
| | | | | | | | 10/15/2015 | 62,500.00 | 62,500.00 | - |
| | | | | | | | 10/31/2015 | 62,500.00 | 62,500.00 | - |
| | | | | | | | 10/31/2015 | 65,625.00 | 65,625.00 | - |
| | | | | | | | 11/30/2015 | 103,125.00 | 103,125.00 | - |
| | | | | | | | 11/30/2015 | 43,750.00 | 43,750.00 | - |
| | | | | | | | 11/30/2015 | 31,250.00 | 31,250.00 | - |
| | | | | | | | 11/30/2015 | 46,875.00 | 46,875.00 | - |
| | | | | | | | 12/15/2015 | 25,000.00 | 25,000.00 | - |
| Subtotal | 459,375.00 | 459,375.00 | | | | | | | | |
| Total | | | | | | | | 1,513,502.20 | 1,513,502.20 | |
| Total Cash Overpayment | | | | | | | | 0.00 | | |
| Total Cash Shortfall | | | | | | | | 0.00 | | |

City of Fort Worth, Texas
 Received Interest
 Received October 1, 2015 - December 31, 2015

| Issuer | CUSIP | Investment # | Security Type | Par Value | Current Rate | Date Received | Interest |
|------------------------------|-----------|--------------|---------------|----------------|--------------|-----------------|-------------------|
| | | | | | | | Amount Received |
| Cash Accounts | | | | | | | |
| Citibank Sec Lending | 999999995 | 772A | LA5 | 0.00 | | 10/15/2015 | 144,148.44 |
| | 999999995 | 772A | LA5 | 0.00 | | 11/16/2015 | 99,175.76 |
| | 999999995 | 772A | LA5 | 0.00 | | 12/14/2015 | 100,997.80 |
| | | | | | | Subtotal | 344,322.00 |
| JPM Chase High Yield Savings | 999999992 | 742 | RR2 | 100,612,413.10 | 0.029 | 10/30/2015 | 2,474.94 |
| | 999999992 | 742 | RR2 | 100,612,413.10 | 0.031 | 11/30/2015 | 2,557.50 |
| | 999999992 | 742 | RR2 | 100,612,413.10 | 0.030 | 12/31/2015 | 2,557.57 |
| | | | | | | Subtotal | 7,590.01 |
| WF ADV 100% Tsy MMF | 94975H270 | 103 | RR3 | 4,387,864.04 | 0.010 | 10/30/2015 | 0.13 |
| | 94975H270 | 103 | RR3 | 4,387,864.04 | 0.010 | 11/30/2015 | 0.13 |
| | 94975H270 | 103 | RR3 | 4,387,864.04 | 0.010 | 12/31/2015 | 15.30 |
| | | | | | | Subtotal | 15.56 |
| | | | | | | Total | 351,927.57 |



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

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

| Investment # | Maturity Date | Beginning Par Value | | | Amounts Amortized | | | | | |
|---------------------|---------------|---------------------|---------------|--------------------|------------------------------|-------------------|----------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer | Fund | Amort. Date | Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | And Unamortized As of 10/01/2015 | Amount Amortized This Period | Amt Amortized Through 12/31/2015 | Amount Unamortized Through 12/31/2015 |
| General Fund | | | | | | | | | | |
| 1292 | G | 10/01/2015 | 2,000,000.00 | 2,160,440.00 | 160,440.00 | 0.00 | -160,440.00 | 0.00 | -160,440.00 | 0.00 |
| Columbia County | GA SD | | 4.000 | | | | 0.00 | | | |
| 1256 | G | 11/27/2017 | 9,381,000.00 | 9,371,619.00 | -9,381.00 | 9,377,424.80 | 5,336.75 | 469.05 | 5,805.80 | -3,575.20 |
| FFCB Call Note | | 11/27/2017 | 0.930 | | | | -4,044.25 | | | |
| 1344 | G | 04/25/2016 | 20,000,000.00 | 19,975,000.00 | -25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| FFCB Call Note | | 07/25/2014 | 0.390 | | | | 0.00 | | | |
| 1397 | G | 06/10/2016 | 4,460,000.00 | 4,451,392.20 | -8,607.80 | 4,456,846.45 | 3,669.22 | 1,785.03 | 5,454.25 | -3,153.55 |
| FHLB Note | | | 0.250 | | | | -4,938.58 | | | |
| 1398 | G | 06/10/2016 | 12,640,000.00 | 12,900,384.00 | 260,384.00 | 12,735,394.14 | -110,993.18 | -53,996.68 | -164,989.86 | 95,394.14 |
| FHLB Note | | | 2.125 | | | | 149,390.82 | | | |
| 1245 | G | 10/23/2017 | 10,000,000.00 | 9,995,000.00 | -5,000.00 | 9,998,188.89 | 2,938.89 | 250.00 | 3,188.89 | -1,811.11 |
| FHLB Call Note | | 10/23/2017 | 0.900 | | | | -2,061.11 | | | |
| 1249 | G | 10/24/2016 | 10,000,000.00 | 9,991,000.00 | -9,000.00 | 0.00 | 6,606.25 | 137.50 | 6,743.75 | 0.00 |
| FHLB Call Note | | 10/24/2016 | 0.625 | | | | -2,393.75 | | | |
| 1411 | G | 08/21/2017 | 8,840,000.00 | 8,835,580.00 | -4,420.00 | 8,840,000.00 | 4,420.00 | 0.00 | 4,420.00 | 0.00 |
| FHLB Call Note | | 08/21/2015 | 0.875 | | | | 0.00 | | | |
| 1396 | G | 03/30/2020 | 7,375,000.00 | 7,367,625.00 | -7,375.00 | 7,375,000.00 | 7,375.00 | 0.00 | 7,375.00 | 0.00 |
| FHLB Step Note | | 06/30/2015 | 1.250 | | | | 0.00 | | | |
| 1407 | G | 11/15/2019 | 1,450,000.00 | 1,449,275.00 | -725.00 | 1,450,000.00 | 725.00 | 0.00 | 725.00 | 0.00 |
| FHLMC Call Note | | 05/15/2015 | 1.650 | | | | 0.00 | | | |
| 1251 | G | 11/07/2017 | 15,000,000.00 | 14,984,250.00 | -15,750.00 | 14,994,172.50 | 9,135.00 | 787.50 | 9,922.50 | -5,827.50 |
| FNMA Call Note | | 11/07/2017 | 0.900 | | | | -6,615.00 | | | |
| 1264 | G | 12/27/2016 | 10,000,000.00 | 9,993,000.00 | -7,000.00 | 9,998,269.44 | 4,831.94 | 437.50 | 5,269.44 | -1,730.56 |
| FNMA Call Note | | 12/27/2016 | 0.650 | | | | -2,168.06 | | | |
| 1325 | G | 02/01/2017 | 7,000,000.00 | 7,038,640.00 | 38,640.00 | 7,014,203.20 | -21,159.13 | -3,277.67 | -24,436.80 | 14,203.20 |
| Louisiana State | | | 1.000 | | | | 17,480.87 | | | |
| 1326 | G | 02/01/2018 | 15,000,000.00 | 15,167,100.00 | 167,100.00 | 15,088,194.93 | -68,321.67 | -10,583.40 | -78,905.07 | 88,194.93 |
| Louisiana State | | | 1.500 | | | | 98,778.33 | | | |
| 1336 | G | 04/01/2016 | 1,345,000.00 | 1,381,153.60 | 36,153.60 | 1,349,569.98 | -27,013.64 | -4,569.98 | -31,583.62 | 4,569.98 |
| Madison County TN | | | 2.000 | | | | 9,139.96 | | | |
| 1327 | G | 03/01/2017 | 15,130,000.00 | 15,059,494.20 | -70,505.80 | 15,102,142.58 | 36,678.93 | 5,969.45 | 42,648.38 | -27,857.42 |
| Maryland State | | | 0.700 | | | | -33,826.87 | | | |
| 1372 | G | 11/01/2016 | 20,000,000.00 | 20,007,600.00 | 7,600.00 | 20,003,275.86 | -3,341.38 | -982.76 | -4,324.14 | 3,275.86 |
| Massachusetts State | | | 0.580 | | | | 4,258.62 | | | |

