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LEGISLATIVE AND INTERGOVERNMENTAL AFFAIRS COMMITTEE MEETING  
TUESDAY, MAY 3, 2016  
11:00 A.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

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HOUSING AND NEIGHBORHOOD SERVICES COMMITTEE MEETING  
TUESDAY, MAY 3, 2016  
1:30 P.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

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ALLIANCE AIRPORT AUTHORITY, INC. MEETING  
TUESDAY, MAY 3, 2016  
2:45 P.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

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PRE-COUNCIL MEETING  
TUESDAY, MAY 3, 2016  
3:00 P.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

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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 9878](#): Consolidation of Diversity, Accessibility and Inclusion Committees and Programs Under the Fort Worth Human Relations Commission
  
    - [IR 9879](#): Review of Animal Ordinances
  
    - [IR 9880](#): Report on the Fort Worth Botanic Garden Strategic Plan Process
  
    - [IR 9881](#): Street Pavement Markings - Program Update
  
    - [IR 9882](#): Valet Parking Ordinance Revision
2. Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week
  - a. [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 Communication Services (**Continued from March 1, 2016 by Staff**)

- b. [ZC-16-036](#) - (COUNCIL DISTRICT 5 – Gyna Bivens) - William Paez, 13354 Trinity Boulevard; from: "E" Neighborhood Commercial to: "F" General Commercial (Applicant Request); "FR" General Commercial Restricted (Zoning Commission Recommendation) (Recommended for Approval as Amended by the Zoning Commission to "FR") **(Continued from April 19, 2016 by Council Member Gray on behalf of Council Member Bivens)**
4. Overview of Significant Zoning Cases - **Dana Burghdoff, Planning and Development**
5. Briefing on City's Emergency Sirens Systems and Spring Storm Preparedness - **Juan Ortiz, Fire**
6. Briefing on School Parking and Circulation Issues - **Randle Harwood, Planning and Development and Art Cavazos, Fort Worth Independent School District**
7. Briefing on Proposed Vehicles for Hire Ordinance - **Doug Wiersig, Transportation and Public Works**
8. City Council Requests for Future Agenda Items and/or Reports
9. Executive Session (PRE-COUNCIL CHAMBER) - **SEE ATTACHMENT A**  
Attachment(s):  
[Executive Session Agenda - Attachment A.pdf](#)
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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](mailto:ADA@FortWorthTexas.gov) at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.***

**ATTACHMENT A**  
**EXECUTIVE SESSION**  
**(PRE-COUNCIL CHAMBER, CITY HALL)**  
**Tuesday, May 3, 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. Ali Al-Srogy v. E. V. Bryan, B. Guffey and the City of Fort Worth, Texas, Civil Action No. 4-16-cv-00042-A, United States District Court, Northern District of Texas;
- b. Legal issues concerning § 4-4 of the Fort Worth City Code; and
- c. 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, MAY 03, 2016  
CITY COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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**I. CALL TO ORDER**

**II. INVOCATION** - Reverend Carol West, Celebration Community Church

**III. PLEDGE OF ALLEGIANCE**

**IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF APRIL 19, 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-18724](#) - Adopt Resolution Authorizing an Increase of \$100,000.00 in the Total Amount to be Paid to the Law Firm of Kelly Hart & Hallman, LLP, as Outside Legal Counsel for Legal Matters Related to Lawsuits Challenging the City's Game Room Ordinances, for a Total Amount of \$200,000.00 (ALL COUNCIL DISTRICTS)
2. [M&C G-18725](#) - Adopt a Resolution to Retain the Law Firm of Jackson Walker L.L.P., as Outside Counsel with Compensation Not to Exceed \$15,000.00 for Issues Related to Employment Tax and Labor and Employment Law (ALL COUNCIL DISTRICTS)
3. [M&C G-18726](#) - Authorize Temporary Closures for Segments of Country Club Circle, Mockingbird Lane, Mockingbird Court, Cantey Street, Rogers Avenue, Colonial Parkway, Simondale Drive, Park Hill Drive, Boyd Drive, Stadium Drive, Highview Terrace, Lynncrest Court, Manchester Street, Walsh Court, Hartwood Drive, Kingston Court and Ann Arbor Court from May 23, 2016 Thru May 30, 2016 to Accommodate the 2016 Dean & DeLuca Invitational Golf Tournament at Colonial Country Club (COUNCIL DISTRICT 9)
4. [M&C G-18727](#) - Authorize Payments to The Active Network in the Amount of \$6,000.00 and to the Fort Worth Park and Recreation Sports Advisory Council, Inc., in the Amount of \$26,500.00 for Revenue Share Commitments Generated from Sponsorship Fees from Coca-Cola Bottling Company and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
5. [M&C G-18728](#) - Authorize Appropriation from the State of Texas Law Enforcement Officer Standards and Education Project in the Amount of \$21,457.47 for the Municipal Court Services – Marshal Division and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

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

1. [M&C P-11866](#) - Authorize Rejection of all Proposals Received for the Code Compliance Department Data Management Software System (ALL COUNCIL DISTRICTS)
2. [M&C P-11867](#) - Authorize Non-Exclusive Purchase Agreements with 4-Star Hose & Supply, Inc., Flex Incorporated and Texas Underground, Inc., for a Total Amount Up to \$250,000.00 for the First Year for Sewer Cleaning Equipment, Parts and Repair for the Water Department (ALL COUNCIL DISTRICTS)
3. [M&C P-11868](#) - Authorize a Purchase Agreement with Carrier Enterprise, LLC, Using a Cooperative Contract in an Amount Not to Exceed \$400,000.00 for the First Year for HVAC Parts and Units for the Property Management Department (ALL COUNCIL DISTRICTS)
4. [M&C P-11869](#) - Authorize Purchase of Two Forklifts from Associated Supply Company, Inc., d/b/a ASCO, in the Amount of \$233,500.00, Using a Buyboard Cooperative Contract for the Property Management Department (ALL COUNCIL DISTRICTS)
5. [M&C P-11870](#) - Authorize Purchase of a Twelve-Passenger Wheelchair-Accessible Bus from Creative Bus Sales, Inc., for an Amount Up to \$54,206.00, Using a Cooperative Contract for Neighborhood Services Through the Property Management Department with Funding from the 2014 Urban Area Security Initiative (UASI) Grant (ALL COUNCIL DISTRICTS)

**C. Land - Consent Items**

1. [M&C L-15896](#) - Authorize Execution of a General Warranty Deed Conveying Approximately 45.074 Acres of Land to CentrePort Industrial Phase II, LLC, and Accept Avigation Easement and Release Instruments from CentrePort Industrial Phase II, LLC (COUNCIL DISTRICT 5)

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

1. [M&C PZ-3108](#) - Adopt Ordinance Vacating Azure Lane, Scarlet Court and Sable Trail Along with Portions of Scarlet Lane, Crimson Lane and Russet Trail to be Replatted by Crimson Ridge Land Partners and Everman Independent School District for a Multi-Family Development and School Uses (COUNCIL DISTRICT 8)
2. [M&C PZ-3109](#) - Adopt Ordinance Vacating a Portion of Tenth Street to be Replatted by the City of Fort Worth Police Officers Association for the New Fort Worth Police Officers Association Building (COUNCIL DISTRICT 9)

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

1. [M&C C-27690](#) - Authorize Execution of a Radio Subscriber Support Agreement with the BNSF Railway Company for the

Provision of Two-Way Radio Support Services at No Cost to the City of Fort Worth (ALL COUNCIL DISTRICTS)

2. [M&C C-27691](#) - Authorize Execution of a Communications System Agreement with the Eagle Mountain Fire Department for Participation in the City of Fort Worth's Public Safety Radio System for Interoperable Communications in Mutual Aid or Other Multi-Agency Operations at No Cost to the City of Fort Worth (ALL COUNCIL DISTRICTS)
3. [M&C C-27692](#) - Authorize a Contract with Ace Pipe Cleaning, Inc., in an Amount Up to \$980,000.00, for the Purpose of Furnishing All Materials, Equipment and Labor for the Multi-Sensor Closed Circuit Television Camera Inspection of Large Diameter Sanitary Sewer Lines (ALL COUNCIL DISTRICTS)
4. [M&C C-27693](#) - Authorize Execution of a Contract with C. Green Scaping, LP, in the Amount of \$368,458.00 for Brick Pavement Rehabilitation 2016 at Three Locations and Provide for Project Costs and Contingencies for a Total Project Amount of \$425,000.00 (COUNCIL DISTRICTS 7 and 9)
5. [M&C C-27694](#) - Authorize Amendment No. 1 in the Amount of \$400,000.00 to City Secretary Contract No. 45864, a Professional Services Agreement with VRX Inc., for Construction Inspection Services to the Transportation and Public Works Department Increasing the Agreement Amount Up to \$900,000.00 Annually (ALL COUNCIL DISTRICTS)
6. [M&C C-27695](#) - Authorize Execution of Amendment No. 1 to the Engineering Services Agreement with Baird, Hampton, & Brown, Inc., in the Amount Not to Exceed \$392,000.00 for the Design of North Riverside Drive from North Tarrant Parkway to Old Denton Road for a Revised Project Design Phase Cost of \$1,392,000.00 (2004 BOND PROGRAM) (COUNCIL DISTRICT 4)
7. [M&C C-27696](#) - Authorize Execution of a Professional Services Agreement with Freese and Nichols, Inc., in the Amount of \$286,412.00 for Enhanced Prioritization of Drainage Projects (ALL COUNCIL DISTRICTS)
8. [M&C C-27697](#) - Authorize Execution of a Professional Services Agreement with Summit Consultants, Inc., in the Amount of \$87,600.00, Including Up to \$600.00 in Reimbursable Expenses, to Provide Engineering Design, Construction Documents and Construction Contract Administration Services to Replace the Existing Heating, Ventilating and Air Conditioning System and Associated Equipment at the Cowtown Coliseum (COUNCIL DISTRICT 2)
9. [M&C C-27698](#) - Authorize Execution of a Professional Services Agreement with Elements of Architecture, Inc., in the Amount of \$348,918.00, Including Up to \$5,500.00 of Reimbursable Expenses, to Conduct an Assessment of Facility Conditions at the Will Rogers Memorial Center (COUNCIL DISTRICT 7)
10. [M&C C-27699](#) - Adopt Appropriation Ordinance to Increase Appropriations in the Amount of \$97,500.00 from the United States Marshals Service for the Purpose of Receiving

Reimbursable Funds for the Police Department's Fugitive Unit's Participation in the United States Marshals Service Violent Offender Task Force for Fiscal Year 2016 (ALL COUNCIL DISTRICTS)

11. [M&C C-27700](#) - Authorize Execution of a Contract with Tejas Commercial Construction, LLC, in the Amount of \$863,813.75 for the Water and Sanitary Sewer Replacement Contract 2015 WSM-B, Part 1 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 9)
12. [M&C C-27701](#) - Authorize Execution of an Engineering Agreement with Dal-Tech Engineering, Inc., in the Amount of \$272,812.00 for Water and Sanitary Sewer Replacement Contract 2016, WSM-D at a Variety of Locations and Adopt Appropriation Ordinances (COUNCIL DISTRICTS 3, 8 and 9)
13. [M&C C-27702](#) - Authorize Execution of a Contract with William J. Schultz Inc. d/b/a Circle C Construction Company, in the Amount of \$1,000,000.00 for the Sewer Pipe Enlargement Contract 2015A Throughout the City and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
14. [M&C C-27703](#) - Authorize Execution of Amendment No. 2 to City Secretary Contract No. 40923 with Dunaway Associates, L.P., in the Amount of \$351,163.00 for a Revised Amount of \$624,963.00 for the Water Main and Sanitary Sewer Relocations Along F.M. 156 from State Highway 114 to Martin Ranch Road and Adopt Appropriation Ordinances (COUNCIL DISTRICT 2)

#### **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 Emergency Medical Services Week in Fort Worth
2. Presentation of Proclamation for Mental Health Awareness Month

#### **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. ZONING HEARING**

1. [ZC-16-019](#) - (CD 6) - Oncor Electric Delivery Co., LLC, 3001 Altamesa Boulevard; from: "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus blood plasma center; site plan included (**Recommended for Denial by the Zoning Commission**)
2. [ZC-16-036](#) - (CD 5) - William Paez, 13354 Trinity Boulevard; from: "E" Neighborhood Commercial to: "F" General Commercial (Applicant Request); "FR" General Commercial Restricted (Zoning Commission Recommendation) PD/E

Planned Development for all uses in "E" Neighborhood Commercial plus auto sales and repair; site plan waiver requested (Staff Recommendation after continuance) **(Recommended for Approval as Amended by the Zoning Commission to "FR") (Continued from a Previous Meeting)**

3. [ZC-16-037](#) - **(CD 4)** - Nancy Ann and Ruth Hunt Foundation, Hunt-Woodbine Realty, 4100-4300 blocks (odds) Fossil Creek Boulevard, 5951 N. Riverside Drive; from: "A-5" One-Family, "D" High Density Multifamily and "G" Intensive Commercial to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**
4. [ZC-16-067](#) - **(CD 5)** - Harwood Builders, Inc., 501 East Loop 820; from: "E" Neighborhood Commercial to: PD/E Planned Development for all uses in "E" Neighborhood Commercial plus mini warehouses; site plan included **(Recommended for Approval by the Zoning Commission)**
5. [ZC-16-068](#) - **(CD 7)** - BNM Properties, 1400 block (odds) Old Decatur Road; from: "C" Medium Density Multifamily and "E" Neighborhood Commercial to: "C" Medium Density Multifamily **(Recommended for Approval by the Zoning Commission)**
6. [ZC-16-069](#) - **(CD 7)** - BNM Properties, 9200 block (odds) Saginaw Boulevard; from: "E" Neighborhood Commercial and "I" Light Industrial to: "E" Neighborhood Commercial **(Recommended for Approval by the Zoning Commission)**
7. [ZC-16-073](#) - **(CD 7)** - Triangle I-35 Realty Ltd., 11200 IH 35N. and 11228 Timberland; from: "G" Intensive Commercial/I-35 Overlay to: "PD/D" Planned Development for all uses in "D" High Density Multifamily with a maximum of 118 units; site plan included/I-35 Overlay **(Recommended for Approval by the Zoning Commission)**
8. [ZC-16-074](#) - **(CD 3)** - Ridglea Baptist Church, 6037 IH 30 West Freeway/Calmont Avenue; from: "B" Two-Family to: "E" Neighborhood Commercial **(Recommended for Approval by the Zoning Commission)**
9. [ZC-16-075](#) - **(CD 5)** - Anthony Beshara and Eastchase Enterprise LTD., 1201 Eastchase Parkway and 8640 John T. White Road; from: "E" Neighborhood Commercial to: "FR" General Commercial Restricted **(Recommended for Denial by the Zoning Commission)**
10. [ZC-16-076](#) - **(CD 2)** - PCI Grand Avenue and 1203-1205 Lee St.; from: "ER" Neighborhood Commercial Restricted to: "PD/ER" planned Development for all uses in "ER" Neighborhood Commercial Restricted plus event center; site plan included **(Recommended for Approval by the Zoning Commission)**
11. [ZC-16-077](#) - **(CD 3)** - Ashen Inv., Inc., 200 Academy Boulevard; from: "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial plus mini warehouses; site plan included for mini warehouse only **(Recommended for Approval as Amended by the Zoning Commission to limit hours of operation 7 am to 10 pm and require masonry screening wall 8 ft. in height on northern boundary line)**
12. [ZC-16-078](#) - **(CD 5)** - Holdaray Partners LTD., 1700 block (evens) Eastchase Parkway; from: "A-5" One-Family and "G" Intensive Commercial to: "E" Neighborhood Commercial **(Recommended for Approval by the Zoning Commission)**
13. [ZC-16-081](#) - **(CD 8)** - Charles Strand, 700 S. Sylvania Avenue; from: "J" Medium Industrial to: "MU-2" High Intensity Mixed-Use **(Recommended for Denial by the Zoning Commission)**
14. [ZC-16-083](#) - **(CD 2)** - VLMC Inc., 6501 Cascade Canyon Trail; from: "C"

Medium Density Multifamily to: "A-5" One-Family **(Recommended for Approval by the Zoning Commission)**

15. [ZC-16-084](#) - (CD 7) - Realty Capital Golden Triangle LP, 5601 Golden Triangle Boulevard; from: "E" Neighborhood Commercial to: "PD/D" Planned Development for all uses in "D" High Density Multifamily plus assisted living and nursing home; site plan included **(Recommended for Approval by the Zoning Commission)**
16. [SP-16-001](#) - (CD 7) - LVG Investments, 5306-5336 (evens) White Settlement Road and 127 Roberts Cut Off Road; from: PD724 "PD/MU-1" Planned Development/Low Intensity Mixed Use plus bars, farmers market, and mobile vendors with development standards; site plan required to: Amend site plan for PD724 to add a story to Building B and change parking configurations **(Recommended for Approval by the Zoning Commission)**

#### XIV. REPORT OF THE CITY MANAGER

##### A. Benefit Hearing - None

##### 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)**
2. [M&C G-18729](#) - Adopt Ordinance Adopting the 2016 Master Thoroughfare Plan and Adopt a Complete Streets Policy (ALL COUNCIL DISTRICTS)
3. [M&C G-18730](#) - Approve Stormwater Management Program Five Year Capital Improvement Plan (ALL COUNCIL DISTRICTS)
4. [M&C G-18731](#) - Conduct a Public Hearing on the Application by Pedcor Investments, a Limited Liability Company, or an Affiliate, to the Texas Department of Housing and Community Affairs for Non-Competitive Housing Tax Credits for the Development of the North Park Apartments to be Located at the Northwest Corner of North Beach Street and Shiver Road, Commonly Known as 8901 North Beach Street and Adopt Resolution of No Objection to the Application (COUNCIL DISTRICT 4) **(PUBLIC HEARING)**
  - a. Report of City Staff
  - b. Citizen Presentations
  - c. Council Action

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

##### D. Land

1. [M&C L-15897](#) - Approval of a Timetable for Proposed Owner-Initiated Annexation and Authorize Staff to Prepare a Service Plan for Approximately 9.03 Acres of Land in Tarrant County, Located West of IH-35W, at Harmon Road and Golden Heights Road, in the Far North Planning Sector (FUTURE COUNCIL DISTRICT 7)
2. [M&C L-15898](#) - Adopt Resolution Authorizing Condemnation by Eminent

Domain for a Fee Simple Interest in 0.287 Acres of Land Owned by the Estate of Matthew Houston, Located at 4400 Horne Street for the Chamberlin Park Expansion Project (COUNCIL DISTRICT 3)

**E. Planning & Zoning**

1. [M&C PZ-3110](#) - Consider an Appeal of the Denial by the City Plan Commission Regarding the Proposed Closure of Southgate Drive and the Proposed Vacation of Lubbock Avenue and, if the Denial is Reversed, Adopt an Ordinance Vacating a Portion of Lubbock Avenue to be Replatted with the Adjoining Property for a New Gas Station and Convenience Store and Adopt a Resolution Closing a Portion of Southgate Drive (COUNCIL DISTRICT 6)

**F. Award of Contract**

1. [M&C C-27704](#) - Authorize Execution of a Community Facilities Agreement with BYD Talon Hill Development LLC, in the Estimated Project Amount of \$1,179,921.00 Including City Participation in an Amount Not to Exceed \$472,214.00 to Construct Lake Country Drive from Robertson Road to Existing Eagle Ranch Boulevard and Adopt Appropriation Ordinance (TRANSPORTATION IMPACT FEE FUNDS) (COUNCIL DISTRICT 7)
2. [M&C C-27705](#) - Authorize Execution of a Community Facilities Agreement with PB Ventana 1 LLC, in the Amount of \$3,964,195.00 of Which City Participation is in an Amount Not to Exceed \$925,924.00 for Oversizing of a Water Main and a Recirculation Water Line Located in the Ventana Addition to Serve the Development and Anticipated Future Development in the Surrounding Areas, Authorize a Waiver of the Community Facilities Agreement Policy Regarding Competitive Bidding for Pump Stations and Adopt Reimbursement Resolution (COUNCIL DISTRICT 3)
3. [M&C C-27706](#) - Authorize Execution of a Five-Year Tax Abatement Agreement with 200 Carroll FW Investors, LLC, to Redevelop an Existing Commercial Building for Retail, Office and Restaurant Use Located at 200 Carroll Street in the Trinity Park Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)
4. [M&C C-27707](#) - Authorize Execution of a Construction Contract with JLB Contracting, LLC, in an Amount Up to \$2,835,119.98, Including Potential Incentives, to Construct a Roundabout at the Intersection of Mark IV Parkway at Cantrell-Sansom Road and all Necessary Paving, Street lights, Sidewalks, Landscaping and Drainage Improvements and Provide for Additional Costs for a Total Project Amount of \$3,850,546.55 to Include Final Design, Contract Project Management, Contingency, Staff Costs (2014 BOND PROGRAM) (CPN C02261) (COUNCIL DISTRICT 2)
5. [M&C C-27708](#) - Adopt Resolution Authorizing Execution of a Funding Agreement with the Texas Department of Transportation in the Amount of \$1,000,000.00 for the Design and

Environmental Phases to Reconstruct Meandering Road/LTjg Barnett Road and Adopt Appropriation Ordinance (COUNCIL DISTRICT 7)

6. [M&C C-27709](#) - Authorize Execution of a Contract with R&D Burns Brothers, Inc., in the Amount of \$1,527,905.60 for Water and Sanitary Sewer Replacement Contract 2015 WSM-B, Part 2 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 9)
7. [M&C C-27710](#) - Authorize Execution of a Contract with Conatser Construction TX, LP., in the Amount of \$1,058,681.00 for Water and Sanitary Sewer Replacement Contract 2015 WSM-B, Part 3 and Adopt Appropriation Ordinances (COUNCIL DISTRICTS 8 and 9)
8. [M&C C-27711](#) - Authorize Execution of a Contract with William J. Schultz Inc. d/b/a Circle C Construction Company, in the Amount of \$3,000,000.00 for Water and Sewer Main Replacement Contract 2015A and Adopt Appropriation Ordinances (ALL COUNCIL DISTRICTS)

#### XV. CITIZEN PRESENTATIONS

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

Attachment(s):

[Executive Session Agenda - Attachment B.pdf](#)

#### XVII. ADJOURNMENT

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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.

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

**ATTACHMENT B**  
**EXECUTIVE SESSION**  
**(PRE-COUNCIL CHAMBER, CITY HALL)**  
**Tuesday, May 3, 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. Ali Al-Srogy v. E. V. Bryan, B. Guffey and the City of Fort Worth, Texas, Civil Action No. 4-16-cv-00042-A, United States District Court, Northern District of Texas;
- b. Legal issues concerning § 4-4 of the Fort Worth City Code; and
- c. 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, May 3, 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

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**I. CALL TO ORDER**

**II. ACTION**

- A. APPROVAL OF MEETING MINUTES FROM MARCH 1, 2016
- B. CONSIDERATION OF THE APPOINTMENT OF MONICA HAMILTON TO PLACE 6 (MUNICIPAL OFFICIAL) ON THE ANIMAL SHELTER ADVISORY COMMITTEE (MARY KAYSER, CITY SECRETARY)
- C. CONSIDERATION OF THE REAPPOINTMENTS OF BILL BOOKER (REAL ESTATE PROFESSIONAL) AND JIM RICHARDS (ARCHITECT/DESIGN PROFESSIONAL) TO THE DOWNTOWN DESIGN REVIEW BOARD (MARY KAYSER, CITY SECRETARY)

**III. BRIEFINGS**

- A. PRESENTATION OF 2017 PROPOSED STATE LEGISLATIVE AGENDA (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 JUNE 7, 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](mailto:ADA@FortWorthTexas.gov) at least 48 hours prior to the meeting so that appropriate arrangements can be made. If the City does not receive notification at least 48 hours prior to the meeting, the City will make a reasonable attempt to provide the necessary accommodations.*

**CITY COUNCIL**  
**Legislative and Intergovernmental Affairs Committee**  
**Minutes**  
**Tuesday, March 1, 2016**

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

The Legislative and Intergovernmental Affairs Committee was called to order by Chairman Dennis Shingleton at 11:00 a.m.

**ACTION ITEMS**

Chairman Shingleton called for a motion for approval of the March 1, 2016 minutes. The motion was made by Councilmember Kelly Allen Gray and seconded by Councilmember Zim Zimmerman. The minutes were approved.

TJ Patterson, Government Relations Manager discussed an item that was submitted for the proposed 2016-17 State Legislative Program. It is the following:

- State Legislation to prohibit discrimination on the basis of sexual orientation, gender identity, or gender expression consistent with City of Fort Worth ordinances.

The committee discussed the item. Chairman Shingleton wants to support the item because it is in line with the city's ordinance. Councilmember Zimmerman wants the item in the watch category. Mr. Costa stated that the initiative came after the Rainbow Lounge incident and it was brought forward in 2009. Mr. Patterson stated that the item was in the 2013 Legislative Program. Mr. Patterson also stated that department's deadline for item submission was at 5 p.m. today.

Next, Kasey Pipes, Corley Pipes Consulting provided a Federal Legislative update.

*City of Fort Worth*  
*Monthly Report on Federal Government Affairs Outreach*  
*March 1, 2016*

**Overview:**

The month of February saw us continuing to make the rounds in Washington to ensure our agenda is well-heard in advance of Appropriations season. We also brought Mayor Price in for a meeting with Senator Cornyn to talk about education and aviation. Also have been planning events for the upcoming March trips of Mayor Price, Councilwoman Bivens, Councilwoman Gray, Councilwoman Zadeh and City Manager Cooke.

During the last two months, Corley Pipes either met or communicated with the following Members of Congress:

- Williams (4);
- Granger (4);
- Barton (1);
- Cornyn (1);
- Marchant (1);

- Burgess (1);
- Veasey (2).

During the last two months, we also met with or communicated with key Congressional staffers:

- Colby Hale-Williams Chief of Staff (12);
- Spencer Freebairn-Williams Deputy Chief of Staff (7);
- Bill Zito-Granger Chief of Staff (3);
- Donald Davidson-Granger Legislative Assistant (9);
- Jane Hamilton-Veasey Chief of Staff (4);
- Jeff Murray-Cruz Legislative Director (3);
- Kristin Vandergriff—Granger local staffer (3);
- Robert Camacho-Congressman Williams local staffer (3).

### ***I. Fighting for Transportation***

*Summary: Last year \$100 million was allocated for TEX Rail in the Omnibus and a five -year extension of the Highway Trust Fund was passed into law. This year we want to build on this and also look at priorities like I-35W North, I-30, I-20, as well as passenger rail and bike trails.*

***\*March 2016 STATUS: Weekly contact with Congressional staff. We are currently reviewing the block grant possibilities from the new Highway Trust Fund law as well as the new round of TIGER Grant money. Continuing to be supportive on TEX Rail and looking at funding possibilities for other forms of rail and bike trails. Also continuing to push for Spinks Airport to be included in appropriations; working with the Mayor in support of the USDOT's negotiation of a new aviation agreement with Japan—coordinated conversations between the Mayor and Secretary Fox and Undersecretary Novelli.***

### ***II. Supporting Our Local Military***

*Summary: Fort Worth's continued growth and development is inextricably tied to the health of our nation's military and defense industries. The Naval Air Station Joint Reserve Base (NASJRB) and Fort Worth's synergistic relationship with top military contractors in the United States are models for the nation. Last year we saw great progress with the allocation of additional money for JSFs in particular and for defense spending in general.*

***\*March 2016 STATUS: Weekly contact with Congressional offices about the continuing need to restore sequestration funding and the need to continue to fund Fort Worth projects. In addition, we are considering re-starting our letter campaign among mayors that are connected to the supply chain of Fort Worth-based defense projects and we are carefully monitoring for any mention of BRAC.***

### ***III. Strengthening the Trinity River Vision***

*Summary: Fort Worth is the fastest growing large city in America today. The Trinity River Vision (TRV) project is a key element in flood control and in sustaining this enormous growth and capturing its full potential. The TRV will drive new economic development downtown while providing much needed urban renewal to the nearby North Side community. Last year the TRVA*

secured another \$17 million in funding. Sustaining and accelerating funding for TRV will be a key priority.

**\*March 2016 UDPATE: Regular contact with Congressional staff, especially Granger staff. Granger staff continuing to work with Corps of Engineers to look at funding possibilities for this coming year during the Appropriations process.**

#### ***IV. Support for Educational Development***

*Summary: To continue to attract economic growth and business re-location to Fort Worth we need to have schools that are preparing students for the workplace of tomorrow.*

**\*March 2016 UPDATE: Beginning to lay the groundwork for our campaign here. We are looking at ways to promote worker preparedness, STEM education, as well as early childhood programs.**

#### ***V. Pursuing our Administrative Agenda***

*Summary: We continue to advocate at the agency level on behalf of city priorities that are impacted by those particular agencies.*

**\*March 2016 UPDATE: Continuing to look at grant opportunities across the board with a special emphasis on community development.**

Mr. Pipes concluded by saying that this is a light legislative year and they will be looking to see the impact of sequestration. They are setting up meetings for the Council's upcoming trip to Washington, DC.

Mary Kayser, City Secretary reviewed the Administrative Regulation on Nomination of At-Large Members for Certain Boards, Commissions, and Committees.

Mary Kayser, City Secretary continued and presented for consideration the appointments of the following individuals to the Fort Worth Downtown Design Review Board: Gwen Harper to Place 1, and Kirk Millican to Place 5. A motion was made by Councilmember Gyna Bivens and seconded by Councilmember Kelly Allen Gray to approve the appointments. The motion passed.

Lastly, Mary Kayser, City Secretary presented for consideration the appointment of George Felan to the Capital Improvements Plan Advisory Committee. The committee discussed term limits for the Capital Improvement Plan Advisory Committee and the legal department will review them. A motion was made by Councilmember Gyna Bivens and seconded by Councilmember Kelly Allen Gray to approve the appointments. The motion passed.

Mr. Patterson, Government Relations Manager informed the committee that a hyperlink was not available for the TML Policy book.

Councilmember Gyna Bivens asked for notes with bullet points from Corley Pipes Consulting while they were in Washington, DC.

