

## **AGENDA**

**City of Arlington, Texas  
Investment Committee  
Finance Conference Room  
Monday, November 12, 2012  
2:00 P.M.**

- 1. Approval of August 15, 2012 Minutes**
- 2. Economic Indicators**
- 3. Portfolio Review**
- 4. Consideration of Investment Strategy**
- 5. Consideration of Authorized Broker/Dealer List**
- 6. Review potential Pool investment opportunities**
- 7. Other Business**
- 8. Review of Quarterly Report for Mayor and City Council**

## **Investment Committee Item No. 1**

### **Minutes for August 15, 2012**

#### **REGULAR MEETING INVESTMENT COMMITTEE**

Members Present: Gilbert Perales, Deputy City Manager  
April Nixon, Director of Financial and Management Resources  
Sherry Wright, Assistant Director Financial Services  
Mike Finley, Assistant Director Fiscal Policy

Absent: Darryl Westbrook, Assistant Director of Water Utilities

Also present: Ethan Klos, Treasurer  
Erin Roseman, Cash and Debt Administrator  
Jitesh Patel, Treasury Analyst

The meeting was called to order at 2:07 P.M.

1. Consideration of the April 18, 2012 Minutes.  
A motion was made, seconded and carried by unanimous vote to approve the April 18, 2012 minutes.
2. Consideration of Investment Strategy.  
Ethan Klos gave an overview of the investment reports for the quarter ending June 30, 2012 and presented a variety of Economic Indicators. The recommended investment strategy for the next three months is to create a laddered portfolio that seeks to match investment maturities to periods of high cash flow needs. The new strategy will limit maturities from November to February as these periods generate large revenues in property tax and increase the amount maturing in June and August when debt service payments are due. The operating portfolio as of June 30, 2012 had a weighted average maturity of 502 days, down from 511 days at March 31, 2012. A motion was made, seconded and carried by unanimous vote to approve the recommended investment strategy.
3. Other Business.  
There was no other business.
4. Review of Quarterly Report for Mayor and City Council.  
The Committee reviewed the quarterly report that is to be presented to the Mayor and City Council. Changes were made to the definition of Accrued Interest. The accrued interest calculation will include the amount of interest earned through the reporting period.

There being no further business, the meeting was adjourned at 2:36 P.M.

APPROVED:

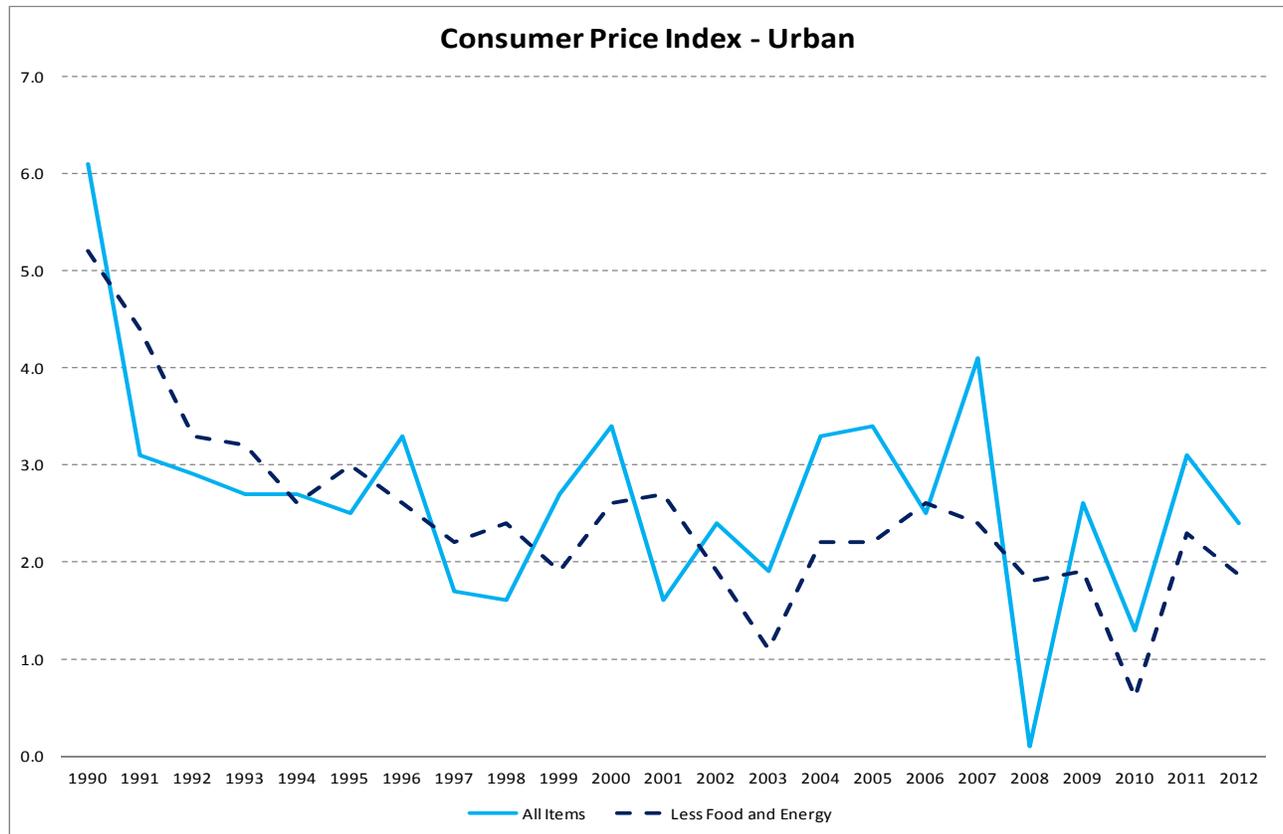
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Gilbert Perales, Deputy City Manager