City of Fort Worth, Texas
Amortization Schedule
October 1, 2015 - December 31, 2015

| Investment # | | Maturity Date | Beginning Par Value | | | | Amounts Amortized | | | |
|---------------------|------|---------------|---------------------|--------------------|------------------------------|-------------------|----------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer | Fund | Amort. Date | Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | And Unamortized As of 10/01/2015 | Amount Amortized This Period | Amt Amortized Through 12/31/2015 | Amount Unamortized Through 12/31/2015 |
| General Fund | | | | | | | | | | |
| 1289 | G | 02/15/2016 | 1,945,000.00 | 2,075,081.60 | 130,081.60 | 1,950,870.35 | -112,203.72 | -12,007.53 | -124,211.25 | 5,870.35 |
| Mansfield ISD TX | | | 3.000 | | | | 17,877.88 | | | |
| 1290 | G | 02/15/2016 | 1,055,000.00 | 1,151,205.45 | 96,205.45 | 1,059,341.58 | -82,983.37 | -8,880.50 | -91,863.87 | 4,341.58 |
| Mansfield ISD TX | | | 4.000 | | | | 13,222.08 | | | |
| 1405 | G | 06/15/2016 | 5,000,000.00 | 5,005,600.00 | 5,600.00 | 5,002,267.65 | -2,087.90 | -1,244.45 | -3,332.35 | 2,267.65 |
| Multnomah County OR | | | 0.450 | | | | 3,512.10 | | | |
| 1406 | G | 06/15/2016 | 5,000,000.00 | 5,005,600.00 | 5,600.00 | 5,002,267.65 | -2,087.90 | -1,244.45 | -3,332.35 | 2,267.65 |
| Multnomah County OR | | | 0.450 | | | | 3,512.10 | | | |
| 1414 | G | 03/15/2016 | 6,000,000.00 | 6,065,700.00 | 65,700.00 | 6,017,179.51 | -27,626.50 | -20,893.99 | -48,520.49 | 17,179.51 |
| Nassau County NY | | | 2.000 | | | | 38,073.50 | | | |
| 1296 | G | 08/01/2017 | 10,045,000.00 | 10,003,715.05 | -41,284.95 | 10,027,760.13 | 21,323.00 | 2,722.08 | 24,045.08 | -17,239.87 |
| New York NY | | | 1.500 | | | | -19,961.95 | | | |
| 1404 | G | 04/29/2016 | 12,000,000.00 | 12,098,400.00 | 98,400.00 | 12,032,343.18 | -41,388.30 | -24,668.52 | -66,056.82 | 32,343.18 |
| Suffolk County NY | | | 1.125 | | | | 57,011.70 | | | |
| 1381 | G | 11/12/2015 | 10,000,000.00 | 9,982,775.00 | -17,225.00 | 0.00 | 14,950.00 | 2,275.00 | 17,225.00 | 0.00 |
| T Bill | | | | | | | -2,275.00 | | | |
| 1383 | G | 12/10/2015 | 10,000,000.00 | 9,975,972.20 | -24,027.80 | 0.00 | 19,166.68 | 4,861.12 | 24,027.80 | 0.00 |
| T Bill | | | | | | | -4,861.12 | | | |
| 1387 | G | 01/07/2016 | 15,000,000.00 | 14,965,125.00 | -34,875.00 | 14,999,418.75 | 25,381.25 | 8,912.50 | 34,293.75 | -581.25 |
| T Bill | | | | | | | -9,493.75 | | | |
| 1416 | G | 05/26/2016 | 20,000,000.00 | 19,950,600.00 | -49,400.00 | 19,978,911.11 | 15,022.22 | 13,288.89 | 28,311.11 | -21,088.89 |
| T Bill | | | | | | | -34,377.78 | | | |
| 1417 | G | 07/21/2016 | 15,000,000.00 | 14,951,391.67 | -48,608.33 | 14,968,016.67 | 2,058.33 | 14,566.67 | 16,625.00 | -31,983.33 |
| T Bill | | | | | | | -46,550.00 | | | |
| 1418 | G | 09/15/2016 | 15,000,000.00 | 14,933,450.00 | -66,550.00 | 14,952,700.00 | 2,383.33 | 16,866.67 | 19,250.00 | -47,300.00 |
| T Bill | | | | | | | -64,166.67 | | | |
| 1298 | G | 08/31/2016 | 20,000,000.00 | 20,246,093.76 | 246,093.76 | 20,057,611.54 | -166,670.44 | -21,811.78 | -188,482.22 | 57,611.54 |
| T Note | | | 1.000 | | | | 79,423.32 | | | |
| 1319 | G | 11/30/2015 | 15,000,000.00 | 15,280,664.06 | 280,664.06 | 0.00 | -255,972.21 | -24,691.85 | -280,664.06 | 0.00 |
| T Note | | | 1.375 | | | | 24,691.85 | | | |
| 1341 | G | 10/15/2015 | 15,000,000.00 | 14,997,750.00 | -2,250.00 | 0.00 | 2,194.35 | 55.65 | 2,250.00 | 0.00 |
| T Note | | | 0.250 | | | | -55.65 | | | |
| 1345 | G | 12/15/2015 | 20,000,000.00 | 19,989,843.75 | -10,156.25 | 0.00 | 8,876.05 | 1,280.20 | 10,156.25 | 0.00 |
| T Note | | | 0.250 | | | | -1,280.20 | | | |
| 1354 | G | 10/31/2015 | 10,000,000.00 | 10,135,937.50 | 135,937.50 | 0.00 | -127,167.34 | -8,770.16 | -135,937.50 | 0.00 |
| T Note | | | 1.250 | | | | 8,770.16 | | | |
| 1356 | G | 03/31/2017 | 10,000,000.00 | 10,037,500.00 | 37,500.00 | 10,017,410.71 | -16,568.88 | -3,520.41 | -20,089.29 | 17,410.71 |
| T Note | | | 1.000 | | | | 20,931.12 | | | |

City of Fort Worth, Texas
Amortization Schedule
October 1, 2015 - December 31, 2015

| Investment # | Maturity Date | Beginning Par Value | | | | Amounts Amortized | | | | |
|--------------------------|---------------|---------------------|------------------------|-----------------------|------------------------------|-----------------------|-------------------------------------|------------------------------|----------------------------------|---------------------------------------|
| Issuer | Fund | Amort. Date | Current Rate | Purchase Principal | Original Premium or Discount | Ending Book Value | And Unamortized As of 10/01/2015 | Amount Amortized This Period | Amt Amortized Through 12/31/2015 | Amount Unamortized Through 12/31/2015 |
| General Fund | | | | | | | | | | |
| 1357 T Note | G | 04/30/2017 | 15,000,000.00 0.875 | 14,992,968.75 | -7,031.25 | 14,996,623.61 | 3,014.39 -4,016.86 | 640.47 | 3,654.86 | -3,376.39 |
| 1360 T Note | G | 03/31/2016 | 25,000,000.00 2.375 | 25,791,015.63 | 791,015.63 | 25,122,532.54 | -543,227.60 247,788.03 | -125,255.49 | -668,483.09 | 122,532.54 |
| 1361 T Note | G | 02/29/2016 | 10,000,000.00 2.625 | 10,343,359.38 | 343,359.38 | 10,036,833.10 | -249,091.62 94,267.76 | -57,434.66 | -306,526.28 | 36,833.10 |
| 1362 T Note | G | 05/31/2016 | 5,000,000.00 1.750 | 5,113,281.25 | 113,281.25 | 5,026,644.03 | -70,403.77 42,877.48 | -16,233.45 | -86,637.22 | 26,644.03 |
| 1384 T Note | G | 09/15/2017 | 20,000,000.00 1.000 | 20,005,264.40 | 5,264.40 | 20,003,316.20 | -1,458.49 3,805.91 | -489.71 | -1,948.20 | 3,316.20 |
| 1385 T Note | G | 10/15/2016 | 20,000,000.00 0.625 | 20,007,812.50 | 7,812.50 | 20,003,440.37 | -3,273.13 4,539.37 | -1,099.00 | -4,372.13 | 3,440.37 |
| 1388 T Note | G | 02/15/2016 | 25,000,000.00 0.375 | 25,033,203.13 | 33,203.13 | 25,004,232.69 | -20,316.93 12,886.20 | -8,653.51 | -28,970.44 | 4,232.69 |
| 1389 T Note | G | 02/15/2016 | 20,000,000.00 0.375 | 20,026,562.50 | 26,562.50 | 20,003,386.15 | -16,253.54 10,308.96 | -6,922.81 | -23,176.35 | 3,386.15 |
| 1412 T Note | G | 05/31/2017 | 10,000,000.00 0.625 | 10,000,781.25 | 781.25 | 10,000,547.72 | -135.87 645.38 | -97.66 | -233.53 | 547.72 |
| 1413 T Note | G | 02/28/2017 | 8,000,000.00 0.500 | 7,995,937.50 | -4,062.50 | 7,997,325.31 | 807.45 -3,255.05 | 580.36 | 1,387.81 | -2,674.69 |
| 1419 T Note | G | 07/31/2017 | 15,000,000.00 0.500 | 14,930,273.44 | -69,726.56 | 14,941,008.47 | 1,329.10 -68,397.46 | 9,405.93 | 10,735.03 | -58,991.53 |
| 1422 T Note | G | 07/31/2016 | 5,000,000.00 0.500 | 5,005,859.38 | 5,859.38 | 5,004,517.05 | 0.00 5,859.38 | -1,342.33 | -1,342.33 | 4,517.05 |
| 1423 T Note | G | 09/30/2016 | 5,000,000.00 0.500 | 5,004,687.50 | 4,687.50 | 5,003,808.59 | 0.00 4,687.50 | -878.91 | -878.91 | 3,808.59 |
| 1424 T Note | G | 07/31/2017 | 15,000,000.00 0.625 | 14,992,382.82 | -7,617.18 | 14,993,132.64 | 0.00 -7,617.18 | 749.82 | 749.82 | -6,867.36 |
| 1425 T Note | G | 01/31/2017 | 10,000,000.00 0.875 | 10,048,437.50 | 48,437.50 | 10,041,789.22 | 0.00 48,437.50 | -6,648.28 | -6,648.28 | 41,789.22 |
| 1301 Washington State | G | 08/01/2016 | 5,000,000.00 3.347 | 5,360,350.00 | 360,350.00 | 5,076,747.97 | -250,710.04 109,639.96 | -32,891.99 | -283,602.03 | 76,747.97 |
| Subtotal | | | | 601,633,134.97 | 2,967,134.97 | 487,104,667.26 | -2,157,673.42 809,461.55 | -373,050.54 | -2,530,723.96 | 438,667.26 |
| Total | | | | 601,633,134.97 | 2,967,134.97 | 487,104,667.26 | -2,157,673.42 809,461.55 | -373,050.54 | -2,530,723.96 | 438,667.26 |