Chairman Shingleton announced the next scheduled meeting will be April 5, 2016

**ADJOURN**

Chairman Shingleton adjourned the committee meeting at 11:30 A.M.



**TO:** Chairman Dennis Shingleton and Members of the Legislative and Intergovernmental Affairs Committee

**FROM:** Mary J. Kayser, City Secretary

**DATE:** May 3, 2016

**SUBJECT:** Appointment to Animal Shelter Advisory Committee

Per guidelines reflected in the new Fort Worth Administrative Regulation, Nomination of At-Large Members for Certain Boards, Commissions and Committees, Section 5.0 – Procedures, the following new appointment to the Animal Shelter Advisory Committee is provided for your consideration. Terms will expire on October 1, 2017.

Ms. Monica Hamilton to Place 6 (Municipal Office); term to expire on October 1, 2016

The application is attached as a matter of information.

**City Secretary's Office**

City of Fort Worth ★1000 Throckmorton Street ★Fort Worth, Texas 76102  
(817) 392-6150★FAX (817) 392-6196



**TO:** Chairman Shingleton and Members of the Legislative and Intergovernmental Affairs Committee

**FROM:** Mary Kayser, City Secretary

**DATE:** May 3, 2016

**SUBJECT:** REAPPOINTMENT TO THE DOWNTOWN DESIGN REVIEW BOARD

Per guidelines reflected in the new Fort Worth Administrative Regulation, Nomination of At-Large Members for Certain Boards, Commissions and Committees, Section 5.0 – Procedures, the following reappointments to the Downtown Design Review Board are provided for your consideration. Terms will expire on October 1, 2017.

Mr. Bill Booker Place 3 (Sundance Square Leasing Director)  
Mr. Jim Richards to Place 7 (Architect)

The application and resumes as appropriate are attached as a matter of information.



CITY OF FORT WORTH  
CITY COUNCIL

**HOUSING AND NEIGHBORHOOD SERVICES COMMITTEE**

**AGENDA**

**Tuesday, May 3, 2016**

**1:30 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

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1. **Call to Order** – Zim Zimmerman, Chair
2. **Approval of Minutes from the Meeting Held on April 5, 2016** – Zim Zimmerman, Chair
3. **Presentation on Community Development Council and Staff Funding Recommendations for Community Development Block Grant and HOME Investment Partnerships Program Proposals** – Aubrey Thagard, Director, Neighborhood Services Department
4. **Presentation on the Butler Place Redevelopment Project and the Coordinated Efforts to Support the Redevelopment of Cavile Place and the Revitalization of the Historic Stop Six Neighborhood** – Naomi Byrne, President and CEO, Fort Worth Housing Solutions, Inc. and Aubrey Thagard, Director, Neighborhood Services Department

5. **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.

6. **Request for Future Agenda Items** – Zim Zimmerman, Chair

7. **Adjourn** – Zim Zimmerman, Chair

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

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**Fort Worth, Sala del Consejo esta accesible para silla de ruedas. Se solicita a las personas con discapacidades que planean asistir a esta reunión y que necesitan acomodaciones, ayudas auxiliares o servicios tales como intérpretes, lectores o impresiones con letra grande, que se comuniquen con el Coordinador de la Asociación Americana de Discapacitados (ADA) de la Ciudad llamando al teléfono (817) 392-8552 o por correo electrónico a [ADA@FortWorthTexas.gov](mailto:ADA@FortWorthTexas.gov) por lo menos 48 horas antes de la reunión, de modo que puedan hacerse los arreglos adecuados. Si la Municipalidad no recibe una notificación por lo menos 48 horas antes de la reunión, ésta hará un intento razonable para proporcionar las acomodaciones necesarias.**



**CITY OF FORT WORTH  
HOUSING AND NEIGHBORHOOD SERVICES COMMITTEE  
Meeting Minutes of April 5, 2016**

**Committee Members Present:**

Zim Zimmerman, Councilmember and Committee Chair  
Kelly Allen Gray, Councilmember  
Cary Moon, Councilmember

**Committee Members Absent:**

Gyna M. Bivens, Councilmember

**City Staff Present:**

Fernando Costa, Assistant City Manager  
Aubrey Thagard, Director, Neighborhood Services Department  
Vicki Ganske, Senior Assistant City Attorney  
Barbara Asbury, Acting Assistant Director, Neighborhood Services Department  
Aaron Bovos, Finance Director  
Mary Kayser, City Secretary  
Avis Chaisson, Housing Development Manager, Neighborhood Services Department  
Rhonda Hinz, Sr. Administrative Services Manager, Neighborhood Services Department  
Chad LaRoque, Neighborhood Development Specialist, Neighborhood Services Department  
Alice Cruz, Neighborhood Development Specialist, Neighborhood Services Department  
Bette Chapman, Neighborhood Development Coordinator, Neighborhood Services Department  
Stephen Thomas, Sr. Accountant, Neighborhood Services Department  
Sarah Burkett, Administrative Assistant, Neighborhood Services Department

**Agenda Item 1: Call to Order:**

Councilmember Zimmerman, called the meeting to order at 2:03 p.m.

**Agenda Item 2: Approval of Minutes from the Meeting Held on April 5, 2016:**

Motion was made by Councilmember Zimmerman to approve the April 5, 2016 minutes as presented, the motion passed.

**Agenda Item 3: Overview on Community Development Block Grant and HOME Investment Partnership Program Funding Proposals:**

Aubrey Thagard, Director, Neighborhood Services Department

Mr. Thagard presented an overview of the status of the Notice of Funding Availability (NOFA) for major projects using Community Development Block Grant (CDBG) and HOME funds from the Office of Housing and Urban Development (HUD). The NOFA was issued on March 7, 2016 for the use of HUD funds. A total of \$4.1 million is to be allocated. The goals for the NOFA are to integrate use of federal funds with existing City priorities to maximize positive and visible outcomes for the neighborhoods, align with the City's corporate decision making processes regarding capital funding and to identify and rank potential projects for current and future years. Mr. Thagard gave an overview of what CDBG and HOME funds could be used for, the criteria for the project ranking selection and the status of the review process. He concluded his presentation with the outline of the next steps in the process and the timeline for the steps.

**Comments:**

Councilmember Gray asked how we grade ourselves on the Priority Repair Program. This program is in desperate need of additional funds because we service so many senior citizens. Mr. Thagard stated that our goal is to spend the funds properly by the deadline and to offer the

best service possible. We have received excellent proposals for these funds, however if the City Council chooses, the recommendation can be to allocate more funds to this program. Councilmember Gray asked if the money has to be spent or just encumbered by October 2017. Mr. Thagard responded that the funds must be encumbered by October 2017.

Councilmember Moon asked if sidewalks and fences are not on City property can we use CDBG funds for it. Mr. Thagard stated that we cannot use funds for sidewalks or fences that are not on City owned property.

**Agenda Item 4. Executive Session:**

There were none.

**Agenda Item 5. Requests for Future Agenda Items:**

There were no requests for future agenda items.

**Agenda Item 6. Adjournment**

With no further presentations or discussions, Chairman Zimmerman adjourned the regular meeting of the Housing and Neighborhood Services Committee at 2:24 p.m., Tuesday, April 5, 2016.

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These minutes approved by the Housing and Neighborhood Services Committee on the 3rd day of May, 2016.

APPROVED:

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Zim Zimmerman, Chairman

Minutes Prepared by and Attested:

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Sarah Odle, Sr. Administrative Assistant

**ALLIANCEAIRPORT AUTHORITY, INC.**

**Agenda**

**Tuesday, May 3, 2016**

**2:45 P.M.**

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

Board of Directors

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

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- I. Call to Order
- II. Approve Minutes of August 18, 2015 Meeting
- III. Adopt Resolution Authorizing Execution of Documents Relating to Assignment of Oil and Gas Lease from Quicksilver Resources, Inc. to BlueStone Natural Resources II, LLC
- IV. Executive Session – The Board of Directors of AllianceAirport Authority, Inc. will conduct a closed meeting to:
  - A. Seek the advice of its attorneys concerning legal issues related to any current agenda item, 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;
  - 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.
- V. Adjourn

This facility is wheelchair accessible. For accommodations or sign interpretive services, please call the **City Manager's Office at 392-6143**, 48 hours in advance.

**CITY OF FORT WORTH, TEXAS  
CITY COUNCIL  
ALLIANCEAIRPORT AUTHORITY, INC.  
AUGUST 18, 2015**

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**Present:**

President Jungus Jordan  
Vice President Salvador Espino  
Director Betsy Price  
Director W.B. "Zim" Zimmerman  
Director Cary Moon  
Director Gyna Bivens  
Director Dennis Shingleton  
Director Kelly Allen Gray (Arrived at 4:45 p.m.)  
Director Ann Zadeh

**City Staff:**

Peter Vaky, Deputy City Attorney  
Jay Chapa, Assistant City Manager  
Mary Kayser, City Secretary  
Leann Guzman, Senior Assistant City Attorney

**I. Call to Order**

With a quorum of the directors present, President Jordan called the meeting to order for the Board of Directors of the AllianceAirport Authority, Inc., at 4:40 p.m. on Tuesday, August 18, 2015, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas.

**II. Approve Minutes of January 27, 2015 Meeting**

Motion was made by Director Shingleton and seconded by Director Price to approve the minutes of the January 27, 2015, AllianceAirport Authority, Inc., meeting. Motion carried unanimously 8 ayes to 0 nays, with Director Allen Gray absent.

**III. Adopt Resolution Authorizing the Transfer of \$1 Million to City of Fort Worth Maintenance Fund for Capital Maintenance at the Alliance Fort Worth Facility**

**IV. Adopt Resolution Authorizing the Transfer of \$1 Million of Excess Funds to the City of Fort Worth General Fund**

Mr. Jay Chapa, Assistant City Manager, advised that his presentation would pertain to agenda items III and IV. He provided a PowerPoint presentation titled, "AllianceAirport Authority", and reminded the Board that this property was formerly known as the American Airlines Maintenance Facility. He provided a description of the facility and noted that one area was leased by TAESL and another by GDC Technics. He added there was a current excess funds

cash balance of \$2,379,402.18 and that the Authority had no specific planned expenditures other than the actual audit. He further stated that the Authority continued to receive revenues from gas royalties associated with the property which were approximately \$20k monthly for the last four months and that revenues had been as much as \$62,000 in the past year.

Mr. Chapa completed his presentation by recommending the Board approve a resolution authorizing transfer to the City of Fort Worth of \$1.0 million to a capital maintenance fund for the Alliance Fort Worth Facility from excess funds, and approve a resolution authorizing transfer to the City of Fort Worth \$1.0 million for general use from excess funds.

Motion was made by Director Shingleton and seconded by Director Bivens to approve Resolution No. AAA-2015-08, Authorizing the Transfer of \$1 Million to City of Fort Worth Maintenance Fund for Capital Maintenance at the Alliance Fort Worth Facility and Resolution No. AAA-2015-09, Authorizing the Transfer of \$1 Million of Excess Funds to the City of Fort Worth General Fund. Motion carried unanimously 8 ayes to 0 nays, with Director Allen Gray absent.

(Director Allen Gray assumed her place at the table.)

**V. Adopt Resolution Authorizing Expenditure of up to \$30,000.00 to Pay for an Outside Audit by Deloitte LLP or an Affiliate and Authorizing Execution of Any Related Agreements**

Mr. Robert Sturns, Acting Director, Economic Development Department, presented a briefing on the audit.

Mr. Aaron Bovos, Chief Financial Services Officer, provided clarification of the components of the audit.

Motion was made by Director Zimmerman and seconded by Director Price to approve Resolution No. AAA-2015-10, Authorizing Expenditure of up to \$30,000.00 to Pay for an Outside Audit by Deloitte LLP or an Affiliate and Authorizing Execution of Any Related Agreements. Motion carried unanimously 9 ayes to 0 nays.

**VI. Adjourn**

With no further business before the Corporation Board, President Jordan adjourned the meeting of the AllianceAirport Authority, Inc., at 4:52 p.m. on Tuesday, August 18, 2015.

These minutes approved by the AllianceAirport Authority, Inc., on the \_\_\_\_\_ day of \_\_\_\_\_ 2015.

APPROVED:

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Jungus Jordan, President

Minutes Prepared by and Attest:

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Mary J. Kayser, TRMC/MMC  
Secretary to the Corporation Board

ALLIANCEAIRPORT  
AUTHORITY, INC.

RESOLUTION

RESOLUTION NO. AAA-2016-\_\_\_\_\_

*Authorizing Execution of Documents Relating to  
Assignment of Oil and Gas Lease from Quicksilver Resources, Inc. to  
BlueStone Natural Resources II, LLC*

**WHEREAS**, AllianceAirport Authority, Inc. (the "Corporation") is an industrial development corporation created in 1989 to benefit the City of Fort Worth ("City"), to promote and develop new and expanded business enterprises in the City, to promote and encourage employment, and otherwise to benefit the public welfare in accordance with the Development Corporation Act of 1979, as amended; and

**WHEREAS**, in May 2011, the Corporation entered into an Oil and Gas Lease with Quicksilver Resources, Inc. ("Quicksilver") for exploration and development of minerals under a portion of the Corporation's property, with a memorandum of such lease being on file in the records of Denton County as Instrument Number 2011-42422; and

**WHEREAS**, on March 17, 2015, Quicksilver and certain affiliates filed voluntary petitions for relief under Chapter 11 of title 11 of the United States Code (the "Chapter 11 Cases") in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"); and

**WHEREAS**, on January 22, 2016, Quicksilver entered into an asset purchase agreement with BlueStone Natural Resources II, LLC ("BlueStone") for transfer of substantially all of Quicksilver's U.S. oil and gas assets, including the Corporation's lease; and

**WHEREAS**, Quicksilver and BlueStone have requested the Corporation consent to assignment of the lease in accordance with the asset purchase agreement approved by the Bankruptcy Court.

**NOW, THEREFORE, BE IT RESOLVED** by the Corporation's Board of Directors that:

1. The Board of Directors hereby authorizes execution of a consent to assignment of the lease in substantially the form attached hereto; and
2. The Corporation's Secretary is authorized and directed to certify adoption of this Resolution.

Adopted this \_\_\_\_ day of \_\_\_\_\_ 2016.

**ATTEST:**

By: \_\_\_\_\_  
Ronald P. Gonzales, Corporate Secretary

## **CONSENT TO ASSIGNMENT OF ALLIANCEAIRPORT AUTHORITY, INC. CONTRACTS**

This **Consent to Assignment of AllianceAirport Authority, Inc. Contracts** (“**Consent**”) is made and entered into by and among the **AllianceAirport Authority, Inc.**, a Texas industrial development corporation (the “**Authority**”); **Quicksilver Resources, Inc.**, a Delaware corporation, and its U.S. subsidiaries (collectively, “**Assignor**” or “**Company**”); and **BlueStone Natural Resources II, LLC**, a Delaware limited liability company (“**Assignee**”).

The following introductory provisions are true and correct and form the basis of this Consent:

- A.** The Authority and Company are parties to those agreements listed in Exhibit “A” (collectively the “**Leases**”), which are mineral leases pertaining to certain Authority property. All Leases are public documents on file in the Deed Records of Tarrant or Denton County, Texas.
- B.** On January 22, 2016, Company entered into an Asset Purchase Agreement with Assignee for transfer of substantially all of the Company’s U.S. oil and gas assets, including the Leases, to Assignee with such transfer to occur as of the “Effective Time” as defined in the Asset Purchase Agreement.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Authority, Assignor, and Assignee and agree as follows:

- 1.** The Leases identified in Exhibit “A” are incorporated herein by reference for all purposes.
- 2.** Subject to and conditioned on Assignee’s covenant and agreement to assume and faithfully perform all duties and obligations of Company under the Leases as of the Effective Time, the Authority hereby consents to assignment from Assignor to Assignee of all right, title, and interest of Company in the Leases, effective as of the Effective Time.
- 3.** Assignee hereby covenants and agrees that, as of the Effective Time, Assignee will assume and faithfully perform all duties and obligations of Company set forth in the Leases.
- 4.** Both Assignor and Assignee hereby agree and acknowledge that they shall be jointly and severally liable to the Authority for each and every duty and obligation of the Company under the Leases prior to the Effective Time.
- 5.** The Authority does not adopt, ratify, or approve the particular provisions of any written or oral agreement or understanding that may have been made or reached by and between Assignor and Assignee as part of or in regard to the Asset Purchase Agreement. The Authority does not grant any right, privilege, or use to Assignee that is different from or more extensive than any right, privilege, or use granted to Company pursuant to the Leases. In the event of any conflict between the Leases and the Asset Purchase Agreement, the Leases shall control as between the Authority on the one hand and Assignor and Assignee on the other.

6. Notices required pursuant to the provisions of the Leases shall be conclusively determined to have been delivered when hand-delivered or mailed by United States Mail, postage prepaid, return receipt requested, addressed as follows:

**To Assignor:**  
Quicksilver Resources Inc.  
Attn: Law Department  
777 W. Rosedale St.  
Fort Worth, TX 76104

**To Assignee:**  
BlueStone Natural Resources II, LLC  
Attn: Land Department  
2100 S. Utica, Suite 200  
Tulsa, OK 74114

**EXECUTED** as of the latest date below each signature, but to be effective as of the Effective Date:

**ASSIGNOR**

**ASSIGNEE**

**Quicksilver Resources, Inc.,**  
A Delaware Corporation:

**BlueStone Natural Resources II, LLC**  
a Delaware Limited Liability Company

By: \_\_\_\_\_  
Name: Glenn Darden  
Title: President and Chief Executive Officers

By: \_\_\_\_\_  
Name: John Redmond  
Title: President and Chief Executive Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**AllianceAirport Authority, Inc.:**

By: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Ron Gonzales, Board Secretary

**APPROVED AS TO FORM AND LEGALITY:**

By: \_\_\_\_\_

<b>QRI Number</b>	<b>Deed #</b>	<b>Document Type</b>	<b>Date</b>
TX1210051.01	2011-42422 (Denton County)	Oil and Gas Lease, Memorandum	May 2011



Updated April 28, 2016

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

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**May 3, 2016**      **Monthly Zoning Meeting**

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

*1:30 p.m. Housing and Neighborhood Services Committee*

*Fort Worth Housing Finance Corporation (cancelled)*

*2:45 p.m. Alliance Airport Authority, Inc. Meeting*

*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 March 1, 2016 by Staff**)
- **ZC-16-036** - (COUNCIL DISTRICT 5 – Gyna Bivens) - William Paez, 13354 Trinity Boulevard; from: "E" Neighborhood Commercial to: "F" General Commercial (Applicant Request); "FR" General Commercial Restricted (Zoning Commission Recommendation) (Recommended for Approval as Amended by the Zoning Commission to "FR") (**Continued from April 19, 2016 by Council Member Allen Gray on behalf of Council Member Bivens**)
- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Briefing on City's Emergency Sirens Systems and Spring Storm Preparedness [*Juan Ortiz, Fire*]
- o Briefing on School Parking and Circulation Issues [*Randle Harwood, Planning and Development and Art Cavazos, Fort Worth Independent School District*]
- o Briefing on Proposed Vehicles for Hire Ordinance [*Doug Wiersig, Transportation and Public Works*]

**May 10, 2016**

*Audit Committee (cancelled)*

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

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

- o Briefing on Sidewalk Construction Regulations [*Randle Harwood, Planning and Development Department and Doug Wiersig, Transportation and Public Works*]
- o Briefing on Panhandling [*Joel Fitzgerald, Police*]
- o Briefing on the Role of Neighborhood Police Officers [*Joel Fitzgerald, Police*]



Updated April 28, 2016

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

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**May 10, 2016** (continued)

- o Briefing on Regulations on Front Yard Parking [*Brandon Bennett, Code Compliance and Joel Fitzgerald, Police*]
- o Briefing on Community Development Council and Staff Funding Recommendations for Community Development Block Grant and HOME Investment Partnerships Program Proposals [*Aubrey Thagard, Neighborhood Services*]
- o Briefing on Como Community Center [*Richard Zavala, Park & Recreation*]
- o Briefing on Recruitment [*Abdul Pridgen, Police*]

**May 17, 2016**

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

- o Briefing on Jurisdictional Crisis Incident Management Training [*Rudy Jackson and Juan Ortiz, Fire*]
- o Briefing on Traffic Safety [*Joel Fitzgerald, Police*]
- o Briefing on I-35W Construction Progress [*Robert Hinkle, North Tarrant Express Mobility Partners and Brian Barth, Texas Department of Transportation*]
- o Briefing on I-30 (West Freeway) Interim Improvements & Schedule [*Brian Barth, Texas Department of Transportation*]

**May 19, 2016** (Thursday)

***5:30 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting***

**May 24, 2016**

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

- o Update on Pension and OPEB Accounting and Financial Reporting [*Aaron Bovos, Financial Management Services*]

**May 30, 2016**

***City Hall Closed – Memorial Holiday***



Updated April 28, 2016

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

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**May 31, 2016**

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

**June 7, 2016**

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

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

**Fort Worth Local Development Corporation (Immediately Following HNSC)**

**Fort Worth Housing Finance Corporation (TBD)**

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

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Briefing on Fair Housing Act [*Vicki Ganske, Law*]
- o Briefing on Proposed Policy for Use of City Property to Accommodate Wireless Communications Infrastructure [*Randle Harwood, Planning and Development*]

**June 14, 2016** **Monthly Zoning Meeting**

**1:00 p.m. Audit Committee**

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

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

**June 21, 2016** **Monthly Zoning Meeting**

**1:00 p.m. – 2:00 p.m. Joint City Council and Employee Retirement Fund Board Meeting (Pre-Council Chamber)**

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

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Briefing on SPARC (Strengthening Programs Through Advocacy, Resources and Collaborations) [*Richard Zavala, Park and Recreation and Tobi Jackson, SPARC*]



Updated April 28, 2016

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

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**June 28, 2016**

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

**July 4, 2016**     ***(Monday)***

***City Hall Closed – Fourth of July Holiday***

**July 5, 2016**

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

**July 12, 2016**

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

**July 19, 2016**

***1:00 p.m. Audit Committee***  
***3:00 p.m. Pre-Council Meeting (cancelled)***  
***Summer Break***

**July 26, 2016**

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



**City Council Meeting of April 19, 2016  
Staff Action Tracking**

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Item #1            Fees for HOA Meetings at Park sites

Due Date:        May 24, 2016

Council District: 7

Staff Action:    Prepare an IR on HOAs with Adopt-a-Park agreements being charged fees to host neighborhood events at the park locations.

Responsibility:  Richard Zavala (Park and Recreation)

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Item #2            Mosier Valley Railroad Crossing

Due Date:        May 17, 2016

Council District: 5

Staff Action:    Prepare an IR on the cost of eliminating the Mosier Valley Railroad crossing and the cost of maintaining the railroad crossing as a Quiet Zone. Will there be any businesses or individuals impacted?

Responsibility:  Doug Wiersig (Transportation and Public Works)

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**CITY OF FORT WORTH, TEXAS  
REGULAR CITY COUNCIL MEETING  
APRIL 19, 2016**

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**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 Jungus Jordan, District 6  
Council Member Dennis Shingleton, District 7  
Council Member Kelly Allen Gray, District 8  
Council Member Ann Zadeh, District 9

**Absent:**

Council Member Gyna Bivens, District 5

**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 7:03 p.m. on Tuesday, April 19, 2016, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas.

**II. INVOCATION – Pastor Sherryl Matlock, Allen Chapel AME**

The invocation was provided by Pastor Sherryl Matlock, Allen Chapel AME.

**III. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF APRIL 12, 2016**

Motion: Council Member Zimmerman made a motion, seconded by Council Member Moon, that the minutes of the Regular meeting of April 12, 2016, be approved. Motion passed 8-0, Council Member Bivens absent.

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

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

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

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

**VII. CONSENT AGENDA**

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that the Consent Agenda be approved. Motion passed 8-0, Council Member Bivens absent.

**A. General - Consent Items**

- 1. M&C G-18717 - Authorize Refund to the Tarrant County Tax Assessor-Collector's Office in the Amount of \$86,147.00 for Excessive Collection and Disbursement of Funds to Public Improvement District, PID 15 - Sun Valley and Adopt Appropriation Ordinance No. 22167-04-2016 (COUNCIL DISTRICT 5)**
- 2. M&C G-18718 - Adopt Resolution No. 4617-04-2016 Appointing Jesus DeLuna as the Substitute Hearing Officer for the Automated Red-light Enforcement Program Pursuant to Chapter 22, Article XII, Section 22-366(c) of the Code of the City of Fort Worth, Texas, with the Authority to Administer Oaths, Issue Orders Compelling the Attendance of Witnesses and the Production of Documents and to Conduct Administrative Hearings (ALL COUNCIL DISTRICTS)**

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

- 1. M&C P-11864 - Authorize Non-Exclusive Purchase Agreements with Environmental Improvements, Inc. d/b/a El 2 and Smith Pump Company, Inc., for an Amount Up to \$100,000.00 for the First Year for Grinder Pumps, Parts and Repair for the Water Department (ALL COUNCIL DISTRICTS)**
- 2. M&C P-11865 - Authorize Purchase Agreements for Grounds Maintenance at City Locations with Lawn Patrol Service, Inc., and Whitmore & Sons, Inc., in the Amount of \$263,311.00 for the First Year for Water and Park and Recreation Departments (ALL COUNCIL DISTRICTS)**

**C. Land - Consent Items**

1. **M&C L-15893 - Authorize Sale of Eleven Tax-Foreclosed Properties to Various Purchasers in the Aggregate Amount of \$83,682.60, in Accordance with Section 272.001 of the Texas Local Government Code and Section 34.05 of the Texas Tax Code (COUNCIL DISTRICTS 5, 8 and 9)**
2. **M&C L-15894 - Authorize Execution of a License Agreement Between the City of Fort Worth and Tarrant County College District to use the North Tri-Ethnic Community Neighborhood Center Located at 2950 Roosevelt Avenue, Fort Worth, Texas 76106, to Provide Adult Education Classes to Serve the Community and Authorize Waiver of Fees (COUNCIL DISTRICT 2)**

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

1. **M&C PZ-3107 - Adopt Ordinance No. 22168-04-2016 Vacating a Portion of East 1st Street and Maple Street to be Replatted by TopGolf and Chesapeake Land Development Company LLC, for a Golf Driving Range and Land Consolidation (COUNCIL DISTRICT 8)**

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

1. **M&C C-27679 - Authorize Execution of an Encroachment Agreement with D Museum Place FW, LLC, for the Construction of a Skybridge Over the Public Alley Right-of-Way Between the 900 Block of Boland Avenue and the 800 Block of Van Cliburn Way (COUNCIL DISTRICT 7)**
2. **M&C C-27680 - Authorize Execution of a Joint Election Agreement and Contract with the Tarrant County Elections Administrator for Election Services for the Special Election to be Held on May 7, 2016 for the Purpose of Submitting to the Voters Eleven Proposed Charter Amendments to the Existing Charter of the City of Fort Worth in the Estimated Amount of \$369,945.00 and Authorize a Seventy-Five Percent Down Payment of the Estimated Cost in the Amount of \$277,500.00 (ALL COUNCIL DISTRICTS)**
3. **M&C C-27681 - Authorize Execution of a Contract with Gibson & Associates, Inc., in the Amount of \$443,255.50 for Bridge Rehabilitation at Ten Locations and Provide for Project Costs and Contingencies for a Total Project Amount of \$573,255.50 (COUNCIL DISTRICTS 2, 4, 8 and 9)**

- 4. M&C C-27682 - Authorize Execution of a Contract with Scodeller Construction, Inc., in the Amount of \$411,900.00 for Concrete Paving Joint Sealant 2016 and Provide for Project Costs and Contingencies for a Total Project Amount of \$500,000.00 (ALL COUNCIL DISTRICTS)**
- 5. M&C C-27683 - Authorize Execution of a Contract with Westhill Construction, Inc., in the Amount of \$745,524.00 for Concrete Street Restoration at Six Locations and Provide for Project Costs and Contingencies for a Total Project Amount of \$894,629.00 (COUNCIL DISTRICTS 5, 8 and 9)**
- 6. M&C C-27684 - Authorize Execution of Change Order No. 2 to City Secretary Contract No. 45679 with Conatser Construction TX, LP, Reducing the Contract Amount by \$261,246.80 for the Construction of Glen Garden Storm Drain Improvements, Thereby Decreasing the Total Contract Amount to \$1,854,751.70 (COUNCIL DISTRICT 8)**
- 7. M&C C-27685 - Authorize Approval of Appropriation Ordinance Nos. 22169-04-2016 and 22170-04-2016 in the Amount of \$75,948.00 for Increased Project Management Costs on Water and Sanitary Sewer Replacement Contract 2014 WSM-E, Part 2, Located in the Wedgewood Neighborhood (COUNCIL DISTRICT 6)**

**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 of Proclamation for the Fort Worth Opera**

Council Member Zadeh presented a proclamation for the Fort Worth Opera to Mr. Darren Woods, Fort Worth Opera.

- 2. Presentation of Proclamation for Fort Worth Vaqueros**

Mayor Pro tem Espino and Council Member Allen Gray presented a proclamation for Fort Worth Vaqueros to Mr. Tobias Lopez, Director of Business Operations.

**3. Presentation of Proclamation for ACH Child and Family Services**

Mayor Price presented a proclamation for ACH Child and Family Services to Dr. Wayne Carson, Chief Executive Officer.

**4. Presentation of Proclamation for National Osteopathic Medicine Week**

Council Member Shingleton presented a proclamation for National Osteopathic Medicine Week to Mr. Don Peska, Dean of the Texas College of Osteopathic Medicine.

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

**1. Upcoming and Recent Events**

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

**2. Recognition of Citizens**

There was no recognition of citizens.

**3. Approval of Ceremonial Travel**

There was no approval of ceremonial travel.

**XI. PRESENTATIONS BY THE CITY COUNCIL**

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

There were no changes in memberships on boards and commissions.