## Investment Committee Item No. 2

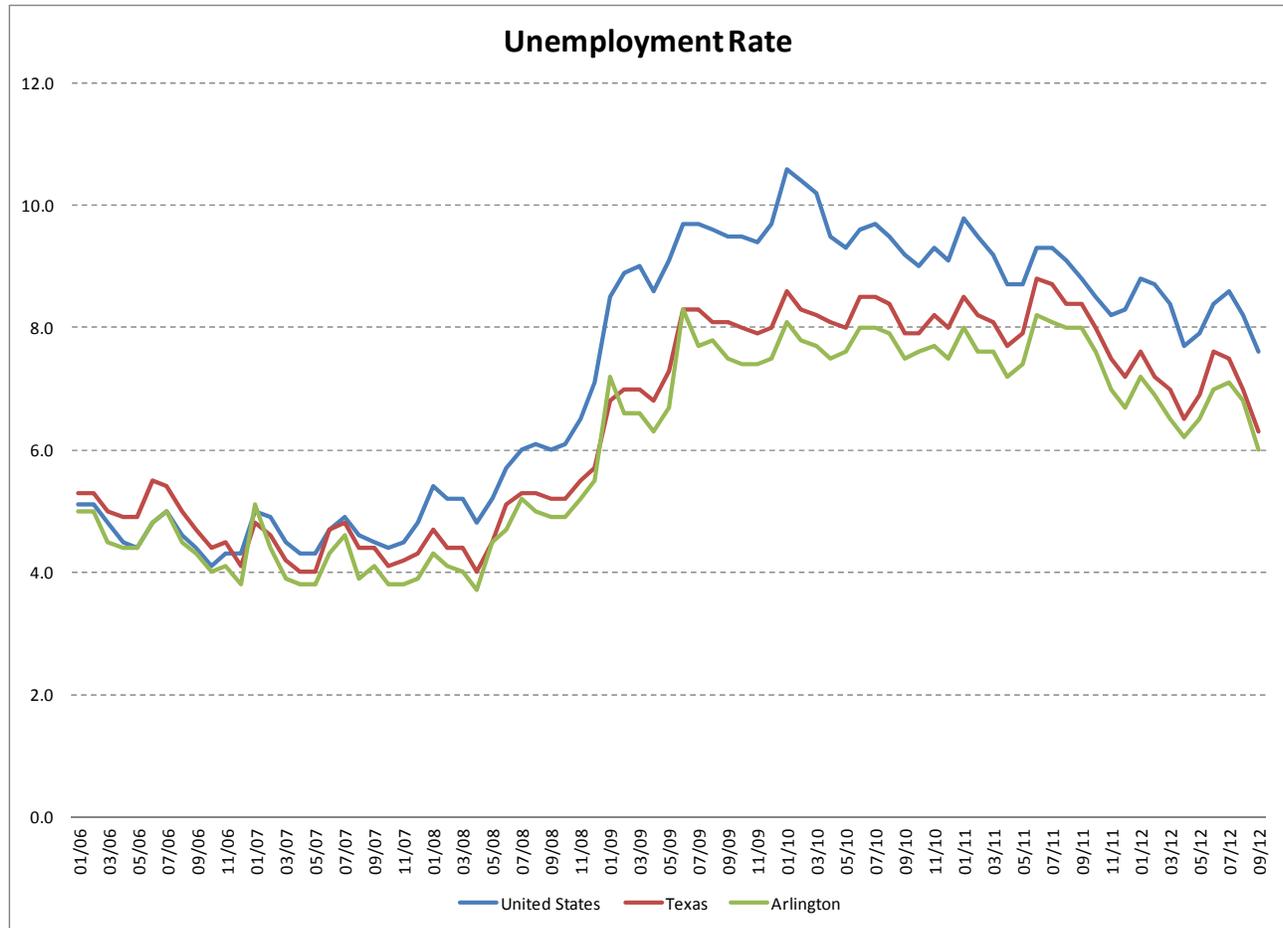
### Economic Indicators

#### Consumer Price Index (CPI)



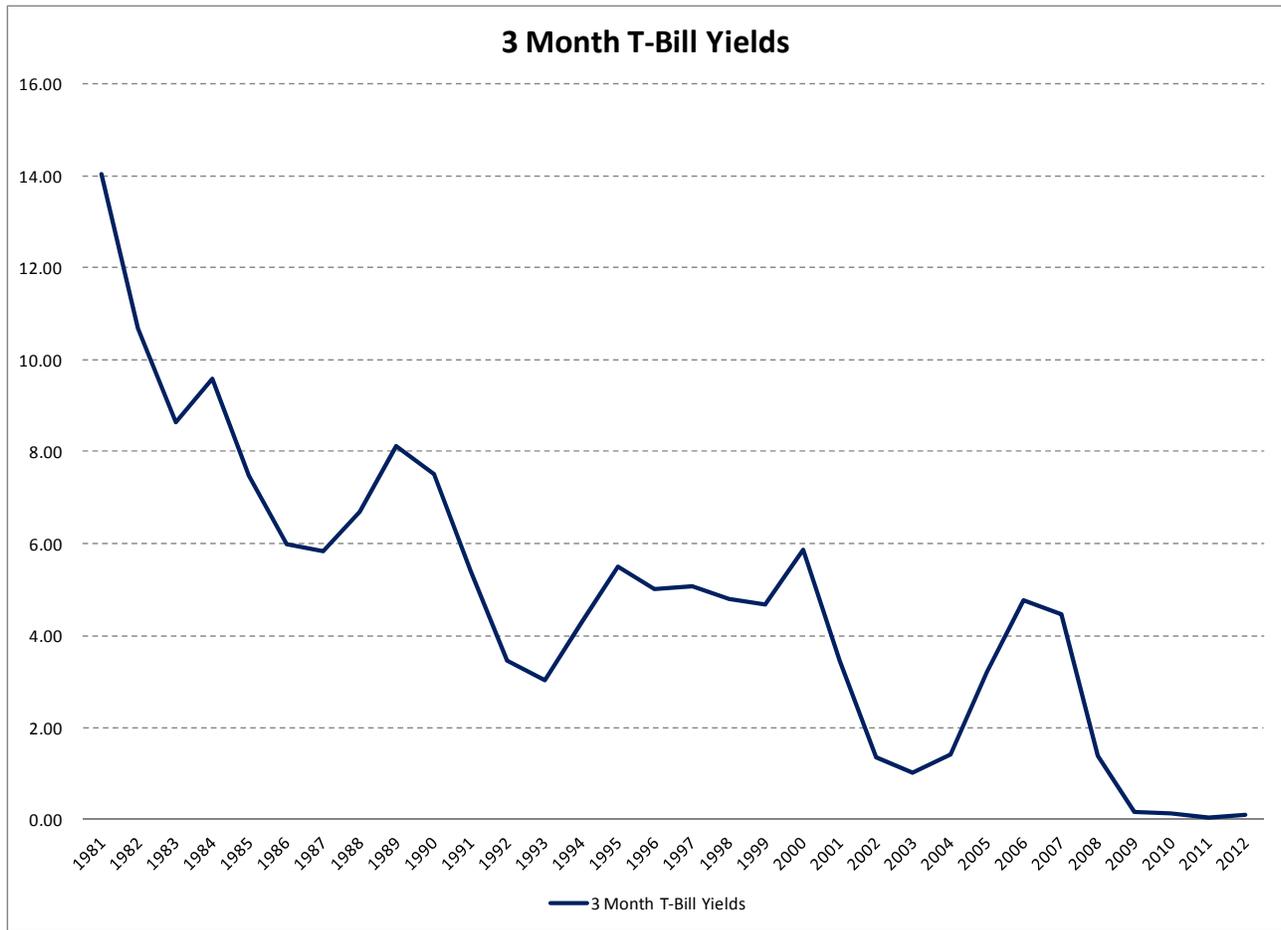
The Consumer Price Index (CPI) is a measure of the average change in prices over time of goods and services purchased by households. The U.S. Bureau of Labor Statistics (BLS) publishes CPIs for two population groups: (1) The CPI for Urban Wage Earners and Clerical Workers (CPI-W), which covers households of wage earners and clerical workers that comprise approximately 28 percent of the total population and (2) the CPI for All Urban Consumers (CPI-U) and the Chained CPI for All Urban Consumers (CCPI-U), which cover approximately 88 percent of the total population and include, in addition to wage earner and clerical worker households, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force. The CPIs are based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and other goods and services that people buy for day-to-day living. Prices are collected each month in 87 urban areas across the country from about 4,000 housing units and approximately 26,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index. Prices of fuels and a few other items are obtained every month in all 87 locations. Prices of most other commodities and services are collected every month in the three largest geographic areas and every other month in other areas. Prices of most goods and services are obtained through personal visits or telephone calls by BLS trained representatives.

## Unemployment



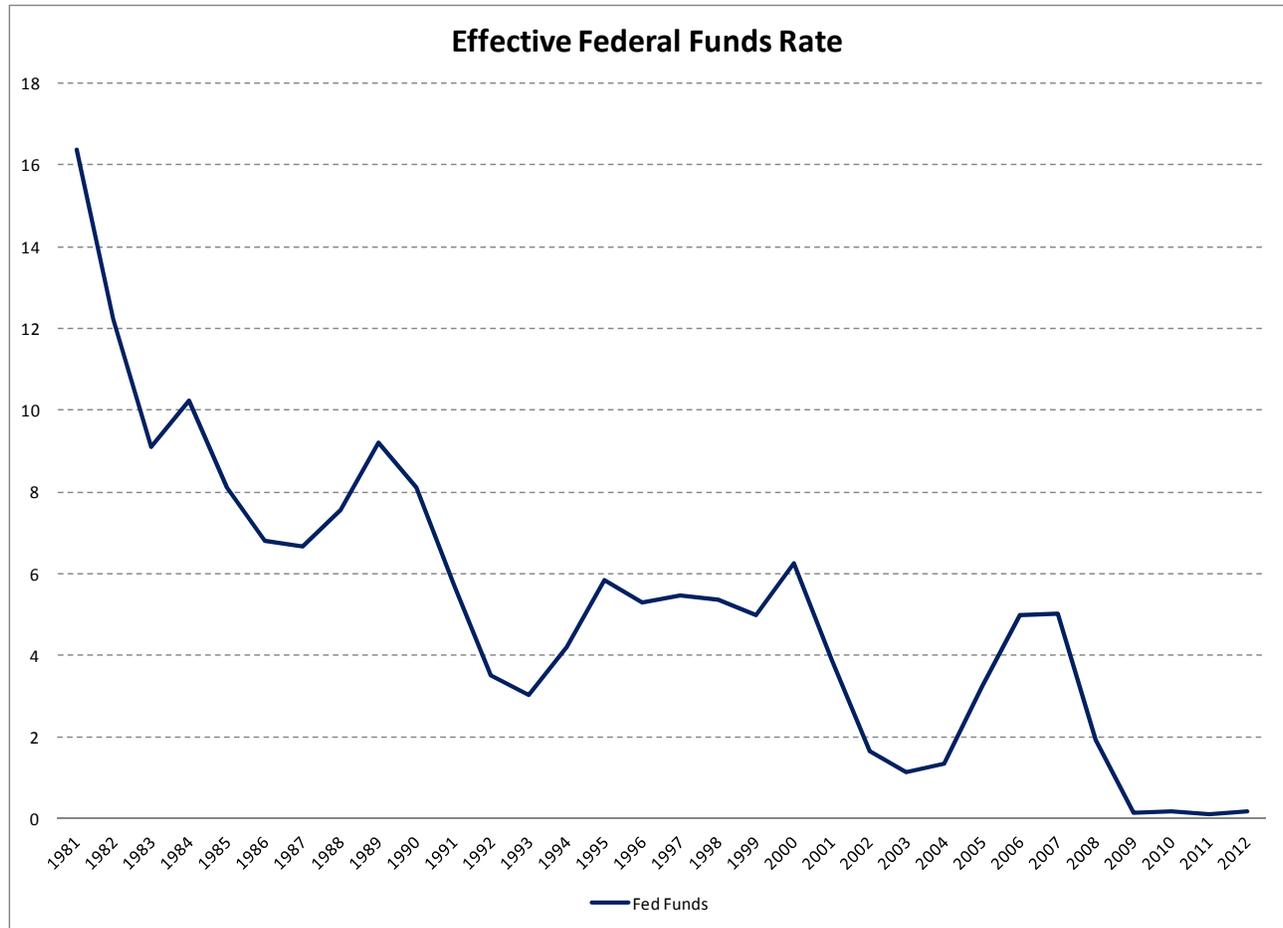
The unemployment rate represents the number of unemployed as a percentage of the labor force. Labor force data are restricted to people 16 years of age and older, who currently reside in 1 of the 50 states or the District of Columbia, who do not reside in institutions (e.g., penal and mental facilities, homes for the aged), and who are not on active duty in the Armed Forces