City of Fort Worth, Texas
Projected Cashflow Report
 Sorted by Monthly
 For the Period January 1, 2016 - July 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 |
|--------------------------------|--------------|------|-------------|------------------|------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|
| January 2016 | | | | | | | | | | |
| 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 |
| 01/27/2016 | 1428 | G | 3136G2VA2 | Interest | FNMA Step Note | 0.00 | 0.00 | 0.00 | 38,333.33 | 38,333.33 |
| 01/29/2016 | 1386 | G | 3130A3W42 | Interest | FHLB Note | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 |
| 01/31/2016 | 1419 | G | 912828TG5 | Interest | T Note | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 01/31/2016 | 1422 | G | 912828WX4 | Interest | T Note | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| 01/31/2016 | 1424 | G | 912828XP0 | Interest | T Note | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 01/31/2016 | 1425 | G | 912828SC5 | Interest | T Note | 0.00 | 0.00 | 0.00 | 43,750.00 | 43,750.00 |
| Total for January 2016 | | | | | | 15,000,000.00 | 14,965,125.00 | 15,000,000.00 | 196,458.33 | 15,196,458.33 |
| February 2016 | | | | | | | | | | |
| 02/01/2016 | 1296 | G | 64966K2L6 | Interest | New York NY | 0.00 | 0.00 | 0.00 | 75,337.50 | 75,337.50 |
| 02/01/2016 | 1301 | G | 93974CQU7 | Interest | Washington State | 0.00 | 0.00 | 0.00 | 83,675.00 | 83,675.00 |
| 02/01/2016 | 1325 | G | 546415S43 | Interest | Louisiana State | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 02/01/2016 | 1326 | G | 546415S50 | Interest | Louisiana State | 0.00 | 0.00 | 0.00 | 112,500.00 | 112,500.00 |
| 02/07/2016 | 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 |
| 02/15/2016 | 1289 | G | 564386GF1 | Maturity | Mansfield ISD TX | 1,945,000.00 | 2,075,081.60 | 1,945,000.00 | 29,175.00 | 1,974,175.00 |
| 02/15/2016 | 1290 | G | 564386HT0 | Maturity | Mansfield ISD TX | 1,055,000.00 | 1,151,205.45 | 1,055,000.00 | 21,100.00 | 1,076,100.00 |
| 02/15/2016 | 1388 | G | 912828UM0 | Maturity | T Note | 25,000,000.00 | 25,033,203.13 | 25,000,000.00 | 46,875.00 | 25,046,875.00 |
| 02/15/2016 | 1389 | G | 912828UM0 | Maturity | T Note | 20,000,000.00 | 20,026,562.50 | 20,000,000.00 | 37,500.00 | 20,037,500.00 |
| 02/15/2016 | 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 |
| 02/21/2016 | 1411 | G | 3130A5C98 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 38,675.00 | 38,675.00 |
| 02/21/2016 | 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 |
| 02/25/2016 | 1427 | G | 3134G8A82 | Call | FHLMC Step Note | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 02/27/2016 | 1429 | G | 3134G8A66 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 02/27/2016 | 1429 | G | 3134G8A66 | Call | FHLMC Step Note | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 02/27/2016 | 1430 | G | 3136G2VC8 | Call | FNMA Step Note | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 02/29/2016 | 1298 | G | 912828RF9 | Interest | T Note | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 02/29/2016 | 1361 | G | 912828KS8 | Maturity | T Note | 10,000,000.00 | 10,343,359.38 | 10,000,000.00 | 131,250.00 | 10,131,250.00 |
| 02/29/2016 | 1386 | G | 3130A3W42 | Maturity | FHLB Note | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 2,916.67 | 10,002,916.67 |
| 02/29/2016 | 1413 | G | 912828J35 | Interest | T Note | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| Total for February 2016 | | | | | | 153,290,000.00 | 153,898,517.06 | 153,290,000.00 | 771,504.17 | 154,061,504.17 |
| March 2016 | | | | | | | | | | |

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|-----------------------------|--------------|------|-------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| March 2016 | | | | | | | | | | |
| 03/01/2016 | 1327 | G | 574193JA7 | Interest | Maryland State | 0.00 | 0.00 | 0.00 | 52,955.00 | 52,955.00 |
| 03/15/2016 | 1384 | G | 912828D98 | Interest | T Note | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 03/15/2016 | 1414 | G | 63165TMP1 | Maturity | Nassau County NY | 6,000,000.00 | 6,065,700.00 | 6,000,000.00 | 94,333.33 | 6,094,333.33 |
| 03/16/2016 | 1434 | G | 3134G8D71 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 03/16/2016 | 1434 | G | 3134G8D71 | Call | FHLMC Step Note | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 03/18/2016 | 1433 | G | 3134G8D89 | Call | FHLMC Step Note | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 03/24/2016 | 1391 | G | 3130A4JJ2 | Interest | FHLB Step Note | 0.00 | 0.00 | 0.00 | 56,250.00 | 56,250.00 |
| 03/24/2016 | 1391 | G | 3130A4JJ2 | Call | FHLB Step Note | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 03/27/2016 | 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 |
| 03/28/2016 | 1436 | G | 3134G8FF1 | Call | FHLMC Step Note | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 25,000,000.00 |
| 03/29/2016 | 1400 | G | 3130A4ST0 | Interest | FHLB Step Note | 0.00 | 0.00 | 0.00 | 70,000.00 | 70,000.00 |
| 03/29/2016 | 1400 | G | 3130A4ST0 | Call | FHLB Step Note | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 03/30/2016 | 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 |
| 03/30/2016 | 1403 | G | 3130A4SP8 | Interest | FHLB Step Note | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| 03/30/2016 | 1403 | G | 3130A4SP8 | Call | FHLB Step Note | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 25,000,000.00 |
| 03/30/2016 | 1420 | G | 3130A6GK7 | Interest | FHLB Step Note | 0.00 | 0.00 | 0.00 | 56,250.00 | 56,250.00 |
| 03/30/2016 | 1420 | G | 3130A6GK7 | Call | FHLB Step Note | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 03/30/2016 | 1421 | G | 3130A6GJ0 | Interest | FHLB Step Note | 0.00 | 0.00 | 0.00 | 56,250.00 | 56,250.00 |
| 03/30/2016 | 1421 | G | 3130A6GJ0 | Call | FHLB Step Note | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 03/30/2016 | 1435 | G | 3134G8EK1 | Call | FHLMC Step Note | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 25,000,000.00 |
| 03/31/2016 | 1356 | G | 912828SM3 | Interest | T Note | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 03/31/2016 | 1360 | G | 912828KT6 | Maturity | T Note | 25,000,000.00 | 25,791,015.63 | 25,000,000.00 | 296,875.00 | 25,296,875.00 |
| 03/31/2016 | 1396 | G | 3130A4S86 | Interest | FHLB Step Note | 0.00 | 0.00 | 0.00 | 46,093.75 | 46,093.75 |
| 03/31/2016 | 1423 | G | 912828F47 | Interest | T Note | 0.00 | 0.00 | 0.00 | 12,500.00 | 12,500.00 |
| Total for March 2016 | | | | | | 223,375,000.00 | 224,217,340.63 | 223,375,000.00 | 1,054,007.08 | 224,429,007.08 |
| April 2016 | | | | | | | | | | |
| 04/01/2016 | 1336 | G | 557412WM1 | Maturity | Madison County TN | 1,345,000.00 | 1,381,153.60 | 1,345,000.00 | 13,450.00 | 1,358,450.00 |
| 04/15/2016 | 1385 | G | 912828WA4 | Interest | T Note | 0.00 | 0.00 | 0.00 | 62,500.00 | 62,500.00 |
| 04/23/2016 | 1245 | G | 313380Z34 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |
| 04/29/2016 | 1404 | G | 86476PPU6 | Maturity | Suffolk County NY | 12,000,000.00 | 12,098,400.00 | 12,000,000.00 | 134,625.00 | 12,134,625.00 |
| 04/30/2016 | 1357 | G | 912828SS0 | Interest | T Note | 0.00 | 0.00 | 0.00 | 65,625.00 | 65,625.00 |
| Total for April 2016 | | | | | | 13,345,000.00 | 13,479,553.60 | 13,345,000.00 | 321,200.00 | 13,666,200.00 |
| May 2016 | | | | | | | | | | |
| 05/01/2016 | 1372 | G | 57582RAL0 | Interest | Massachusetts State | 0.00 | 0.00 | 0.00 | 58,000.00 | 58,000.00 |
| 05/07/2016 | 1251 | G | 3135G0RK1 | Interest | FNMA Call Note | 0.00 | 0.00 | 0.00 | 67,500.00 | 67,500.00 |
| 05/15/2016 | 1407 | G | 3134G3V64 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 11,962.50 | 11,962.50 |