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

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

**XIII. RESOLUTIONS**

- 1. A Resolution Supporting the North Central Texas Council of Governments 2016 Transportation Investment Generating Economic Recovery (TIGER) Call for the East Lancaster Bus Rapid Transit Project and Committing to a Dedication of \$10 Million in Local Funding from a Future Voter Approved Bond Proposition or Other Lawful Sources**

Motion: Council Member Allen Gray made a motion, seconded by Council Member Jordan, that Resolution No. 4618-04-2016 be adopted with appreciation. Motion passed 8-0, Council Member Bivens absent.

- 2. A Resolution Directing Oncor Electric Delivery Company, LLC to File Certain Information with the City of Fort Worth; Setting Procedural Schedule to Gather and Review Necessary Information; Setting Dates for Filing of City Analysis of Company Information and Company's Rebuttal Thereto; Ratifying the Hiring of Legal Counsel and Consultants; Reserving Right to Require Reimbursement of the City of Fort Worth's Rate Case Expenses; Setting Public Hearing for Purposes of Determining if Existing Rates of Oncor Electric Delivery Company, LLC are Unreasonable or in Any Way in Violation of Any Provision of Law and for the Determination by the City of Fort Worth of Just and Reasonable Rates to be Charged by Oncor Electric Delivery Company, LLC Within the City; Noting Compliance with Open Meetings Act; and Requiring Notice of Passage**

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Resolution No. 4619-04-2016 be adopted. Motion passed 8-0, Council Member Bivens absent.

**XIV. REPORT OF THE CITY MANAGER**

**B. General**

- 1. M&C G-18719 - Adopt Ordinances Increasing Receipts and Appropriations in the Street Improvements Fund, 2007 Critical Capital Projects Fund, Street Improvements 2008 Fund and Street Improvements Supplemental Fund to Bring Completed Projects into Balance, Increase Funding for Previously Approved Projects with Insufficient Funding and Create Programmable Projects and Find Projects Constitute Eligible Expenditures (ALL COUNCIL DISTRICTS)**

Motion: Council Member Zimmerman made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication G-18719 be approved and Appropriation Ordinance Nos. 22171-04-2016, 22172-04-2016, 22173-04-2016 and 22174-04-2016 be adopted. Motion passed 8-0, Council Member Bivens absent.

**2. M&C G-18720 - Adopt Revised Investment Policy and Strategy for Fiscal Year 2016 (ALL COUNCIL DISTRICTS)**

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication G-18720 be approved. Motion passed 8-0, Council Member Bivens absent.

**3. M&C G-18721 - Adopt Ordinance Enacting the City of Fort Worth Park and Recreation Capital Improvement Plan for Fiscal Year 2016, Including Capital Projects and Capital Outlays and Appropriating Funds Therefor and Approve the Park and Recreation and Fort Worth Golf Five Year Capital Improvement Plans (ALL COUNCIL DISTRICTS)**

Mr. Neftali Ortiz, 3900 Bamburg Lane, appeared before Council in support of Mayor and Council Communication G-18721.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication G-18721 be approved and Ordinance No. 22175-04-2016 be adopted. Motion passed 8-0, Council Member Bivens absent.

**4. M&C G-18722 - Ratify Application to the U.S. Department of State Passport Acceptance Program, Authorize the Library to Process Passports and Authorize the Library to Collect Fees Related to Passport Processing and Passport Photography Services (ALL COUNCIL DISTRICTS)**

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Allen Gray, that Mayor and Council Communication G-18722 be approved. Motion passed 8-0, Council Member Bivens absent.

**5. M&C G-18723 - Conduct Public Hearing, Adopt Resolution Supporting Industrial Power, LLC's Application to the Texas Commission on Environmental Quality for a Municipal Setting Designation for the Property Located at 600 North Beach Street and Adopt an Ordinance Prohibiting the Potable Use of Designated Groundwater from Beneath the Site (COUNCIL DISTRICT 4) (PUBLIC HEARING)**

Mayor Price opened the public hearing.

**a. Report of City Staff**

Mr. Cody Whittenburg, Code Compliance Department, appeared before Council and provided a staff report.

**b. Citizen Comments**

There were no citizen comments.

**c. Council Action**

Motion: Council Member Shingleton made a motion, seconded by Council Member Moon, that the public hearing be closed, Mayor and Council Communication G-18723 be approved and Resolution No. 4620-04-2016 and Ordinance No. 22176-04-2016 be adopted. Motion passed 8-0, Council Member Bivens absent.

**D. Land**

- 1. M&C L-15895 - Approve Timetable for Proposed Owner-Initiated Annexation and Authorize Staff to Prepare a Service Plan for Approximately 568.14 Acres of Land in Tarrant County, to be Developed as a Campus for Tarleton State University and Related Land Uses Located West of the Intersection of Chisholm Trail Parkway with Granbury Road, East of the Fort Worth and Western Railroad, in the Far Southwest Planning Sector (FUTURE COUNCIL DISTRICT 6)**

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication L-15895 be approved. Motion passed 8-0, Council Member Bivens absent.

**F. Award of Contract**

- 1. M&C C-27686 - Authorize Execution of a Tax Abatement Agreement with Andrews Distributing Company of North Texas, LLC, for the Construction of a Distribution Center to be Located at 100 Northeast Loop 820 (COUNCIL DISTRICT 2)**

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication C-27686 be approved with appreciation. Motion passed 8-0, Council Member Bivens absent.

2. **M&C C-27687 - Authorize Execution of a Five-Year Tax Abatement Agreement with Vaquero Office Partners, LP, for the Construction of a Two-Story Commercial Building for Office Use on Property Located at 2900 Wingate Street in the Trinity Park Neighborhood Empowerment Zone (COUNCIL DISTRICT 9)**

Motion: Council Member Zadeh made a motion, seconded by Council Member Allen Gray, that Mayor and Council Communication C-27687 be approved. Motion passed 8-0, Council Member Bivens absent.

3. **M&C C-27688 - Authorize Execution of an Agreement with the United Way of Tarrant County in the Amount of \$2,602,676.00 to Implement Action Items from Directions Home, the City's Ten Year Plan to Make Homelessness Rare, Short-Term and Nonrecurring (ALL COUNCIL DISTRICTS)**

Motion: Council Member Zimmerman made a motion, seconded by Council Member Allen Gray, that Mayor and Council Communication C-27688 be approved. Motion passed 8-0, Council Member Bivens absent.

4. **M&C C-27689 - Authorize Acquisition of a Fee Simple Interest in Approximately 9.67 Acres of Land Located at 8795 Old Denton Road From Billy Jack Pemberton in the Amount of \$2,527,350.00 and Pay Estimated Closing Costs Up to \$25,273.00 for a Total Cost of \$2,552,623.00, Authorize Acquisition of a Fee Simple Interest in Approximately 2.54 Acres of Land Located at 8755 Old Denton Road From Wendy and Lynton Holloway in the Amount of \$874,075.00 and Pay Estimated Closing Costs Up to \$8,741.00 for a Total Cost of \$882,816.00, Authorize Execution of a Design-Build Contract With FPI Builders, LLC, for a Fee of 1.86 Percent for Design and 3.24 Percent for Construction of the To-Be-Established Guaranteed Maximum Price Within a Budget of \$7,500,000.00, to Design and Build the Fort Worth Police Department's New Sixth Patrol Division Facility and Authorize an Owner's Construction Contingency Allowance in the Amount of \$562,500.00 for Unforeseen Construction Costs (COUNCIL DISTRICT 4)**

Motion: Council Member Moon made a motion, seconded by Council Member Zimmerman, that Mayor and Council Communication C-27679 be approved. Motion passed 8-0, Council Member Bivens absent.

**XV. PUBLIC HEARING**

- 1. Second Public Hearing on Service Plan Public Hearing for Annexation AX-15-009, Approximately 217.62 Acres of Land, Located in the Walsh Ranch Limited-Purpose Annexation Area and Generally North of IH-30, in the Far West Planning Sector (FUTURE COUNCIL DISTRICT 3)**

Mayor Price opened the public hearing.

**a. Report of City Staff**

There was no report by City staff.

**b. Citizen Comments**

There were no citizen comments.

Motion: Council Member Zimmerman made a motion, seconded by Council Member Shingleton, that the public hearing be closed. Motion passed 8-0, Council Member Bivens absent.

**XVI. ZONING HEARING**

It appeared that the City Council, at its meeting of April 5, 2016, continued Zoning Docket ZC-16-036.

- 1. ZC-16-036 - (CD 5) - William Paez, 13354 Trinity Boulevard; from: "E" Neighborhood Commercial to: "F" General Commercial (Applicant Request); "FR" General Commercial Restricted (Zoning Commission Recommendation) PD/E Planned Development for all uses in "E" Neighborhood Commercial plus auto sales and repair; site plan waiver requested (Staff Recommendation after continuance) (Recommended for Approval as Amended by the Zoning Commission to "FR") (Continued from a Previous Meeting)**

Mayor Price opened the public hearing.

Ms. Lisa Fitzwilliam, 706 Tanbark Drive, Euless, Texas, appeared before Council in support of Zoning Docket ZC-16-036.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-16-036 be continued to the May 3, 2016, Council meeting. Motion passed 8-0, Council Member Bivens absent.

It appeared that the City Council, at its meeting of April 12, 2016, continued Zoning Docket ZC-16-042.

2. **ZC-16-042 - (CD 4) - City of Fort Worth Planning & Development, 8901 N. Beach Street; from: "C" Medium Density Multifamily to: "A-5" One-Family (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**

Mr. Neftali Ortiz, 3900 Bamburg Lane, appeared before Council in support of Zoning Docket ZC-16-042.

Mr. Jim Schell, 500 West 7<sup>th</sup> Street, Suite 600, appeared before Council in opposition to Zoning Docket ZC-16-042 and provided handouts.

Motion: Council Member Moon made a motion, seconded by Mayor Pro tem Espino, that Zoning Docket ZC-16-042 be approved. Motion failed 4-4, Mayor Price and Council Members Zimmerman, Shingleton and Allen Gray casting dissenting votes and Council Member Bivens absent.

It appeared that the City Council, at its meeting of April 12, 2016, continued Zoning Docket ZC-16-043.

3. **ZC-16-043 - (CD 4) - City of Fort Worth Planning & Development, 1300 block Kings Highway, 1330 Harper Street, 4005 Wheeler Street; from: "CR" Low Density Multifamily and "D" High Density Multifamily to: "A-5" One-Family (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**

Motion: Council Member Moon made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-16-043 be approved. Motion passed 8-0, Council Member Bivens absent.

It appeared that the City Council, at its meeting of April 12, 2016, continued Zoning Docket ZC-16-044.

4. **ZC-16-044 - (CD 4) - City of Fort Worth Planning & Development, 5817 & 5901 Boca Raton Boulevard; from: "D" High Density Multifamily to: "A-5" One-Family (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**

Motion: Council Member Moon made a motion, seconded by Mayor Pro tem Espino that Zoning Docket ZC-16-044 be approved. Motion passed 8-0, Council Member Bivens absent.

**CITY OF FORT WORTH, TEXAS  
REGULAR CITY COUNCIL MEETING  
APRIL 19, 2016  
Page 12 of 14**

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It appeared that the City Council, at its meeting of April 12, 2016, continued Zoning Docket ZC-16-060.

- 5. ZC-16-060 - (CD 2) - Miguel Martinez/City of Fort Worth Planning & Development, 2245 North Main Street; from: "MU-1" Low Intensity Mixed-Use to: "MU-1/HC" Low Intensity Mixed-Use/Historic & Cultural Overlay (Recommended for Approval by the Zoning Commission) (Continued from a Previous Meeting)**

Motion: Mayor Pro tem Espino made a motion, seconded by Council Member Jordan, that Zoning Docket ZC-16-060 be approved. Motion passed 8-0, Council Member Bivens absent.

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 March 31, 2016.

- 6. ZC-16-071 - (CD 8) - David Terry, 305 Chicago Avenue; from: "ER" Neighborhood Commercial Restricted to: "PD/SU" Planned Development/Specific Use for a parking lot only with "MU-1" development standards and with posted signage visible from all areas of the property disallowing any type of work on vehicles in the parking lot; site plan included (Recommended for Approval as Amended by the Zoning Commission to move the dumpster, move the fence to the 25 ft. projected setback, and allow a maximum of 28 parking spaces)**

Mr. Jim Schell, 500 West 7<sup>th</sup> Street, Suite 600, completed a speaker card in support of Zoning Docket ZC-16-071 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Allen Gray made a motion, seconded by Council Member Zadeh, that Zoning Docket ZC-16-071 be approved. Motion passed 8-0, Council Member Bivens absent.

7. **ZC-16-080 - (CD 9) - Trinity Bluffs Development Ltd; Todd A. Phillips; 915 Samuels LLC; Earline Prescott; Adrienne Palmer; John Cornelson; Talbot Wall Prescott, LLC, 761, 765, 769, 905, 915, 917, 919 Samuels Ave., 801-815 (odds) and 901 Bennett St.; from: 'O-1' Floodplain, 'D' High Density Multifamily; 'D/DD' High Density Multifamily/Demolition Delay; 'D/HC' High Density Multifamily/Historic and Cultural Overlay; PD 931 'PD/TU-N2' Planned Development for all uses in 'TU-N2 Trinity Uptown Neighborhood Zone 2' plus outdoor recreational activities to include drive-in movie theater, concerts, etc. a mobile food truck park, three to four screen theater with hard surface, and dust free parking/viewing areas. Only temporary outdoor recreational activities and associated structures are exempt from the development standards of the TU-N2 district; all permanent structures not related to the drive-in theater shall meet the development standards. On-site concession stand and food trucks shall have paved surfaces. Site plan waiver requested to: 'PD/D' Planned Development for all uses in 'D' High Density Multifamily, retaining historical overlays, with Development Standards and Downtown Urban Design standards; site plan waiver recommended (Recommended for Approval by the Zoning Commission)**

Mr. Phillip Poole, 2918 Wingate Street, Suite 100, completed a speaker card in support of Zoning Docket ZC-16-080 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Zoning Docket ZC-16-080 be approved. Motion passed 8-0, Council Member Bivens absent.

8. **ZC-16-082 - (CD 9) - Village Homes LP, Linwood Park Redevelopment, J. Torres, 2900 Weisenberger Street, 502 Wimberly Street and 2901 Whitmore Street; from: "B" Two-Family to: "UR" Urban Residential (Recommended for Approval by the Zoning Commission)**

Ms. Mary Nell Poole, 2918 Wingate Street, Suite 100, completed a speaker card in support of Zoning Docket ZC-16-082 and was recognized by Mayor Price but did not wish to address Council.

Motion: Council Member Zadeh made a motion, seconded by Council Member Zimmerman, that Zoning Docket ZC-16-082 be approved. Motion passed 8-0, Council Member Bivens absent.

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 Zadeh made a motion, seconded by Council Member Zimmerman, that the hearing be closed and Ordinance No.22177-04-2016 be adopted. Motion passed 8-0, Council Member Bivens absent.

**XVII. CITIZEN PRESENTATIONS**

Mr. Isaiah Smith, P.O. Box 163411, appeared before Council relative to the condition of the sidewalks inside of bridges in downtown Fort Worth area.

Mr. Jason Smith, 2200 Alston Avenue, appeared before Council relative to being in favor of an \$11.00 wage for employees of the City and employees of City contractors.

Mr. Keith Annis, 2530 Lipscomb Street, submitted a Citizen Presentation card relative to fair wages for all Fort Worth employees and was recognized by Mayor Price but was not present in the Council Chamber.

Pastor A.L. "Archie" Banks, 6000 Wilbarger, appeared before Council relative to Living Waters Park.

Ms. Hazel Wiltz, 1631 Saddle Creek Circle #1626, submitted a speaker card relative to Earth Day at Living Waters Park and was recognized by Mayor Price but did not wish to address Council.

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

**XIX. ADJOURNMENT**

There being no further business, Mayor Price adjourned the Regular meeting at 8:20 p.m.



**TO:** Honorable City Council Members  
**FROM:** Betsy Price, Mayor  
**DATE:** May 3, 2016  
**SUBJECT:** Appointment to the Library Advisory Board

Request your consideration to appoint Mr. Floyd Miller to the Library Advisory Board with a term expiring October 1, 2017.

Mr. Miller's application is attached for your review.

## Request

### Which Boards would you like to apply for?

---

Library Advisory Board

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## Profile

Floyd

First Name

Miller

Last Name

floydmiller00@gmail.com

Email Address

1013 Long Pointe Ave

Street Address

Suite or Apt

Fort Worth

City

TX

State

76108

Postal Code

Mobile: (214) 518-9724

Primary Phone

Home:

Alternate Phone

Southern Painting

Employer

Service Manager

Job Title

Natalie Miller Southern Painting  
Operations Manager

Spouse Employer and Job Title

### District 3

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What district do you live in?

6 months

Length of time as a Fort Worth resident

Question applies to multiple boards.

**This board requires that you are a resident of Fort Worth. Are you a Fort Worth resident? \***

---

Yes

No

Question applies to multiple boards.

**This board requires that you are a registered voter in the City of Fort Worth. Are you**

registered to vote in the City of Fort Worth? \*

---

Yes

No

---

## Interests & Experiences

Describe any qualifications, expertise or special interests that relate to your possible appointment?

---

I currently use the library once a week with my children. I am a member of several neighborhood activities as well.

---

Upload a Resume

---

## Commitment

---

Recognizing that serving on a board, commission or committee is often time consuming, most meet on a monthly basis, are you committed to attending all regularly scheduled meetings? \*

---

Yes

---

Do you agree to complete all financial statements, if appointed to a board, commission or committee, required by law? \*

---

Yes

---

Have you ever been a member of a City of Fort Worth board, commission or committee before? If so, please indicate the board, commission or committee and approximate dates of service:

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no

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Have you taken the State of Texas Open Meeting Act training?

---

Yes  No

---

Please upload a file

---

## Conflicts of Interest

Do you represent the private interests of others in criminal or civil litigation or a claim to which the City or an employee of the City is a party?

---

Yes  No

Do you or a member of your immediate family have ownership interest in any property that is the subject of a condemnation proceeding, planning and zoning proceeding or any other administrative or court proceeding in which the City of Fort Worth or its agencies are interested parties?

---

Yes  No

Do you or your spouse, either individually or through your employers, have any pending claims against the City?

---

Yes  No

If you answer yes to any of the questions above, please explain:

---

Do you, your spouse or a member of your immediate family, either individually or through your employers have a contract or subcontract with the city?

---

Yes  No

Do you, or any immediate family member, have any relationship (professional, financial or otherwise) that may present a potential conflict of interest for the meeting body applied for?

---

Yes  No

Are you or your spouse, either individually or on behalf of a business entity, involved in any pending bids, proposals or negotiations in connection with a City contract?

Yes  No

If you answer yes to any of the questions above, please explain:

---

## Civic Engagement & Education

What civic or community endeavors have you been involved in? (Please list names of organization(s), positions held, dates of service and whether your service was provided on a compensated or voluntary basis.)

currently working to start a non-profit that works with teens and young adults to understand how to develop and achieve goals. I am the coach of a flag football team with i9Sports.

What is your educational background?

I graduated High school in 2004 and attended the University of Mary-Hardin Baylor from 2004-2005

---

## Demographics

African American

Ethnicity

Male

Gender

06/25/1986

Date of Birth

**Are you a registered voter?**

---

Yes  No

**If no, would you like us to send you a voter's registration card?**

---

Yes  No

To the Mayor and Members of the City Council

May 3, 2016

Page 1 of 4

**SUBJECT: CONSOLIDATION OF DIVERSITY, ACCESSIBILITY AND INCLUSION COMMITTEES AND PROGRAMS UNDER THE FORT WORTH HUMAN RELATIONS COMMISSION**

The City of Fort Worth currently has several committees and programs that focus on diversity, accessibility and inclusion, but these committees and programs tend to have similar and sometimes overlapping objectives. The purpose of this report is to provide an overview of these diversity, accessibility and inclusion efforts and a recommendation for consolidating these efforts to improve efficiency, reduce duplicative efforts, share resources and provide better customer service to both our internal and external customers.

**DIVERSITY, ACCESSIBILITY, AND INCLUSION COMMITTEES AND PROGRAMS SUMMARY**

Fort Worth Mayor's Committee on Persons with Disabilities (MCPWD): The MCPWD was authorized by a resolution adopted by the City Council on May 12, 1981, formally recognizing the committee as one of the City's standing committees. Resolution No. 2034 was adopted by Council on January 17, 1995, changing the title from the Mayor's Committee for the Employment of Persons with Disability to Mayor's Committee on Persons with Disabilities. The MCPWD has been re-organized twice in the last 12 years – in October 2004 by the adoption of Resolution No. 3132 and in July 2010 by the adoption of Resolution No. 3907-07-2010. Comprised of fifteen members, representing both Fort Worth citizens as well as representatives from local social service agencies that serve persons with disabilities, the current mission of the MCPWD is to promote access for people with disabilities in the areas of employment, housing design and accessibility within the community and city government. The MCPWD is staffed by the Americans with Disabilities Act (ADA) Coordinator within the Human Resources Department. Major responsibilities of the ADA Coordinator include: serving as the single point of contact for accommodation requests related to City meetings, serving as the point of contact for the City's ADA Transition Plan, assisting City employees who are seeking accommodations related to their employment, and handling of complaints regarding public accessibility under the American with Disabilities Act.

Diversity Advisory Committee (DAC): The DAC was formed by the City Manager in 2003 as a commitment to recruit, develop, and retain a workforce that effectively serves the diverse Fort Worth community by enhancing workforce representation and cultural competencies. The committee is comprised of fifteen City employees, including the Human Resources Director or designee, an attorney from the Department of Law, the Human Relations Administrator or designee, and twelve additional employees representing a diverse group of City staff. The DAC's primary initiative in recent years has been the development and implementation of diversity forums for City staff. Topics have included: LGBT issues, religion in the workplace, generational differences, and bullying in the workplace.

Fort Worth Human Relations Commission (FWHRC): The Fort Worth Human Relations Commission was created by Ordinance No. 5802 adopted on July 3, 1967 as the Community Relations Commission. The name was changed to the Fort Worth Human Relations Commission by Ordinance No. 6414 on December 28, 1970, and the Commission membership was reduced to 11 members by Ordinance No. 11598 on June 21, 1994. The FWHRC's general power and

To the Mayor and Members of the City Council

May 3, 2016

Page 2 of 4

**SUBJECT: CONSOLIDATION OF DIVERSITY, ACCESSIBILITY AND INCLUSION COMMITTEES AND PROGRAMS UNDER THE FORT WORTH HUMAN RELATIONS COMMISSION**

duties include: a) To advise and consult with the City Council and City manager on matters involving racial, religious, or ethnic discrimination; b) to recommend to the City Council and the City Manager measures designed to eliminate prejudice and discrimination; and (c) to promote and encourage communications between and cooperation of all groups interested in bettering community relations. The City's Human Relations Administrator serves as staff liaison to the FWHRC and has oversight over 14 employees that comprise the Human Relations Unit (HRU). The Administrator and HRU staff carry out the policy directives of the FWHRC, support the FWHRC in the performance of its duties, investigate complaints of housing, employment and public accommodation discrimination, as well as develop and implement outreach and education efforts designed to reduce discrimination and promote accessibility, inclusion, and diversity.

**ANALYSIS OF DIVERSITY, ACCESSIBILITY, AND INCLUSION COMMITTEES AND PROGRAMS**

Currently many efforts of the MCPWD, the DAC, and the ADA Coordinator are being addressed by the FWHRC and the HRU:

- The MCPWD, the FWHRC and the HRU all promote access for those with disabilities. In addition to the HRU's daily work investigating complaints of discrimination in housing and enforcing compliance with the Fair Housing Act and the American with Disabilities Act due to a person's disability, the HRU and the FWHRC have participated in a number of education and outreach activities including: forums held by the MCPWD, hosted training on reasonable accommodations and modifications under the Fair Housing Act, developed and forwarded recommendations for the Deaf and Hard of Hearing to the City Council, and hosted screenings of documentaries regarding disability issues. Upcoming activities include: training for City staff on June 6, 2016, on the topics of Fair Housing and Reasonable Accommodations and Modifications; and a film screening event on a disability topic in October 2016 for Disability Awareness Month.
- Many of the topics addressed by the DAC at its forums, such as bullying, LGBT discrimination, and religion, are issues addressed by the FWHRC and the HRU. The FWHRC hosted film screenings of the *Bully Project* for FWISD students and for FWISD Parent Teacher Associations, collaborated with the FWISD's *It's Not Okay* campaign to develop curriculum and host the DAC's Diversity Forum on Workplace Bullying, spearheaded successful efforts to add Sexual Orientation and Transgender, Gender Identity and Gender Expression to the City's Human Relations Ordinance, participated in panel discussions on diversity in employment, and has spearheaded many initiatives, activities and forums designed to better community relations, and foster inclusion and diversity.
- The FWHRC worked with the City's FWTV/Cable division to add closed captions for City Council and Pre-Council meetings, as well as add visual displays in both the Council and Pre-Council Chambers. The FWHRC worked with the City's Webmaster to address accessibility issues related to board and commission applications. The HRU continues to

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

**May 3, 2016**

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**SUBJECT: CONSOLIDATION OF DIVERSITY, ACCESSIBILITY AND INCLUSION COMMITTEES AND PROGRAMS UNDER THE FORT WORTH HUMAN RELATIONS COMMISSION**

work with the ADA Coordinator to address accessibility issues in the City’s forms and processes for City employees with sight impairments. Also, similar to the ADA Coordinator, the FWHRC can receive and investigate complaints regarding discrimination in public accommodations related to City facilities. In fact, the ADA Coordinator recently completed work on an online form to accept grievances about City facilities, only to find out that the HRU already had a similar form.

**RECOMMENDATION**

To promote efficiencies, reduce duplicative efforts and provide better customer service to both internal and external customers, City staff recommends that the MCPWD and DAC be dissolved and the functions of both Committees be absorbed under the auspice of the FWHRC as standing committees. Currently the FWHRC has the following standing committees:

- Executive Committee
- Employment Committee
- Housing Committee
- Administrator’s Evaluation Committee
- Community Relations Committee

It is recommended that the Community Relations Committee be dissolved and two new Standing Committees be added:

- Mayor’s Committee on Persons with Disabilities – This Committee would be comprised of at least one member from the Fort Worth Human Relations Commission and membership from the former MCPWD, and be responsible for addressing areas of disability concerns, including accessibility and accommodations.
- Committee on Diversity and Inclusion – This Committee would be comprised of at least one member from the Fort Worth Human Relations Commission and include both City employees and Fort Worth residents. The Committee would be responsible for addressing areas of concern that involve diversity and inclusion, including diversity in employment.

Both of the above Standing Committees would forward concerns and recommendations to the FWHRC as a whole, for consideration, discussion or action.

It is also recommended that the ADA Coordinator begin reporting to the Human Relations Administrator by July 2016, and the position be transferred to the Human Relations Unit of the City Manager’s Office as part of the City’s FY2017 budget process. Under the auspice of the HRU, the ADA Coordinator would then work with the FWHRC’s Mayor’s Committee on Persons with Disabilities and the Diversity and Inclusion Committee to address ADA and accessibility issues, work with the Human Relations Administrator to provide reasonable accommodations in the workplace that allow City employees with disabilities the ability to perform their essential job

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

**May 3, 2016**

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**SUBJECT: CONSOLIDATION OF DIVERSITY, ACCESSIBILITY AND INCLUSION COMMITTEES AND PROGRAMS UNDER THE FORT WORTH HUMAN RELATIONS COMMISSION**

functions, and work with the HRU to address complaints of discrimination in public accommodations, including City facilities.

**TIMELINE AND NEXT STEPS**

If the Council agrees to the consolidation of diversity, accessibility and inclusion committees and programs under the FWHRM, City staff will proceed as follows:

<b>DATE</b>	<b>ACTION ITEM</b>
April 14, 2016	MCPWD informed of the consolidation plan.
April 21, 2016	Meeting with the Chairs and Vice Chairs of both the MCPWD and FFWHRM to discuss consolidation plan, assure the MCPWD of the City's commitment to disability issues, and discuss structure and transition plans for the consolidation.
April 25-29, 2016	Send memo to the Diversity Advisory Committee members to inform them of the consolidation plan, acknowledge and thank them for their service, assure them of the City's commitment to diversity and inclusion, and explain that there might be one or more opportunities for the DAC members to serve on the FWHRM's Committee on Diversity and Inclusion.
May 2-16, 2016	Call a special meeting of the FWHRM to inform them of the consolidation plan, address their concerns and answer their questions, and vote on a resolution abolishing the FWHRM's Community Relations Committee and adding the Committee on Disability Concerns and the Committee on Diversity and Inclusion. Vote on amending the bylaws to include new standing committees.
May 17, 2016	Place two resolutions on the City Council's agenda: one to dissolve the MCPWD as it currently stands and to consolidate its functions under the FWHRM, and the other resolution to approve the FWHRM's amended bylaws.
by July 2016	The ADA Coordinator will begin reporting to the FWHRM, under the supervision of the Human Relations Administrator.

Should you have any questions regarding this Informal Report, please contact Angie Rush, Human Relations at 817-392-6155.

**David Cooke  
City Manager**

To the Mayor and Members of the City Council

May 3, 2016

Page 1 of 1

**SUBJECT: REVIEW OF ANIMAL ORDINANCES**

The purpose of this Informal Report is to inform City Council of upcoming public meetings to review and update animal ordinances and policies. Much like the Comprehensive Plan and other planning processes, Code Compliance periodically reviews animal ordinances and policies for current applicability, congruency with State Statutes and opportunities to improve voluntary compliance, alternative dispute resolution and other similar benefits.