## T-Bill Yield



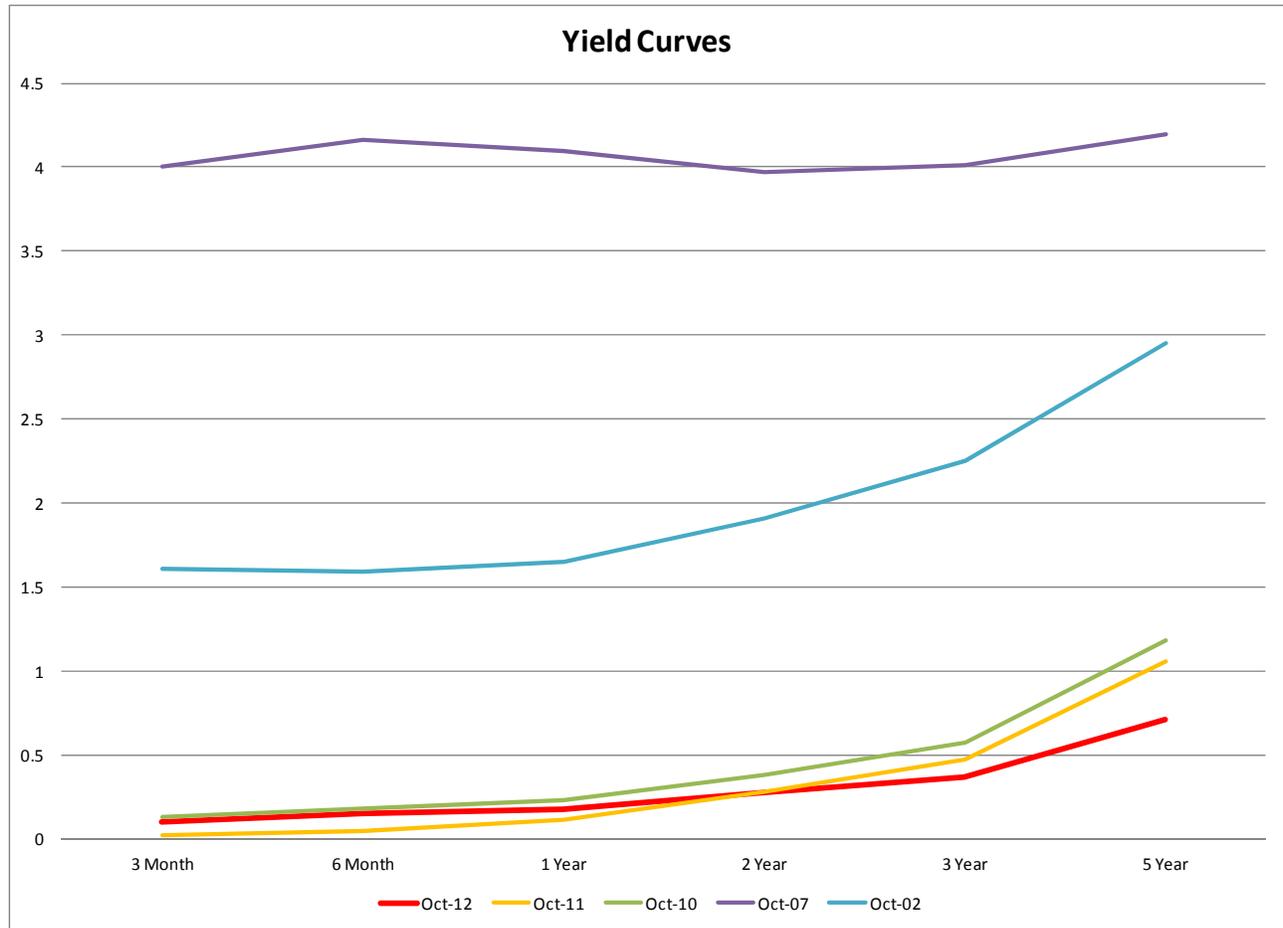
A Treasury Bill is a short-term debt obligation backed by the U.S. government with a maturity of less than one year. T-bills are sold in denominations of \$1,000 up to a maximum purchase of \$5 million and commonly have maturities of one month (four weeks), three months (13 weeks) or six months (26 weeks).

## Federal Funds Rate (Fed Funds)



The federal funds rate is the interest rate at which depository institutions lend balances at the Federal Reserve to other depository institutions overnight. The Federal Reserve conducts open market operations with primary dealers—government securities dealers who have an established trading relationship with the Federal Reserve. So while the target policy rate is the uncollateralized lending rate between banks (fed funds), the Fed operates in the collateralized lending market with primary dealers (repo). This structure works because the primary dealers have accounts at clearing banks, which are depository institutions. So when the Fed sends and receives funds from the dealer's account at its clearing bank, this action adds or drains reserves to the banking system. Through this adjustment to the supply of reserve balances, open market operations influence the federal funds rate—the interest rate that depository institutions pay when they borrow unsecured loans of reserve balances overnight from each other. Banks borrow reserves in the federal funds market in order to meet reserve requirements set by the Federal Reserve, and to ensure adequate balances in their accounts at the Fed to cover checks and electronic payments that the Fed processes on their behalf. Changes in the federal funds rate often have a strong impact on other short-term rates. To most effectively influence the level of reserve balances, the Federal Reserve has created what is called a “structural deficiency.” That is, it has created permanent additions to the supply of reserve balances that are somewhat less than the total need. Then on a seasonal and daily basis, the Desk is in a position to add balances temporarily to get to the desired level.

## Yield Curve



The Yield Curve plots the interest rates, at a set point in time, of bonds having equal credit quality, but differing maturity dates. The most frequently reported yield curve compares the three-month, two-year, five-year and 30-year U.S. Treasury debt. This yield curve is used as a benchmark for other debt in the market, such as mortgage rates or bank lending rates. The curve is also used to predict changes in economic output and growth. The shape of the yield curve is closely scrutinized because it helps to give an idea of future interest rate change and economic activity. There are three main types of yield curve shapes: normal, inverted and flat (or humped). A normal yield curve is one in which longer maturity bonds have a higher yield compared to shorter-term bonds due to the risks associated with time. An inverted yield curve is one in which the shorter-term yields are higher than the longer-term yields, which can be a sign of upcoming recession. A flat (or humped) yield curve is one in which the shorter- and longer-term yields are very close to each other, which is also a predictor of an economic transition. The slope of the yield curve is also seen as important: the greater the slope, the greater the gap between short- and long-term rates.

## Investment Committee Item No. 3

### Portfolio Review

### Investment Report of Arlington Quarter Ended 09/30/12

#### Investment Earnings

	<u>Curr. Quarter</u>	<u>Year to Date</u>	<u>YTD Prior FY</u>	<u>% Change</u>
Pooled Funds	\$360,284	\$2,108,163	\$3,012,289	(30.0%)
General Fund Reserve	204	10,102	168,591	(94.0%)
Water Reserve	16,736	66,943	97,984	(31.7%)
Self Insurance	10,000	40,000	60,694	(34.1%)
ATF	458,695	1,482,214	1,754,604	(15.5%)
Stadium Complex	188,179	756,704	1,428,015	(47.0%)
	<u>\$1,034,098</u>	<u>\$4,464,127</u>	<u>\$6,522,177</u>	

#### Investment Performance

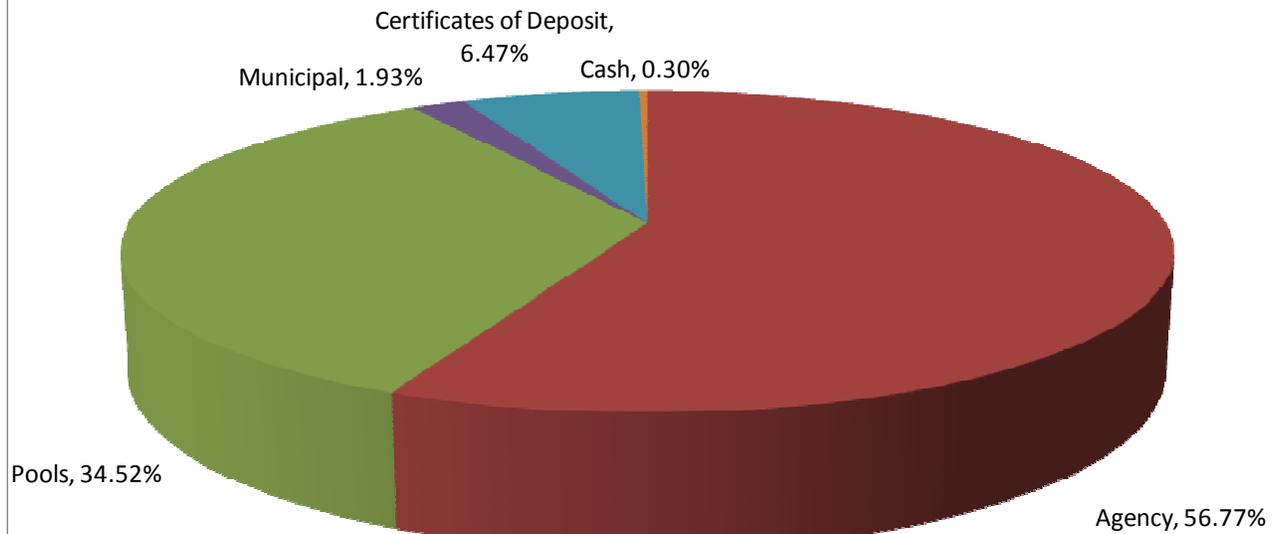
	<u>YTD Yield</u> <u>FY 12</u>	<u>YTD Yield</u> <u>FY 11</u>
City Portfolio	0.55%	0.91%
ATF	3.05%	3.38%
Stadium Complex	2.53%	3.87%
Rolling 12 month Treasury	0.16%	0.22%

\* The ATF YTD Interest Earnings does not include the \$5,275,000 in capital gains earned in April 2012