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|----------------------------|--------------|------|-------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| May 2016 | | | | | | | | | | |
| 05/25/2016 | 1427 | G | 3134G8A82 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 05/26/2016 | 1416 | G | 912796GN3 | Maturity | T Bill | 20,000,000.00 | 19,950,600.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 05/27/2016 | 1256 | G | 3133EC4Y7 | Interest | FFCB Call Note | 0.00 | 0.00 | 0.00 | 43,621.65 | 43,621.65 |
| 05/27/2016 | 1409 | G | 3130A5EA3 | Interest | FHLB Step Note | 0.00 | 0.00 | 0.00 | 62,500.00 | 62,500.00 |
| 05/27/2016 | 1409 | G | 3130A5EA3 | Call | FHLB Step Note | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | 25,000,000.00 |
| 05/27/2016 | 1429 | G | 3134G8A66 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 43,750.00 | 43,750.00 |
| 05/27/2016 | 1430 | G | 3136G2VC8 | Interest | FNMA Step Note | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| 05/27/2016 | 1431 | G | 3136G2VB0 | Interest | FNMA Step Note | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 05/27/2016 | 1431 | G | 3136G2VB0 | Call | FNMA Step Note | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 05/31/2016 | 1362 | G | 912828QP8 | Maturity | T Note | 5,000,000.00 | 5,113,281.25 | 5,000,000.00 | 43,750.00 | 5,043,750.00 |
| 05/31/2016 | 1412 | G | 912828SY7 | Interest | T Note | 0.00 | 0.00 | 0.00 | 31,250.00 | 31,250.00 |
| 05/31/2016 | 1426 | G | 912828SY7 | Interest | T Note | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| Total for May 2016 | | | | | | 70,000,000.00 | 70,063,881.25 | 70,000,000.00 | 734,209.15 | 70,734,209.15 |
| June 2016 | | | | | | | | | | |
| 06/10/2016 | 1397 | G | 313382ZV8 | Maturity | FHLB Note | 4,460,000.00 | 4,451,392.20 | 4,460,000.00 | 5,575.00 | 4,465,575.00 |
| 06/10/2016 | 1398 | G | 313373SZ6 | Maturity | FHLB Note | 12,640,000.00 | 12,900,384.00 | 12,640,000.00 | 134,300.00 | 12,774,300.00 |
| 06/15/2016 | 1405 | G | 625517EY9 | Maturity | Multnomah County OR | 5,000,000.00 | 5,005,600.00 | 5,000,000.00 | 11,250.00 | 5,011,250.00 |
| 06/15/2016 | 1406 | G | 625517EY9 | Maturity | Multnomah County OR | 5,000,000.00 | 5,005,600.00 | 5,000,000.00 | 11,250.00 | 5,011,250.00 |
| 06/16/2016 | 1434 | G | 3134G8D71 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 06/17/2016 | 1432 | G | 3136G2VP9 | Interest | FNMA Step Note | 0.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 06/17/2016 | 1432 | G | 3136G2VP9 | Call | FNMA Step Note | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 06/18/2016 | 1433 | G | 3134G8D89 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 06/27/2016 | 1264 | G | 3136G17H6 | Interest | FNMA Call Note | 0.00 | 0.00 | 0.00 | 32,500.00 | 32,500.00 |
| 06/28/2016 | 1436 | G | 3134G8FF1 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| 06/30/2016 | 1435 | G | 3134G8EK1 | Interest | FHLMC Step Note | 0.00 | 0.00 | 0.00 | 125,000.00 | 125,000.00 |
| Total for June 2016 | | | | | | 42,100,000.00 | 42,362,976.20 | 42,100,000.00 | 657,375.00 | 42,757,375.00 |
| July 2016 | | | | | | | | | | |
| 07/21/2016 | 1417 | G | 912796GW3 | Maturity | T Bill | 15,000,000.00 | 14,951,391.67 | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 07/27/2016 | 1428 | G | 3136G2VA2 | Interest | FNMA Step Note | 0.00 | 0.00 | 0.00 | 115,000.00 | 115,000.00 |
| 07/27/2016 | 1428 | G | 3136G2VA2 | Call | FNMA Step Note | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 |
| 07/31/2016 | 1419 | G | 912828TG5 | Interest | T Note | 0.00 | 0.00 | 0.00 | 37,500.00 | 37,500.00 |
| 07/31/2016 | 1422 | G | 912828WX4 | Maturity | T Note | 5,000,000.00 | 5,005,859.38 | 5,000,000.00 | 12,500.00 | 5,012,500.00 |
| 07/31/2016 | 1424 | G | 912828XP0 | Interest | T Note | 0.00 | 0.00 | 0.00 | 46,875.00 | 46,875.00 |
| 07/31/2016 | 1425 | G | 912828SC5 | Interest | T Note | 0.00 | 0.00 | 0.00 | 43,750.00 | 43,750.00 |
| Total for July 2016 | | | | | | 40,000,000.00 | 39,957,251.05 | 40,000,000.00 | 255,625.00 | 40,255,625.00 |

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

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|--------------------------|--------------|------|-------------|---------------------|--------|----------------|----------------|----------------|--------------|----------------|
| GRAND TOTALS: | | | | | | 557,110,000.00 | 558,944,644.79 | 557,110,000.00 | 3,990,378.73 | 561,100,378.73 |



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

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

| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|---------------------------|----------------|-------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| Fund: General Fund | | | | | | | | | |
| 742 | MOR | G | 10/01/2006 | 7,590.01 | 100,607,380.66 | 7,590.01 | 0.00 | 7,590.01 | 100,614,970.67 |
| 999999992 | 100,614,970.67 | 0.030 | / / | 7,590.01 | 100,607,380.66 | 7,590.01 | 0.00 | 7,590.01 | 100,614,970.67 |
| 772 | MS | G | 10/01/2015 | 0.00 | 0.00 | 344,322.00 | 0.00 | 0.00 | 0.00 |
| 999999994 | 0.00 | 5.000 | / / | 0.00 | 0.00 | 344,322.00 | 0.00 | 0.00 | 0.00 |
| 772A | CITB | G | 10/01/2015 | 200,173.56 | 0.00 | 344,322.00 | 0.00 | 0.00 | 0.00 |
| 999999995 | 0.00 | 0.000 | / / | 344,322.00 | 0.00 | 344,322.00 | 0.00 | 0.00 | 0.00 |
| 1292 | CCGASD | G | 06/10/2013 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | -2,000,000.00 | 0.00 |
| 197486LS0 | 0.00 | 0.000 | 10/01/2015 | 40,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | -2,000,000.00 | 0.00 |
| 1341 | TNOTE | G | 03/28/2014 | 1,434.43 | 14,999,944.35 | 0.00 | 15,000,000.00 | -14,999,944.35 | 0.00 |
| 912828TT7 | 0.00 | 0.000 | 10/15/2015 | 18,750.00 | 14,999,415.00 | 0.00 | 15,000,000.00 | -14,999,415.00 | 0.00 |
| 1354 | TNOTE | G | 07/23/2014 | 10,190.22 | 10,008,770.16 | 0.00 | 10,000,000.00 | -10,008,770.16 | 0.00 |
| 912828PE4 | 0.00 | 0.000 | 10/31/2015 | 62,500.00 | 10,007,810.00 | 0.00 | 10,000,000.00 | -10,007,810.00 | 0.00 |
| 1381 | TBILL | G | 12/29/2014 | 0.00 | 9,997,725.00 | 0.00 | 10,000,000.00 | -9,997,725.00 | 0.00 |
| 912796FG9 | 0.00 | 0.000 | 11/12/2015 | 0.00 | 10,000,150.00 | 0.00 | 10,000,000.00 | -10,000,150.00 | 0.00 |
| 1319 | TNOTE | G | 01/17/2014 | 33,811.48 | 15,024,691.85 | 0.00 | 15,000,000.00 | -15,024,691.85 | 0.00 |
| 912828PJ3 | 0.00 | 0.000 | 11/30/2015 | 103,125.00 | 15,031,350.00 | 0.00 | 15,000,000.00 | -15,031,350.00 | 0.00 |
| 1383 | TBILL | G | 12/29/2014 | 0.00 | 9,995,138.88 | 0.00 | 10,000,000.00 | -9,995,138.88 | 0.00 |
| 912796FN4 | 0.00 | 0.000 | 12/10/2015 | 0.00 | 10,000,700.00 | 0.00 | 10,000,000.00 | -10,000,700.00 | 0.00 |
| 1345 | TNOTE | G | 04/29/2014 | 10,245.90 | 19,998,719.80 | 0.00 | 20,000,000.00 | -19,998,719.80 | 0.00 |
| 912828UC2 | 0.00 | 0.000 | 12/15/2015 | 25,000.00 | 20,007,820.00 | 0.00 | 20,000,000.00 | -20,007,820.00 | 0.00 |
| 1387 | TBILL | G | 01/12/2015 | 0.00 | 14,990,506.25 | 0.00 | 0.00 | 8,912.50 | 14,999,418.75 |
| 912796FP9 | 15,000,000.00 | 0.236 | 01/07/2016 | 0.00 | 14,999,745.00 | 0.00 | 0.00 | 195.00 | 14,999,940.00 |