The meetings will seek input on proposed staff changes and input on other topics raised by the community. Current staff items include:

- *Should the City allow a microchip in lieu of a displayed license tag to comply with City licensing requirements?*
  - Other cities have recently approved ordinances requiring pet microchips, discontinuing pet licensing, or replacing license tags with microchip requirements.
- *Should the City amend its current Dangerous Dog and Dangerous Animal Ordinances? Should the Dangerous Dog ordinance include animal to animal attacks??*
  - Under current State law, only dogs which attack or harm humans are subject to the Dangerous Dog declaration while dogs that attack other animals are handled through the civil courts.
- *Should the City allow home quarantine of dogs that attack other animals or dogs that attack humans resulting in minor injury or no injury and with no probable cause to suspect exposure to rabies?*
  - The current City ordinance requires the seizure and impoundment of all dogs where the City Attorney decides to file a Dangerous Dog complaint in Municipal Court.
- *Should the City include additional offenses for deferred prosecution under the Department's Educate the Offender Program, e.g., first time offenders can have the citation dismissed if they attend a class?*
  - In January 2001, City Council approved an Educate the Offender Program to allow certain offenders to have citations dismissed after completion of a Responsible Pet Ownership Class.
- *Should the City allow the release of a pet to an owner and waive reclaim fees when an owner pleads no-contest and agrees to community service?*
- *Should small, non-public nuisance wildlife on private property be abated by property owners utilizing private contractors instead of using animal control officers?*

Meetings will be widely published on the web, social media, neighborhood blogs and in the news media. The initial meeting will be at 7 p.m. on Thursday, May 12, 2016 at the Fort Worth Botanic Garden. Additional public meetings will be scheduled based on the level of public input/research and discussion. Recommendations will be brought back to City Council at a future Pre-Council meeting.

**David Cooke**  
City Manager

**To the Mayor and Members of the City Council****May 3, 2016****Page 1 of 1****SUBJECT: REPORT ON THE FORT WORTH BOTANIC GARDEN STRATEGIC PLAN PROCESS**

The purpose of this Informal Report is to provide an overview on the process for the development of the Fort Worth Botanic Garden Strategic Plan. Attached to this report is the "Case Statement - Strategic Plan for the Fort Worth Botanic Garden" which outlines the case statement for the plan, outline and methodology and schedule for review and adoption.

On March 29, 2016, the City Council authorized the execution of a Professional Services Contract with EMD Consulting Group, LLC, for a Strategic Planning Study for the Botanic Garden and authorized the acceptance of \$33,000.00 each from the Fort Worth Botanical Society, Inc. and the Fort Worth Garden Club, Inc. to help fund the study (M&C C-27658).

The purpose of the study is to prepare baseline information for the Garden's current operations including benchmarking with comparable institutions, conduct an organizational analysis of strengths and challenges, reconsider the Garden's mission, create a unified vision in cooperation with support groups, set goals and develop objectives and timelines for achieving them and provide a financial analysis plan to assure current and future operating and capital needs are met. The study will also provide steps for implementing the adopted 2010 Fort Worth Botanic Garden Master Plan.

There are several methods and opportunities for the public to receive updates on the Strategic Plan and provide comments. Public meetings were held April 19 and May 2. An additional public meeting will be held in July. The date has not been confirmed yet but will be posted on the City's calendar and meeting notices will be sent out through the Communications Office. In addition, the public can submit comments by sending an email to [BGStrategicPlan@fortworthtexas.gov](mailto:BGStrategicPlan@fortworthtexas.gov). The above public engagement opportunities are in addition to Park Board and City Council meetings when reports and/or presentations are made on the Strategic Plan.

Should you have any questions regarding this information, please contact Richard Zavala, Director, Park and Recreation Department, at 817.392.5704 or Susan Alanis, Assistant City Manager, at 817.392.6183.

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

Attachment: Case Statement

## Case Statement

### Strategic Plan for the Fort Worth Botanic Garden

“Enriching people’s lives through environmental stewardship and education” is the mission of the Fort Worth Botanic Garden. Over the last 82 years since the Garden was founded, much has been accomplished to fulfill that mission. But since the late 1990s only two significant new facilities have been added during a period when peer institutions have experienced tremendous growth. An ambitious master plan was adopted in 2010 that will bring the Garden into a new century, add key new gardens and other amenities, and deliver higher levels of service to the community. However, a strategy for implementing that plan was left to be developed later.

With restoration of two major historic landmarks nearing completion, the Park and Recreation Department and Garden support groups believe it is critical that the City capitalize on new excitement and momentum generated. The Garden can accomplish this by moving forward with a strong, coherent strategy for implementing the master plan. This project would:

- outline how we can realize the master plan’s goals and define a clear vision focusing Garden resources on projects and programs by priority,
- create timelines, methodologies, and goals for implementing key elements of the plan,
- and provide a financial study outlining resources necessary for developing and operating those new facilities and associated programs.

A final element essential to success would be a study of the Garden’s organizational structure including benchmarking current operations and whether the Garden can increase revenue, realize efficiencies, and promote growth through changes to the current operational model.

To outline the process, the Garden would:

- Create a planning committee to guide the process and represent support groups and other stakeholders. City staff and a park board liaison will further represent the public interest.
- Select a consultant who specializes in strategic planning and organizational analysis through an RFQ reviewed by the planning committee and approved by City Council.
- Conduct three on-site sessions of 3-5 days each with the consultant to seek input from staff, support groups, city government, garden patrons, and the public.
- Hold discussions with the planning committee during each visit to formulate and refine strategic and financial proposals, based on empirical research and on all input and comments gathered.
- Review a final draft proposal during the third site visit with all support groups, the Park Board, staff, and the public.
- Include a follow-up review of the proposal to the Park Board, and then present the final proposal for recommendation to City Council.
- Present that recommended version to City Council for adoption as they deem appropriate.

A more detailed outline of the process follows. **Note:** Support Groups for purposes of this study are the Fort Worth Botanical Society, Inc., the Fort Worth Garden Club, Inc., the Botanical Research Institute of Texas, the Garden Club Council of Fort Worth, and the Texas Garden Clubs, Inc.

## **Strategic Plan Outline**

**September 20, 2015:** Complete Research and Approval of Consultant Search Process

**September 29, 2015:** Support Group Presidents' Meeting, initiate Planning Committee

**November 2015 – March 2016:** Consultant Selection Process

**March 29, 2016:** City Council – Award of Consultant Contract, Acceptance of Donation from Fort Worth Garden Club, Fort Worth Botanical Society and appropriation of City funds (M&C C-27658)

### **April 18 – 22: First Site Visit**

Day 1: Initial meeting with administration, staff, planning committee, process briefing, initial input

Day 2: Meetings with administration, initial support group meetings, public meeting

Day 3: Staff and support group meetings, continued

Day 4: Senior staff review of major goals, training on objectives

Day 5: Present initial results at planning committee (to include compiled comments received from Day 2 public meeting), debriefings with staff and director

**April 22 – May 1:** Consultant works with Director, Senior Staff, and Support Groups/Planning Committee on drafts/revisions (via phone/email), Information Item to Park and Recreation Advisory Board regarding strategic plan process and schedule, public input through email and public folder on City's system

### **May 2 – May 5: Second Site Visit**

Day 1: Review and planning with Director/PARD administration, input sessions, working sessions on first draft and overview of financial plan, public meeting for presentation of working documents and to receive input

Day 2: Working sessions with operational staff and support groups on first draft and financial plan, Informal Report to City Council regarding strategic plan process and schedule

Day 3: Discussions with administration and staff, additional meetings as needed

Day 4: Continuation from Day 3

**May 7 – May 22:** Continue revisions to Draft Strategic and Financial Plans

### **July 25-29 (Tentative): Third On-Site Visit**

Day 1: Draft plan presentations to staff, planning committee, support groups; public meeting with presentation of draft

Day 2: Brief administration, final working sessions with staff and steering committee (to include compiled comments received from Day 1 public meeting)

Day 3: Final comments from staff and steering committee, Park Board Work Session regarding major considerations, wrap-up and final comments with director and PARD administration.

*\*Dates shown are intended only to show flow of work; schedule subject to revision.*

## Proposed Dates for Updates to Park Board and City Council

April 27: Information Item to Park and Recreation Advisory Board

May 3: Informal Report to City Council

May 25: Information Item to Park and Recreation Advisory Board

July 28: Work Session to Park and Recreation Advisory Board

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August 24: Action Item to Park and Recreation Advisory Board

September 13: Informal Report to City Council

September 20: M&C to City Council to Accept the Strategic Plan and Refer the Plan to the City Manager

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**November 1: *Final Report due, posted on website***

### Definitions:

**Public meetings:** These are the open meetings scheduled with the consultant for the public to attend and make comments following an established format. Depending on the meeting, information will be presented on the status of the Strategic Plan and process. After the public meetings, the information received will be compiled and put into a document and then presented to the Strategic Planning committee. These documents will be made public as well.

**Public input:** A process will be established for individuals to provide comments and input related to the Strategic Plan. This will be via an email to a dedicated inbox established solely for the Strategic Plan. Input received will be compiled and put into a document and then presented to the Strategic Planning committee. These documents will be made public as well.

**Park Board and City Council:** Presentations and/or formal reports will be provided to the Park and Recreation Advisory Board and the Fort Worth City Council. These meetings are open to the public and there is an established process for speaking before both groups. Data and information received at the public meetings will be provided as it pertains to key aspects of the Strategic Plan.

**To the Mayor and Members of the City Council****May 3, 2016****Page 1 of 2****SUBJECT: STREET PAVEMENT MARKINGS - PROGRAM UPDATE**

The purpose of this informal report is to provide a status update on the maintenance of street pavement markings.

The pavement marking program is responsible for the installation of new and maintenance of existing street pavement markings and includes Lane Lines, School Crosswalks, Intersection Crosswalks, RR X-ings, Bike Lanes and Speed Humps.

Financial resources for the pavement making program is available through the General Fund and for FY 2016 consists of \$289,000 in operating funds and for the first time, \$800,000 in Pay-as-you-go (PAYG) capital - \$1,089,000 total. In FY 2016, 63 lane miles of roadway will be restriped with these funds along with inclusive crosswalks and symbols. Replacement and new pavement markings consist of thermal plastic material and raised reflective markers. This combination is the most cost effective application and has an expected life of 3 to 4 years depending on traffic and pavement conditions. Some locations will have a shorter life if traffic is heavy, sand/dirt collects on the roadway, travel lanes are narrow, or there is considerable lane changing.

The City's street system consists of 7,439 lane miles of roadway, of which 2,662 lane miles are classified as arterials or collectors. These roadways are the primary facilities that are equipped with pavement markings and vary in lane configuration, divided and undivided from 6 to 2 lanes. Consequently, the amount of lane line pavement markings varies greatly based on the configuration and the number of crosswalks or symbols such as turn arrows, RR X-ings, and bicycle markings. An exact quantity of all the pavement markings throughout the street system is currently not available, but will be collected as part of an overall asset management system planned for implementation in the coming year. The new system will allow for the collection and ongoing assessment of this detailed information.

The addition of new PAYG capital funds has allowed staff to better estimate the level of magnitude of costs for maintaining pavement markings throughout the City. Overall costs vary depending on the size of the street and travel lane configuration. Typically, a 5-lane section costs \$25,000/mile, a 4-lane divided section costs \$14,000 and a 2-lane roadway costs \$10,000/mile. These costs include lane lines, crosswalks and symbols but do not included facilities equipped with on-street bicycle lanes. Estimating that there are 500 miles of equivalent 4-lane roadway in the city and using a cost of \$20,000/mile as an average, the cost to restripe city wide would be approximately \$10,000,000. Total costs to maintain the entire system would be greater when 2-lane roadways, bicycle lanes, school zones, speed humps and crosswalks in neighborhood areas are included. In essence, an annual maintenance/replacement budget of \$2.5 million to \$3.0 million is needed to fully meet this need.

**To the Mayor and Members of the City Council****May 3, 2016****Page 2 of 2****SUBJECT: STREET PAVEMENT MARKINGS - PROGRAM UPDATE**

As illustrated, the existing system of pavement markings is substantial and continues to grow with new development and the expanding roadway system. Additionally the emphasis on Safe Routes to Schools (more crosswalks) along with the maturation of the City-wide bicycle network further increases the demand for maintenance. As the City moves forward, it becomes essential that a long term financial plan be developed that matches priorities. Implementing a competent maintenance management system will be key to meeting these needs.

If you should have questions, please contact Alonzo Linan, Assistant TPW Director, at 817-392-7861 or [alonzo.linan@fortworthtexas.gov](mailto:alonzo.linan@fortworthtexas.gov).

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

**To the Mayor and Members of the City Council****May 3, 2016****Page 1 of 2****SUBJECT: VALET PARKING ORDINANCE REVISION**

The City's valet parking ordinance ("the ordinance") allows the City to issue valet permits to businesses to operate valet services in the City's right-of-way.

The City received requests in 2015 to amend the ordinance to modify vehicle parking or standing time in the valet area. The first request was from the Stockyards Hotel for an exemption from the five minute vehicle parking or standing limit because the hotel valet operates in a recessed area on the City's street. The second request was from the Tarrant County Hotel Association suggesting an increase to the vehicle parking or standing time from five minutes to thirty-five minutes to better serve the business needs of the hotels.

Staff has worked with a stakeholder group ("the Stakeholder Group") to review the ordinance as it relates to the vehicle parking or standing time in the valet zone as well as other topics of significance relative to this ordinance. The goal of the Stakeholder Group was to make recommendations on revisions to the ordinance by balancing the needs of the businesses that utilize valet parking, the needs of the patrons, and the City's need of ensuring that valet parking does not unduly obstruct traffic. The Stakeholder Group was composed of Downtown Fort Worth, Inc.; Cultural District Alliance; Tarrant County Hotel Association; The Stockyards Hotel; The Courtyard Blackstone Hotel; Sundance Square; Reata Restaurant; The Convention & Visitors Bureau; Tarrant County Restaurant Association; Eddie V's; Bass Hall; Stockyards Business Association; and City of Fort Worth Police and Transportation & Public Works staff.

The Stakeholder Group identified the following areas of potential improvement, and along with staff's recommendation, the proposed ordinance would include the following changes:

- Valet fees – to remain unchanged;
- Standing time in valet zone –standing time increased to 30 minutes for hotels and will remain as 5 minutes for all other operators;
- Application renewals – simplified and changed to a January to December period;
- Violations – modified to enforce violations against the operator rather than the vehicle owner and added a civil penalty for violating standing time in a valet zone;
- Notification to Surrounding Owners/Lessees for Application – to remain unchanged;
- Standards of operation – cones can be used to delineate operations, and the ordinance will not apply to valet operations on private property or areas under written agreement with the City; and
- Employee safety and public safety – nighttime reflectivity will be required.

It is also recommended that the Stockyards Hotel request to be specifically exempted from the ordinance's regulations and that its specific valet requirements instead be addressed in a Joint Use Agreement ("Agreement") between the City and the Stockyards Hotel. The Agreement will provide the Stockyards Hotel with a license for the use of the recessed pavement area adjacent to the hotel. The Agreement will be for 30 years with 30 year renewal options. The agreed upon fee is \$8,037.30 per year or \$241,119.00 for the first 30 years.



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

**May 3, 2016**

**Page 2 of 2**

**SUBJECT: VALET PARKING ORDINANCE REVISION**

Staff will bring an M&C to City Council in May 2016 for consideration of the ordinance revisions and approval of the Joint Use Agreement.

If you have any questions please call Alonzo Linan at 817-392-7861.

**David Cooke  
City Manager**

**No Documents for this Section**

**No Documents for this Section**

**No Documents for this Section**

# CITY COUNCIL MEETING

Tuesday, May 03, 2016

## RISK MANAGEMENT REPORTING PERIOD 4/12/2016 - 4/22/2016

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
Petra Kelley	4/12/2016	3/31/2016	West bound I-30	Law Enforcement	Collision - Driving	Police	Yes	No
Chris Gutierrez	4/12/2016	4/11/2016	4504 Angelina Way	General Liability	Contact – Stationary Object	TPW	No	No
Ricardo Barreda	4/12/2016	3/20/2016	6444 Down East Drive	General Liability	Code Disputes	Code	No	No
Robert Cooks	4/12/2016	4/11/2016	8921 Guard Hill Drive	General Liability	Sprinkler Line/System Damage	Water	No	No
Tianay Lonzo	4/12/2016	4/3/2016	Botanical Garden	General Liability	Slip/Trip/Fall	Park & Recreation	No	Yes
Tina Napier	4/13/2016	4/11/2016	3420 Wedgworth Road	General Liability	Sewer Backup	Water	No	No
Tammie Beck	4/14/2016	2/18/2016	801Belknap Street	General Liability	Slip/Trip/Fall	TPW	No	Yes

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Patricia Tolbert	4/14/2016	3/24/2016	1325 Pennsylvania	General Liability	Slip/Trip/Fall	TPW	No	Yes
ATMOS-Ada	4/15/2016	3/3/2016	3205 Ada	General Liability	Damaged Utility Line	Water	Yes	No
Buddy Hughes	4/15/2016	4/14/2016	1-20 East	General Liability	Contact – Foreign Object	TPW	No	No
Christi Whitlock	4/15/2016	1/28/2016	5033 Fairfax Street	General Liability	Water Leak	TPW	Yes	No
Axalea Plantation Bed & Breakfast	4/15/2016	12/31/2015	1400 Robinwood Dr	General Liability	Water turned on by CFW w/o occupant present	Water	No	No
Lynwood W. Lesikar	4/15/2016	3/15/2016	758 RM 2871	General Liability	Damage During Search or Seizure	Police	Yes	No
Sedalco, INC.	4/15/2016	2/18/2016	2554 Long Avenue	General Liability	Water Line Damage	Water	Yes	No
Maria Salas	4/16/2016	4/12/2016	2121 Grayson Avenue	General Liability	Contact – Foreign Object	Park & Recreation	No	No
Erik Kathy Hanson	4/19/2016	3/18/2016	8421 Snow Goose Way	General Liability	Water Leak	Water	Yes	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Frank Bowie	4/19/2016	11/26/2015	3625 Hamilton	General Liability	Sewer Backup	Water	No	No
Steve Schmidt	4/20/2016	8/31/2015	10912 Swiftcurrent Trail	General Liability	Construction Damage	Water	No	No
Jonathan Amanda Kinson	4/20/2016	3/23/2016	3920 Inwood Road	General Liability	Flooding/Drainage Issues	TPW	No	No
Dre-Auna Durst	4/21/2016	10/6/2015	Brennan Avenue	General Liability	Collision - Driving	Property Management	No	No
Sylvia Davis	4/21/2016	4/19/2016	7461 Ashcraft Circle	General Liability	Water Line Damage	Water	No	No
Kyle Meyer	4/22/2016	4/20/2016	508 Carroll Street	General Liability	Manhole cover open or damaged	TPW	No	No
Ernest Cary III	4/22/2016	4/12/2016	HWY I-30	Auto	Collision - Driving	Water	No	Yes
Amanda Wilson	4/22/2016	4/12/2016	HWY I-30	Auto	Collision - Driving	Water	No	Yes
ATMOS-Baylor	4/22/2016	2/25/2016	3859 Baylor Street	General Liability	Damaged Utility Line	Water	Yes	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Troy Miles Sr	4/22/2016	3/10/2016	Oakland Park	General Liability	Slip/Trip/Fall	Park & Recreation	No	Yes
Suzanne Dyke	4/22/2016	1/18/2016	12016 Bradford Pear Court	General Liability	Yard or Landscape Damage	Water	No	No
AT&T-Roaring Springs	4/22/2016	4/13/2016	1079 Roaring Springs	General Liability	Damaged Utility Line	TPW	Yes	No
Denise Rosenlund	4/22/2016	3/30/2016	Forest Park Boulevard	General Liability	Other - Collision	TPW	Yes	No
Marcela Segura	4/22/2016	3/15/2016	3861 SW Loop 820	General Liability	Pot Hole	TPW	No	No

**No Documents for this Section**

**No Documents for this Section**

**No Documents for this Section**



May 3, 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 this quarter.

Attached is the Treasurer's Investment Report for the Quarter Ended March 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**

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**FORT WORTH**



**Quarterly Investment Report**

**As of March 31, 2016**

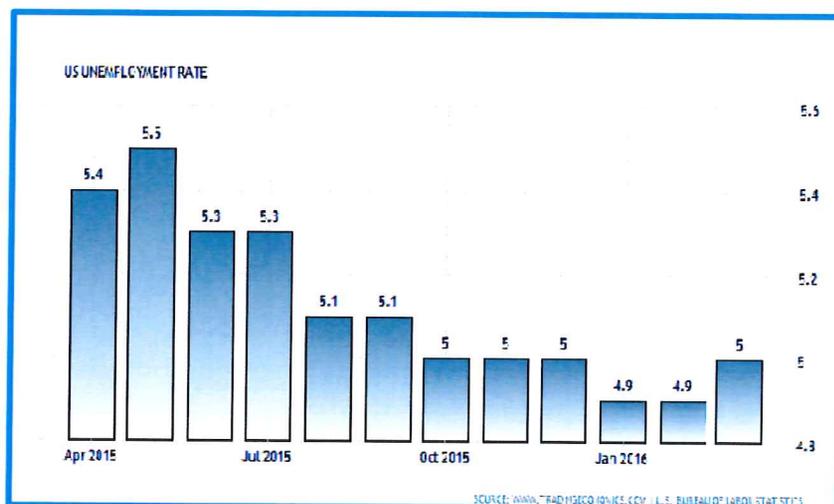
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

# US is a bit a-drift but at least we're floating

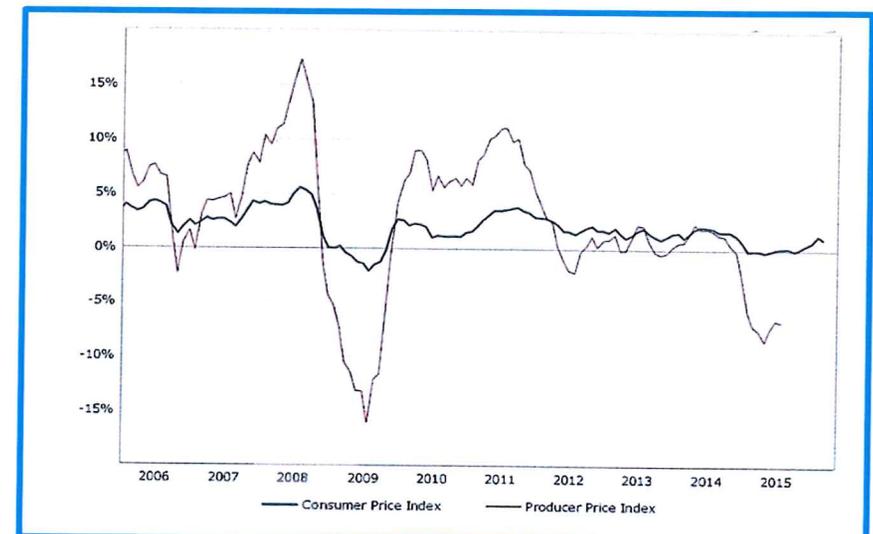
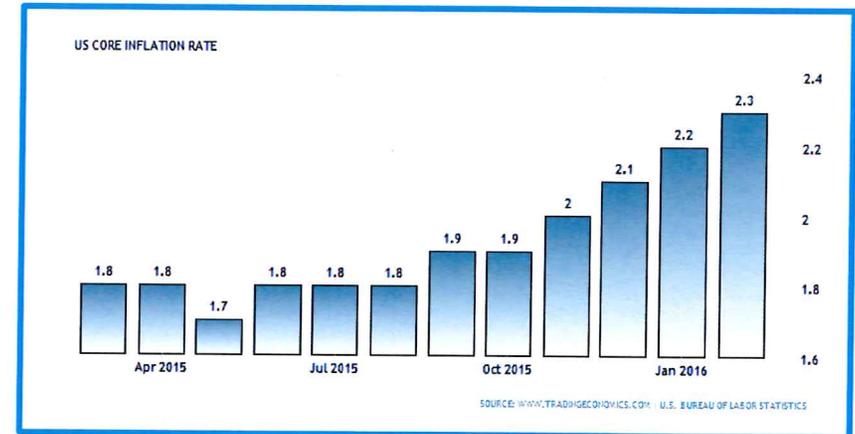
Oil prices Since 1996 – A Wild Ride



- The same four major factors are determining the pace and shape of the markets and the general economy: oil, jobs, inflation and global forces.
- Oil and the stock market have shown an amazing correlation. Since November, prices of both have match stepped two-thirds of the time. Some of this comes from oil-producers selling off their stocks to pay the bills and part from an anticipated price freeze in April, which now looks to have been an “oil-pipe” dream. All of this worries investors and creates volatility. Uncertainty drives investors to safe harbors like treasuries.
- Oil prices still fight against stockpiles, which will reduce prices slightly, even with a freeze. A freeze at this point would not clear stockpiles and not push prices higher. Oil closed March at \$37.
- The jobs situation is also brightening with two surprisingly good employment numbers in the quarter keeping the job growth at a solid level. A steady demand is drawing more people back in to the work force although many are only part-time positions which has been stable for six months. Jobs have grown in the retail and construction areas throughout the quarter.
- The key jobs number is the labor force participation rate showing the labor force as a percent of the populations. The rate is at its highest in two years. The work week stayed basically unchanged gaining only slightly. None of this boosts consumer sales or wage inflation. Although it is touted to raise hike chances there is still much more to consider.

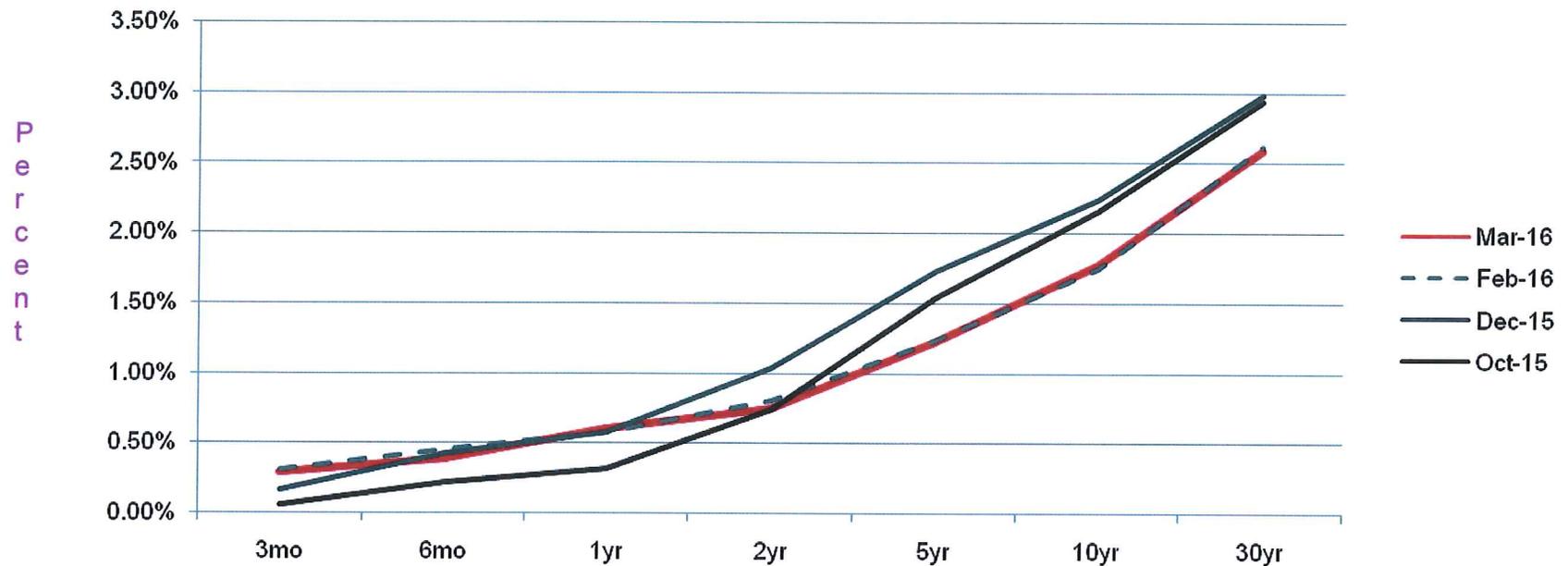
# Central Banks Contemplate Their Global Outlook

- Inflation has taken on increased importance with low readings worrying the Fed. Inflation is staying well below the 2% Fed target. Their key indicator – the PCE – is growing but very slowly and PPI and CPI growth is well below 1%.
- The FOMC has said the low inflation rates are largely due to the oil supply which in turn helps the consumer and economy. The Committee also believes the rate will increase over the medium term due to strengthening in labor markets and closing the output (trade) gap.
- The Fed also attributes low treasury rates to increased demands from global investors who are facing low or negative rates.
- Central banks around the world are maintaining their low to negative positions in hopes of improving domestic situations. The ECB once again has cut the main rate and has expanded their quantitative easing program. Draghi has indicated there will be “no further [cuts] but global growth is slow” so conditions still rule.
- Inside the Fed a mini-revolt has been brewing which keeps the markets on edge also. Chair Yellen’s comments for the quarter have focused on a slowing economy and conditions worsening since the December rate hike. Four of the 11 District Presidents have come out for normalization (hikes) but the votes on the Committee remain dovish. Yellen’s cautious tone will only change with strong evidence of growth especially wages and signs of wage inflation.



# Rates

- The 2-year Treasury Note continues to be the fulcrum for the curve.
- Clearly the curve is reacting, almost daily, to the pressures of the oil market and its possible price freeze, the employment news and the strength of the dollar.
- The longer end has stayed the course from last month but dropped from last quarter when more rate hikes were clearly being projected by the Fed. Yellen's recent comments have reduced those chances significantly letting the long end drop – anticipating a continuing run in long term treasury yields (down).
- Short term rates don't have much wiggle room but dropped in March – especially the last week in the month – based on domestic issues but also the continuing negative interest rates being offered in other international markets. The ECB continued easing starts April 1.