## PORTFOLIO BY SECTOR

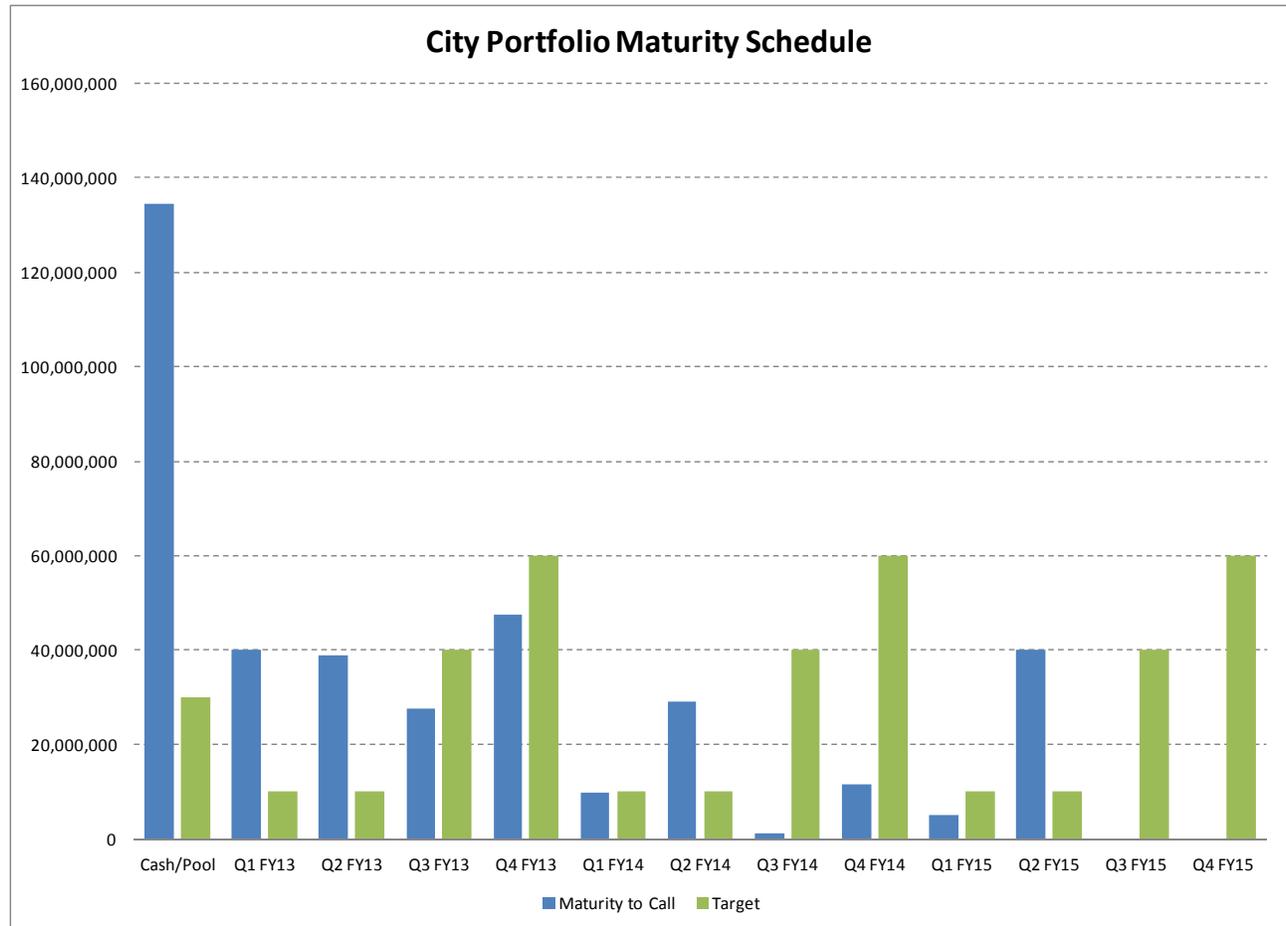
Portfolio Investment Limitations	Policy % Limit	% of Portfolio
Cash	none	0.30%
Treasury Securities	100%	0.00%
TxPool	25%	11.41%
Texas Daily	25%	11.92%
TxStar	25%	11.19%
Texas Investment Pools	100%	34.52%
Certificates of Deposit	20%	6.47%
Federal Home Loan Bank	30%	10.65%
Federal Home Loan Mortgage Corp.	30%	12.94%
Federal National Mortgage Assoc.	30%	9.06%
World Bank	30%	0.00%
Farmer Mac	30%	8.79%
Federal Farm Credit Bank	30%	15.34%
FDIC Insured	30%	0.00%
Government National Mortgage Assoc.	30%	0.00%
Texas and its agencies, cities, counties (AA)	5%/Issuer	1.93%
Repurchase Agreements	15%	0.00%
Commercial Paper (A-1+, P-1)	20% - 5%/Issuer	0.00%
Money Market Funds (AAA)	15%/Issuer	0.00%
		100%

### Portfolio by Market Sector



## PORTFOLIO BY MATURITY

Portfolio Maturity Limitations	Policy Limits		Actual	
	Maturity	WAM	Maturity	WAM (days)
Operating Funds	3 (1,096)	1.5 (547)	1,096	379
Water Debt Service	5 (1,825)	4 (1,460)	1,093	144
Self Insurance	7 (2,555)	5 (1,825)	1,096	105
Cowboys Debt Service Reserve	7 (2,555)	7 (2,555)	1,444	921



## **Investment Committee Item No. 4**

### **Consideration of Investment Strategy**

The recommended investment strategy for the next three months is to maintain the range for the portfolio WAM to between 300 and 548 days.

Focus will be placed on targeting maturities in Q3/Q4 FY14 and Q3/Q4 FY15.

Sectors that will be utilized are anticipated to be Agencies, Municipals, and CDs, drawing down the Cash/Pool balance.

## **Investment Committee Item No. 5**

### **Consideration of Authorized Broker/Dealer List**

The following are current broker dealers that have been approved by the Investment Committee and have returned signed dealer certificates to the City. State law requires that the Investment Committee annually adopt an authorized broker list.

Cantor Fitzgerald & Co (Primary Dealer)  
CIBC Oppenheimer & Co. Inc.  
Citibank (Primary Dealer)  
First Empire Securities  
First Southwest Company  
FTN Financial  
Jefferies & Company, Inc (Primary Dealer)  
Morgan Stanley (Primary Dealer)  
Mutual Securities, Inc.  
Samco Capital Markets  
UBS PaineWebber  
Vining Sparks  
Wells Fargo Institutional Brokerage

The following broker dealers will be ineligible to deal with the City because they are affiliated with our Treasury Bank and our safekeeping protection could be compromised:

JPMorgan Securities of Texas, Inc

## Investment Committee Item No. 6

### Review potential Pool investment opportunities

#### Current Investment Policy with regards to Local Government Investment Pools

Local government investment pools, which meet the requirements of Section 2256.016 of the Act, are rated no lower than AAA, or an equivalent rating, by at least one nationally recognized rating service, and are authorized by resolution or ordinance by the City Council. In addition, a local government investment pool created to function as a money market mutual fund must mark its portfolio to the market daily and, to the extent reasonably possible, stabilize at \$1.00 net asset value

100% of portfolio

25% of portfolio per pool

#### Universe of Pools

<b>Fund</b>	<b>Pool</b>	<b>Allowed Under City Policy</b>	<b>Using</b>	<b>S&amp;P Rating</b>	<b>Redemptions</b>	<b>NAV Target</b>
TexPool	TexPool	Yes	Yes	AAAm	Unlimited	\$1.00
TexPool	TexPool Prime	Yes	No	AAAm	Unlimited	\$1.00
TexasTerm	TexasTerm	No	No	AAAf	At Maturity	Fluctuates
TexasTerm	TexasDaily	Yes	Yes	AAAm	Unlimited	\$1.00
TexasTerm	TexasTerm CP	No	No	A1/P1	At Maturity	N/A
TexasTerm	TexasTerm CD	Yes	No	FDIC Insured	At Maturity	N/A
TexStar	TexStar	Yes	Yes	AAAm	Unlimited	\$1.00
Texas Class	Texas Class	Yes	No	AAAm	Unlimited	\$1.00
Lone Star	Govt Overnight	Yes	No	AAAm	Unlimited	\$1.00
Lone Star	Corp Overnight	Yes	No	AAAm	Unlimited	\$1.00
Lone Star	Corp Overnight Plus	No	No			\$0.50

The only Pools that we are not using that we could at this moment are:

<b>Fund</b>	<b>Pool</b>	<b>Comments</b>
TexPool	TexPool Prime	Includes CP and CDs
Texas Class	Texas Class	Includes CP and CDs
Lone Star	Govt Overnight	
Lone Star	Corp Overnight	Includes CP and CDs

The three Pools we use currently do not use Commercial Paper (CP), but they do use Treasuries, Agencies, Repurchase Agreements, and CDs. Three of the above would add CP to the mix.

TexasTerm mimics a Mutual Fund which is allowed under PFIA but not our current policy. TexasTerm CD and TexasTerm CP are not actually funds.

## **Investment Committee Item No. 7**

### **Other Business**

- Arlington Tomorrow Foundation (ATF) Reporting
- Definitions for Interest Earnings and Accrued Interest

## **Investment Committee Item No. 8**

### **Quarterly Council Reports**

The latest quarterly report to the Mayor and City Council is presented in draft form for the committee's review and comment.

*City of Arlington*  
*Quarterly Investment Report*  
*Ending September 30, 2012*

November 20, 2012

To The Honorable Mayor Robert N. Cluck,  
Members of the City Council,  
and City Manager,  
City of Arlington

The attached information comprises the quarterly investment report for the City of Arlington, Texas for the quarter ended September 30, 2012. The undersigned acknowledge that the City's investment portfolio has been, and is in compliance with the policies and strategies as contained in the City's Investment Policy as adopted by Resolution 12-051, for the City of Arlington, and also in compliance with the Public Funds Investment Act of the State of Texas.

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April Nixon, Director of Financial and Management Resources

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Mike Finley, Assistant Director, Fiscal Policy

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Ethan Klos, Treasurer

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Erin Roseman, Cash and Debt Administrator

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Jitesh Patel, Treasury Analyst

## MEMORANDUM

TO: Mayor and City Council

FROM: April Nixon, Director of Financial & Management Resources

SUBJECT: Quarterly Investment Report

DATE: November 20, 2012

The quarterly investment report has been prepared for the Mayor and City Council as required by Section 2256.023 Internal Management Reports of the Public Funds Investment Act.

The quarterly report includes an investment portfolio summary, and several pages presenting individual investment securities as required by the Act. The report covers all investments of the City, the Stadium and of the Arlington Tomorrow Foundation. Below is the 09/30/12 ending values.