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| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|-----------|---------------|-------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| 1289 | MISDTX | G | 05/30/2013 | 14,587.50 | 1,962,877.88 | 0.00 | 0.00 | -12,007.53 | 1,950,870.35 |
| 564386GF1 | 1,945,000.00 | 0.510 | 02/15/2016 | 0.00 | 1,963,010.70 | 0.00 | 0.00 | -12,856.45 | 1,950,154.25 |
| 1290 | MISDTX | G | 05/30/2013 | 10,550.00 | 1,068,222.08 | 0.00 | 0.00 | -8,880.50 | 1,059,341.58 |
| 564386HT0 | 1,055,000.00 | 0.600 | 02/15/2016 | 0.00 | 1,068,482.90 | 0.00 | 0.00 | -9,400.05 | 1,059,082.85 |
| 1389 | TNOTE | G | 02/27/2015 | 18,750.00 | 20,010,308.96 | 0.00 | 0.00 | -6,922.81 | 20,003,386.15 |
| 912828UM0 | 20,000,000.00 | 0.237 | 02/15/2016 | 0.00 | 20,020,580.00 | 0.00 | 0.00 | -20,580.00 | 20,000,000.00 |
| 1388 | TNOTE | G | 02/27/2015 | 23,437.50 | 25,012,886.20 | 0.00 | 0.00 | -8,653.51 | 25,004,232.69 |
| 912828UM0 | 25,000,000.00 | 0.237 | 02/15/2016 | 0.00 | 25,025,725.00 | 0.00 | 0.00 | -25,725.00 | 25,000,000.00 |
| 1361 | TNOTE | G | 08/28/2014 | 66,346.15 | 10,094,267.76 | 0.00 | 0.00 | -57,434.66 | 10,036,833.10 |
| 912828KS8 | 10,000,000.00 | 0.340 | 02/29/2016 | 0.00 | 10,102,150.00 | 0.00 | 0.00 | -66,990.00 | 10,035,160.00 |
| 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 | 10,007,540.00 | 0.00 | 0.00 | -6,720.00 | 10,000,820.00 |
| 1414 | NCNY | G | 06/02/2015 | 30,000.00 | 6,038,073.50 | 0.00 | 0.00 | -20,893.99 | 6,017,179.51 |
| 63165TMP1 | 6,000,000.00 | 0.600 | 03/15/2016 | 0.00 | 6,792,480.00 | 0.00 | 0.00 | 196,200.00 | 6,988,680.00 |
| 1360 | TNOTE | G | 08/28/2014 | 149,248.63 | 25,247,788.03 | 0.00 | 0.00 | -125,255.49 | 25,122,532.54 |
| 912828KT6 | 25,000,000.00 | 0.377 | 03/31/2016 | 0.00 | 25,272,450.00 | 0.00 | 0.00 | -153,300.00 | 25,119,150.00 |
| 1336 | MADICO | G | 04/09/2014 | 6,725.00 | 1,354,139.96 | 0.00 | 0.00 | -4,569.98 | 1,349,569.98 |
| 557412WM1 | 1,345,000.00 | 0.630 | 04/01/2016 | 13,450.00 | 1,355,813.80 | 0.00 | 0.00 | -5,971.80 | 1,349,842.00 |
| 1344 | FFCBC | G | 04/25/2014 | 1,733.33 | 20,000,000.00 | 0.00 | 20,000,000.00 | -20,000,000.00 | 0.00 |
| 3133EDK84 | 0.00 | 0.000 | 04/25/2016 | 35,533.33 | 19,995,860.00 | 0.00 | 20,000,000.00 | -19,995,860.00 | 0.00 |
| 1404 | SUFFCO | G | 04/30/2015 | 33,750.00 | 12,057,011.70 | 0.00 | 0.00 | -24,668.52 | 12,032,343.18 |
| 86476PPU6 | 12,000,000.00 | 0.300 | 04/29/2016 | 0.00 | 12,060,480.00 | 0.00 | 0.00 | -28,920.00 | 12,031,560.00 |
| 1416 | TBILL | G | 06/19/2015 | 0.00 | 19,965,622.22 | 0.00 | 0.00 | 13,288.89 | 19,978,911.11 |
| 912796GN3 | 20,000,000.00 | 0.264 | 05/26/2016 | 0.00 | 19,989,420.00 | 0.00 | 0.00 | -20,300.00 | 19,969,120.00 |
| 1362 | TNOTE | G | 08/28/2014 | 21,994.53 | 5,042,877.48 | 0.00 | 0.00 | -16,233.45 | 5,026,644.03 |
| 912828QP8 | 5,000,000.00 | 0.453 | 05/31/2016 | 43,750.00 | 5,049,935.00 | 0.00 | 0.00 | -23,960.00 | 5,025,975.00 |

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| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|-----------|---------------|-------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| 1397 | FHLB | G | 03/26/2015 | 2,787.50 | 4,455,061.42 | 0.00 | 0.00 | 1,785.03 | 4,456,846.45 |
| 313382ZV8 | 4,460,000.00 | 0.410 | 06/10/2016 | 5,575.00 | 4,455,508.78 | 0.00 | 0.00 | -3,487.72 | 4,452,021.06 |
| 1398 | FHLB | G | 03/26/2015 | 67,150.00 | 12,789,390.82 | 0.00 | 0.00 | -53,996.68 | 12,735,394.14 |
| 313373SZ6 | 12,640,000.00 | 0.410 | 06/10/2016 | 134,300.00 | 12,789,240.48 | 0.00 | 0.00 | -67,687.20 | 12,721,553.28 |
| 1405 | MULTCO | G | 04/30/2015 | 5,625.00 | 5,003,512.10 | 0.00 | 0.00 | -1,244.45 | 5,002,267.65 |
| 625517EY9 | 5,000,000.00 | 0.350 | 06/15/2016 | 14,062.50 | 5,007,650.00 | 0.00 | 0.00 | -5,450.00 | 5,002,200.00 |
| 1406 | MULTCO | G | 04/30/2015 | 5,625.00 | 5,003,512.10 | 0.00 | 0.00 | -1,244.45 | 5,002,267.65 |
| 625517EY9 | 5,000,000.00 | 0.350 | 06/15/2016 | 14,062.50 | 5,007,650.00 | 0.00 | 0.00 | -5,450.00 | 5,002,200.00 |
| 1417 | TBILL | G | 09/18/2015 | 0.00 | 14,953,450.00 | 0.00 | 0.00 | 14,566.67 | 14,968,016.67 |
| 912796GW3 | 15,000,000.00 | 0.386 | 07/21/2016 | 0.00 | 14,971,215.00 | 0.00 | 0.00 | -13,470.00 | 14,957,745.00 |
| 1422 | TNOTE | G | 10/30/2015 | 4,279.89 | 0.00 | 5,005,859.38 | 0.00 | 5,004,517.05 | 5,004,517.05 |
| 912828WX4 | 5,000,000.00 | 0.343 | 07/31/2016 | 0.00 | 0.00 | 5,005,859.38 | 0.00 | 4,996,680.00 | 4,996,680.00 |
| 1301 | WASHST | G | 11/05/2013 | 41,837.50 | 5,109,639.96 | 0.00 | 0.00 | -32,891.99 | 5,076,747.97 |
| 93974CQU7 | 5,000,000.00 | 0.686 | 08/01/2016 | 0.00 | 5,119,850.00 | 0.00 | 0.00 | -48,000.00 | 5,071,850.00 |
| 1298 | TNOTE | G | 10/28/2013 | 50,549.45 | 20,079,423.32 | 0.00 | 0.00 | -21,811.78 | 20,057,611.54 |
| 912828RF9 | 20,000,000.00 | 0.562 | 08/31/2016 | 0.00 | 20,111,720.00 | 0.00 | 0.00 | -71,100.00 | 20,040,620.00 |
| 1418 | TBILL | G | 09/18/2015 | 0.00 | 14,935,833.33 | 0.00 | 0.00 | 16,866.67 | 14,952,700.00 |
| 912796HE2 | 15,000,000.00 | 0.447 | 09/15/2016 | 0.00 | 14,955,525.00 | 0.00 | 0.00 | -9,990.00 | 14,945,535.00 |
| 1423 | TNOTE | G | 10/30/2015 | 4,303.28 | 0.00 | 5,004,687.50 | 0.00 | 5,003,808.59 | 5,003,808.59 |
| 912828F47 | 5,000,000.00 | 0.397 | 09/30/2016 | 0.00 | 0.00 | 5,004,687.50 | 0.00 | 4,991,990.00 | 4,991,990.00 |
| 1385 | TNOTE | G | 12/31/2014 | 31,420.76 | 20,004,539.37 | 0.00 | 0.00 | -1,099.00 | 20,003,440.37 |
| 912828WA4 | 20,000,000.00 | 0.602 | 10/15/2016 | 62,500.00 | 20,045,580.00 | 0.00 | 0.00 | -64,340.00 | 19,981,240.00 |
| 1249 | FHLBC | G | 10/24/2012 | 3,819.44 | 9,997,606.25 | 0.00 | 10,000,000.00 | -9,997,606.25 | 0.00 |
| 313380Z26 | 0.00 | 0.000 | 10/24/2016 | 31,076.39 | 9,997,450.00 | 0.00 | 10,000,000.00 | -9,997,450.00 | 0.00 |
| 1372 | MASST | G | 11/25/2014 | 29,000.00 | 20,004,258.62 | 0.00 | 0.00 | -982.76 | 20,003,275.86 |
| 57582RAL0 | 20,000,000.00 | 0.560 | 11/01/2016 | 58,000.00 | 20,017,800.00 | 0.00 | 0.00 | -23,800.00 | 19,994,000.00 |