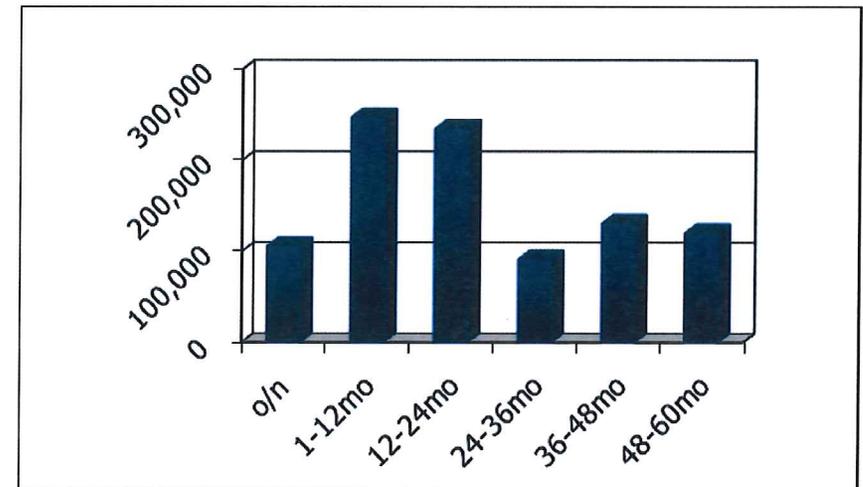
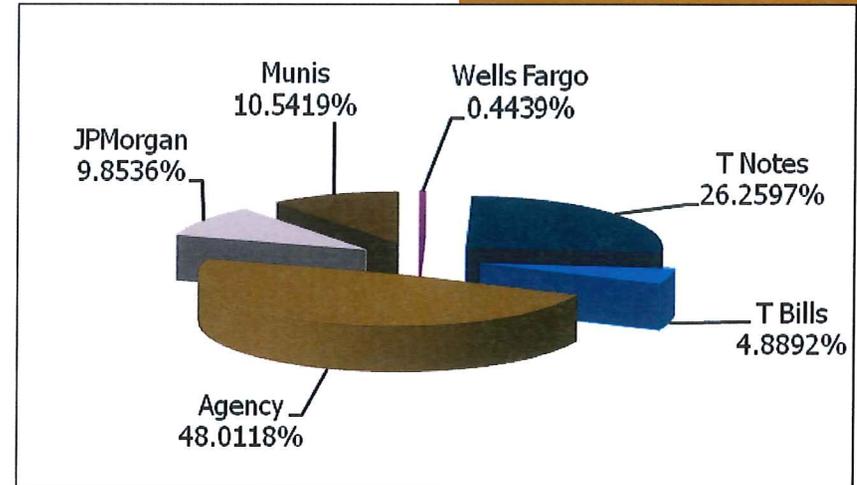
End of Month Rates - Full Yield Curve – Fed Funds to 30yr

# Your Portfolio

As of March 31, 2016



- 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 very short-term rates have moved up in the last quarter offering some opportunities for diversification – especially for those with access to commercial paper. Past one year there are many more alternatives as rates creep up.
- Banks remain *uninterested* in new deposits and municipal debt has become less attractive as the supply of new muni bonds dries up. Few outperform the agencies at this point in time.
- It is still time to reduce cash balances and stretch out longer and into the two year area if possible.
- Your net yield of 0.71% compared to some basic benchmarks generated additional quarterly earnings of:
  - Q 3 mo. T-Bill \$ 1,013,154.40
  - Q 6 mo. T-Bill \$ 627,531.47
  - Q 1 yr T-Bill \$ 314,212.85



# *City of Fort Worth, Texas*

December 31, 2015 – March 31, 2016  
**Portfolio Summary Management Report**

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

<u>Portfolio as of December 31, 2015</u>		<u>Portfolio as of March 31, 2016</u>	
Beginning Book Value <sup>1</sup>	\$ 938,107,502	Ending Book Value	\$ 927,895,090
Beginning Market Value	\$ 937,987,339	Ending Market Value	\$ 928,594,511
Unrealized Gain/Loss	\$ (120,163)	Total Income for the period	\$ 1,872,365
		Unrealized Gain/Loss	\$ 699,421
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ 819,584</b>
WAM at Beginning Period Date <sup>1</sup>	618 days	WAM at Ending Period Date <sup>1</sup>	672 days
		Change in Market Value <sup>2</sup>	\$ (9,392,828)

Average Yield to Maturity for period	<b>0.711%</b>
Average Yield 180-day T-Bill for period	<b>0.450%</b>
Average Yield 1 year Treasury Note for period	<b>0.580%</b>

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

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

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





**City of Fort Worth, Texas  
Summary by Type  
March 31, 2016  
Grouped by Fund**

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

<b>Security Type</b>	<b>Number of Investments</b>	<b>Par Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Average YTM 365</b>	<b>Average Days to Maturity</b>
<b>Fund: General Fund</b>						
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	27	382,881,000.00	382,911,884.18	41.27	0.938	1,166
JP Morgan High Yield Savings Acct	1	100,633,093.50	100,633,093.50	10.85	0.080	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Municipal Obligations	11	101,520,000.00	101,628,001.48	10.95	0.811	292
Treasury Discounts -Amortizing	3	50,000,000.00	49,943,863.89	5.38	0.361	105
Treasury Coupon Securities	20	288,000,000.00	288,175,849.21	31.06	0.735	493
<b>Subtotal</b>	<b>64</b>	<b>923,034,093.50</b>	<b>923,292,692.26</b>	<b>99.51</b>	<b>0.736</b>	<b>676</b>
<b>Fund: SE Landfill Trust</b>						
Wells Fargo Bank	1	4,602,397.90	4,602,397.90	0.50	0.010	1
<b>Subtotal</b>	<b>1</b>	<b>4,602,397.90</b>	<b>4,602,397.90</b>	<b>0.50</b>	<b>0.010</b>	<b>1</b>
<b>Total and Average</b>	<b>65</b>	<b>927,636,491.40</b>	<b>927,895,090.16</b>	<b>100.00</b>	<b>0.732</b>	<b>672</b>



City of Fort Worth, Texas  
 Fund G - General Fund  
 Investments by Fund  
 March 31, 2016

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Morgan Stanley Sec Lending Program</b>											
999999994	772	Morgan Stanley Sec Lending	10/01/2015	0.00	0.00	0.00	5.000	5.000	5.069		1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Citibank Sec Lending</b>											
999999995	772A	Citibank Sec Lending	10/01/2015	0.00	0.00	0.00					1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Federal Agency Coupon Securities</b>											
3133EC4Y7	1256	FFCB Call Note	11/27/2012	9,377,893.85	9,381,000.00	9,381,056.29	0.930	0.937	0.950	11/27/2017	605
3133EFD20	1442	FFCB Call Note	02/23/2016	8,950,000.00	8,950,000.00	8,951,476.75	1.250	1.233	1.250	05/23/2019	1,147
3133EFZU4	1447	FFCB Call Note	02/26/2016	7,998,875.00	8,000,000.00	7,996,168.00	1.350	1.338	1.357	08/16/2019	1,232
3133EFD20	1448	FFCB Call Note	02/23/2016	1,050,000.00	1,050,000.00	1,050,173.25	1.250	1.233	1.250	05/23/2019	1,147
313382ZV8	1397	FHLB Note	03/26/2015	4,458,631.48	4,460,000.00	4,459,232.88	0.250	0.405	0.410	06/10/2016	70
313373SZ6	1398	FHLB Note	03/26/2015	12,681,397.46	12,640,000.00	12,680,624.96	2.125	0.404	0.410	06/10/2016	70
313380Z34	1245	FHLB Call Note	10/23/2012	9,998,438.89	10,000,000.00	10,000,060.00	0.900	0.897	0.910	10/23/2017	570
3130A5EA3	1409	FHLB Step Note	05/27/2015	25,000,000.00	25,000,000.00	25,009,925.00	0.500	0.493	0.500	02/27/2018	697
3130A6GK7	1420	FHLB Step Note	09/30/2015	15,000,000.00	15,000,000.00	15,014,460.00	0.750	0.739	0.750	07/30/2018	850
3130A6Y68	1437	FHLB Step Note	01/29/2016	20,000,000.00	20,000,000.00	20,009,620.00	1.050	1.035	1.050	08/29/2018	880
3134G8A82	1427	FHLMC Step Note	11/25/2015	20,000,000.00	20,000,000.00	20,013,780.00	1.000	0.986	1.000	09/25/2020	1,638
3134G8A66	1429	FHLMC Step Note	11/27/2015	20,000,000.00	20,000,000.00	20,014,260.00	0.875	0.856	0.868	08/27/2020	1,609
3134G8D89	1433	FHLMC Step Note	12/18/2015	20,000,000.00	20,000,000.00	20,011,100.00	1.000	0.986	1.000	06/18/2019	1,173
3134G8D71	1434	FHLMC Step Note	12/16/2015	15,000,000.00	15,000,000.00	15,012,825.00	1.000	0.986	1.000	09/16/2019	1,263
3134G8EK1	1435	FHLMC Step Note	12/30/2015	25,000,000.00	25,000,000.00	25,027,875.00	1.000	0.986	1.000	04/30/2019	1,124
3135G0RK1	1251	FNMA Call Note	11/07/2012	14,994,960.00	15,000,000.00	15,000,150.00	0.900	0.908	0.921	11/07/2017	585
3136G17H6	1264	FNMA Call Note	12/27/2012	9,998,706.94	10,000,000.00	10,011,060.00	0.650	0.658	0.667	12/27/2016	270
3136G2YA9	1444	FNMA Call Note	02/26/2016	7,400,000.00	7,400,000.00	7,402,952.60	1.400	1.380	1.400	11/26/2019	1,334
3136G2XB8	1445	FNMA Call Note	02/26/2016	7,402,980.56	7,400,000.00	7,403,951.60	1.300	1.267	1.285	08/26/2019	1,242
3136G2YA9	1446	FNMA Call Note	02/26/2016	2,600,000.00	2,600,000.00	2,601,037.40	1.400	1.380	1.400	11/26/2019	1,334
3136G2VA2	1428	FNMA Step Note	11/27/2015	20,000,000.00	20,000,000.00	20,027,080.00	1.150	1.134	1.150	07/27/2020	1,578
3136G2VC8	1430	FNMA Step Note	11/27/2015	20,000,000.00	20,000,000.00	20,013,160.00	1.250	1.232	1.250	10/27/2020	1,670
3136G2VB0	1431	FNMA Step Note	11/27/2015	20,000,000.00	20,000,000.00	20,013,200.00	1.000	0.986	1.000	11/27/2020	1,701

**Fund G - General Fund  
Investments by Fund  
March 31, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
3136G2VP9	1432	FNMA Step Note	12/17/2015	15,000,000.00	15,000,000.00	15,012,360.00	1.000	0.986	1.000	12/17/2019	1,355
3136G2ZZ3	1443	FNMA Step Note	02/26/2016	11,000,000.00	11,000,000.00	11,000,726.00	0.600	0.591	0.600	02/26/2019	1,061
3136G3BN4	1449	FNMA Step Note	02/26/2016	20,000,000.00	20,000,000.00	19,997,860.00	0.750	0.739	0.750	02/26/2020	1,426
3136G3BP9	1450	FNMA Step Note	02/26/2016	20,000,000.00	20,000,000.00	20,000,320.00	1.000	0.986	1.000	02/26/2021	1,792
<b>Subtotal and Average</b>				<b>382,911,884.18</b>	<b>382,881,000.00</b>	<b>383,116,494.73</b>		<b>0.925</b>	<b>0.938</b>		<b>1,165</b>
<b>Treasury Coupon Securities</b>											
912828RF9	1298	T Note	10/28/2013	20,036,036.85	20,000,000.00	20,049,220.00	1.000	0.554	0.562	08/31/2016	152
912828SM3	1356	T Note	07/25/2014	10,013,928.57	10,000,000.00	10,036,720.00	1.000	0.846	0.858	03/31/2017	364
912828SS0	1357	T Note	07/25/2014	14,997,257.12	15,000,000.00	15,035,745.00	0.875	0.879	0.892	04/30/2017	394
912828QP8	1362	T Note	08/28/2014	5,010,587.03	5,000,000.00	5,011,860.00	1.750	0.447	0.453	05/31/2016	60
912828D98	1384	T Note	12/31/2014	20,002,831.81	20,000,000.00	20,085,940.00	1.000	0.976	0.990	09/15/2017	532
912828WA4	1385	T Note	12/31/2014	20,002,353.31	20,000,000.00	20,019,540.00	0.625	0.594	0.602	10/15/2016	197
912828SY7	1412	T Note	05/26/2015	10,000,451.13	10,000,000.00	9,994,140.00	0.625	0.612	0.621	05/31/2017	425
912828J35	1413	T Note	05/26/2015	7,997,899.36	8,000,000.00	7,991,560.00	0.500	0.521	0.528	02/28/2017	333
912828TG5	1419	T Note	09/18/2015	14,950,312.16	15,000,000.00	14,963,085.00	0.500	0.740	0.751	07/31/2017	486
912828WX4	1422	T Note	10/30/2015	5,002,578.13	5,000,000.00	5,001,855.00	0.500	0.339	0.343	07/31/2016	121
912828F47	1423	T Note	10/30/2015	5,002,539.06	5,000,000.00	5,001,955.00	0.500	0.392	0.397	09/30/2016	182
912828XP0	1424	T Note	10/30/2015	14,994,215.70	15,000,000.00	14,987,115.00	0.625	0.645	0.654	07/31/2017	486
912828SC5	1425	T Note	10/30/2015	10,032,186.14	10,000,000.00	10,022,270.00	0.875	0.479	0.486	01/31/2017	305
912828SY7	1426	T Note	10/30/2015	15,000,000.00	15,000,000.00	14,991,210.00	0.625	0.616	0.624	05/31/2017	425
912828TW0	1438	T Note	02/09/2016	15,003,225.45	15,000,000.00	15,005,280.00	0.750	0.726	0.736	10/31/2017	578
912828B74	1439	T Note	02/09/2016	9,999,327.96	10,000,000.00	10,001,560.00	0.625	0.624	0.632	02/15/2017	320
912828TB6	1440	T Note	02/09/2016	25,018,404.46	25,000,000.00	25,023,450.00	0.750	0.681	0.690	06/30/2017	455
912828G20	1441	T Note	02/09/2016	20,044,532.46	20,000,000.00	20,050,000.00	0.875	0.726	0.736	11/15/2017	593
912828P65	1452	T Note	03/29/2016	19,984,418.36	20,000,000.00	19,984,418.36	1.000	1.012	1.026	03/15/2019	1,078
912828N63	1453	T Note	03/29/2016	25,082,764.15	25,000,000.00	25,195,300.00	1.125	0.990	1.004	01/15/2019	1,019
<b>Subtotal and Average</b>				<b>288,175,849.21</b>	<b>288,000,000.00</b>	<b>288,452,223.36</b>		<b>0.725</b>	<b>0.735</b>		<b>493</b>
<b>Treasury Discounts -Amortizing</b>											
912796GN3	1416	T Bill	06/19/2015	19,992,055.56	20,000,000.00	19,995,940.00		0.264	0.267	05/26/2016	55
912796GW3	1417	T Bill	09/18/2015	14,982,425.00	15,000,000.00	14,987,625.00		0.386	0.391	07/21/2016	111
912796HE2	1418	T Bill	09/18/2015	14,969,383.33	15,000,000.00	14,977,170.00		0.447	0.453	09/15/2016	167

**Fund G - General Fund  
Investments by Fund  
March 31, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Subtotal and Average</b>				<b>49,943,863.89</b>	<b>50,000,000.00</b>	<b>49,960,735.00</b>		<b>0.356</b>	<b>0.361</b>		<b>105</b>
<b>Municipal Obligations</b>											
546415S43	1325	Louisiana State	02/20/2014	7,010,925.54	7,000,000.00	6,999,090.00	1.000	0.799	0.810	02/01/2017	306
546415S50	1326	Louisiana State	02/20/2014	15,077,611.54	15,000,000.00	15,148,650.00	1.500	1.193	1.210	02/01/2018	671
557412WM1	1336	Madison County TN	04/09/2014	1,345,000.00	1,345,000.00	1,345,000.00	2.000	0.621	0.630	04/01/2016	0
574193JA7	1327	Maryland State	03/18/2014	15,108,112.03	15,130,000.00	15,147,399.50	0.700	0.848	0.860	03/01/2017	334
57582RAL0	1372	Massachusetts State	11/25/2014	20,002,293.10	20,000,000.00	20,004,600.00	0.580	0.552	0.560	11/01/2016	214
625517EY9	1405	Multnomah County OR	04/30/2015	5,001,023.21	5,000,000.00	4,997,150.00	0.450	0.345	0.350	06/15/2016	75
625517EY9	1406	Multnomah County OR	04/30/2015	5,001,023.21	5,000,000.00	4,997,150.00	0.450	0.345	0.350	06/15/2016	75
63165TPL3	1415	Nassau County NY	06/02/2015	6,000,000.00	6,000,000.00	5,999,700.00	1.125	1.109	1.125	12/15/2016	258
64966K2L6	1296	New York NY	10/16/2013	10,030,482.22	10,045,000.00	10,149,267.10	1.500	1.590	1.612	08/01/2017	487
86476PPU6	1404	Suffolk County NY	04/30/2015	12,007,674.65	12,000,000.00	12,002,760.00	1.125	0.296	0.300	04/29/2016	28
93974CQU7	1301	Washington State	11/05/2013	5,043,855.98	5,000,000.00	5,038,800.00	3.347	0.676	0.686	08/01/2016	122
<b>Subtotal and Average</b>				<b>101,628,001.48</b>	<b>101,520,000.00</b>	<b>101,829,566.60</b>		<b>0.800</b>	<b>0.811</b>		<b>292</b>
<b>JP Morgan High Yield Savings Acct</b>											
999999992	742	JPM Chase High Yield Savings	10/01/2006	100,633,093.50	100,633,093.50	100,633,093.50	0.080	0.078	0.080		1
<b>Subtotal and Average</b>				<b>100,633,093.50</b>	<b>100,633,093.50</b>	<b>100,633,093.50</b>		<b>0.079</b>	<b>0.080</b>		<b>1</b>
<b>Total Investments and Average</b>				<b>923,292,692.26</b>	<b>923,034,093.50</b>	<b>923,992,113.19</b>		<b>0.726</b>	<b>0.736</b>		<b>675</b>

**Fund SELANDFILL - SE Landfill Trust**  
**Investments by Fund**  
**March 31, 2016**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Wells Fargo Bank</b>											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	4,602,397.90	4,602,397.90	4,602,397.90	0.010	0.010	0.010		1
<b>Subtotal and Average</b>				<b>4,602,397.90</b>	<b>4,602,397.90</b>	<b>4,602,397.90</b>	<b>0.010</b>	<b>0.010</b>			<b>1</b>
<b>Total Investments and Average</b>				<b>4,602,397.90</b>	<b>4,602,397.90</b>	<b>4,602,397.90</b>	<b>0.010</b>	<b>0.010</b>			<b>1</b>



**City of Fort Worth, Texas  
Cash Reconciliation Report  
For the Period January 1, 2016 - March 31, 2016  
Grouped by Fund**

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund</b>											
01/07/2016	1387	G	Maturity	912796FP9	15,000,000.00	TBILL 15.0M 0.00% Mat. 01/07/2016	01/07/2016	0.00	0.00	15,000,000.00	15,000,000.00
01/27/2016	1428	G	Interest	3136G2VA2	20,000,000.00	FNMAS 20.0M 1.15% Mat.	07/27/2020	0.00	38,333.33	0.00	38,333.33
01/29/2016	1386	G	Interest	3130A3W42	10,000,000.00	FHLB 10.0M 0.35% Mat. 02/29/2016	02/29/2016	0.00	17,500.00	0.00	17,500.00
01/29/2016	1437	G	Purchase	3130A6Y68	20,000,000.00	FHLBS 20.0M 1.05% Mat.	08/29/2018	-20,000,000.00	0.00	0.00	-20,000,000.00
01/31/2016	1419	G	Interest	912828TG5	15,000,000.00	TNOTE 15.0M 0.50% Mat.	07/31/2017	0.00	37,500.00	0.00	37,500.00
01/31/2016	1422	G	Interest	912828WX4	5,000,000.00	TNOTE 5.0M 0.50% Mat. 07/31/2016	07/31/2016	0.00	12,500.00	0.00	12,500.00
01/31/2016	1424	G	Interest	912828XP0	15,000,000.00	TNOTE 15.0M 0.63% Mat.	07/31/2017	0.00	46,875.00	0.00	46,875.00
01/31/2016	1425	G	Interest	912828SC5	10,000,000.00	TNOTE 10.0M 0.88% Mat.	01/31/2017	0.00	43,750.00	0.00	43,750.00
02/01/2016	1296	G	Interest	64966K2L6	10,045,000.00	NYNY 10.0M 1.50% Mat. 08/01/2017	08/01/2017	0.00	75,337.50	0.00	75,337.50
02/01/2016	1301	G	Interest	93974CQU7	5,000,000.00	WASHST 5.0M 3.35% Mat.	08/01/2016	0.00	83,675.00	0.00	83,675.00
02/01/2016	1325	G	Interest	546415S43	7,000,000.00	LASTAT 7.0M 1.00% Mat.	02/01/2017	0.00	35,000.00	0.00	35,000.00
02/01/2016	1326	G	Interest	546415S50	15,000,000.00	LASTAT 15.0M 1.50% Mat.	02/01/2018	0.00	112,500.00	0.00	112,500.00
02/09/2016	1438	G	Purchase	912828TW0	15,000,000.00	TNOTE 15.0M 0.75% Mat.	10/31/2017	-15,003,515.63	-31,215.66	0.00	-15,034,731.29
02/09/2016	1439	G	Purchase	912828B74	10,000,000.00	TNOTE 10.0M 0.63% Mat.	02/15/2017	-9,999,218.75	-30,230.98	0.00	-10,029,449.73
02/09/2016	1440	G	Purchase	912828TB6	25,000,000.00	TNOTE 25.0M 0.75% Mat.	06/30/2017	-25,020,507.83	-20,604.40	0.00	-25,041,112.23
02/09/2016	1441	G	Purchase	912828G20	20,000,000.00	TNOTE 20.0M 0.88% Mat.	11/15/2017	-20,048,437.50	-41,346.15	0.00	-20,089,783.65
02/15/2016	1289	G	Interest	564386GF1	1,945,000.00	MISDTX 1.9M 3.00% Mat.	02/15/2016	0.00	29,175.00	0.00	29,175.00
02/15/2016	1290	G	Interest	564386HT0	1,055,000.00	MISDTX 1.1M 4.00% Mat.	02/15/2016	0.00	21,100.00	0.00	21,100.00
02/15/2016	1388	G	Interest	912828UM0	25,000,000.00	TNOTE 25.0M 0.38% Mat.	02/15/2016	0.00	46,875.00	0.00	46,875.00
02/15/2016	1389	G	Interest	912828UM0	20,000,000.00	TNOTE 20.0M 0.38% Mat.	02/15/2016	0.00	37,500.00	0.00	37,500.00
02/15/2016	1407	G	Interest	3134G3V64	1,450,000.00	FHLMCC 1.5M 1.65% Mat.	11/15/2019	0.00	5,981.25	0.00	5,981.25
02/15/2016	1439	G	Interest	912828B74	10,000,000.00	TNOTE 10.0M 0.63% Mat.	02/15/2017	0.00	31,250.00	0.00	31,250.00
02/15/2016	1289	G	Maturity	564386GF1	1,945,000.00	MISDTX 1.9M 3.00% Mat.	02/15/2016	0.00	0.00	1,945,000.00	1,945,000.00
02/15/2016	1290	G	Maturity	564386HT0	1,055,000.00	MISDTX 1.1M 4.00% Mat.	02/15/2016	0.00	0.00	1,055,000.00	1,055,000.00
02/15/2016	1388	G	Maturity	912828UM0	25,000,000.00	TNOTE 25.0M 0.38% Mat.	02/15/2016	0.00	0.00	25,000,000.00	25,000,000.00
02/15/2016	1389	G	Maturity	912828UM0	20,000,000.00	TNOTE 20.0M 0.38% Mat.	02/15/2016	0.00	0.00	20,000,000.00	20,000,000.00
02/15/2016	1407	G	Call	3134G3V64	1,450,000.00	0.0M 1.65%	11/15/2019	0.00	0.00	1,450,000.00	1,450,000.00
02/21/2016	1411	G	Interest	3130A5C98	8,840,000.00	FHLBC 8.8M 0.88% Mat. 08/21/2017	08/21/2017	0.00	38,675.00	0.00	38,675.00
02/21/2016	1411	G	Call	3130A5C98	8,840,000.00	0.0M 0.88%	08/21/2017	0.00	0.00	8,840,000.00	8,840,000.00
02/23/2016	1442	G	Purchase	3133EFD20	8,950,000.00	FFCBC 9.0M 1.25% Mat. 05/23/2019	05/23/2019	-8,950,000.00	0.00	0.00	-8,950,000.00
02/23/2016	1448	G	Purchase	3133EFD20	1,050,000.00	FFCBC 1.1M 1.25% Mat. 05/23/2019	05/23/2019	-1,050,000.00	0.00	0.00	-1,050,000.00
02/26/2016	1443	G	Purchase	3136GZZZ3	11,000,000.00	FNMAS 11.0M 0.60% Mat.	02/26/2019	-11,000,000.00	0.00	0.00	-11,000,000.00
02/26/2016	1444	G	Purchase	3136G2YA9	7,400,000.00	FNMAS 7.4M 1.40% Mat.	11/26/2019	-7,400,000.00	0.00	0.00	-7,400,000.00
02/26/2016	1445	G	Purchase	3136G2XB8	7,400,000.00	FNMAS 7.4M 1.30% Mat.	08/26/2019	-7,403,700.00	0.00	0.00	-7,403,700.00
02/26/2016	1446	G	Purchase	3136G2YA9	2,600,000.00	FNMAS 2.6M 1.40% Mat.	11/26/2019	-2,600,000.00	0.00	0.00	-2,600,000.00
02/26/2016	1447	G	Purchase	3133EFZU4	8,000,000.00	FFCBC 8.0M 1.35% Mat. 08/16/2019	08/16/2019	-7,998,000.00	-3,000.00	0.00	-8,001,000.00
02/26/2016	1449	G	Purchase	3136G3BN4	20,000,000.00	FNMAS 20.0M 0.75% Mat.	02/26/2020	-20,000,000.00	0.00	0.00	-20,000,000.00
02/26/2016	1450	G	Purchase	3136G3BP9	20,000,000.00	FNMAS 20.0M 1.00% Mat.	02/26/2021	-20,000,000.00	0.00	0.00	-20,000,000.00

Portfolio FORT

AP

City of Fort Worth, Texas  
Cash Reconciliation Report  
For the Period January 1, 2016 - March 31, 2016

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
<b>General Fund</b>											
02/27/2016	1429	G	Interest	3134G8A66	20,000,000.00	FHLMCS 20.0M 0.75% Mat.	08/27/2020	0.00	37,500.00	0.00	37,500.00
02/29/2016	1298	G	Interest	912828RF9	20,000,000.00	TNOTE 20.0M 1.00% Mat.	08/31/2016	0.00	100,000.00	0.00	100,000.00
02/29/2016	1361	G	Interest	912828KS8	10,000,000.00	TNOTE 10.0M 2.63% Mat.	02/29/2016	0.00	131,250.00	0.00	131,250.00
02/29/2016	1386	G	Interest	3130A3W42	10,000,000.00	FHLB 10.0M 0.35% Mat. 02/29/2016	02/29/2016	0.00	2,916.67	0.00	2,916.67
02/29/2016	1413	G	Interest	912828J35	8,000,000.00	TNOTE 8.0M 0.50% Mat. 02/28/2017	02/28/2017	0.00	20,000.00	0.00	20,000.00
02/29/2016	1361	G	Maturity	912828KS8	10,000,000.00	TNOTE 10.0M 2.63% Mat.	02/29/2016	0.00	0.00	10,000,000.00	10,000,000.00
02/29/2016	1386	G	Maturity	3130A3W42	10,000,000.00	FHLB 10.0M 0.35% Mat. 02/29/2016	02/29/2016	0.00	0.00	10,000,000.00	10,000,000.00
03/01/2016	1327	G	Interest	574193JA7	15,130,000.00	MARYST 15.1M 0.70% Mat.	03/01/2017	0.00	52,955.00	0.00	52,955.00
03/15/2016	1384	G	Interest	912828D98	20,000,000.00	TNOTE 20.0M 1.00% Mat.	09/15/2017	0.00	100,000.00	0.00	100,000.00
03/15/2016	1414	G	Interest	63165TMP1	6,000,000.00	NCNY 6.0M 2.00% Mat. 03/15/2016	03/15/2016	0.00	94,333.33	0.00	94,333.33
03/15/2016	1414	G	Maturity	63165TMP1	6,000,000.00	NCNY 6.0M 2.00% Mat. 03/15/2016	03/15/2016	0.00	0.00	6,000,000.00	6,000,000.00
03/16/2016	1434	G	Interest	3134G8D71	15,000,000.00	FHLMCS 15.0M 1.00% Mat.	09/16/2019	0.00	37,500.00	0.00	37,500.00
03/24/2016	1391	G	Interest	3130A4JJ2	15,000,000.00	FHLBS 15.0M 0.75% Mat.	04/24/2018	0.00	56,250.00	0.00	56,250.00
03/24/2016	1391	G	Call	3130A4JJ2	15,000,000.00	0.0M 0.75%	04/24/2018	0.00	0.00	15,000,000.00	15,000,000.00
03/28/2016	1436	G	Interest	3134G8FF1	25,000,000.00	FHLMCS 25.0M 1.00% Mat.	12/28/2018	0.00	62,500.00	0.00	62,500.00
03/28/2016	1436	G	Call	3134G8FF1	25,000,000.00	0.0M 1.00%	12/28/2018	0.00	0.00	25,000,000.00	25,000,000.00
03/29/2016	1400	G	Interest	3130A4ST0	20,000,000.00	FHLBS 20.0M 0.70% Mat.	03/29/2018	0.00	70,000.00	0.00	70,000.00
03/29/2016	1452	G	Purchase	912828P65	20,000,000.00	TNOTE 20.0M 1.00% Mat.	03/15/2019	-19,984,375.00	-7,608.70	0.00	-19,991,983.70
03/29/2016	1453	G	Purchase	912828N63	25,000,000.00	TNOTE 25.0M 1.13% Mat.	01/15/2019	-25,083,007.81	-57,177.20	0.00	-25,140,185.01
03/29/2016	1400	G	Call	3130A4ST0	20,000,000.00	0.0M 0.70%	03/29/2018	0.00	0.00	20,000,000.00	20,000,000.00
03/30/2016	1396	G	Interest	3130A4S86	7,375,000.00	FHLBS 7.4M 1.25% Mat. 03/30/2020	03/30/2020	0.00	46,093.75	0.00	46,093.75
03/30/2016	1403	G	Interest	3130A4SP8	25,000,000.00	FHLBS 25.0M 1.00% Mat.	11/30/2018	0.00	125,000.00	0.00	125,000.00
03/30/2016	1420	G	Interest	3130A6GK7	15,000,000.00	FHLBS 15.0M 0.75% Mat.	07/30/2018	0.00	56,250.00	0.00	56,250.00
03/30/2016	1421	G	Interest	3130A6GJ0	15,000,000.00	FHLBS 15.0M 0.75% Mat.	05/30/2018	0.00	56,250.00	0.00	56,250.00
03/30/2016	1396	G	Call	3130A4S86	7,375,000.00	0.0M 1.25%	03/30/2020	0.00	0.00	7,375,000.00	7,375,000.00
03/30/2016	1403	G	Call	3130A4SP8	25,000,000.00	0.0M 1.00%	11/30/2018	0.00	0.00	25,000,000.00	25,000,000.00
03/30/2016	1421	G	Call	3130A6GJ0	15,000,000.00	0.0M 0.75%	05/30/2018	0.00	0.00	15,000,000.00	15,000,000.00
03/31/2016	1356	G	Interest	912828SM3	10,000,000.00	TNOTE 10.0M 1.00% Mat.	03/31/2017	0.00	50,000.00	0.00	50,000.00
03/31/2016	1360	G	Interest	912828KT6	25,000,000.00	TNOTE 25.0M 2.38% Mat.	03/31/2016	0.00	296,875.00	0.00	296,875.00
03/31/2016	1423	G	Interest	912828F47	5,000,000.00	TNOTE 5.0M 0.50% Mat. 09/30/2016	09/30/2016	0.00	12,500.00	0.00	12,500.00
03/31/2016	1360	G	Maturity	912828KT6	25,000,000.00	TNOTE 25.0M 2.38% Mat.	03/31/2016	0.00	0.00	25,000,000.00	25,000,000.00
<b>Subtotal</b>								<b>-221,540,762.52</b>	<b>1,930,517.74</b>	<b>231,665,000.00</b>	<b>12,054,755.22</b>
<b>Total</b>								<b>-221,540,762.52</b>	<b>1,930,517.74</b>	<b>231,665,000.00</b>	<b>12,054,755.22</b>