	<u>Par</u> <u>Value</u>	<u>Book</u> <u>Value</u>	<u>Market</u> <u>Value</u>	<u>YTD Interest</u> <u>Earnings</u>
City Total ^	\$390,203,224	\$387,120,578	\$387,529,887	\$2,225,208
ATF *	81,182,818	80,240,586	81,581,273	1,482,214
Stadium Total	<u>26,077,947</u>	<u>26,763,323</u>	<u>29,059,117</u>	<u>756,705</u>
Grand Total	\$497,463,989	\$494,124,487	\$498,170,277	\$4,464,127

^ The ending book value for the fourth quarter 2012 does not include about \$1,400,000 in bank balances which provide an earnings credit in lieu of interest and is used to offset bank fees while giving the City a better return than other liquid assets.

\* This does not include \$8,430,540 of ATF funds which are part of the City Portfolio.

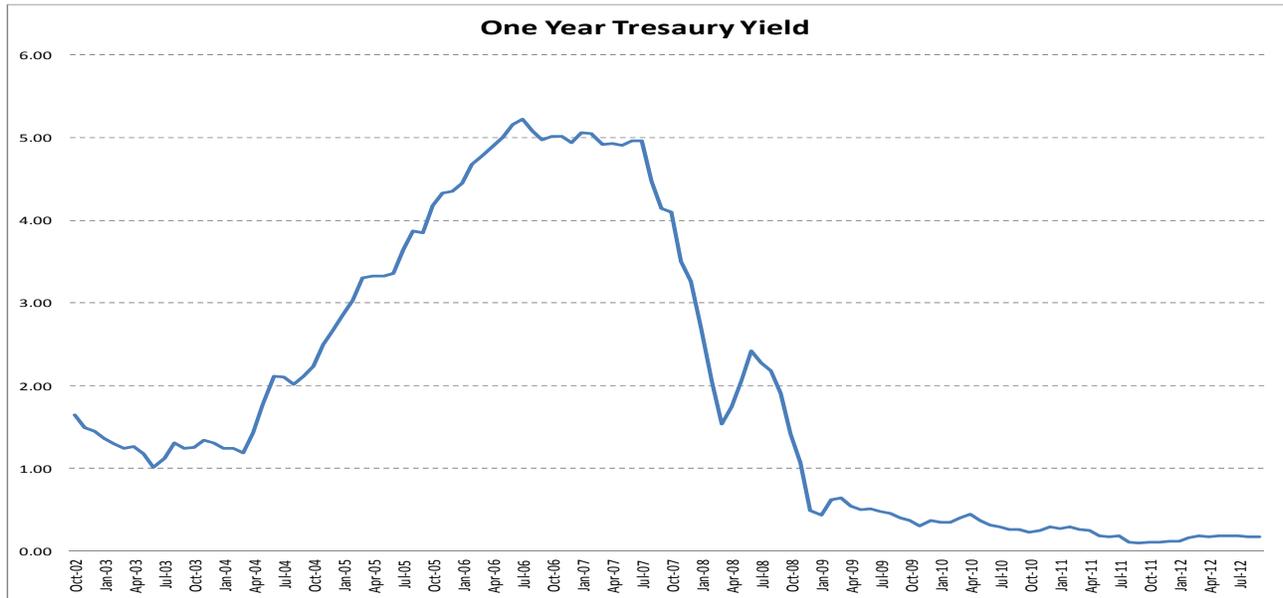
\* The ATF YTD Interest Earnings does not include the \$5,275,000 in capital gains earned in April 2012

The yield for the quarter and fiscal year to date on the main portfolio is as follows:

City Portfolio	Qtr. Yield	FY to Date Yield
	0.41%	0.55%

The one-year treasury is considered to be the safest and most liquid investment and provides a good measure of market yields.

	YTD Yield FY 12	YTD Yield FY 11
City Portfolio	0.55%	0.91%
ATF	3.05%	3.38%
Stadium Complex	2.53%	3.87%
Rolling 12 month Treasury	0.16%	0.22%



All supplementary/detail reports are available at the City Secretary’s office. Please contact me with any questions you have at 817-459-6403 ([April.Nixon@arlingtontx.gov](mailto:April.Nixon@arlingtontx.gov)), or Mike Finley at 817-459-6345 ([Mike.Finley@arlingtontx.gov](mailto:Mike.Finley@arlingtontx.gov)).

cc: Trey Yelverton, City Manager  
 Gilbert Perales, Deputy City Manager

**City of Arlington Investment Portfolio Summary as of 09/30/12**

<u>Fund Type</u>		<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Interest Earnings</u>
<b><u>(City Portfolio)</u></b>					
General Operating	Value at 6/30/12	374,397,665	374,616,252	375,020,189	1,757,777
	Net Change	4,851,013	5,049,781	5,044,063	360,488
	Value at 9/30/12	379,248,679	379,666,033	380,064,251	2,118,265
Self Insurance	Value at 6/30/12	2,000,000	2,000,000	2,018,510	30,000
	Net Change	0	0	(8,106)	10,000
	Value at 9/30/12	2,000,000	2,000,000	2,010,404	40,000
Water Debt Service Reserve	Value at 6/30/12	3,500,000	3,497,974	3,534,577	50,207
	Net Change	0	642	(12,635)	16,736
	Value at 9/30/12	3,500,000	3,498,616	3,521,942	66,943
<b>City Total</b>	Value at 6/30/12	379,897,665	380,114,226	380,573,275	1,837,984
	Net Change	4,851,013	5,050,423	5,023,322	387,224
	Value at 9/30/12	384,748,679	385,164,649	385,596,597	2,225,208
<b><u>ATF Portfolio</u></b>					
General	Value at 6/30/12	35,571,947	35,571,947	35,470,251	453,767
	Net Change	317,588	0	492,401	203,358
	Value at 9/30/12	35,889,535	35,571,947	36,166,296	657,125
Parks	Value at 6/30/12	36,900,296	36,900,296	36,794,346	470,666
	Net Change	589,304	0	507,576	210,931
	Value at 9/30/12	37,489,600	36,900,296	37,516,839	681,597
Airport	Value at 6/30/12	7,768,342	7,768,342	7,746,039	99,086
	Net Change	35,341	0	106,870	44,406
	Value at 9/30/12	7,803,683	7,768,342	7,898,138	143,492
<b>ATF Total</b>	Value at 6/30/12	80,240,586	80,240,586	80,010,636	1,023,519
	Net Change	942,232	0	1,106,847	458,695
	Value at 9/30/12	81,182,818	80,240,586	81,581,273	1,482,214
<b><u>(Stadium Portfolio)</u></b>					
Debt Service	Value at 6/30/12	32,540,861	33,274,539	35,665,615	568,526
	Net Change	(6,462,914)	(6,511,215)	(6,606,498)	188,179
	Value at 9/30/12	26,077,947	26,763,323	29,059,117	756,704
Proceeds	Value at 6/30/12	0	0	0	0
	Net Change	0	0	0	0
	Value at 9/30/12	0	0	0	0
<b>Stadium Total</b>	Value at 6/30/12	32,540,861	33,274,539	35,665,615	568,526
	Net Change	(6,462,914)	(6,511,215)	(6,606,498)	188,179
	Value at 9/30/12	26,077,947	26,763,323	29,059,117	756,705

## Financial Terms

Par Value – Face Value of the Bonds, Principal which will pay at maturity

Book Value – The Value at which a debt security is shown on the holder's balance sheet. Book Value is often acquisition cost +/- amortization/accretion, which may differ markedly from market value. (Book Value is updated monthly by accounting)

Market Value - The price at which a security is trading and could presumably be purchased or sold. (Market value is updated at the end of each month through Interactive Data Corporation)

The General Operating Portfolio includes all City funds except the following:

- Self Insurance
- Water Debt Service Reserve
- Arlington Tomorrow Foundation (ATF)
- Stadium