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|-----------|---------------|-------|------------|-------------------|------------------------|----------------------|--------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| 1415 | NCNY | G | 06/02/2015 | 16,875.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 63165TPL3 | 6,000,000.00 | 1.125 | 12/15/2016 | 0.00 | 6,017,760.00 | 0.00 | 0.00 | -10,440.00 | 6,007,320.00 |
| 1264 | FNMAC | G | 12/27/2012 | 16,250.00 | 9,997,831.94 | 0.00 | 0.00 | 437.50 | 9,998,269.44 |
| 3136G17H6 | 10,000,000.00 | 0.667 | 12/27/2016 | 32,500.00 | 10,010,600.00 | 0.00 | 0.00 | -7,340.00 | 10,003,260.00 |
| 1425 | TNOTE | G | 10/30/2015 | 14,979.62 | 0.00 | 10,048,437.50 | 0.00 | 10,041,789.22 | 10,041,789.22 |
| 912828SC5 | 10,000,000.00 | 0.486 | 01/31/2017 | 0.00 | 0.00 | 10,048,437.50 | 0.00 | 10,000,780.00 | 10,000,780.00 |
| 1325 | LASTAT | G | 02/20/2014 | 17,500.00 | 7,017,480.87 | 0.00 | 0.00 | -3,277.67 | 7,014,203.20 |
| 546415S43 | 7,000,000.00 | 0.810 | 02/01/2017 | 0.00 | 7,029,610.00 | 0.00 | 0.00 | -24,430.00 | 7,005,180.00 |
| 1413 | TNOTE | G | 05/26/2015 | 10,109.89 | 7,996,744.95 | 0.00 | 0.00 | 580.36 | 7,997,325.31 |
| 912828J35 | 8,000,000.00 | 0.528 | 02/28/2017 | 0.00 | 8,000,104.00 | 0.00 | 0.00 | -32,288.00 | 7,967,816.00 |
| 1327 | MARYST | G | 03/18/2014 | 26,477.50 | 15,096,173.13 | 0.00 | 0.00 | 5,969.45 | 15,102,142.58 |
| 574193JA7 | 15,130,000.00 | 0.860 | 03/01/2017 | 0.00 | 15,108,515.40 | 0.00 | 0.00 | -39,338.00 | 15,069,177.40 |
| 1356 | TNOTE | G | 07/25/2014 | 25,136.62 | 10,020,931.12 | 0.00 | 0.00 | -3,520.41 | 10,017,410.71 |
| 912828SM3 | 10,000,000.00 | 0.858 | 03/31/2017 | 0.00 | 10,072,920.00 | 0.00 | 0.00 | -57,300.00 | 10,015,620.00 |
| 1408 | FHLMCC | G | 04/30/2015 | 3,600.00 | 6,400,000.00 | 0.00 | 6,400,000.00 | -6,400,000.00 | 0.00 |
| 3134G6YF4 | 0.00 | 0.000 | 04/28/2017 | 23,733.33 | 6,391,980.80 | 0.00 | 6,400,000.00 | -6,391,980.80 | 0.00 |
| 1357 | TNOTE | G | 07/25/2014 | 33,055.50 | 14,995,983.14 | 0.00 | 0.00 | 640.47 | 14,996,623.61 |
| 912828SS0 | 15,000,000.00 | 0.892 | 04/30/2017 | 65,625.00 | 15,075,000.00 | 0.00 | 0.00 | -81,450.00 | 14,993,550.00 |
| 1412 | TNOTE | G | 05/26/2015 | 15,710.38 | 10,000,645.38 | 0.00 | 0.00 | -97.66 | 10,000,547.72 |
| 912828SY7 | 10,000,000.00 | 0.621 | 05/31/2017 | 31,250.00 | 10,007,420.00 | 0.00 | 0.00 | -51,560.00 | 9,955,860.00 |
| 1426 | TNOTE | G | 10/30/2015 | 16,137.29 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| 912828SY7 | 15,000,000.00 | 0.624 | 05/31/2017 | 7,940.57 | 0.00 | 15,000,000.00 | 0.00 | 14,933,790.00 | 14,933,790.00 |
| 1419 | TNOTE | G | 09/18/2015 | 18,750.00 | 14,931,602.54 | 0.00 | 0.00 | 9,405.93 | 14,941,008.47 |
| 912828TG5 | 15,000,000.00 | 0.751 | 07/31/2017 | 0.00 | 14,972,265.00 | 0.00 | 0.00 | -85,935.00 | 14,886,330.00 |
| 1424 | TNOTE | G | 10/30/2015 | 16,049.60 | 0.00 | 14,992,382.82 | 0.00 | 14,993,132.64 | 14,993,132.64 |
| 912828XP0 | 15,000,000.00 | 0.654 | 07/31/2017 | 0.00 | 0.00 | 14,992,382.82 | 0.00 | 14,916,210.00 | 14,916,210.00 |

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|-----------|---------------|-------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| 1296 | NYNY | G | 10/16/2013 | 37,668.75 | 10,025,038.05 | 0.00 | 0.00 | 2,722.08 | 10,027,760.13 |
| 64966K2L6 | 10,045,000.00 | 1.612 | 08/01/2017 | 0.00 | 10,112,703.30 | 0.00 | 0.00 | -19,487.30 | 10,093,216.00 |
| 1411 | FHLBC | G | 05/26/2015 | 19,337.50 | 8,840,000.00 | 0.00 | 0.00 | 0.00 | 8,840,000.00 |
| 3130A5C98 | 8,840,000.00 | 0.897 | 08/21/2017 | 0.00 | 8,846,603.48 | 0.00 | 0.00 | -42,706.04 | 8,803,897.44 |
| 1384 | TNOTE | G | 12/31/2014 | 50,549.45 | 20,003,805.91 | 0.00 | 0.00 | -489.71 | 20,003,316.20 |
| 912828D98 | 20,000,000.00 | 0.990 | 09/15/2017 | 0.00 | 20,140,880.00 | 0.00 | 0.00 | -152,600.00 | 19,988,280.00 |
| 1245 | FHLBC | G | 10/23/2012 | 22,500.00 | 9,997,938.89 | 0.00 | 0.00 | 250.00 | 9,998,188.89 |
| 313380Z34 | 10,000,000.00 | 0.910 | 10/23/2017 | 45,000.00 | 10,000,850.00 | 0.00 | 0.00 | -53,960.00 | 9,946,890.00 |
| 1244 | FNMAC | G | 10/24/2012 | 6,388.89 | 10,000,000.00 | 0.00 | 10,000,000.00 | -10,000,000.00 | 0.00 |
| 3135G0QL0 | 0.00 | 0.000 | 10/24/2017 | 50,000.00 | 10,004,930.00 | 0.00 | 10,000,000.00 | -10,004,930.00 | 0.00 |
| 1251 | FNMAC | G | 11/07/2012 | 33,750.00 | 14,993,385.00 | 0.00 | 0.00 | 787.50 | 14,994,172.50 |
| 3135G0RK1 | 15,000,000.00 | 0.921 | 11/07/2017 | 67,500.00 | 14,992,665.00 | 0.00 | 0.00 | -65,355.00 | 14,927,310.00 |
| 1256 | FFCBC | G | 11/27/2012 | 21,810.83 | 9,376,955.75 | 0.00 | 0.00 | 469.05 | 9,377,424.80 |
| 3133EC4Y7 | 9,381,000.00 | 0.950 | 11/27/2017 | 43,621.65 | 9,381,891.20 | 0.00 | 0.00 | -35,178.75 | 9,346,712.45 |
| 1262 | FHLBS | G | 01/10/2013 | 7,187.50 | 25,000,000.00 | 0.00 | 25,000,000.00 | -25,000,000.00 | 0.00 |
| 313381LG8 | 0.00 | 0.000 | 01/10/2018 | 71,875.00 | 25,006,575.00 | 0.00 | 25,000,000.00 | -25,006,575.00 | 0.00 |
| 1326 | LASTAT | G | 02/20/2014 | 56,250.00 | 15,098,778.33 | 0.00 | 0.00 | -10,583.40 | 15,088,194.93 |
| 546415S50 | 15,000,000.00 | 1.210 | 02/01/2018 | 0.00 | 15,229,950.00 | 0.00 | 0.00 | -205,650.00 | 15,024,300.00 |
| 1409 | FHLBS | G | 05/27/2015 | 31,250.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 |
| 3130A5EA3 | 25,000,000.00 | 0.500 | 02/27/2018 | 62,500.00 | 25,031,325.00 | 0.00 | 0.00 | -41,000.00 | 24,990,325.00 |
| 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 | 20,025,240.00 | 0.00 | 0.00 | -28,860.00 | 19,996,380.00 |
| 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 | 15,026,385.00 | 0.00 | 0.00 | -27,015.00 | 14,999,370.00 |
| 1421 | FHLBS | G | 09/30/2015 | 28,125.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| 3130A6GJ0 | 15,000,000.00 | 0.750 | 05/30/2018 | 0.00 | 15,021,030.00 | 0.00 | 0.00 | -126,990.00 | 14,894,040.00 |