**City of Fort Worth, Texas  
Purchases Report  
Sorted by Fund - Fund  
January 1, 2016 - March 31, 2016**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
<b>General Fund</b>													
3130A6Y68	1437	G	FAC	FHLBS	20,000,000.00	01/29/2016	07/29 - 01/29	20,000,000.00		1.050	08/29/2018	1.050	20,000,000.00
912828TW0	1438	G	TRC	TNOTE	15,000,000.00	02/09/2016	04/30 - 10/31	15,003,515.63	31,215.66	0.750	10/31/2017	0.736	15,003,225.45
912828B74	1439	G	TRC	TNOTE	10,000,000.00	02/09/2016	02/15 - 08/15	9,999,218.75	Received	0.625	02/15/2017	0.633	9,999,327.96
912828TB6	1440	G	TRC	TNOTE	25,000,000.00	02/09/2016	06/30 - 12/31	25,020,507.83	20,604.40	0.750	06/30/2017	0.691	25,018,404.46
912828G20	1441	G	TRC	TNOTE	20,000,000.00	02/09/2016	05/15 - 11/15	20,048,437.50	41,346.15	0.875	11/15/2017	0.736	20,044,532.46
3133EFD20	1442	G	FAC	FFCBC	8,950,000.00	02/23/2016	05/23 - 11/23	8,950,000.00		1.250	05/23/2019	1.250	8,950,000.00
3133EFD20	1448	G	FAC	FFCBC	1,050,000.00	02/23/2016	05/23 - 11/23	1,050,000.00		1.250	05/23/2019	1.250	1,050,000.00
3133EFZU4	1447	G	FAC	FFCBC	8,000,000.00	02/26/2016	08/16 - 02/16	7,998,000.00	3,000.00	1.350	08/16/2019	1.357	7,998,875.00
3136G2YA9	1444	G	FAC	FNMAC	7,400,000.00	02/26/2016	08/26 - 02/26	7,400,000.00		1.400	11/26/2019	1.400	7,400,000.00
3136G2XB8	1445	G	FAC	FNMAC	7,400,000.00	02/26/2016	08/26 - 02/26	7,403,700.00		1.300	08/26/2019	1.285	7,402,980.56
3136G2YA9	1446	G	FAC	FNMAC	2,600,000.00	02/26/2016	08/26 - 02/26	2,600,000.00		1.400	11/26/2019	1.400	2,600,000.00
3136G2ZZ3	1443	G	FAC	FNMAS	11,000,000.00	02/26/2016	08/26 - 02/26	11,000,000.00		0.600	02/26/2019	0.600	11,000,000.00
3136G3BN4	1449	G	FAC	FNMAS	20,000,000.00	02/26/2016	08/26 - 02/26	20,000,000.00		0.750	02/26/2020	0.750	20,000,000.00
3136G3BP9	1450	G	FAC	FNMAS	20,000,000.00	02/26/2016	08/26 - 02/26	20,000,000.00		1.000	02/26/2021	1.000	20,000,000.00
912828P65	1452	G	TRC	TNOTE	20,000,000.00	03/29/2016	09/15 - 03/15	19,984,375.00	7,608.70	1.000	03/15/2019	1.027	19,984,418.36
912828N63	1453	G	TRC	TNOTE	25,000,000.00	03/29/2016	07/15 - 01/15	25,083,007.81	57,177.20	1.125	01/15/2019	1.004	25,082,764.15
				<b>Subtotal</b>	<b>221,400,000.00</b>			<b>221,540,762.52</b>	<b>160,952.11</b>				<b>221,534,528.40</b>
				<b>Total Purchases</b>	<b>221,400,000.00</b>			<b>221,540,762.52</b>	<b>160,952.11</b>				<b>221,534,528.40</b>

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



**City of Fort Worth, Texas  
Maturity Report  
Sorted by Maturity Date  
Amounts due during January 1, 2016 - March 31, 2016**

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
912796FP9	1387	G	ATD	TBILL	15,000,000.00	01/07/2016	01/12/2015		15,000,000.00	0.00	15,000,000.00	0.00
564386GF1	1289	G	MC1	MISDTX	1,945,000.00	02/15/2016	05/30/2013	3.000	1,945,000.00	29,175.00	1,974,175.00	29,175.00
564386HT0	1290	G	MC1	MISDTX	1,055,000.00	02/15/2016	05/30/2013	4.000	1,055,000.00	21,100.00	1,076,100.00	21,100.00
912828UM0	1388	G	TRC	TNOTE	25,000,000.00	02/15/2016	02/27/2015	0.375	25,000,000.00	46,875.00	25,046,875.00	46,875.00
912828UM0	1389	G	TRC	TNOTE	20,000,000.00	02/15/2016	02/27/2015	0.375	20,000,000.00	37,500.00	20,037,500.00	37,500.00
3130A3W42	1386	G	FAC	FHLB	10,000,000.00	02/29/2016	01/29/2015	0.350	10,000,000.00	2,916.67	10,002,916.67	2,916.67
912828KS8	1361	G	TRC	TNOTE	10,000,000.00	02/29/2016	08/28/2014	2.625	10,000,000.00	131,250.00	10,131,250.00	131,250.00
63165TMP1	1414	G	MC1	NCNY	6,000,000.00	03/15/2016	06/02/2015	2.000	6,000,000.00	94,333.33	6,094,333.33	94,333.33
912828KT6	1360	G	TRC	TNOTE	25,000,000.00	03/31/2016	08/28/2014	2.375	25,000,000.00	296,875.00	25,296,875.00	296,875.00
<b>Total Maturities</b>					<b>114,000,000.00</b>				<b>114,000,000.00</b>	<b>660,025.00</b>	<b>114,660,025.00</b>	<b>660,025.00</b>



**City of Fort Worth, Texas  
Sales/Call Report  
Sorted by Maturity Date - Fund  
January 1, 2016 - March 31, 2016**

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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>08/21/2017</b>												
3130A5C98	1411	G	FHLBC FAC	05/26/2015	02/21/2016 08/21/2017	8,840,000.00	0.875	8,840,000.00	8,840,000.00	38,675.00	8,878,675.00 Call	38,675.00
						<b>Subtotal</b>		<b>8,840,000.00</b>	<b>8,840,000.00</b>	<b>38,675.00</b>	<b>8,878,675.00</b>	<b>38,675.00</b>
<b>03/29/2018</b>												
3130A4ST0	1400	G	FHLBS FAC	03/30/2015	03/29/2016 03/29/2018	20,000,000.00	0.700 V	20,000,000.00	20,000,000.00	70,000.00	20,070,000.00 Call	70,000.00
						<b>Subtotal</b>		<b>20,000,000.00</b>	<b>20,000,000.00</b>	<b>70,000.00</b>	<b>20,070,000.00</b>	<b>70,000.00</b>
<b>04/24/2018</b>												
3130A4JJ2	1391	G	FHLBS FAC	03/24/2015	03/24/2016 04/24/2018	15,000,000.00	0.750 V	15,000,000.00	15,000,000.00	56,250.00	15,056,250.00 Call	56,250.00
						<b>Subtotal</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>56,250.00</b>	<b>15,056,250.00</b>	<b>56,250.00</b>
<b>05/30/2018</b>												
3130A6GJ0	1421	G	FHLBS FAC	09/30/2015	03/30/2016 05/30/2018	15,000,000.00	0.750 V	15,000,000.00	15,000,000.00	56,250.00	15,056,250.00 Call	56,250.00
						<b>Subtotal</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>56,250.00</b>	<b>15,056,250.00</b>	<b>56,250.00</b>
<b>11/30/2018</b>												
3130A4SP8	1403	G	FHLBS FAC	03/30/2015	03/30/2016 11/30/2018	25,000,000.00	1.000 V	25,000,000.00	25,000,000.00	125,000.00	25,125,000.00 Call	125,000.00
						<b>Subtotal</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>125,000.00</b>	<b>25,125,000.00</b>	<b>125,000.00</b>
<b>12/28/2018</b>												
3134G8FF1	1436	G	FHLMCS FAC	12/28/2015	03/28/2016 12/28/2018	25,000,000.00	1.000 V	25,000,000.00	25,000,000.00	62,500.00	25,062,500.00 Call	62,500.00
						<b>Subtotal</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>62,500.00</b>	<b>25,062,500.00</b>	<b>62,500.00</b>
<b>11/15/2019</b>												
3134G3V64	1407	G	FHLMCC FAC	04/24/2015	02/15/2016 11/15/2019	1,450,000.00	1.650	1,450,000.00	1,450,000.00	5,981.25	1,455,981.25 Call	5,981.25
						<b>Subtotal</b>		<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>5,981.25</b>	<b>1,455,981.25</b>	<b>5,981.25</b>
<b>03/30/2020</b>												

V - Security with variable rate change.

City of Fort Worth, Texas  
Sales/Call Report  
January 1, 2016 - March 31, 2016

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>03/30/2020</b>												
3130A4S86	1396	G	FHLBS FAC	03/30/2015	03/30/2016 03/30/2020	7,375,000.00	1.250 V	7,375,000.00	7,375,000.00	46,093.75	7,421,093.75 Call	46,093.75
<b>Subtotal</b>						<b>7,375,000.00</b>		<b>7,375,000.00</b>	<b>7,375,000.00</b>	<b>46,093.75</b>	<b>7,421,093.75</b>	<b>46,093.75</b>
<b>Total Sales</b>						<b>117,665,000.00</b>		<b>117,665,000.00</b>	<b>117,665,000.00</b>	<b>460,750.00</b>	<b>118,125,750.00</b>	<b>460,750.00</b>

V - Security with variable rate change.



**City of Fort Worth, Texas**  
**Interest Earnings**  
**Sorted by Issuer - Security ID**  
**January 1, 2016 - March 31, 2016**  
**Period Yield on Beginning Book Value**

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

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: Citibank Sec Lending</b>												
999999995	772A	G	LA5	0.00	0.00	0.00				189,021.78	0.00	189,021.78
<b>Subtotal</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>189,021.78</b>	<b>0.00</b>	<b>189,021.78</b>
<b>Issuer: FFCB Call Note</b>												
3133EC4Y7	1256	G	FAC	9,381,000.00	9,377,424.80	9,377,893.85	11/27/2017	0.930	0.238	21,810.82	469.05	22,279.87
3133EFD20	1442	G	FAC	8,950,000.00	0.00	8,950,000.00	05/23/2019	1.250	0.316	11,809.03	0.00	11,809.03
3133EFD20	1448	G	FAC	1,050,000.00	0.00	1,050,000.00	05/23/2019	1.250	0.316	1,385.42	0.00	1,385.42
3133EFZU4	1447	G	FAC	8,000,000.00	0.00	7,998,875.00	08/16/2019	1.350	0.370	10,500.00	875.00	11,375.00
<b>Subtotal</b>				<b>27,381,000.00</b>	<b>9,377,424.80</b>	<b>27,376,768.85</b>			<b>0.282</b>	<b>45,505.27</b>	<b>1,344.05</b>	<b>46,849.32</b>
<b>Issuer: FHLB Note</b>												
3130A3W42	1386	G	FAC	0.00	10,000,000.00	0.00	02/29/2016	0.350	0.087	5,638.89	0.00	5,638.89
313373SZ6	1398	G	FAC	12,640,000.00	12,735,394.14	12,681,397.46	06/10/2016	2.125	0.103	67,150.00	-53,996.68	13,153.32
313382ZV8	1397	G	FAC	4,460,000.00	4,456,846.45	4,458,631.48	06/10/2016	0.250	0.103	2,787.50	1,785.03	4,572.53
<b>Subtotal</b>				<b>17,100,000.00</b>	<b>27,192,240.59</b>	<b>17,140,028.94</b>			<b>0.099</b>	<b>75,576.39</b>	<b>-52,211.65</b>	<b>23,364.74</b>
<b>Issuer: FHLB Call Note</b>												
3130A5C98	1411	G	FAC	0.00	8,840,000.00	0.00	08/21/2017	0.875	0.217	10,743.06	0.00	10,743.06
313380Z34	1245	G	FAC	10,000,000.00	9,998,188.89	9,998,438.89	10/23/2017	0.900	0.228	22,500.00	250.00	22,750.00
<b>Subtotal</b>				<b>10,000,000.00</b>	<b>18,838,188.89</b>	<b>9,998,438.89</b>			<b>0.224</b>	<b>33,243.06</b>	<b>250.00</b>	<b>33,493.06</b>
<b>Issuer: FHLB Step Note</b>												
3130A4JJ2	1391	G	FAC	0.00	15,000,000.00	0.00	04/24/2018	1.550	0.190	25,937.50	0.00	25,937.50
3130A4S86	1396	G	FAC	0.00	7,375,000.00	0.00	03/30/2020	1.250	0.316	22,790.80	0.00	22,790.80
3130A4SP8	1403	G	FAC	0.00	25,000,000.00	0.00	11/30/2018	1.450	0.253	61,805.56	0.00	61,805.56
3130A4ST0	1400	G	FAC	0.00	20,000,000.00	0.00	03/29/2018	1.500	0.177	34,222.22	0.00	34,222.22
3130A5EA3	1409	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	02/27/2018	0.500	0.125	31,250.00	0.00	31,250.00
3130A6GJ0	1421	G	FAC	0.00	15,000,000.00	0.00	05/30/2018	0.750	0.190	27,812.50	0.00	27,812.50
3130A6GK7	1420	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	07/30/2018	0.750	0.188	28,125.00	0.00	28,125.00

City of Fort Worth, Texas  
Interest Earnings  
January 1, 2016 - March 31, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: FHLB Step Note</b>												
3130A6Y68	1437	G	FAC	20,000,000.00	0.00	20,000,000.00	08/29/2018	1.050	0.261	36,166.67	0.00	36,166.67
<b>Subtotal</b>				<b>60,000,000.00</b>	<b>122,375,000.00</b>	<b>60,000,000.00</b>			<b>0.201</b>	<b>268,110.25</b>	<b>0.00</b>	<b>268,110.25</b>
<b>Issuer: FHLMC Call Note</b>												
3134G3V64	1407	G	FAC	0.00	1,450,000.00	0.00	11/15/2019	1.650	0.408	2,924.17	0.00	2,924.17
<b>Subtotal</b>				<b>0.00</b>	<b>1,450,000.00</b>	<b>0.00</b>			<b>0.408</b>	<b>2,924.17</b>	<b>0.00</b>	<b>2,924.17</b>
<b>Issuer: FHLMC Step Note</b>												
3134G8A66	1429	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	08/27/2020	0.875	0.199	39,861.11	0.00	39,861.11
3134G8A82	1427	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	09/25/2020	1.000	0.250	50,000.00	0.00	50,000.00
3134G8D71	1434	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	09/16/2019	1.000	0.250	37,500.00	0.00	37,500.00
3134G8D89	1433	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	06/18/2019	1.000	0.250	50,000.00	0.00	50,000.00
3134G8EK1	1435	G	FAC	25,000,000.00	25,000,000.00	25,000,000.00	04/30/2019	1.000	0.250	62,500.00	0.00	62,500.00
3134G8FF1	1436	G	FAC	0.00	25,000,000.00	0.00	12/28/2018	1.000	0.253	60,416.67	0.00	60,416.67
<b>Subtotal</b>				<b>100,000,000.00</b>	<b>125,000,000.00</b>	<b>100,000,000.00</b>			<b>0.242</b>	<b>300,277.78</b>	<b>0.00</b>	<b>300,277.78</b>
<b>Issuer: FNMA Call Note</b>												
3135G0RK1	1251	G	FAC	15,000,000.00	14,994,172.50	14,994,960.00	11/07/2017	0.900	0.230	33,750.00	787.50	34,537.50
3136G17H6	1264	G	FAC	10,000,000.00	9,998,269.44	9,998,706.94	12/27/2016	0.650	0.167	16,250.00	437.50	16,687.50
3136G2XB8	1445	G	FAC	7,400,000.00	0.00	7,402,980.56	08/26/2019	1.300	0.303	9,352.78	-719.44	8,633.34
3136G2YA9	1446	G	FAC	2,600,000.00	0.00	2,600,000.00	11/26/2019	1.400	0.354	3,538.89	0.00	3,538.89
3136G2YA9	1444	G	FAC	7,400,000.00	0.00	7,400,000.00	11/26/2019	1.400	0.354	10,072.22	0.00	10,072.22
<b>Subtotal</b>				<b>42,400,000.00</b>	<b>24,992,441.94</b>	<b>42,396,647.50</b>			<b>0.232</b>	<b>72,963.89</b>	<b>505.56</b>	<b>73,469.45</b>
<b>Issuer: FNMA Step Note</b>												
3136G2VA2	1428	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	07/27/2020	1.150	0.288	57,500.00	0.00	57,500.00
3136G2VB0	1431	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	11/27/2020	1.000	0.250	50,000.00	0.00	50,000.00
3136G2VC8	1430	G	FAC	20,000,000.00	20,000,000.00	20,000,000.00	10/27/2020	1.250	0.313	62,500.00	0.00	62,500.00
3136G2VP9	1432	G	FAC	15,000,000.00	15,000,000.00	15,000,000.00	12/17/2019	1.000	0.250	37,500.00	0.00	37,500.00
3136G2ZZ3	1443	G	FAC	11,000,000.00	0.00	11,000,000.00	02/26/2019	0.600	0.152	6,416.67	0.00	6,416.67
3136G3BN4	1449	G	FAC	20,000,000.00	0.00	20,000,000.00	02/26/2020	0.750	0.190	14,583.33	0.00	14,583.33
3136G3BP9	1450	G	FAC	20,000,000.00	0.00	20,000,000.00	02/26/2021	1.000	0.253	19,444.44	0.00	19,444.44
<b>Subtotal</b>				<b>126,000,000.00</b>	<b>75,000,000.00</b>	<b>126,000,000.00</b>			<b>0.262</b>	<b>247,944.44</b>	<b>0.00</b>	<b>247,944.44</b>
<b>Issuer: Louisiana State</b>												
546415S43	1325	G	MC1	7,000,000.00	7,014,203.20	7,010,925.54	02/01/2017	1.000	0.203	17,500.00	-3,277.66	14,222.34

City of Fort Worth, Texas  
Interest Earnings  
January 1, 2016 - March 31, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: Louisiana State</b>												
546415S50	1326	G	MC1	15,000,000.00	15,088,194.93	15,077,611.54	02/01/2018	1.500	0.303	56,250.00	-10,583.39	45,666.61
			<b>Subtotal</b>	<b>22,000,000.00</b>	<b>22,102,398.13</b>	<b>22,088,537.08</b>			<b>0.271</b>	<b>73,750.00</b>	<b>-13,861.05</b>	<b>59,888.95</b>
<b>Issuer: Madison County TN</b>												
557412WM1	1336	G	MC1	1,345,000.00	1,349,569.98	1,345,000.00	04/01/2016	2.000	0.160	6,725.00	-4,569.98	2,155.02
			<b>Subtotal</b>	<b>1,345,000.00</b>	<b>1,349,569.98</b>	<b>1,345,000.00</b>			<b>0.160</b>	<b>6,725.00</b>	<b>-4,569.98</b>	<b>2,155.02</b>
<b>Issuer: Maryland State</b>												
574193JA7	1327	G	MC1	15,130,000.00	15,102,142.58	15,108,112.03	03/01/2017	0.700	0.215	26,477.50	5,969.45	32,446.95
			<b>Subtotal</b>	<b>15,130,000.00</b>	<b>15,102,142.58</b>	<b>15,108,112.03</b>			<b>0.215</b>	<b>26,477.50</b>	<b>5,969.45</b>	<b>32,446.95</b>
<b>Issuer: Massachusetts State</b>												
57582RAL0	1372	G	MC1	20,000,000.00	20,003,275.86	20,002,293.10	11/01/2016	0.580	0.140	29,000.00	-982.76	28,017.24
			<b>Subtotal</b>	<b>20,000,000.00</b>	<b>20,003,275.86</b>	<b>20,002,293.10</b>			<b>0.140</b>	<b>29,000.00</b>	<b>-982.76</b>	<b>28,017.24</b>
<b>Issuer: Mansfield ISD TX</b>												
564386GF1	1289	G	MC1	0.00	1,950,870.35	0.00	02/15/2016	3.000	0.131	7,131.67	-5,870.35	1,261.32
564386HT0	1290	G	MC1	0.00	1,059,341.58	0.00	02/15/2016	4.000	0.156	5,157.78	-4,341.58	816.20
			<b>Subtotal</b>	<b>0.00</b>	<b>3,010,211.93</b>	<b>0.00</b>			<b>0.140</b>	<b>12,289.45</b>	<b>-10,211.93</b>	<b>2,077.52</b>
<b>Issuer: JPM Chase High Yield Savings</b>												
999999992	742	G	RR2	100,633,093.50	100,614,970.67	100,633,093.50		0.080	0.018	18,122.83	0.00	18,122.83
			<b>Subtotal</b>	<b>100,633,093.50</b>	<b>100,614,970.67</b>	<b>100,633,093.50</b>			<b>0.018</b>	<b>18,122.83</b>	<b>0.00</b>	<b>18,122.83</b>
<b>Issuer: Multnomah County OR</b>												
625517EY9	1405	G	MC1	5,000,000.00	5,002,267.65	5,001,023.21	06/15/2016	0.450	0.088	5,625.00	-1,244.44	4,380.56
625517EY9	1406	G	MC1	5,000,000.00	5,002,267.65	5,001,023.21	06/15/2016	0.450	0.088	5,625.00	-1,244.44	4,380.56
			<b>Subtotal</b>	<b>10,000,000.00</b>	<b>10,004,535.30</b>	<b>10,002,046.42</b>			<b>0.088</b>	<b>11,250.00</b>	<b>-2,488.88</b>	<b>8,761.12</b>
<b>Issuer: Nassau County NY</b>												
63165TMP1	1414	G	MC1	0.00	6,017,179.51	0.00	03/15/2016	2.000	0.153	24,666.66	-17,179.51	7,487.15
63165TPL3	1415	G	MC1	6,000,000.00	6,000,000.00	6,000,000.00	12/15/2016	1.125	0.281	16,875.00	0.00	16,875.00
			<b>Subtotal</b>	<b>6,000,000.00</b>	<b>12,017,179.51</b>	<b>6,000,000.00</b>			<b>0.224</b>	<b>41,541.66</b>	<b>-17,179.51</b>	<b>24,362.15</b>

City of Fort Worth, Texas  
Interest Earnings  
January 1, 2016 - March 31, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: WF ADV 100% Tsy MMF</b>												
94975H270	103	SELANDFIL	RR3	4,602,397.90	4,387,864.04	4,602,397.90		0.010		0.42	0.00	0.42
			<b>Subtotal</b>	<b>4,602,397.90</b>	<b>4,387,864.04</b>	<b>4,602,397.90</b>				<b>0.42</b>	<b>0.00</b>	<b>0.42</b>
<b>Issuer: New York NY</b>												
64966K2L6	1296	G	MC1	10,045,000.00	10,027,760.13	10,030,482.22	08/01/2017	1.500	0.403	37,668.75	2,722.09	40,390.84
			<b>Subtotal</b>	<b>10,045,000.00</b>	<b>10,027,760.13</b>	<b>10,030,482.22</b>			<b>0.403</b>	<b>37,668.75</b>	<b>2,722.09</b>	<b>40,390.84</b>
<b>Issuer: Suffolk County NY</b>												
86476PPU6	1404	G	MC1	12,000,000.00	12,032,343.18	12,007,674.65	04/29/2016	1.125	0.075	33,750.00	-24,668.53	9,081.47
			<b>Subtotal</b>	<b>12,000,000.00</b>	<b>12,032,343.18</b>	<b>12,007,674.65</b>			<b>0.075</b>	<b>33,750.00</b>	<b>-24,668.53</b>	<b>9,081.47</b>
<b>Issuer: T Bill</b>												
912796FP9	1387	G	ATD	0.00	14,999,418.75	0.00	01/07/2016		0.059	0.00	581.25	581.25
912796GN3	1416	G	ATD	20,000,000.00	19,978,911.11	19,992,055.56	05/26/2016		0.066	0.00	13,144.45	13,144.45
912796GW3	1417	G	ATD	15,000,000.00	14,968,016.67	14,982,425.00	07/21/2016		0.096	0.00	14,408.33	14,408.33
912796HE2	1418	G	ATD	15,000,000.00	14,952,700.00	14,969,383.33	09/15/2016		0.112	0.00	16,683.33	16,683.33
			<b>Subtotal</b>	<b>50,000,000.00</b>	<b>64,899,046.53</b>	<b>49,943,863.89</b>			<b>0.088</b>	<b>0.00</b>	<b>44,817.36</b>	<b>44,817.36</b>
<b>Issuer: T Note</b>												
912828B74	1439	G	TRC	10,000,000.00	0.00	9,999,327.96	02/15/2017	0.625	0.158	8,917.37	109.21	9,026.58
912828D98	1384	G	TRC	20,000,000.00	20,003,316.20	20,002,831.81	09/15/2017	1.000	0.247	49,898.47	-484.39	49,414.08
912828F47	1423	G	TRC	5,000,000.00	5,003,808.59	5,002,539.06	09/30/2016	0.500	0.099	6,215.85	-1,269.53	4,946.32
912828G20	1441	G	TRC	20,000,000.00	0.00	20,044,532.46	11/15/2017	0.875	0.184	25,000.00	-3,905.04	21,094.96
912828J35	1413	G	TRC	8,000,000.00	7,997,325.31	7,997,899.36	02/28/2017	0.500	0.132	9,961.78	574.05	10,535.83
912828KS8	1361	G	TRC	0.00	10,036,833.10	0.00	02/29/2016	2.625	0.088	42,548.08	-36,833.10	5,714.98
912828KT6	1360	G	TRC	0.00	25,122,532.54	0.00	03/31/2016	2.375	0.094	146,004.10	-122,532.54	23,471.56
912828N63	1453	G	TRC	25,000,000.00	0.00	25,082,764.15	01/15/2019	1.125	0.251	2,317.99	-243.66	2,074.33
912828P65	1452	G	TRC	20,000,000.00	0.00	19,984,418.36	03/15/2019	1.000	0.254	1,630.43	43.36	1,673.79
912828QP8	1362	G	TRC	5,000,000.00	5,026,644.03	5,010,587.03	05/31/2016	1.750	0.113	21,755.47	-16,057.00	5,698.47
912828RF9	1298	G	TRC	20,000,000.00	20,057,611.54	20,036,036.85	08/31/2016	1.000	0.141	49,808.88	-21,574.69	28,234.19
912828SC5	1425	G	TRC	10,000,000.00	10,041,789.22	10,032,186.14	01/31/2017	0.875	0.121	21,796.61	-9,603.08	12,193.53
912828SM3	1356	G	TRC	10,000,000.00	10,017,410.71	10,013,928.57	03/31/2017	1.000	0.213	24,863.38	-3,482.14	21,381.24
912828SS0	1357	G	TRC	15,000,000.00	14,996,623.61	14,997,257.12	04/30/2017	0.875	0.223	32,812.50	633.51	33,446.01
912828SY7	1412	G	TRC	10,000,000.00	10,000,547.72	10,000,451.13	05/31/2017	0.625	0.154	15,539.62	-96.59	15,443.03
912828SY7	1426	G	TRC	15,000,000.00	15,000,000.00	15,000,000.00	05/31/2017	0.625	0.155	23,309.43	0.00	23,309.43
912828TB6	1440	G	TRC	25,000,000.00	0.00	25,018,404.46	06/30/2017	0.750	0.173	26,785.71	-2,103.37	24,682.34