## Supplementary Detail Reports



**Main City Portfolio FY12  
Texas Compliance Details  
Sorted by Investment Type  
September 30, 2012**

City of Arlington  
Financial Services Department  
101 S. Mesquite St. Ste. 800  
Arlington, TX 76010  
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Federal Agency Disc. -Amortizing</b>												
31315LJW9	1380	1002	Farmer Mac	Held	25,000,000.00	08/01/2013		0.175			24,963,055.55	24,963,055.55
				<b>Subtotal</b>	<b>25,000,000.00</b>						<b>24,963,055.55</b>	<b>24,963,055.55</b>
<b>Federal Agency Coupon Securities</b>												
3133XYUW3	1218	1002	Federal Home Loan Bank	Held	5,000,000.00	11/30/2012		1.150	100.158	09/28/2012	5,007,940.00	5,000,000.00
31315PFY0	1188	5000	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	100.520	09/28/2012	2,010,404.00	2,000,000.00
31315PFY0	1189	5130	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	100.520	09/28/2012	2,010,404.00	2,000,000.00
3137EACS6	1373	1002	Federal Home Loan Mortgage Corp	Held	4,490,000.00	03/28/2013		0.750	100.280	09/28/2012	4,502,594.45	4,502,898.76
3137EACS6	1376	1002	Federal Home Loan Mortgage Corp	Held	5,500,000.00	03/28/2013		0.750	100.280	09/28/2012	5,515,427.50	5,515,917.49
3137EACJ6	1210	5000	Federal Home Loan Mortgage Corp	Held	1,500,000.00	04/15/2013		1.625	100.769	09/28/2012	1,511,538.00	1,498,616.32
3137EACJ6	1211	1002	Federal Home Loan Mortgage Corp	Held	3,500,000.00	04/15/2013		1.625	100.769	09/28/2012	3,526,922.00	3,496,771.42
313376LQ6	1344	1002	Federal Home Loan Bank	Held	5,000,000.00	06/06/2013		0.350	100.101	09/28/2012	5,005,095.00	5,000,000.00
31315PPQ6	1356	1002	Farmer Mac	Held	5,000,000.00	06/28/2013		0.250	100.029	09/28/2012	5,001,480.00	5,000,000.00
31331KRU6	1311	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/19/2013		0.500	100.231	09/28/2012	5,011,585.00	5,000,000.00
3133X1BV8	1386	1002	Federal Home Loan Bank	Held	5,000,000.00	09/16/2013		4.500	104.108	09/28/2012	5,205,440.00	5,205,526.86
3134G23H3	1374	1002	Federal Home Loan Mortgage Corp	Held	9,938,000.00	10/15/2013		0.500	100.296	09/28/2012	9,967,416.48	9,966,042.44
31331KCA6	1255	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/10/2014		1.375	101.515	09/28/2012	5,075,755.00	5,000,000.00
313378H87	1365	1002	Federal Home Loan Bank	Held	5,000,000.00	02/28/2014	02/28/2013	0.400	100.090	09/28/2012	5,004,535.00	5,000,000.00
313379SK6	1370	1002	Federal Home Loan Bank	Held	910,000.00	07/02/2014		0.400	100.235	09/28/2012	912,139.41	911,381.23
3133EADG0	1354	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/15/2014		0.400	100.001	09/28/2012	5,000,065.00	5,000,000.00
3133EAZ50	1379	1002	Federal Farm Credit Bank	Held	5,000,000.00	09/25/2014		0.270	100.001	09/28/2012	5,000,075.00	5,000,000.00
3135G0EJ8	1334	1002	Federal National Mortgage Assoc	Held	5,000,000.00	10/24/2014	10/24/2012	0.850	100.034	09/28/2012	5,001,745.00	5,000,000.00
3133EAAN8	1345	1002	Federal Farm Credit Bank	Held	5,000,000.00	10/27/2014		0.540	100.001	09/28/2012	5,000,065.00	5,000,000.00
31331KK74	1336	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/07/2014	11/07/2012	0.850	100.062	09/28/2012	5,003,125.00	5,000,000.00
3134G3AR1	1337	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	11/21/2014	11/21/2012	0.810	100.070	09/28/2012	5,003,545.00	5,000,000.00
3136FTKQ1	1339	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.750	100.048	09/28/2012	5,002,435.00	5,000,000.00
3136FTNT2	1340	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.750	100.058	09/28/2012	5,002,920.00	5,000,000.00
3135G0FM0	1341	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.875	100.067	09/28/2012	5,003,370.00	5,000,000.00
3136FTNV7	1343	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/28/2014	11/28/2012	0.625	100.048	09/28/2012	5,002,410.00	5,000,000.00
3133EABC1	1346	1002	Federal Farm Credit Bank	Held	5,000,000.00	01/30/2015	01/30/2013	0.590	100.127	09/28/2012	5,006,385.00	5,000,000.00
3135G0HC0	1347	1002	Federal National Mortgage Assoc	Held	5,000,000.00	01/30/2015	01/30/2013	0.625	100.143	09/28/2012	5,007,165.00	5,000,000.00

**Main City Portfolio FY12  
Texas Compliance Details  
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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Federal Agency Coupon Securities</b>												
3133EADP0	1357	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/17/2015		0.450	100.624	09/28/2012	5,031,245.00	5,000,000.00
3133EADS4	1358	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/17/2015		0.570	100.002	09/28/2012	5,000,145.00	5,000,000.00
3134G3MG2	1351	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	02/20/2015	02/21/2014	0.625	100.493	09/28/2012	5,024,655.00	5,000,000.00
3133EAFA1	1362	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/24/2015		0.500	100.336	09/28/2012	5,016,835.00	5,000,000.00
3134G3NCO	1352	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	02/27/2015	02/27/2013	0.550	100.139	09/28/2012	5,006,980.00	5,000,000.00
3135G0HN6	1353	1002	Federal National Mortgage Assoc	Held	5,000,000.00	02/27/2015	02/27/2014	0.550	100.344	09/28/2012	5,017,230.00	5,000,000.00
3133EAEG9	1361	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/27/2015	02/27/2013	0.550	100.153	09/28/2012	5,007,675.00	5,000,000.00
3134G3QH6	1360	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	03/05/2015	03/05/2014	0.570	100.522	09/28/2012	5,026,105.00	5,000,000.00
3134G3RP7	1363	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	03/12/2015	03/12/2014	0.650	100.539	09/28/2012	5,026,995.00	5,000,000.00
313379JB6	1375	1002	Federal Home Loan Bank	Tradi	10,000,000.00	06/04/2013		0.220	100.013	09/28/2012	10,001,340.00	10,002,551.50
313376WS0	1371	1002	Federal Home Loan Bank	Tradi	10,000,000.00	08/15/2013		0.280	100.069	09/28/2012	10,006,970.00	10,007,645.09
31331KEH9	1266	1002	Federal Farm Credit Bank	Tradi	4,250,000.00	03/17/2014		1.400	101.651	09/28/2012	4,320,205.75	4,250,000.00
<b>Subtotal</b>					<b>194,088,000.00</b>						<b>194,788,361.59</b>	<b>194,357,351.11</b>
<b>Texpool</b>												
SYS93	93	1002	TexPool	Held	43,493,515.82			0.131			43,493,515.82	43,493,515.82
SYS95	95	1000	TexPool	Held	579,006.69			0.131			579,006.69	579,006.69
<b>Subtotal</b>					<b>44,072,522.51</b>						<b>44,072,522.51</b>	<b>44,072,522.51</b>
<b>Tex Daily MMA</b>												
SYS1101	1101	1002	TexasDaily	Held	46,053,480.43			0.130			46,053,480.43	46,053,480.43
<b>Subtotal</b>					<b>46,053,480.43</b>						<b>46,053,480.43</b>	<b>46,053,480.43</b>
<b>Certificates of Deposit - Bank</b>												
SYS1367	1367	1002	Chase of Texas Arlington	Held	25,000,000.00	03/09/2015		0.430			25,000,000.00	25,000,000.00
<b>Subtotal</b>					<b>25,000,000.00</b>						<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>Municipal Bonds</b>												
79642BSZ7	1355	1002	City of San Antonio	Held	2,610,000.00	05/15/2013		2.000	101.040	09/28/2012	2,637,144.00	2,639,004.04
882722Q87	1349	1002	State of Texas	Held	975,000.00	08/01/2013		5.000	103.830	09/28/2012	1,012,342.50	1,013,408.43
293425VF8	1368	1002	City of Ennis, Texas	Held	430,000.00	08/01/2013		2.000	101.270	09/28/2012	435,461.00	435,784.84
293425UV4	1369	1002	City of Ennis, Texas	Held	1,160,000.00	08/01/2013		2.000	101.270	09/28/2012	1,174,732.00	1,175,605.63
79642BTS2	1366	1002	City of San Antonio	Held	1,365,000.00	05/15/2014		2.000	102.641	09/28/2012	1,401,049.65	1,397,763.91
882722Q95	1348	1002	State of Texas	Held	750,000.00	08/01/2014		5.000	108.503	09/28/2012	813,772.50	811,996.81
<b>Subtotal</b>					<b>7,290,000.00</b>						<b>7,474,501.65</b>	<b>7,473,563.66</b>

Main City Portfolio FY12  
Texas Compliance Details  
September 30, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>TexStar MMA</b>												
SYS1100	1100	1002	TexStar	Held	43,244,675.75			0.133			43,244,675.75	43,244,675.75
				<b>Subtotal</b>	<b>43,244,675.75</b>						<b>43,244,675.75</b>	<b>43,244,675.75</b>
				<b>Total</b>	<b>384,748,678.69</b>						<b>385,596,597.48</b>	<b>385,164,649.01</b>