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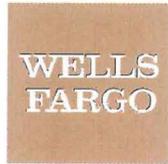
City of Fort Worth, Texas
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| Inv # | Issuer | Fund | Purch Date | Interest Accrual | Beginning Book Value | | | | Ending Book Value |
|-----------|---------------|-------|------------|-------------------|------------------------|----------------------|---------------|-----------------|---------------------|
| Cusip | Par Value | YTM | Mat Date | Interest Received | Beginning Market Value | Purchases/ Additions | Redemptions | Change in Value | Ending Market Value |
| 1420 | FHLBS | G | 09/30/2015 | 28,125.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 |
| 3130A6GK7 | 15,000,000.00 | 0.750 | 07/30/2018 | 0.00 | 15,019,530.00 | 0.00 | 0.00 | -13,245.00 | 15,006,285.00 |
| 1379 | FHLBS | G | 12/30/2014 | 37,083.33 | 20,000,000.00 | 0.00 | 20,000,000.00 | -20,000,000.00 | 0.00 |
| 3130A3U44 | 0.00 | 0.000 | 08/30/2018 | 75,000.00 | 20,026,380.00 | 0.00 | 20,000,000.00 | -20,026,380.00 | 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 | 25,049,075.00 | 0.00 | 0.00 | -48,525.00 | 25,000,550.00 |
| 1378 | FHLBS | G | 12/30/2014 | 52,864.58 | 25,000,000.00 | 0.00 | 25,000,000.00 | -25,000,000.00 | 0.00 |
| 3130A3U51 | 0.00 | 0.000 | 12/28/2018 | 109,375.00 | 25,043,400.00 | 0.00 | 25,000,000.00 | -25,043,400.00 | 0.00 |
| 1436 | FHLMCS | G | 12/28/2015 | 2,083.33 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 |
| 3134G8FF1 | 25,000,000.00 | 1.000 | 12/28/2018 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 24,988,800.00 | 24,988,800.00 |
| 1435 | FHLMCS | G | 12/30/2015 | 694.44 | 0.00 | 25,000,000.00 | 0.00 | 25,000,000.00 | 25,000,000.00 |
| 3134G8EK1 | 25,000,000.00 | 1.000 | 04/30/2019 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 24,974,350.00 | 24,974,350.00 |
| 1433 | FHLMCS | G | 12/18/2015 | 7,222.22 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 3134G8D89 | 20,000,000.00 | 1.000 | 06/18/2019 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 19,944,000.00 | 19,944,000.00 |
| 1434 | FHLMCS | G | 12/16/2015 | 6,250.00 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| 3134G8D71 | 15,000,000.00 | 1.000 | 09/16/2019 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 14,976,195.00 | 14,976,195.00 |
| 1407 | FHLMCC | G | 04/24/2015 | 5,981.25 | 1,450,000.00 | 0.00 | 0.00 | 0.00 | 1,450,000.00 |
| 3134G3V64 | 1,450,000.00 | 1.661 | 11/15/2019 | 11,962.50 | 1,451,986.50 | 0.00 | 0.00 | -12,722.30 | 1,439,264.20 |
| 1432 | FNMAS | G | 12/17/2015 | 5,833.33 | 0.00 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 |
| 3136G2VP9 | 15,000,000.00 | 1.000 | 12/17/2019 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 14,974,380.00 | 14,974,380.00 |
| 1396 | FHLBS | G | 03/30/2015 | 23,046.87 | 7,375,000.00 | 0.00 | 0.00 | 0.00 | 7,375,000.00 |
| 3130A4S86 | 7,375,000.00 | 1.270 | 03/30/2020 | 0.00 | 7,386,541.88 | 0.00 | 0.00 | -6,814.50 | 7,379,727.38 |
| 1410 | FHLMCS | G | 05/27/2015 | 35,777.78 | 20,000,000.00 | 0.00 | 20,000,000.00 | -20,000,000.00 | 0.00 |
| 3134G62Z5 | 0.00 | 0.000 | 05/27/2020 | 115,000.00 | 20,029,340.00 | 0.00 | 20,000,000.00 | -20,029,340.00 | 0.00 |
| 1428 | FNMAS | G | 11/27/2015 | 21,722.22 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 3136G2VA2 | 20,000,000.00 | 1.150 | 07/27/2020 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 19,954,480.00 | 19,954,480.00 |

Portfolio FORT

City of Fort Worth, Texas
Texas Compliance Change in Val Report
October 1, 2015 - December 31, 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 |
| 1429 | FHLMCS | G | 11/27/2015 | 14,166.67 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 3134G8A66 | 20,000,000.00 | 0.868 | 08/27/2020 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 19,986,820.00 | 19,986,820.00 |
| 1427 | FHLMCS | G | 11/25/2015 | 20,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 3134G8A82 | 20,000,000.00 | 1.000 | 09/25/2020 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 19,990,300.00 | 19,990,300.00 |
| 1430 | FNMAS | G | 11/27/2015 | 23,611.11 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 3136G2VC8 | 20,000,000.00 | 1.250 | 10/27/2020 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 19,958,340.00 | 19,958,340.00 |
| 1431 | FNMAS | G | 11/27/2015 | 18,888.89 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 |
| 3136G2VB0 | 20,000,000.00 | 1.000 | 11/27/2020 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 19,958,280.00 | 19,958,280.00 |
| Sub Totals For: Fund: General Fund | | | | 1,870,141.40 | 902,431,475.01 | 250,747,601.21 | 218,400,000.00 | 31,288,162.92 | 933,719,637.93 |
| | | | | 1,826,479.78 | 904,350,943.88 | 250,747,601.21 | 218,400,000.00 | 29,248,531.10 | 933,599,474.98 |
| Fund: SE Landfill Trust | | | | | | | | | |
| 103 | NWTXX | SELANDFIL | 04/01/2007 | 15.56 | 4,213,097.36 | 174,782.24 | 15.56 | 174,766.68 | 4,387,864.04 |
| 94975H270 | 4,387,864.04 | 0.010 | / / | 15.56 | 4,213,097.36 | 174,782.24 | 15.56 | 174,766.68 | 4,387,864.04 |
| Sub Totals For: Fund: SE Landfill Trust | | | | 15.56 | 4,213,097.36 | 174,782.24 | 15.56 | 174,766.68 | 4,387,864.04 |
| | | | | 15.56 | 4,213,097.36 | 174,782.24 | 15.56 | 174,766.68 | 4,387,864.04 |
| Report Grand Totals: | | | | 1,870,156.96 | 906,644,572.37 | 250,922,383.45 | 218,400,015.56 | 31,462,929.60 | 938,107,501.97 |
| | | | | 1,826,495.34 | 908,564,041.24 | 250,922,383.45 | 218,400,015.56 | 29,423,297.78 | 937,987,339.02 |



AGG453079 FORT WORTH PERMANENT FUND - CONS

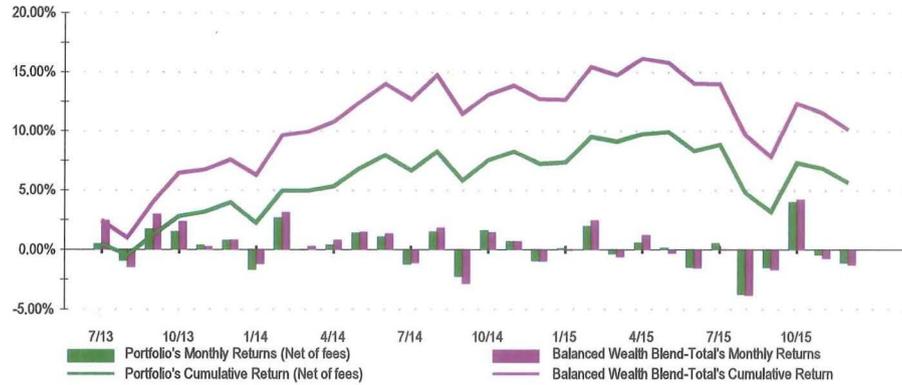
EXECUTIVE SUMMARY AND ANNUAL PERIOD PERFORMANCE

Fiscal Year End: 12/31

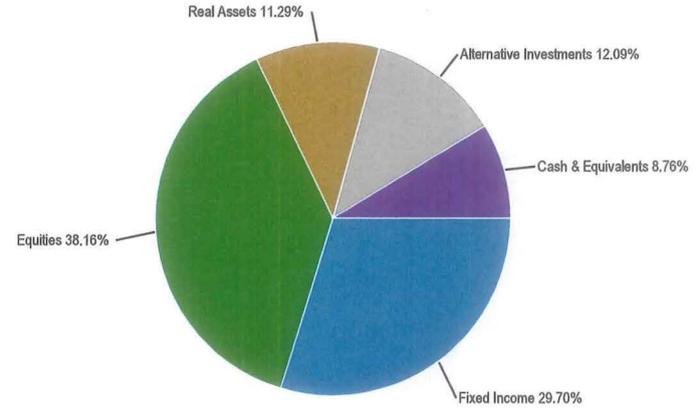
FOR THE PERIOD ENDING: DECEMBER 31, 2015