City of Fort Worth, Texas  
Interest Earnings  
January 1, 2016 - March 31, 2016

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
<b>Issuer: T Note</b>												
912828TG5	1419	G	TRC	15,000,000.00	14,941,008.47	14,950,312.16	07/31/2017	0.500	0.187	18,682.81	9,303.69	27,986.50
912828TW0	1438	G	TRC	15,000,000.00	0.00	15,003,225.45	10/31/2017	0.750	0.184	16,071.43	-290.18	15,781.25
912828UM0	1389	G	TRC	0.00	20,003,386.15	0.00	02/15/2016	0.375	0.058	9,171.20	-3,386.15	5,785.05
912828UM0	1388	G	TRC	0.00	25,004,232.69	0.00	02/15/2016	0.375	0.058	11,463.99	-4,232.69	7,231.30
912828WA4	1385	G	TRC	20,000,000.00	20,003,440.37	20,002,353.31	10/15/2016	0.625	0.150	31,079.24	-1,087.06	29,992.18
912828WX4	1422	G	TRC	5,000,000.00	5,004,517.05	5,002,578.13	07/31/2016	0.500	0.086	6,227.60	-1,938.92	4,288.68
912828XP0	1424	G	TRC	15,000,000.00	14,993,132.64	14,994,215.70	07/31/2017	0.625	0.163	23,353.51	1,083.06	24,436.57
			<b>Subtotal</b>	<b>288,000,000.00</b>	<b>253,254,159.94</b>	<b>288,175,849.21</b>			<b>0.152</b>	<b>625,215.45</b>	<b>-217,373.25</b>	<b>407,842.20</b>
<b>Issuer: Washington State</b>												
93974CQU7	1301	G	MC1	5,000,000.00	5,076,747.97	5,043,855.98	08/01/2016	3.347	0.176	41,837.50	-32,891.99	8,945.51
			<b>Subtotal</b>	<b>5,000,000.00</b>	<b>5,076,747.97</b>	<b>5,043,855.98</b>			<b>0.176</b>	<b>41,837.50</b>	<b>-32,891.99</b>	<b>8,945.51</b>
			<b>Total</b>	<b>927,636,491.40</b>	<b>938,107,501.97</b>	<b>927,895,090.16</b>			<b>0.193</b>	<b>2,193,195.59</b>	<b>-320,831.02</b>	<b>1,872,364.57</b>



**City of Fort Worth, Texas**  
**Received Interest**  
**Sorted by Issuer**  
**Received January 1, 2016 - March 31, 2016**

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

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Date Due	Date Received	Interest		Variance
								Amount Due	Amount Received	
FHLB Note	3130A3W42	1386	FAC	0.00	0.350	01/29/2016	01/29/2016	17,500.00	17,500.00	-
	3130A3W42	1386	FAC	0.00	0.350	02/29/2016	02/29/2016	2,916.67	2,916.67	-
	<b>Subtotal</b>								<b>20,416.67</b>	<b>20,416.67</b>
FHLB Call Note	3130A5C98	1411	FAC	0.00	0.875	02/21/2016	02/21/2016	38,675.00	38,675.00	-
	<b>Subtotal</b>								<b>38,675.00</b>	<b>38,675.00</b>
FHLB Step Note	3130A4JJ2	1391	FAC	0.00	1.550	03/24/2016	03/24/2016	56,250.00	56,250.00	-
	3130A4ST0	1400	FAC	0.00	1.500	03/29/2016	03/29/2016	70,000.00	70,000.00	-
	3130A4S86	1396	FAC	0.00	1.250	03/30/2016	03/30/2016	46,093.75	46,093.75	-
	3130A4SP8	1403	FAC	0.00	1.450	03/30/2016	03/30/2016	125,000.00	125,000.00	-
	3130A6GK7	1420	FAC	15,000,000.00	0.750	03/30/2016	03/30/2016	56,250.00	56,250.00	-
	3130A6GJ0	1421	FAC	0.00	0.750	03/30/2016	03/30/2016	56,250.00	56,250.00	-
<b>Subtotal</b>								<b>409,843.75</b>	<b>409,843.75</b>	
FHLMC Call Note	3134G3V64	1407	FAC	0.00	1.650	02/15/2016	02/15/2016	5,981.25	5,981.25	-
	<b>Subtotal</b>								<b>5,981.25</b>	<b>5,981.25</b>
FHLMC Step Note	3134G8A66	1429	FAC	20,000,000.00	0.875	02/27/2016	02/27/2016	37,500.00	37,500.00	-
	3134G8D71	1434	FAC	15,000,000.00	1.000	03/16/2016	03/16/2016	37,500.00	37,500.00	-
	3134G8FF1	1436	FAC	0.00	1.000	03/28/2016	03/28/2016	62,500.00	62,500.00	-
<b>Subtotal</b>								<b>137,500.00</b>	<b>137,500.00</b>	
FNMA Step Note	3136G2VA2	1428	FAC	20,000,000.00	1.150	01/27/2016	01/27/2016	38,333.33	38,333.33	-
	<b>Subtotal</b>								<b>38,333.33</b>	<b>38,333.33</b>
Louisiana State	546415S43	1325	MC1	7,000,000.00	1.000	02/01/2016	02/01/2016	35,000.00	35,000.00	-
	546415S50	1326	MC1	15,000,000.00	1.500	02/01/2016	02/01/2016	112,500.00	112,500.00	-
<b>Subtotal</b>								<b>147,500.00</b>	<b>147,500.00</b>	
Maryland State	574193JA7	1327	MC1	15,130,000.00	0.700	03/01/2016	03/01/2016	52,955.00	52,955.00	-
	<b>Subtotal</b>								<b>52,955.00</b>	<b>52,955.00</b>

**City of Fort Worth, Texas**  
**Received Interest**  
**Received January 1, 2016 - March 31, 2016**

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest				
						Date Due	Date Received	Amount Due	Amount Received	Variance
Mansfield ISD TX	564386GF1	1289	MC1	0.00	3.000	02/15/2016	02/15/2016	29,175.00	29,175.00	-
	564386HT0	1290	MC1	0.00	4.000	02/15/2016	02/15/2016	21,100.00	21,100.00	-
	<b>Subtotal</b>							<b>50,275.00</b>	<b>50,275.00</b>	
Nassau County NY	63165TMP1	1414	MC1	0.00	2.000	03/15/2016	03/15/2016	94,333.33	94,333.33	-
								<b>Subtotal</b>		
New York NY	64966K2L6	1296	MC1	10,045,000.00	1.500	02/01/2016	02/01/2016	75,337.50	75,337.50	-
								<b>Subtotal</b>		
T Note	912828TG5	1419	TRC	15,000,000.00	0.500	01/31/2016	01/31/2016	37,500.00	37,500.00	-
	912828WX4	1422	TRC	5,000,000.00	0.500	01/31/2016	01/31/2016	12,500.00	12,500.00	-
	912828XP0	1424	TRC	15,000,000.00	0.625	01/31/2016	01/31/2016	46,875.00	46,875.00	-
	912828SC5	1425	TRC	10,000,000.00	0.875	01/31/2016	01/31/2016	43,750.00	43,750.00	-
	912828UM0	1388	TRC	0.00	0.375	02/15/2016	02/15/2016	46,875.00	46,875.00	-
	912828UM0	1389	TRC	0.00	0.375	02/15/2016	02/15/2016	37,500.00	37,500.00	-
	912828B74	1439	TRC	10,000,000.00	0.625	02/15/2016	02/15/2016	31,250.00	31,250.00	-
	912828RF9	1298	TRC	20,000,000.00	1.000	02/29/2016	02/29/2016	100,000.00	100,000.00	-
	912828KS8	1361	TRC	0.00	2.625	02/29/2016	02/29/2016	131,250.00	131,250.00	-
	912828J35	1413	TRC	8,000,000.00	0.500	02/29/2016	02/29/2016	20,000.00	20,000.00	-
	912828D98	1384	TRC	20,000,000.00	1.000	03/15/2016	03/15/2016	100,000.00	100,000.00	-
	912828SM3	1356	TRC	10,000,000.00	1.000	03/31/2016	03/31/2016	50,000.00	50,000.00	-
	912828KT6	1360	TRC	25,000,000.00	2.375	03/31/2016	03/31/2016	296,875.00	296,875.00	-
912828F47	1423	TRC	5,000,000.00	0.500	03/31/2016	03/31/2016	12,500.00	12,500.00	-	
<b>Subtotal</b>							<b>966,875.00</b>	<b>966,875.00</b>		
Washington State	93974CQU7	1301	MC1	5,000,000.00	3.347	02/01/2016	02/01/2016	83,675.00	83,675.00	-
								<b>Subtotal</b>		
<b>Total</b>								<b>2,121,700.83</b>	<b>2,121,700.83</b>	
<b>Total Cash Overpayment</b>								<b>0.00</b>		
<b>Total Cash Shortfall</b>								<b>0.00</b>		

City of Fort Worth, Texas  
 Received Interest  
 Received January 1, 2016 - March 31, 2016

Issuer	CUSIP	Investment #	Security Type	Par Value	Current Rate	Interest	
						Date Received	Amount Received
<b>Cash Accounts</b>							
Citibank Sec Lending	999999995	772A	LA5	0.00		01/11/2016	75,288.23
	999999995	772A	LA5	0.00		02/15/2016	84,664.70
	999999995	772A	LA5	0.00		03/11/2016	104,357.08
						<b>Subtotal</b>	<b>264,310.01</b>
JPM Chase High Yield Savings	999999992	742	RR2	100,626,261.98	0.050	01/29/2016	4,460.26
	999999992	742	RR2	100,626,261.98	0.085	02/29/2016	6,831.05
	999999992	742	RR2	100,626,261.98	0.080	03/31/2016	6,831.52
						<b>Subtotal</b>	<b>18,122.83</b>
WF ADV 100% Tsy MMF	94975H270	103	RR3	4,602,397.90	0.010	01/29/2016	0.14
	94975H270	103	RR3	4,602,397.90	0.010	02/29/2016	0.14
	94975H270	103	RR3	4,602,397.90	0.010	03/31/2016	0.14
						<b>Subtotal</b>	<b>0.42</b>
						<b>Total</b>	<b>282,433.26</b>



**City of Fort Worth, Texas  
Amortization Schedule  
January 1, 2016 - March 31, 2016  
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 01/01/2016	Amount Amortized This Period	Amt Amortized Through 03/31/2016	Amount Unamortized Through 03/31/2016
<b>General Fund</b>										
1256	G	11/27/2017	9,381,000.00	9,371,619.00	-9,381.00	9,377,893.85	5,805.80	469.05	6,274.85	-3,106.15
FFCB Call Note		11/27/2017	0.930				-3,575.20			
1447	G	08/16/2019	8,000,000.00	7,998,000.00	-2,000.00	7,998,875.00	0.00	875.00	875.00	-1,125.00
FFCB Call Note		05/16/2016	1.350				-2,000.00			
1397	G	06/10/2016	4,460,000.00	4,451,392.20	-8,607.80	4,458,631.48	5,454.25	1,785.03	7,239.28	-1,368.52
FHLB Note			0.250				-3,153.55			
1398	G	06/10/2016	12,640,000.00	12,900,384.00	260,384.00	12,681,397.46	-164,989.86	-53,996.68	-218,986.54	41,397.46
FHLB Note			2.125				95,394.14			
1245	G	10/23/2017	10,000,000.00	9,995,000.00	-5,000.00	9,998,438.89	3,188.89	250.00	3,438.89	-1,561.11
FHLB Call Note		10/23/2017	0.900				-1,811.11			
1411	G	08/21/2017	8,840,000.00	8,835,580.00	-4,420.00	0.00	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	0.00	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	0.00	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	14,994,960.00	9,922.50	787.50	10,710.00	-5,040.00
FNMA Call Note		11/07/2017	0.900				-5,827.50			
1264	G	12/27/2016	10,000,000.00	9,993,000.00	-7,000.00	9,998,706.94	5,269.44	437.50	5,706.94	-1,293.06
FNMA Call Note		12/27/2016	0.650				-1,730.56			
1445	G	08/26/2019	7,400,000.00	7,403,700.00	3,700.00	7,402,980.56	0.00	-719.44	-719.44	2,980.56
FNMA Call Note		08/26/2016	1.300				3,700.00			
1325	G	02/01/2017	7,000,000.00	7,038,640.00	38,640.00	7,010,925.54	-24,436.80	-3,277.66	-27,714.46	10,925.54
Louisiana State			1.000				14,203.20			
1326	G	02/01/2018	15,000,000.00	15,167,100.00	167,100.00	15,077,611.54	-78,905.07	-10,583.39	-89,488.46	77,611.54
Louisiana State			1.500				88,194.93			
1336	G	04/01/2016	1,345,000.00	1,381,153.60	36,153.60	1,345,000.00	-31,583.62	-4,569.98	-36,153.60	0.00
Madison County TN			2.000				4,569.98			
1327	G	03/01/2017	15,130,000.00	15,059,494.20	-70,505.80	15,108,112.03	42,648.38	5,969.45	48,617.83	-21,887.97
Maryland State			0.700				-27,857.42			
1372	G	11/01/2016	20,000,000.00	20,007,600.00	7,600.00	20,002,293.10	-4,324.14	-982.76	-5,306.90	2,293.10
Massachusetts State			0.580				3,275.86			
1289	G	02/15/2016	1,945,000.00	2,075,081.60	130,081.60	0.00	-124,211.25	-5,870.35	-130,081.60	0.00
Mansfield ISD TX			3.000				5,870.35			

City of Fort Worth, Texas  
Amortization Schedule  
January 1, 2016 - March 31, 2016

Investment #		Maturity Date	Beginning Par Value				Amounts Amortized			
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2016	Amount Amortized This Period	Amt Amortized Through 03/31/2016	Amount Unamortized Through 03/31/2016
<b>General Fund</b>										
1290	G	02/15/2016	1,055,000.00	1,151,205.45	96,205.45	0.00	-91,863.87	-4,341.58	-96,205.45	0.00
Mansfield ISD TX			4.000				4,341.58			
1405	G	06/15/2016	5,000,000.00	5,005,600.00	5,600.00	5,001,023.21	-3,332.35	-1,244.44	-4,576.79	1,023.21
Multnomah County OR			0.450				2,267.65			
1406	G	06/15/2016	5,000,000.00	5,005,600.00	5,600.00	5,001,023.21	-3,332.35	-1,244.44	-4,576.79	1,023.21
Multnomah County OR			0.450				2,267.65			
1414	G	03/15/2016	6,000,000.00	6,065,700.00	65,700.00	0.00	-48,520.49	-17,179.51	-65,700.00	0.00
Nassau County NY			2.000				17,179.51			
1296	G	08/01/2017	10,045,000.00	10,003,715.05	-41,284.95	10,030,482.22	24,045.08	2,722.09	26,767.17	-14,517.78
New York NY			1.500				-17,239.87			
1404	G	04/29/2016	12,000,000.00	12,098,400.00	98,400.00	12,007,674.65	-66,056.82	-24,668.53	-90,725.35	7,674.65
Suffolk County NY			1.125				32,343.18			
1387	G	01/07/2016	15,000,000.00	14,965,125.00	-34,875.00	0.00	34,293.75	581.25	34,875.00	0.00
T Bill							-581.25			
1416	G	05/26/2016	20,000,000.00	19,950,600.00	-49,400.00	19,992,055.56	28,311.11	13,144.45	41,455.56	-7,944.44
T Bill							-21,088.89			
1417	G	07/21/2016	15,000,000.00	14,951,391.67	-48,608.33	14,982,425.00	16,625.00	14,408.33	31,033.33	-17,575.00
T Bill							-31,983.33			
1418	G	09/15/2016	15,000,000.00	14,933,450.00	-66,550.00	14,969,383.33	19,250.00	16,683.33	35,933.33	-30,616.67
T Bill							-47,300.00			
1298	G	08/31/2016	20,000,000.00	20,246,093.76	246,093.76	20,036,036.85	-188,482.22	-21,574.69	-210,056.91	36,036.85
T Note			1.000				57,611.54			
1356	G	03/31/2017	10,000,000.00	10,037,500.00	37,500.00	10,013,928.57	-20,089.29	-3,482.14	-23,571.43	13,928.57
T Note			1.000				17,410.71			
1357	G	04/30/2017	15,000,000.00	14,992,968.75	-7,031.25	14,997,257.12	3,654.86	633.51	4,288.37	-2,742.88
T Note			0.875				-3,376.39			
1360	G	03/31/2016	25,000,000.00	25,791,015.63	791,015.63	0.00	-668,483.09	-122,532.54	-791,015.63	0.00
T Note			2.375				122,532.54			
1361	G	02/29/2016	10,000,000.00	10,343,359.38	343,359.38	0.00	-306,526.28	-36,833.10	-343,359.38	0.00
T Note			2.625				36,833.10			
1362	G	05/31/2016	5,000,000.00	5,113,281.25	113,281.25	5,010,587.03	-86,637.22	-16,057.00	-102,694.22	10,587.03
T Note			1.750				26,644.03			
1384	G	09/15/2017	20,000,000.00	20,005,264.40	5,264.40	20,002,831.81	-1,948.20	-484.39	-2,432.59	2,831.81
T Note			1.000				3,316.20			
1385	G	10/15/2016	20,000,000.00	20,007,812.50	7,812.50	20,002,353.31	-4,372.13	-1,087.06	-5,459.19	2,353.31
T Note			0.625				3,440.37			
1388	G	02/15/2016	25,000,000.00	25,033,203.13	33,203.13	0.00	-28,970.44	-4,232.69	-33,203.13	0.00
T Note			0.375				4,232.69			

City of Fort Worth, Texas  
Amortization Schedule  
January 1, 2016 - March 31, 2016

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 01/01/2016	Amount Amortized This Period	Amt Amortized Through 03/31/2016	Amount Unamortized Through 03/31/2016
<b>General Fund</b>										
1389 T Note	G	02/15/2016	20,000,000.00 0.375	20,026,562.50	26,562.50	0.00	-23,176.35 3,386.15	-3,386.15	-26,562.50	0.00
1412 T Note	G	05/31/2017	10,000,000.00 0.625	10,000,781.25	781.25	10,000,451.13	-233.53 547.72	-96.59	-330.12	451.13
1413 T Note	G	02/28/2017	8,000,000.00 0.500	7,995,937.50	-4,062.50	7,997,899.36	1,387.81 -2,674.69	574.05	1,961.86	-2,100.64
1419 T Note	G	07/31/2017	15,000,000.00 0.500	14,930,273.44	-69,726.56	14,950,312.16	10,735.03 -58,991.53	9,303.69	20,038.72	-49,687.84
1422 T Note	G	07/31/2016	5,000,000.00 0.500	5,005,859.38	5,859.38	5,002,578.13	-1,342.33 4,517.05	-1,938.92	-3,281.25	2,578.13
1423 T Note	G	09/30/2016	5,000,000.00 0.500	5,004,687.50	4,687.50	5,002,539.06	-878.91 3,808.59	-1,269.53	-2,148.44	2,539.06
1424 T Note	G	07/31/2017	15,000,000.00 0.625	14,992,382.82	-7,617.18	14,994,215.70	749.82 -6,867.36	1,083.06	1,832.88	-5,784.30
1425 T Note	G	01/31/2017	10,000,000.00 0.875	10,048,437.50	48,437.50	10,032,186.14	-6,648.28 41,789.22	-9,603.08	-16,251.36	32,186.14
1438 T Note	G	10/31/2017	15,000,000.00 0.750	15,003,515.63	3,515.63	15,003,225.45	0.00 3,515.63	-290.18	-290.18	3,225.45
1439 T Note	G	02/15/2017	10,000,000.00 0.625	9,999,218.75	-781.25	9,999,327.96	0.00 -781.25	109.21	109.21	-672.04
1440 T Note	G	06/30/2017	25,000,000.00 0.750	25,020,507.83	20,507.83	25,018,404.46	0.00 20,507.83	-2,103.37	-2,103.37	18,404.46
1441 T Note	G	11/15/2017	20,000,000.00 0.875	20,048,437.50	48,437.50	20,044,532.46	0.00 48,437.50	-3,905.04	-3,905.04	44,532.46
1452 T Note	G	03/15/2019	20,000,000.00 1.000	19,984,375.00	-15,625.00	19,984,418.36	0.00 -15,625.00	43.36	43.36	-15,581.64
1453 T Note	G	01/15/2019	25,000,000.00 1.125	25,083,007.81	83,007.81	25,082,764.15	0.00 83,007.81	-243.66	-243.66	82,764.15
1301 Washington State	G	08/01/2016	5,000,000.00 3.347	5,360,350.00	360,350.00	5,043,855.98	-283,602.03 76,747.97	-32,891.99	-316,494.02	43,855.98
<b>Subtotal</b>				<b>619,684,514.98</b>	<b>2,618,514.98</b>	<b>495,659,598.76</b>	<b>-2,039,085.20 579,429.78</b>	<b>-320,831.02</b>	<b>-2,359,916.22</b>	<b>258,598.76</b>
<b>Total</b>				<b>619,684,514.98</b>	<b>2,618,514.98</b>	<b>495,659,598.76</b>	<b>-2,039,085.20 579,429.78</b>	<b>-320,831.02</b>	<b>-2,359,916.22</b>	<b>258,598.76</b>



City of Fort Worth, Texas  
 Projected Cashflow Report  
 Sorted by Monthly

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

For the Period April 1, 2016 - October 31, 2016

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>April 2016</b>										
04/01/2016	1336	G	557412WV1	Maturity	Madison County TN	1,345,000.00	1,381,153.60	1,345,000.00	13,450.00	1,358,450.00
04/04/2016	1454	G	912828TH3	Purchase	T Note	0.00	0.00	-29,914,453.13	-46,153.85	-29,960,606.98
04/08/2016	1455	G	3130A7Q65	Purchase	FHLB Call Note	0.00	0.00	-17,000,000.00	0.00	-17,000,000.00
04/11/2016	1451	G	3134G8UD9	Purchase	FHLMC Call Note	0.00	0.00	-15,000,000.00	0.00	-15,000,000.00
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
04/29/2016	1437	G	3130A6Y68	Call	FHLB Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
04/30/2016	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
04/30/2016	1438	G	912828TW0	Interest	T Note	0.00	0.00	0.00	56,250.00	56,250.00
<b>Total for April 2016</b>						<b>33,345,000.00</b>	<b>33,479,553.60</b>	<b>-28,569,453.13</b>	<b>331,296.15</b>	<b>-28,238,156.98</b>
<b>May 2016</b>										
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	1441	G	912828G20	Interest	T Note	0.00	0.00	0.00	87,500.00	87,500.00
05/16/2016	1447	G	3133EFZU4	Call	FFCB Call Note	8,000,000.00	7,998,000.00	8,000,000.00	0.00	8,000,000.00
05/23/2016	1442	G	3133EFD20	Interest	FFCB Call Note	0.00	0.00	0.00	27,968.75	27,968.75
05/23/2016	1442	G	3133EFD20	Call	FFCB Call Note	8,950,000.00	8,950,000.00	8,950,000.00	0.00	8,950,000.00
05/23/2016	1448	G	3133EFD20	Interest	FFCB Call Note	0.00	0.00	0.00	3,281.25	3,281.25
05/23/2016	1448	G	3133EFD20	Call	FFCB Call Note	1,050,000.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00
05/25/2016	1427	G	3134G8A82	Interest	FHLMC Step Note	0.00	0.00	0.00	100,000.00	100,000.00
05/25/2016	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
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	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
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	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
05/27/2016	1431	G	3136G2VB0	Interest	FNMA Step Note	0.00	0.00	0.00	100,000.00	100,000.00

**City of Fort Worth, Texas**  
**Projected Cashflow Report**  
For the Period April 1, 2016 - October 31, 2016

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>May 2016</b>										
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
<b>Total for May 2016</b>						<b>148,000,000.00</b>	<b>148,061,881.25</b>	<b>148,000,000.00</b>	<b>840,996.65</b>	<b>148,840,996.65</b>
<b>June 2016</b>										
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
06/16/2016	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
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
06/18/2016	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
06/27/2016	1264	G	3136G17H6	Interest	FNMA Call Note	0.00	0.00	0.00	32,500.00	32,500.00
06/27/2016	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
06/30/2016	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
06/30/2016	1435	G	3134G8EK1	Interest	FHLMC Step Note	0.00	0.00	0.00	125,000.00	125,000.00
06/30/2016	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
06/30/2016	1440	G	912828TB6	Interest	T Note	0.00	0.00	0.00	93,750.00	93,750.00
<b>Total for June 2016</b>						<b>127,100,000.00</b>	<b>127,355,976.20</b>	<b>127,100,000.00</b>	<b>626,125.00</b>	<b>127,726,125.00</b>
<b>July 2016</b>										
07/08/2016	1455	G	3130A7Q65	Call	FHLB Call Note	0.00	0.00	17,000,000.00	0.00	17,000,000.00
07/15/2016	1453	G	912828N63	Interest	T Note	0.00	0.00	0.00	140,625.00	140,625.00
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
07/29/2016	1437	G	3130A6Y68	Interest	FHLB Step Note	0.00	0.00	0.00	105,000.00	105,000.00
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
07/31/2016	1454	G	912828TH3	Interest	T Note	0.00	0.00	0.00	131,250.00	131,250.00

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

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>Total for July 2016</b>						<b>40,000,000.00</b>	<b>39,957,251.05</b>	<b>57,000,000.00</b>	<b>632,500.00</b>	<b>57,632,500.00</b>
<b>August 2016</b>										
08/01/2016	1296	G	64966K2L6	Interest	New York NY	0.00	0.00	0.00	75,337.50	75,337.50
08/01/2016	1301	G	93974CQU7	Maturity	Washington State	5,000,000.00	5,360,350.00	5,000,000.00	83,675.00	5,083,675.00
08/01/2016	1325	G	546415S43	Interest	Louisiana State	0.00	0.00	0.00	35,000.00	35,000.00
08/01/2016	1326	G	546415S50	Interest	Louisiana State	0.00	0.00	0.00	112,500.00	112,500.00
08/15/2016	1439	G	912828B74	Interest	T Note	0.00	0.00	0.00	31,250.00	31,250.00
08/16/2016	1447	G	3133EFZU4	Interest	FFCB Call Note	0.00	0.00	0.00	54,000.00	54,000.00
08/26/2016	1443	G	3136G2ZZ3	Interest	FNMA Step Note	0.00	0.00	0.00	33,000.00	33,000.00
08/26/2016	1443	G	3136G2ZZ3	Call	FNMA Step Note	11,000,000.00	11,000,000.00	11,000,000.00	0.00	11,000,000.00
08/26/2016	1444	G	3136G2YA9	Interest	FNMA Call Note	0.00	0.00	0.00	51,800.00	51,800.00
08/26/2016	1444	G	3136G2YA9	Call	FNMA Call Note	7,400,000.00	7,400,000.00	7,400,000.00	0.00	7,400,000.00
08/26/2016	1445	G	3136G2XB8	Interest	FNMA Call Note	0.00	0.00	0.00	48,100.00	48,100.00
08/26/2016	1445	G	3136G2XB8	Call	FNMA Call Note	7,400,000.00	7,403,700.00	7,400,000.00	0.00	7,400,000.00
08/26/2016	1446	G	3136G2YA9	Interest	FNMA Call Note	0.00	0.00	0.00	18,200.00	18,200.00
08/26/2016	1446	G	3136G2YA9	Call	FNMA Call Note	2,600,000.00	2,600,000.00	2,600,000.00	0.00	2,600,000.00
08/26/2016	1449	G	3136G3BN4	Interest	FNMA Step Note	0.00	0.00	0.00	75,000.00	75,000.00
08/26/2016	1449	G	3136G3BN4	Call	FNMA Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
08/26/2016	1450	G	3136G3BP9	Interest	FNMA Step Note	0.00	0.00	0.00	100,000.00	100,000.00
08/26/2016	1450	G	3136G3BP9	Call	FNMA Step Note	20,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00
08/27/2016	1429	G	3134G8A66	Interest	FHLMC Step Note	0.00	0.00	0.00	50,000.00	50,000.00
08/31/2016	1298	G	912828RF9	Maturity	T Note	20,000,000.00	20,246,093.76	20,000,000.00	100,000.00	20,100,000.00
08/31/2016	1413	G	912828J35	Interest	T Note	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total for August 2016</b>						<b>93,400,000.00</b>	<b>94,010,143.76</b>	<b>93,400,000.00</b>	<b>887,862.50</b>	<b>94,287,862.50</b>
<b>September 2016</b>										
09/01/2016	1327	G	574193JA7	Interest	Maryland State	0.00	0.00	0.00	52,955.00	52,955.00
09/15/2016	1384	G	912828D98	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
09/15/2016	1418	G	912796HE2	Maturity	T Bill	15,000,000.00	14,933,450.00	15,000,000.00	0.00	15,000,000.00
09/15/2016	1452	G	912828P65	Interest	T Note	0.00	0.00	0.00	100,000.00	100,000.00
09/16/2016	1434	G	3134G8D71	Interest	FHLMC Step Note	0.00	0.00	0.00	37,500.00	37,500.00
09/30/2016	1356	G	912828SM3	Interest	T Note	0.00	0.00	0.00	50,000.00	50,000.00
09/30/2016	1420	G	3130A6GK7	Interest	FHLB Step Note	0.00	0.00	0.00	56,250.00	56,250.00
09/30/2016	1423	G	912828F47	Maturity	T Note	5,000,000.00	5,004,687.50	5,000,000.00	12,500.00	5,012,500.00
<b>Total for September 2016</b>						<b>20,000,000.00</b>	<b>19,938,137.50</b>	<b>20,000,000.00</b>	<b>409,205.00</b>	<b>20,409,205.00</b>
<b>October 2016</b>										
10/08/2016	1455	G	3130A7Q65	Interest	FHLB Call Note	0.00	0.00	0.00	107,100.00	107,100.00

Portfolio FORT  
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City of Fort Worth, Texas  
 Projected Cashflow Report  
 For the Period April 1, 2016 - October 31, 2016