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City of Arlington  
Financial Services Department  
101 S. Mesquite St. Ste. 800  
Arlington, TX 76010  
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: General Fund (Old 00)</b>												
SYS95	95	1000	TexPool	Held	579,006.69			0.131			579,006.69	579,006.69
<b>Subtotal</b>					<b>579,006.69</b>						<b>579,006.69</b>	<b>579,006.69</b>
<b>Fund: Pooled Portfolio (Pr</b>												
SYS93	93	1002	TexPool	Held	43,493,515.82			0.131			43,493,515.82	43,493,515.82
SYS1100	1100	1002	TexStar	Held	43,244,675.75			0.133			43,244,675.75	43,244,675.75
SYS1101	1101	1002	TexasDaily	Held	46,053,480.43			0.130			46,053,480.43	46,053,480.43
3133XYUW3	1218	1002	Federal Home Loan Bank	Held	5,000,000.00	11/30/2012		1.150	100.158	09/28/2012	5,007,940.00	5,000,000.00
3137EACS6	1373	1002	Federal Home Loan Mortgage Corp	Held	4,490,000.00	03/28/2013		0.750	100.280	09/28/2012	4,502,594.45	4,502,898.76
3137EACS6	1376	1002	Federal Home Loan Mortgage Corp	Held	5,500,000.00	03/28/2013		0.750	100.280	09/28/2012	5,515,427.50	5,515,917.49
3137EACJ6	1211	1002	Federal Home Loan Mortgage Corp	Held	3,500,000.00	04/15/2013		1.625	100.769	09/28/2012	3,526,922.00	3,496,771.42
79642BSZ7	1355	1002	City of San Antonio	Held	2,610,000.00	05/15/2013		2.000	101.040	09/28/2012	2,637,144.00	2,639,004.04
313376LQ6	1344	1002	Federal Home Loan Bank	Held	5,000,000.00	06/06/2013		0.350	100.101	09/28/2012	5,005,095.00	5,000,000.00
31315PPQ6	1356	1002	Farmer Mac	Held	5,000,000.00	06/28/2013		0.250	100.029	09/28/2012	5,001,480.00	5,000,000.00
31331KRU6	1311	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/19/2013		0.500	100.231	09/28/2012	5,011,585.00	5,000,000.00
882722Q87	1349	1002	State of Texas	Held	975,000.00	08/01/2013		5.000	103.830	09/28/2012	1,012,342.50	1,013,408.43
293425VF8	1368	1002	City of Ennis, Texas	Held	430,000.00	08/01/2013		2.000	101.270	09/28/2012	435,461.00	435,784.84
293425UV4	1369	1002	City of Ennis, Texas	Held	1,160,000.00	08/01/2013		2.000	101.270	09/28/2012	1,174,732.00	1,175,605.63
31315LJW9	1380	1002	Farmer Mac	Held	25,000,000.00	08/01/2013		0.175			24,963,055.55	24,963,055.55
3133X1BV8	1386	1002	Federal Home Loan Bank	Held	5,000,000.00	09/16/2013		4.500	104.108	09/28/2012	5,205,440.00	5,205,526.86
3134G23H3	1374	1002	Federal Home Loan Mortgage Corp	Held	9,938,000.00	10/15/2013		0.500	100.296	09/28/2012	9,967,416.48	9,966,042.44
31331KCA6	1255	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/10/2014		1.375	101.515	09/28/2012	5,075,755.00	5,000,000.00
313378H87	1365	1002	Federal Home Loan Bank	Held	5,000,000.00	02/28/2014	02/28/2013	0.400	100.090	09/28/2012	5,004,535.00	5,000,000.00
79642BTS2	1366	1002	City of San Antonio	Held	1,365,000.00	05/15/2014		2.000	102.641	09/28/2012	1,401,049.65	1,397,763.91
313379SK6	1370	1002	Federal Home Loan Bank	Held	910,000.00	07/02/2014		0.400	100.235	09/28/2012	912,139.41	911,381.23
882722Q95	1348	1002	State of Texas	Held	750,000.00	08/01/2014		5.000	108.503	09/28/2012	813,772.50	811,996.81
3133EADG0	1354	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/15/2014		0.400	100.001	09/28/2012	5,000,065.00	5,000,000.00
3133EAZ50	1379	1002	Federal Farm Credit Bank	Held	5,000,000.00	09/25/2014		0.270	100.001	09/28/2012	5,000,075.00	5,000,000.00
3135G0EJ8	1334	1002	Federal National Mortgage Assoc	Held	5,000,000.00	10/24/2014	10/24/2012	0.850	100.034	09/28/2012	5,001,745.00	5,000,000.00
3133EAAN8	1345	1002	Federal Farm Credit Bank	Held	5,000,000.00	10/27/2014		0.540	100.001	09/28/2012	5,000,065.00	5,000,000.00
31331KK74	1336	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/07/2014	11/07/2012	0.850	100.062	09/28/2012	5,003,125.00	5,000,000.00

Portfolio MN12  
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**Main City Portfolio FY12  
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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Pooled Portfolio (Pr</b>												
3134G3AR1	1337	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	11/21/2014	11/21/2012	0.810	100.070	09/28/2012	5,003,545.00	5,000,000.00
3136FTKQ1	1339	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.750	100.048	09/28/2012	5,002,435.00	5,000,000.00
3136FTNT2	1340	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.750	100.058	09/28/2012	5,002,920.00	5,000,000.00
3135G0FMO	1341	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.875	100.067	09/28/2012	5,003,370.00	5,000,000.00
3136FTNV7	1343	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/28/2014	11/28/2012	0.625	100.048	09/28/2012	5,002,410.00	5,000,000.00
3133EABC1	1346	1002	Federal Farm Credit Bank	Held	5,000,000.00	01/30/2015	01/30/2013	0.590	100.127	09/28/2012	5,006,385.00	5,000,000.00
3135G0HC0	1347	1002	Federal National Mortgage Assoc	Held	5,000,000.00	01/30/2015	01/30/2013	0.625	100.143	09/28/2012	5,007,165.00	5,000,000.00
3133EADP0	1357	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/17/2015		0.450	100.624	09/28/2012	5,031,245.00	5,000,000.00
3133EADS4	1358	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/17/2015		0.570	100.002	09/28/2012	5,000,145.00	5,000,000.00
3134G3MG2	1351	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	02/20/2015	02/21/2014	0.625	100.493	09/28/2012	5,024,655.00	5,000,000.00
3133EAFA1	1362	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/24/2015		0.500	100.336	09/28/2012	5,016,835.00	5,000,000.00
3134G3NCO	1352	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	02/27/2015	02/27/2013	0.550	100.139	09/28/2012	5,006,980.00	5,000,000.00
3135G0HN6	1353	1002	Federal National Mortgage Assoc	Held	5,000,000.00	02/27/2015	02/27/2014	0.550	100.344	09/28/2012	5,017,230.00	5,000,000.00
3133EAEG9	1361	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/27/2015	02/27/2013	0.550	100.153	09/28/2012	5,007,675.00	5,000,000.00
3134G3QH6	1360	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	03/05/2015	03/05/2014	0.570	100.522	09/28/2012	5,026,105.00	5,000,000.00
SYS1367	1367	1002	Chase of Texas Arlington	Held	25,000,000.00	03/09/2015		0.430			25,000,000.00	25,000,000.00
3134G3RP7	1363	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	03/12/2015	03/12/2014	0.650	100.539	09/28/2012	5,026,995.00	5,000,000.00
313379JB6	1375	1002	Federal Home Loan Bank	Tradi	10,000,000.00	06/04/2013		0.220	100.013	09/28/2012	10,001,340.00	10,002,551.50
313376WS0	1371	1002	Federal Home Loan Bank	Tradi	10,000,000.00	08/15/2013		0.280	100.069	09/28/2012	10,006,970.00	10,007,645.09
31331KEH9	1266	1002	Federal Farm Credit Bank	Tradi	4,250,000.00	03/17/2014		1.400	101.651	09/28/2012	4,320,205.75	4,250,000.00
<b>Subtotal</b>					<b>378,669,672.00</b>						<b>379,485,244.79</b>	<b>379,087,026.00</b>
<b>Fund: Water and Sewer (Old</b>												
31315PFY0	1188	5000	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	100.520	09/28/2012	2,010,404.00	2,000,000.00
3137EACJ6	1210	5000	Federal Home Loan Mortgage Corp	Held	1,500,000.00	04/15/2013		1.625	100.769	09/28/2012	1,511,538.00	1,498,616.32
<b>Subtotal</b>					<b>3,500,000.00</b>						<b>3,521,942.00</b>	<b>3,498,616.32</b>
<b>Fund: Self Insurance (old</b>												
31315PFY0	1189	5130	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	100.520	09/28/2012	2,010,404.00	2,000,000.00
<b>Subtotal</b>					<b>2,000,000.00</b>						<b>2,010,404.00</b>	<b>2,000,000.00</b>
<b>Total</b>					<b>384,748,678.69</b>						<b>385,596,597.48</b>	<b>385,164,649.01</b>



**Stadium Complex FY12  
 Compliance Details  
 Sorted by Fund  
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City of Arlington  
 Financial Services Department  
 101 S. Mesquite St. Ste. 800  
 Arlington, TX 76010  
 (817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Stadium Debt Service</b>												
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,176.94			0.010			72,176.94	72,176.94
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,376.81			0.010			179,376.81	179,376.81
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	7,434,710.55			0.010			7,434,710.55	7,434,710.55
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	5.57			0.010			5.57	5.57
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	2.13			0.010			2.13	2.13
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	166,672.50			0.010			166,672.50	166,672.50
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	2.18			0.010			2.18	2.18
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	109.429	09/28/2012	547,146.00	518,989.10
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	115.578	09/28/2012	8,737,749.72	7,768,980.87
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	115.578	09/28/2012	190,704.86	169,561.09
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	117.305	09/28/2012	11,730,570.00	10,452,845.68
				<b>Subtotal</b>	<b>26,077,946.68</b>						<b>29,059,117.26</b>	<b>26,763,323.42</b>
				<b>Total</b>	<b>26,077,946.68</b>						<b>29,059,117.26</b>	<b>26,763,323.42</b>



**Stadium Complex FY12  
Compliance Details  
Sorted by Investment Type  
September 30, 2012**

City of Arlington  
Financial Services Department  
101 S. Mesquite St. Ste. 800  
Arlington, TX 76010  
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>LA4-Wells Fargo Trust Acct.</b>												
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,176.94			0.010			72,176.94	72,176.94
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,376.81			0.010			179,376.81	179,376.81
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	7,434,710.55			0.010			7,434,710.55	7,434,710.55
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	5.57			0.010			5.57	5.57
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	2.13			0.010			2.13	2.13
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	166,672.50			0.010			166,672.50	166,672.50
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	2.18			0.010			2.18	2.18
				<b>Subtotal</b>	<b>7,852,946.68</b>						<b>7,852,946.68</b>	<b>7,852,946.68</b>
<b>Federal Agency Coupon Securities</b>												
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	109.429	09/28/2012	547,146.00	518,989.10
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	115.578	09/28/2012	8,737,749.72	7,768,980.87
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	115.578	09/28/2012	190,704.86	169,561.09
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	117.305	09/28/2012	11,730,570.00	10,452,845.68
				<b>Subtotal</b>	<b>18,225,000.00</b>						<b>21,206,170.58</b>	<b>18,910,376.74</b>
				<b>Total</b>	<b>26,077,946.68</b>						<b>29,059,117.26</b>	<b>26,763,323.42</b>