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 12/31/15 AGG453079 FORT WORTH PERMANE

PORTFOLIO RETURNS



ALLOCATION (BY CLASS)



PORTFOLIO SUMMARY

| | LAST 3 MONTHS | LAST 12 MONTHS | SINCE INCEPTION |
|--|---------------|----------------|-----------------|
| Beginning Value ¹ | 57,339,843 | 57,078,595 | 35,832,362 |
| Net Contributions & Withdrawals ² | 1,120,134 | 3,684,038 | 21,907,516 |
| Investment Gain or Loss ¹ | 1,357,774 | -944,883 | 2,077,873 |
| Ending Value ¹ | 59,817,751 | 59,817,751 | 59,817,751 |

PERFORMANCE SUMMARY

| | ENDING MARKET VALUE ¹ | CURRENT PORTFOLIO ALLOCATION | LAST 3 MONTHS | LAST 12 MONTHS | SINCE INCEPTION ³ |
|--|----------------------------------|------------------------------|---------------|----------------|------------------------------|
| TOTAL PORTFOLIO (Net of fees) | 59,817,751 | 100.00% | 2.38% | -1.49% | 2.21% |
| <i>Balanced Wealth Blend-Total⁴</i> | | | 2.12% | -2.33% | 3.92% |
| FIXED INCOME | 17,765,140 | 29.70% | -0.30% | 0.28% | 1.09% |
| <i>Barclays 1-5 Year Govt/Credit</i> | | | -0.57% | 0.97% | 1.27% |
| EQUITIES | 22,827,599 | 38.16% | 5.07% | -1.78% | 6.88% |
| <i>Standard & Poor's 500 Stock Index</i> | | | 7.03% | 1.38% | 12.42% |
| <i>MSCI EAFE Gross Index</i> | | | 4.75% | -0.39% | 4.75% |
| REAL ASSETS | 6,753,498 | 11.29% | 2.39% | -3.73% | 3.04% |
| <i>FTSE NAREIT All Equity REIT Index</i> | | | 7.68% | 2.83% | 10.37% |
| <i>Bloomberg Commodity Total Return Index</i> | | | -10.52% | -24.66% | -16.77% |

¹ Values include Accrued Income.

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

³ Annualized Return

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

PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 12/31/15 AGG453079 FORT WORTH PERMANE

PERFORMANCE SUMMARY

| | ENDING MARKET VALUE² | CURRENT PORTFOLIO ALLOCATION | LAST 3 MONTHS | LAST 12 MONTHS | SINCE INCEPTION¹ |
|-------------------------------------|--|---|--------------------------|---------------------------|--|
| ALTERNATIVE INVESTMENTS | 7,232,653 | 12.09% | 1.61% | 0.17% | 2.08%³ |
| <i>HFRX Global Hedge Fund Index</i> | | | <i>-0.61%</i> | <i>-3.64%</i> | <i>-0.36%</i> |
| CASH & EQUIVALENTS | 5,238,860 | 8.76% | 0.01% | 0.01% | 0.01% |
| <i>Lipper Money Market Index</i> | | | <i>0.01%</i> | <i>0.01%</i> | <i>0.01%</i> |

¹ Annualized Return

² Values include Accrued Income.

³ Historical classification changes exist.

ANNUAL PERIOD PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 12/31/15: FYE - DECEMBER AGG453079 FORT WORTH PERMANENT

PERFORMANCE SUMMARY

| | FYTD | 2014 | 2013 |
|--|----------------|----------------|---------------|
| TOTAL PORTFOLIO (Net of fees) | -1.49% | 3.14% | - |
| <i>Balanced Wealth Blend-Total¹</i> | <i>-2.33%</i> | <i>4.80%</i> | <i>-</i> |
| FIXED INCOME | 0.28% | 1.73% | - |
| <i>Barclays 1-5 Year Govt/Credit</i> | <i>0.97%</i> | <i>1.42%</i> | <i>0.77%</i> |
| EQUITIES | -1.78% | 3.30% | - |
| <i>Standard & Poor's 500 Stock Index</i> | <i>1.38%</i> | <i>13.65%</i> | <i>16.30%</i> |
| <i>MSCI EAFE Gross Index</i> | <i>-0.39%</i> | <i>-4.48%</i> | <i>18.02%</i> |
| REAL ASSETS | -3.73% | 13.06% | - |
| <i>FTSE NAREIT All Equity REIT Index</i> | <i>2.83%</i> | <i>28.03%</i> | <i>-2.78%</i> |
| <i>Bloomberg Commodity Total Return Index</i> | <i>-24.66%</i> | <i>-17.01%</i> | <i>1.06%</i> |
| ALTERNATIVE INVESTMENTS | 0.17% | 2.57% | - |
| <i>HFRX Global Hedge Fund Index</i> | <i>-3.64%</i> | <i>-0.58%</i> | <i>3.45%</i> |
| CASH & EQUIVALENTS | 0.01% | 0.00% | - |
| <i>Lipper Money Market Index</i> | <i>0.01%</i> | <i>0.01%</i> | <i>0.01%</i> |

Trey Imes

Trey Imes, Debt & Compliance Manager

1/27/16

¹ Benchmark currently consists of 100.0% Balanced Wealth Blend-Total.
Consolidated

Blended Benchmarks:

Income Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month US Treas Index - 3%; Barclays US Aggregate/Barclays 1-15 Yr Muni(for TA) - 40%; Barclays US Corp HY/Barclays HY Muni(for TA) - 7%; JPMorgan GBI Global Ex US - 9%; JPMorgan EMBI Global - 5%; S&P 500 Index - 13%; Russell Midcap Index - 4%; MSCI EAFE Free Net - 4%; FTSE EPRA/NAREIT Dvlp TR USD - 6%; HFRI Relative Value Index - 5%; HFRI Macro Index - 2%; HFRI Event Driven Index - 2%.

Bal Inc Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month US Treas Index - 3%; Barclays US Aggregate/Barclays 1-15 Yr Muni(for TA) - 30%; Barclays US Corp HY/Barclays HY Muni(for TA) - 6%; JPMorgan GBI Global Ex US - 6%; JPMorgan EMBI Global - 5%; S&P 500 Index - 12%; Russell Midcap Index - 6.6%; Russell 2000 Index - 2.8%; MSCI EAFE Free Net - 5%; MSCI EM Net - 4.6%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 2%; 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 US Treas Index - 3%; Barclays US Aggregate/Barclays 1-15 Yr Muni(for TA) - 20%; Barclays US Corp HY/Barclays HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 3%; JPMorgan EMBI Global - 4%; S&P 500 Index - 17%; Russell Midcap Index - 8.6%; Russell 2000 Index - 4.8%; MSCI EAFE Free Net - 8%; MSCI EM Net - 6.6%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 2%; 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 US Treas Index - 3%; Barclays US Aggregate/Barclays 1-15 Yr Muni(for TA) - 10%; Barclays US Corp HY/Barclays HY Muni(for TA) - 5%; JPMorgan GBI Global Ex US - 2%; JPMorgan EMBI Global - 4%; S&P 500 Index - 20%; Russell Midcap Index - 9.2%; Russell 2000 Index - 6.6%; MSCI EAFE Free Net - 10%; MSCI EM Net - 9.2%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 2%; 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 US Treas Index - 3%; Barclays US Aggregate/Barclays 1-15 Yr Muni(for TA) - 2%; Barclays US Corp HY/Barclays HY Muni(for TA) - 4%; JPMorgan EMBI Global - 3%; S&P 500 Index - 22%; Russell Midcap Index - 10.5%; Russell 2000 Index - 8%; MSCI EAFE Free Net - 13%; MSCI EM Net - 10.5%; MSCI FM Net - 3%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 3%; HFRI Relative Value Index - 2%; HFRI Event Driven Index - 4%; HFRI Equity Hedge Index - 4%.

Max Apprec Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month US Treas Index - 3%; S&P 500 Index - 24%; Russell Midcap Index - 11.5%; Russell 2000 Index - 9%; MSCI EAFE Free Net - 14%; MSCI EM Net - 14.5%; MSCI FM Net - 3%; FTSE EPRA/NAREIT Dvlp TR USD - 8%; Bloomberg Commodity Total Return Index - 3%; HFRI Relative Value Index - 2%; HFRI Event Driven Index - 3%; HFRI Equity Hedge Index - 5%.

Fixed Income Wealth Blend-Total benchmark is defined as: Barclays 1-3 Month US Treas Index - 3%; Barclays US Aggregate/Barclays 1-15 Yr Muni(for TA) - 58%; Barclays US Corp HY/Barclays HY Muni(for TA) - 8%; JPMorgan GBI Global Ex US - 12%; JPMorgan EMBI Global - 5%; FTSE EPRA/NAREIT Dvlp TR USD - 5%; HFRI Relative Value Index - 5%; HFRI Macro Index - 2%; HFRI Event Driven Index - 2%.

Last updated: Aug 2015

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

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

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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.

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* May Lose Value.

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