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>October 2016</b>										
10/11/2016	1451	G	3134G8UD9	Interest	FHLMC Call Note	0.00	0.00	0.00	78,750.00	78,750.00
10/15/2016	1385	G	912828WA4	Maturity	T Note	20,000,000.00	20,007,812.50	20,000,000.00	62,500.00	20,062,500.00
10/23/2016	1245	G	313380Z34	Interest	FHLB Call Note	0.00	0.00	0.00	45,000.00	45,000.00
10/31/2016	1357	G	912828SS0	Interest	T Note	0.00	0.00	0.00	65,625.00	65,625.00
10/31/2016	1438	G	912828TW0	Interest	T Note	0.00	0.00	0.00	56,250.00	56,250.00
<b>Total for October 2016</b>						<b>20,000,000.00</b>	<b>20,007,812.50</b>	<b>20,000,000.00</b>	<b>415,225.00</b>	<b>20,415,225.00</b>
<b>GRAND TOTALS:</b>						<b>481,845,000.00</b>	<b>482,810,755.86</b>	<b>436,930,546.87</b>	<b>4,143,210.30</b>	<b>441,073,757.17</b>



**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**January 1, 2016 - March 31, 2016**

Patterson & Associates  
 901 S. MoPac  
 Suite 195  
 Austin, TX 78746  
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: General Fund</b>									
742	MOR	G	10/01/2006	18,122.83	100,614,970.67	18,122.83	0.00	18,122.83	100,633,093.50
999999992	100,633,093.50	0.080	/ /	18,122.83	100,614,970.67	18,122.83	0.00	18,122.83	100,633,093.50
772	MS	G	10/01/2015	0.00	0.00	264,310.01	0.00	0.00	0.00
999999994	0.00	5.000	/ /	0.00	0.00	264,310.01	0.00	0.00	0.00
772A	CITB	G	10/01/2015	189,021.78	0.00	264,310.01	0.00	0.00	0.00
999999995	0.00	0.000	/ /	264,310.01	0.00	264,310.01	0.00	0.00	0.00
1387	TBILL	G	01/12/2015	0.00	14,999,418.75	0.00	15,000,000.00	-14,999,418.75	0.00
912796FP9	0.00	0.000	01/07/2016	0.00	14,999,940.00	0.00	15,000,000.00	-14,999,940.00	0.00
1289	MISDTX	G	05/30/2013	7,131.67	1,950,870.35	0.00	1,945,000.00	-1,950,870.35	0.00
564386GF1	0.00	0.000	02/15/2016	29,175.00	1,950,154.25	0.00	1,945,000.00	-1,950,154.25	0.00
1290	MISDTX	G	05/30/2013	5,157.78	1,059,341.58	0.00	1,055,000.00	-1,059,341.58	0.00
564386HT0	0.00	0.000	02/15/2016	21,100.00	1,059,082.85	0.00	1,055,000.00	-1,059,082.85	0.00
1389	TNOTE	G	02/27/2015	9,171.20	20,003,386.15	0.00	20,000,000.00	-20,003,386.15	0.00
912828UM0	0.00	0.000	02/15/2016	37,500.00	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
1388	TNOTE	G	02/27/2015	11,463.99	25,004,232.69	0.00	25,000,000.00	-25,004,232.69	0.00
912828UM0	0.00	0.000	02/15/2016	46,875.00	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
1361	TNOTE	G	08/28/2014	42,548.08	10,036,833.10	0.00	10,000,000.00	-10,036,833.10	0.00
912828KS8	0.00	0.000	02/29/2016	131,250.00	10,035,160.00	0.00	10,000,000.00	-10,035,160.00	0.00
1386	FHLB	G	01/29/2015	5,638.89	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130A3W42	0.00	0.000	02/29/2016	20,416.67	10,000,820.00	0.00	10,000,000.00	-10,000,820.00	0.00
1414	NCNY	G	06/02/2015	24,666.66	6,017,179.51	0.00	6,000,000.00	-6,017,179.51	0.00
63165TMP1	0.00	0.000	03/15/2016	94,333.33	6,988,680.00	0.00	6,000,000.00	-6,988,680.00	0.00

Portfolio FORT

City of Fort Worth, Texas  
Texas Compliance Change in Val Report  
January 1, 2016 - March 31, 2016

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
1360	TNOTE	G	08/28/2014	146,004.10	25,122,532.54	0.00	25,000,000.00	-25,122,532.54	0.00
912828KT6	0.00	0.000	03/31/2016	296,875.00	25,119,150.00	0.00	25,000,000.00	-25,119,150.00	0.00
1336	MADICO	G	04/09/2014	6,725.00	1,349,569.98	0.00	0.00	-4,569.98	1,345,000.00
557412WMM1	1,345,000.00	0.630	04/01/2016	0.00	1,349,842.00	0.00	0.00	-4,842.00	1,345,000.00
1404	SUFFCO	G	04/30/2015	33,750.00	12,032,343.18	0.00	0.00	-24,668.53	12,007,674.65
86476PPU6	12,000,000.00	0.300	04/29/2016	0.00	12,031,560.00	0.00	0.00	-28,800.00	12,002,760.00
1416	TBILL	G	06/19/2015	0.00	19,978,911.11	0.00	0.00	13,144.45	19,992,055.56
912796GN3	20,000,000.00	0.264	05/26/2016	0.00	19,969,120.00	0.00	0.00	26,820.00	19,995,940.00
1362	TNOTE	G	08/28/2014	21,755.47	5,026,644.03	0.00	0.00	-16,057.00	5,010,587.03
912828QP8	5,000,000.00	0.453	05/31/2016	0.00	5,025,975.00	0.00	0.00	-14,115.00	5,011,860.00
1397	FHLB	G	03/26/2015	2,787.50	4,456,846.45	0.00	0.00	1,785.03	4,458,631.48
313382ZV8	4,460,000.00	0.410	06/10/2016	0.00	4,452,021.06	0.00	0.00	7,211.82	4,459,232.88
1398	FHLB	G	03/26/2015	67,150.00	12,735,394.14	0.00	0.00	-53,996.68	12,681,397.46
313373SZ6	12,640,000.00	0.410	06/10/2016	0.00	12,721,553.28	0.00	0.00	-40,928.32	12,680,624.96
1405	MULTCO	G	04/30/2015	5,625.00	5,002,267.65	0.00	0.00	-1,244.44	5,001,023.21
625517EY9	5,000,000.00	0.350	06/15/2016	0.00	5,002,200.00	0.00	0.00	-5,050.00	4,997,150.00
1406	MULTCO	G	04/30/2015	5,625.00	5,002,267.65	0.00	0.00	-1,244.44	5,001,023.21
625517EY9	5,000,000.00	0.350	06/15/2016	0.00	5,002,200.00	0.00	0.00	-5,050.00	4,997,150.00
1417	TBILL	G	09/18/2015	0.00	14,968,016.67	0.00	0.00	14,408.33	14,982,425.00
912796GW3	15,000,000.00	0.386	07/21/2016	0.00	14,957,745.00	0.00	0.00	29,880.00	14,987,625.00
1422	TNOTE	G	10/30/2015	6,227.60	5,004,517.05	0.00	0.00	-1,938.92	5,002,578.13
912828WX4	5,000,000.00	0.343	07/31/2016	6,317.93	4,996,680.00	0.00	0.00	5,175.00	5,001,855.00
1301	WASHST	G	11/05/2013	41,837.50	5,076,747.97	0.00	0.00	-32,891.99	5,043,855.98
93974CQU7	5,000,000.00	0.686	08/01/2016	83,675.00	5,071,850.00	0.00	0.00	-33,050.00	5,038,800.00
1298	TNOTE	G	10/28/2013	49,808.88	20,057,611.54	0.00	0.00	-21,574.69	20,036,036.85
912828RF9	20,000,000.00	0.562	08/31/2016	100,000.00	20,040,620.00	0.00	0.00	8,600.00	20,049,220.00

**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**January 1, 2016 - March 31, 2016**

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
1418	TBILL	G	09/18/2015	0.00	14,952,700.00	0.00	0.00	16,683.33	14,969,383.33
912796HE2	15,000,000.00	0.447	09/15/2016	0.00	14,945,535.00	0.00	0.00	31,635.00	14,977,170.00
1423	TNOTE	G	10/30/2015	6,215.85	5,003,808.59	0.00	0.00	-1,269.53	5,002,539.06
912828F47	5,000,000.00	0.397	09/30/2016	10,450.82	4,991,990.00	0.00	0.00	9,965.00	5,001,955.00
1385	TNOTE	G	12/31/2014	31,079.24	20,003,440.37	0.00	0.00	-1,087.06	20,002,353.31
912828WA4	20,000,000.00	0.602	10/15/2016	0.00	19,981,240.00	0.00	0.00	38,300.00	20,019,540.00
1372	MASST	G	11/25/2014	29,000.00	20,003,275.86	0.00	0.00	-982.76	20,002,293.10
57582RAL0	20,000,000.00	0.560	11/01/2016	0.00	19,994,000.00	0.00	0.00	10,600.00	20,004,600.00
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	6,007,320.00	0.00	0.00	-7,620.00	5,999,700.00
1264	FNMAC	G	12/27/2012	16,250.00	9,998,269.44	0.00	0.00	437.50	9,998,706.94
3136G17H6	10,000,000.00	0.667	12/27/2016	0.00	10,003,260.00	0.00	0.00	7,800.00	10,011,060.00
1425	TNOTE	G	10/30/2015	21,796.61	10,041,789.22	0.00	0.00	-9,603.08	10,032,186.14
912828SC5	10,000,000.00	0.486	01/31/2017	22,112.77	10,000,780.00	0.00	0.00	21,490.00	10,022,270.00
1325	LASTAT	G	02/20/2014	17,500.00	7,014,203.20	0.00	0.00	-3,277.66	7,010,925.54
546415S43	7,000,000.00	0.810	02/01/2017	35,000.00	7,005,180.00	0.00	0.00	-6,090.00	6,999,090.00
1439	TNOTE	G	02/09/2016	8,917.37	0.00	9,999,218.75	0.00	9,999,327.96	9,999,327.96
912828B74	10,000,000.00	0.632	02/15/2017	1,019.02	0.00	9,999,218.75	0.00	10,001,560.00	10,001,560.00
1413	TNOTE	G	05/26/2015	9,961.78	7,997,325.31	0.00	0.00	574.05	7,997,899.36
912828J35	8,000,000.00	0.528	02/28/2017	20,000.00	7,967,816.00	0.00	0.00	23,744.00	7,991,560.00
1327	MARYST	G	03/18/2014	26,477.50	15,102,142.58	0.00	0.00	5,969.45	15,108,112.03
574193JA7	15,130,000.00	0.860	03/01/2017	52,955.00	15,069,177.40	0.00	0.00	78,222.10	15,147,399.50
1356	TNOTE	G	07/25/2014	24,863.38	10,017,410.71	0.00	0.00	-3,482.14	10,013,928.57
912828SM3	10,000,000.00	0.858	03/31/2017	50,000.00	10,015,620.00	0.00	0.00	21,100.00	10,036,720.00
1357	TNOTE	G	07/25/2014	32,812.50	14,996,623.61	0.00	0.00	633.51	14,997,257.12
912828SS0	15,000,000.00	0.892	04/30/2017	0.00	14,993,550.00	0.00	0.00	42,195.00	15,035,745.00

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City of Fort Worth, Texas  
Texas Compliance Change in Val Report  
January 1, 2016 - March 31, 2016

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
1412	TNOTE	G	05/26/2015	15,539.62	10,000,547.72	0.00	0.00	-96.59	10,000,451.13
912828SY7	10,000,000.00	0.621	05/31/2017	0.00	9,955,860.00	0.00	0.00	38,280.00	9,994,140.00
1426	TNOTE	G	10/30/2015	23,309.43	15,000,000.00	0.00	0.00	0.00	15,000,000.00
912828SY7	15,000,000.00	0.624	05/31/2017	0.00	14,933,790.00	0.00	0.00	57,420.00	14,991,210.00
1440	TNOTE	G	02/09/2016	26,785.71	0.00	25,020,507.83	0.00	25,018,404.46	25,018,404.46
912828TB6	25,000,000.00	0.690	06/30/2017	0.00	0.00	25,020,507.83	0.00	25,023,450.00	25,023,450.00
1419	TNOTE	G	09/18/2015	18,682.81	14,941,008.47	0.00	0.00	9,303.69	14,950,312.16
912828TG5	15,000,000.00	0.751	07/31/2017	27,513.59	14,866,330.00	0.00	0.00	76,755.00	14,963,085.00
1424	TNOTE	G	10/30/2015	23,353.51	14,993,132.64	0.00	0.00	1,083.06	14,994,215.70
912828XP0	15,000,000.00	0.654	07/31/2017	23,692.26	14,916,210.00	0.00	0.00	70,905.00	14,987,115.00
1296	NYNY	G	10/16/2013	37,668.75	10,027,760.13	0.00	0.00	2,722.09	10,030,482.22
64966K2L6	10,045,000.00	1.612	08/01/2017	75,337.50	10,093,216.00	0.00	0.00	56,051.10	10,149,267.10
1411	FHLBC	G	05/26/2015	10,743.06	8,840,000.00	0.00	8,840,000.00	-8,840,000.00	0.00
3130A5C98	0.00	0.000	08/21/2017	38,675.00	8,803,897.44	0.00	8,840,000.00	-8,803,897.44	0.00
1384	TNOTE	G	12/31/2014	49,898.47	20,003,316.20	0.00	0.00	-484.39	20,002,831.81
912828D98	20,000,000.00	0.990	09/15/2017	100,000.00	19,988,280.00	0.00	0.00	97,660.00	20,085,940.00
1245	FHLBC	G	10/23/2012	22,500.00	9,998,188.89	0.00	0.00	250.00	9,998,438.89
313380Z34	10,000,000.00	0.910	10/23/2017	0.00	9,946,890.00	0.00	0.00	53,170.00	10,000,060.00
1438	TNOTE	G	02/09/2016	16,071.43	0.00	15,003,515.63	0.00	15,003,225.45	15,003,225.45
912828TW0	15,000,000.00	0.736	10/31/2017	0.00	0.00	15,003,515.63	0.00	15,005,280.00	15,005,280.00
1251	FNMAC	G	11/07/2012	33,750.00	14,994,172.50	0.00	0.00	787.50	14,994,960.00
3135G0RK1	15,000,000.00	0.921	11/07/2017	0.00	14,927,310.00	0.00	0.00	72,840.00	15,000,150.00
1441	TNOTE	G	02/09/2016	25,000.00	0.00	20,048,437.50	0.00	20,044,532.46	20,044,532.46
912828G20	20,000,000.00	0.736	11/15/2017	0.00	0.00	20,048,437.50	0.00	20,050,000.00	20,050,000.00
1256	FFCBC	G	11/27/2012	21,810.82	9,377,424.80	0.00	0.00	469.05	9,377,893.85
3133EC4Y7	9,381,000.00	0.950	11/27/2017	0.00	9,346,712.45	0.00	0.00	34,343.84	9,381,056.29

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
1326	LASTAT	G	02/20/2014	56,250.00	15,088,194.93	0.00	0.00	-10,583.39	15,077,611.54
546415S50	15,000,000.00	1.210	02/01/2018	112,500.00	15,024,300.00	0.00	0.00	124,350.00	15,148,650.00
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	0.00	24,990,325.00	0.00	0.00	19,600.00	25,009,925.00
1400	FHLBS	G	03/30/2015	34,222.22	20,000,000.00	0.00	20,000,000.00	-20,000,000.00	0.00
3130A4ST0	0.00	0.000	03/29/2018	70,000.00	19,996,380.00	0.00	20,000,000.00	-19,996,380.00	0.00
1391	FHLBS	G	03/24/2015	25,937.50	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130A4JJ2	0.00	0.000	04/24/2018	56,250.00	14,999,370.00	0.00	15,000,000.00	-14,999,370.00	0.00
1421	FHLBS	G	09/30/2015	27,812.50	15,000,000.00	0.00	15,000,000.00	-15,000,000.00	0.00
3130A6GJ0	0.00	0.000	05/30/2018	56,250.00	14,894,040.00	0.00	15,000,000.00	-14,894,040.00	0.00
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	56,250.00	15,006,285.00	0.00	0.00	8,175.00	15,014,460.00
1437	FHLBS	G	01/29/2016	36,166.67	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3130A6Y68	20,000,000.00	1.050	08/29/2018	0.00	0.00	20,000,000.00	0.00	20,009,620.00	20,009,620.00
1403	FHLBS	G	03/30/2015	61,805.56	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3130A4SP8	0.00	0.000	11/30/2018	125,000.00	25,000,550.00	0.00	25,000,000.00	-25,000,550.00	0.00
1436	FHLMCS	G	12/28/2015	60,416.67	25,000,000.00	0.00	25,000,000.00	-25,000,000.00	0.00
3134G8FF1	0.00	0.000	12/28/2018	62,500.00	24,988,800.00	0.00	25,000,000.00	-24,988,800.00	0.00
1453	TNOTE	G	03/29/2016	2,317.99	0.00	25,083,007.81	0.00	25,082,764.15	25,082,764.15
912828N63	25,000,000.00	1.004	01/15/2019	0.00	0.00	25,083,007.81	0.00	25,195,300.00	25,195,300.00
1443	FNMAS	G	02/26/2016	6,416.67	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00
3136G2ZZ3	11,000,000.00	0.600	02/26/2019	0.00	0.00	11,000,000.00	0.00	11,000,726.00	11,000,726.00
1452	TNOTE	G	03/29/2016	1,630.43	0.00	19,984,375.00	0.00	19,984,418.36	19,984,418.36
912828P65	20,000,000.00	1.026	03/15/2019	0.00	0.00	19,984,375.00	0.00	19,984,418.36	19,984,418.36
1435	FHLMCS	G	12/30/2015	62,500.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3134G8EK1	25,000,000.00	1.000	04/30/2019	0.00	24,974,350.00	0.00	0.00	53,525.00	25,027,875.00

Portfolio FORT

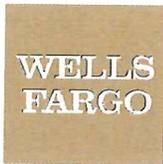
**City of Fort Worth, Texas**  
**Texas Compliance Change in Val Report**  
**January 1, 2016 - March 31, 2016**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
1442	FFCBC	G	02/23/2016	11,809.03	0.00	8,950,000.00	0.00	8,950,000.00	8,950,000.00
3133EFD20	8,950,000.00	1.250	05/23/2019	0.00	0.00	8,950,000.00	0.00	8,951,476.75	8,951,476.75
1448	FFCBC	G	02/23/2016	1,385.42	0.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00
3133EFD20	1,050,000.00	1.250	05/23/2019	0.00	0.00	1,050,000.00	0.00	1,050,173.25	1,050,173.25
1433	FHLMCS	G	12/18/2015	50,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G8D89	20,000,000.00	1.000	06/18/2019	0.00	19,944,000.00	0.00	0.00	67,100.00	20,011,100.00
1447	FFCBC	G	02/26/2016	10,500.00	0.00	7,998,000.00	0.00	7,998,875.00	7,998,875.00
3133EFZU4	8,000,000.00	1.357	08/16/2019	0.00	0.00	7,998,000.00	0.00	7,996,168.00	7,996,168.00
1445	FNMAC	G	02/26/2016	9,352.78	0.00	7,403,700.00	0.00	7,402,980.56	7,402,980.56
3136G2XB8	7,400,000.00	1.285	08/26/2019	0.00	0.00	7,403,700.00	0.00	7,403,951.60	7,403,951.60
1434	FHLMCS	G	12/16/2015	37,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3134G8D71	15,000,000.00	1.000	09/16/2019	37,500.00	14,976,195.00	0.00	0.00	36,630.00	15,012,825.00
1407	FHLMCC	G	04/24/2015	2,924.17	1,450,000.00	0.00	1,450,000.00	-1,450,000.00	0.00
3134G3V64	0.00	0.000	11/15/2019	5,981.25	1,439,264.20	0.00	1,450,000.00	-1,439,264.20	0.00
1446	FNMAC	G	02/26/2016	3,538.89	0.00	2,600,000.00	0.00	2,600,000.00	2,600,000.00
3136G2YA9	2,600,000.00	1.400	11/26/2019	0.00	0.00	2,600,000.00	0.00	2,601,037.40	2,601,037.40
1444	FNMAC	G	02/26/2016	10,072.22	0.00	7,400,000.00	0.00	7,400,000.00	7,400,000.00
3136G2YA9	7,400,000.00	1.400	11/26/2019	0.00	0.00	7,400,000.00	0.00	7,402,952.60	7,402,952.60
1432	FNMAS	G	12/17/2015	37,500.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3136G2VP9	15,000,000.00	1.000	12/17/2019	0.00	14,974,380.00	0.00	0.00	37,980.00	15,012,360.00
1449	FNMAS	G	02/26/2016	14,583.33	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3136G3BN4	20,000,000.00	0.750	02/26/2020	0.00	0.00	20,000,000.00	0.00	19,997,860.00	19,997,860.00
1396	FHLBS	G	03/30/2015	22,790.80	7,375,000.00	0.00	7,375,000.00	-7,375,000.00	0.00
3130A4S86	0.00	0.000	03/30/2020	46,093.75	7,379,727.38	0.00	7,375,000.00	-7,379,727.38	0.00
1428	FNMAS	G	11/27/2015	57,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3136G2VA2	20,000,000.00	1.150	07/27/2020	38,333.33	19,954,480.00	0.00	0.00	72,600.00	20,027,080.00

Portfolio FORT

City of Fort Worth, Texas  
Texas Compliance Change in Val Report  
January 1, 2016 - March 31, 2016

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	39,861.11	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G8A66	20,000,000.00	0.868	08/27/2020	37,500.00	19,986,820.00	0.00	0.00	27,440.00	20,014,260.00
1427	FHLMCS	G	11/25/2015	50,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3134G8A82	20,000,000.00	1.000	09/25/2020	0.00	19,990,300.00	0.00	0.00	23,480.00	20,013,780.00
1430	FNMAS	G	11/27/2015	62,500.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3136G2VC8	20,000,000.00	1.250	10/27/2020	0.00	19,958,340.00	0.00	0.00	54,820.00	20,013,160.00
1431	FNMAS	G	11/27/2015	50,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
3136G2VB0	20,000,000.00	1.000	11/27/2020	0.00	19,958,280.00	0.00	0.00	54,920.00	20,013,200.00
1450	FNMAS	G	02/26/2016	19,444.44	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00
3136G3BP9	20,000,000.00	1.000	02/26/2021	0.00	0.00	20,000,000.00	0.00	20,000,320.00	20,000,320.00
<b>Sub Totals For: Fund: General Fund</b>				2,193,195.17	933,719,637.93	222,087,505.37	231,665,000.00	-10,426,945.67	923,292,692.26
				2,310,865.06	933,599,474.98	222,087,505.37	231,665,000.00	-9,607,361.79	923,992,113.19
<b>Fund: SE Landfill Trust</b>									
103	NWTXX	SELANDFIL	04/01/2007	0.42	4,387,864.04	214,534.28	0.42	214,533.86	4,602,397.90
94975H270	4,602,397.90	0.010	/ /	0.42	4,387,864.04	214,534.28	0.42	214,533.86	4,602,397.90
<b>Sub Totals For: Fund: SE Landfill Trust</b>				0.42	4,387,864.04	214,534.28	0.42	214,533.86	4,602,397.90
				0.42	4,387,864.04	214,534.28	0.42	214,533.86	4,602,397.90
<b>Report Grand Totals:</b>				2,193,195.59	938,107,501.97	222,302,039.65	231,665,000.42	-10,212,411.81	927,895,090.16
				2,310,865.48	937,987,339.02	222,302,039.65	231,665,000.42	-9,392,827.93	928,594,511.09



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

**EXECUTIVE SUMMARY AND ANNUAL PERIOD PERFORMANCE**

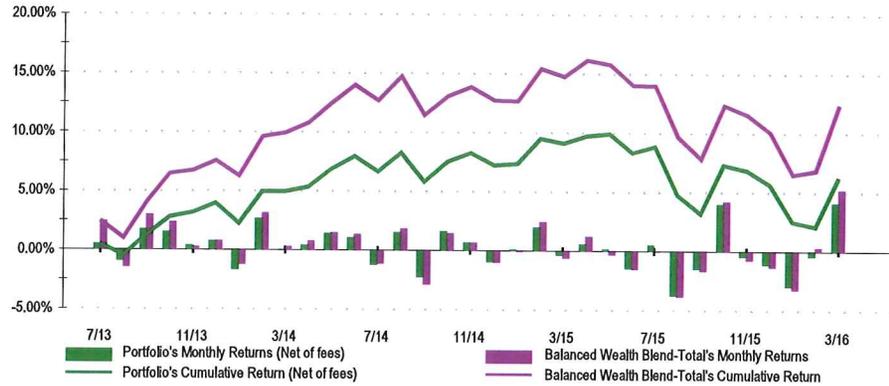
**Fiscal Year End: 9/30**

**FOR THE PERIOD ENDING: MARCH 31, 2016**

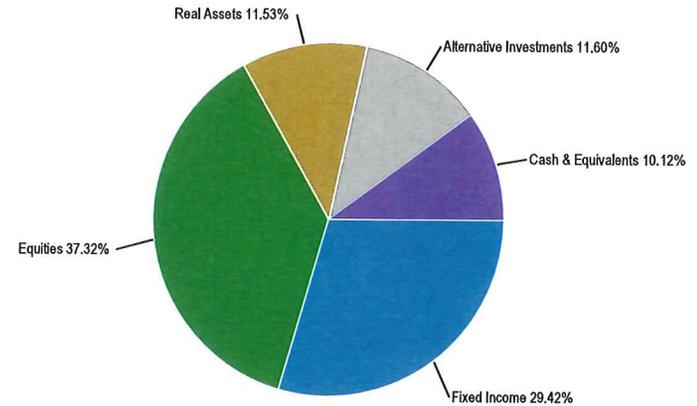
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**PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 3/31/16 AGG453079 FORT WORTH PERMANEN**

**PORTFOLIO RETURNS**



**ALLOCATION (BY CLASS)**



**PORTFOLIO SUMMARY**

	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION
Beginning Value <sup>1</sup>	59,817,751	58,752,568	35,832,362
Net Contributions & Withdrawals <sup>2</sup>	690,087	3,693,441	22,597,603
Investment Gain or Loss <sup>1</sup>	371,224	-1,566,947	2,449,097
Ending Value <sup>1</sup>	60,879,062	60,879,062	60,879,062

**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>1</sup>	CURRENT PORTFOLIO ALLOCATION	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>3</sup>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>60,879,062</b>	<b>100.00%</b>	<b>0.58%</b>	<b>-2.60%</b>	<b>2.23%</b>
<i>Balanced Wealth Blend-Total<sup>4</sup></i>			2.13%	-2.03%	4.34%
<b>FIXED INCOME</b>	<b>17,909,276</b>	<b>29.42%</b>	<b>1.57%</b>	<b>0.89%</b>	<b>1.57%</b>
<i>Barclays 1-5 Year Govt/Credit</i>			1.61%	1.62%	1.74%
<b>EQUITIES</b>	<b>22,721,678</b>	<b>37.32%</b>	<b>-0.06%</b>	<b>-4.40%</b>	<b>6.22%</b>
<i>Standard &amp; Poor's 500 Stock Index</i>			1.34%	1.77%	11.77%
<i>MSCI EAFE Gross Index</i>			-2.88%	-7.87%	3.20%
<b>REAL ASSETS</b>	<b>7,022,371</b>	<b>11.53%</b>	<b>4.54%</b>	<b>-2.53%</b>	<b>4.43%</b>
<i>FTSE NAREIT All Equity REIT Index</i>			5.84%	4.66%	11.67%
<i>Bloomberg Commodity Total Return Index</i>			0.42%	-19.56%	-15.25%

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

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

<sup>3</sup> Annualized Return

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

**PORTFOLIO ALLOCATION & PERFORMANCE SUMMARY (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 3/31/16 AGG453079 FORT WORTH PERMANEN**

**PERFORMANCE SUMMARY**

	ENDING MARKET VALUE <sup>2</sup>	CURRENT PORTFOLIO ALLOCATION	YEAR TO DATE	LAST 12 MONTHS	SINCE INCEPTION <sup>1</sup>
<b>ALTERNATIVE INVESTMENTS</b>					
<i>HFRX Global Hedge Fund Index</i>	7,064,830	11.60%	-1.99% -1.87%	-4.23% -7.36%	1.14% <sup>3</sup> -1.01%
<b>CASH &amp; EQUIVALENTS</b>					
<i>Lipper Money Market Index</i>	6,160,907	10.12%	0.03% 0.02%	0.03% 0.03%	0.01% 0.02%

<sup>1</sup> Annualized Return

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

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

**ANNUAL PERIOD PERFORMANCE (CONSOLIDATED) - REPORT PERIOD: 7/1/13 TO 3/31/16: FYE - SEPTEMBER AGG453079 FORT WORTH PERMANENT**

**PERFORMANCE SUMMARY**

	<b>FYTD</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
<b>TOTAL PORTFOLIO (Net of fees)</b>	<b>2.98%</b>	<b>-2.50%</b>	<b>4.49%</b>	<b>-</b>
<i>Balanced Wealth Blend-Total<sup>1</sup></i>	4.26%	-3.27%	7.17%	-
<b>FIXED INCOME</b>				
<i>Barclays 1-5 Year Govt/Credit</i>	1.27%	0.51%	2.09%	-
	1.03%	1.97%	1.15%	0.63%
<b>EQUITIES</b>				
<i>Standard &amp; Poor's 500 Stock Index</i>	5.01%	-5.30%	9.33%	-
<i>MSCI EAFE Gross Index</i>	8.46%	-0.62%	19.70%	5.25%
	1.73%	-8.27%	4.70%	11.61%
<b>REAL ASSETS</b>				
<i>FTSE NAREIT All Equity REIT Index</i>	7.05%	0.28%	5.97%	-
<i>Bloomberg Commodity Total Return Index</i>	13.97%	7.84%	13.17%	-2.61%
	-10.14%	-25.99%	-6.58%	2.13%
<b>ALTERNATIVE INVESTMENTS</b>				
<i>HFRX Global Hedge Fund Index</i>	-0.41%	0.07%	3.81%	-
	-2.47%	-4.74%	3.54%	1.09%
<b>CASH &amp; EQUIVALENTS</b>				
<i>Lipper Money Market Index</i>	0.03%	0.00%	0.00%	-
	0.02%	0.01%	0.01%	0.00%

<sup>1</sup> 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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