**Main City Port  
Texas Compliance Details  
Sorted by Fund  
June 30, 2012**

City of Arlington  
Financial Services Department  
101 S. Mesquite St. Ste. 800  
Arlington, TX 76010  
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: General Fund (Old 00)</b>												
SYS95	95	1000	TexPool	Held	578,802.60			0.125			578,802.60	578,802.60
				<b>Subtotal</b>	<b>578,802.60</b>						<b>578,802.60</b>	<b>578,802.60</b>
<b>Fund: Pooled Portfolio (Pr</b>												
SYS93	93	1002	TexPool	Held	49,720,652.65			0.125			49,720,652.65	49,720,652.65
SYS1100	1100	1002	TexStar	Held	44,023,347.85			0.127			44,023,347.85	44,023,347.85
SYS1101	1101	1002	TexasDaily	Held	50,034,862.16			0.120			50,034,862.16	50,034,862.16
3133XYUR4	1217	1002	Federal Home Loan Bank	Held	5,000,000.00	08/30/2012		1.050	100.144	06/29/2012	5,007,210.00	5,000,000.00
3133XYUW3	1218	1002	Federal Home Loan Bank	Held	5,000,000.00	11/30/2012		1.150	100.409	06/29/2012	5,020,465.00	5,000,000.00
3137EACJ6	1211	1002	Federal Home Loan Mortgage Corp	Held	3,500,000.00	04/15/2013		1.625	101.071	06/29/2012	3,537,488.50	3,495,273.62
79642BSZ7	1355	1002	City of San Antonio	Held	2,610,000.00	05/15/2013		2.000	101.448	06/29/2012	2,647,792.80	2,650,657.45
313376LQ6	1344	1002	Federal Home Loan Bank	Held	5,000,000.00	06/06/2013		0.350	100.081	06/29/2012	5,004,055.00	5,000,000.00
31315PPQ6	1356	1002	Farmer Mac	Held	5,000,000.00	06/28/2013		0.250	99.931	06/29/2012	4,996,565.00	5,000,000.00
31331KRU6	1311	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/19/2013		0.500	100.186	06/29/2012	5,009,345.00	5,000,000.00
882722Q87	1349	1002	State of Texas	Held	975,000.00	08/01/2013		5.000	104.941	06/29/2012	1,023,174.75	1,024,930.96
293425VF8	1368	1002	City of Ennis, Texas	Held	430,000.00	08/01/2013		2.000	101.626	06/29/2012	436,991.80	437,520.30
293425UV4	1369	1002	City of Ennis, Texas	Held	1,160,000.00	08/01/2013		2.000	101.626	06/29/2012	1,178,861.60	1,180,287.31
3136FPCR6	1228	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/27/2013	08/27/2012	1.000	100.113	06/29/2012	5,005,650.00	5,000,000.00
31331KCA6	1255	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/10/2014		1.375	101.656	06/29/2012	5,082,830.00	5,000,000.00
313378H87	1365	1002	Federal Home Loan Bank	Held	5,000,000.00	02/28/2014	02/28/2013	0.400	100.050	06/29/2012	5,002,530.00	5,000,000.00
79642BTS2	1366	1002	City of San Antonio	Held	1,365,000.00	05/15/2014		2.000	102.982	06/29/2012	1,405,704.30	1,402,813.14
31331KRV4	1310	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/18/2014	07/18/2012	1.050	100.026	06/29/2012	5,001,300.00	5,000,000.00
3136FRC84	1307	1002	Federal National Mortgage Assoc	Held	5,000,000.00	07/25/2014	07/25/2012	1.020	100.039	06/29/2012	5,001,965.00	5,000,000.00
882722Q95	1348	1002	State of Texas	Held	750,000.00	08/01/2014		5.000	109.439	06/29/2012	820,792.50	820,450.92
3133EADG0	1354	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/15/2014		0.400	99.974	06/29/2012	4,998,700.00	5,000,000.00
3135G0CN1	1323	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/28/2014	08/28/2012	0.650	100.059	06/29/2012	5,002,965.00	5,000,000.00
31331KWP1	1324	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/28/2014	08/28/2012	0.790	100.064	06/29/2012	5,003,230.00	5,000,000.00
313378GW5	1364	1002	Federal Home Loan Bank	Held	5,000,000.00	09/05/2014	09/05/2012	0.500	100.040	06/29/2012	5,002,005.00	5,000,000.00
3135G0DF7	1325	1002	Federal National Mortgage Assoc	Held	5,000,000.00	09/19/2014	09/19/2012	0.700	100.063	06/29/2012	5,003,170.00	5,000,000.00
31331KZM5	1331	1002	Federal Farm Credit Bank	Held	5,000,000.00	09/29/2014		0.630	100.002	06/29/2012	5,000,125.00	5,000,000.00
3135G0EJ8	1334	1002	Federal National Mortgage Assoc	Held	5,000,000.00	10/24/2014	10/24/2012	0.850	100.157	06/29/2012	5,007,880.00	5,000,000.00

**Main City Port**  
**Texas Compliance Details**  
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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Pooled Portfolio (Pr</b>												
3133EAA8	1345	1002	Federal Farm Credit Bank	Held	5,000,000.00	10/27/2014		0.540	100.002	06/29/2012	5,000,120.00	5,000,000.00
31331KK74	1336	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/07/2014	11/07/2012	0.850	100.202	06/29/2012	5,010,135.00	5,000,000.00
3134G3AR1	1337	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	11/21/2014	11/21/2012	0.810	100.143	06/29/2012	5,007,155.00	5,000,000.00
3136FTKQ1	1339	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.750	100.112	06/29/2012	5,005,635.00	5,000,000.00
3136FTNT2	1340	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.750	100.117	06/29/2012	5,005,895.00	5,000,000.00
3135G0FM0	1341	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.875	100.148	06/29/2012	5,007,435.00	5,000,000.00
3136FTNV7	1343	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/28/2014	11/28/2012	0.625	100.095	06/29/2012	5,004,790.00	5,000,000.00
3133EABC1	1346	1002	Federal Farm Credit Bank	Held	5,000,000.00	01/30/2015	01/30/2013	0.590	100.120	06/29/2012	5,006,015.00	5,000,000.00
3135G0HC0	1347	1002	Federal National Mortgage Assoc	Held	5,000,000.00	01/30/2015	01/30/2013	0.625	100.155	06/29/2012	5,007,790.00	5,000,000.00
313376UR4	1350	1002	Federal Home Loan Bank	Held	5,000,000.00	02/10/2015		0.600	100.002	06/29/2012	5,000,105.00	5,000,000.00
3133EADP0	1357	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/17/2015		0.450	100.327	06/29/2012	5,016,375.00	5,000,000.00
3133EADS4	1358	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/17/2015		0.570	100.002	06/29/2012	5,000,140.00	5,000,000.00
3134G3MG2	1351	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	02/20/2015	02/21/2014	0.625	100.280	06/29/2012	5,014,045.00	5,000,000.00
3133EAFA1	1362	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/24/2015		0.500	100.005	06/29/2012	5,000,255.00	5,000,000.00
3134G3NC0	1352	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	02/27/2015	02/27/2013	0.550	100.059	06/29/2012	5,002,950.00	5,000,000.00
3135G0HN6	1353	1002	Federal National Mortgage Assoc	Held	5,000,000.00	02/27/2015	02/27/2014	0.550	100.135	06/29/2012	5,006,790.00	5,000,000.00
3133EAEG9	1361	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/27/2015	02/27/2013	0.550	100.120	06/29/2012	5,006,005.00	5,000,000.00
3133785A5	1359	1002	Federal Home Loan Bank	Held	5,000,000.00	03/05/2015	07/05/2012	0.600	100.002	06/29/2012	5,000,140.00	4,996,652.78
3134G3QH6	1360	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	03/05/2015	03/05/2014	0.570	100.300	06/29/2012	5,015,010.00	5,000,000.00
SYS1367	1367	1002	Chase of Texas Arlington	Held	25,000,000.00	03/09/2015		0.430			25,000,000.00	25,000,000.00
3134G3RP7	1363	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	03/12/2015	03/12/2014	0.650	100.316	06/29/2012	5,015,830.00	5,000,000.00
313372RV8	1262	1002	Federal Home Loan Bank	Tradi	5,000,000.00	08/17/2012		0.625	100.059	06/29/2012	5,002,965.00	5,000,000.00
31331KEH9	1266	1002	Federal Farm Credit Bank	Tradi	4,250,000.00	03/17/2014		1.400	101.791	06/29/2012	4,326,147.25	4,250,000.00
<b>Subtotal</b>					<b>373,818,862.66</b>						<b>374,441,386.16</b>	<b>374,037,449.14</b>
<b>Fund: Water and Sewer (Old</b>												
31315PFY0	1188	5000	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	100.925	06/29/2012	2,018,510.00	2,000,000.00
3137EACJ6	1210	5000	Federal Home Loan Mortgage Corp	Held	1,500,000.00	04/15/2013		1.625	101.071	06/29/2012	1,516,066.50	1,497,974.41
<b>Subtotal</b>					<b>3,500,000.00</b>						<b>3,534,576.50</b>	<b>3,497,974.41</b>
<b>Fund: Self Insurance (old</b>												
31315PFY0	1189	5130	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	100.925	06/29/2012	2,018,510.00	2,000,000.00
<b>Subtotal</b>					<b>2,000,000.00</b>						<b>2,018,510.00</b>	<b>2,000,000.00</b>
<b>Total</b>					<b>379,897,665.26</b>						<b>380,573,275.26</b>	<b>380,114,226.15</b>

Main City Port  
Texas Compliance Details  
June 30, 2012

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>TexStar MMA</b>												
SYS1100	1100	1002	TexStar	Held	44,023,347.85			0.127			44,023,347.85	44,023,347.85
				<b>Subtotal</b>	<b>44,023,347.85</b>						<b>44,023,347.85</b>	<b>44,023,347.85</b>
				<b>Total</b>	<b>379,897,665.26</b>						<b>380,573,275.26</b>	<b>380,114,226.15</b>



**Main City Port  
Texas Compliance Details  
Sorted by Investment Type  
June 30, 2012**

City of Arlington  
Financial Services Department  
101 S. Mesquite St. Ste. 800  
Arlington, TX 76010  
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Federal Agency Coupon Securities</b>												
3133XYUR4	1217	1002	Federal Home Loan Bank	Held	5,000,000.00	08/30/2012		1.050	100.144	06/29/2012	5,007,210.00	5,000,000.00
3133XYUW3	1218	1002	Federal Home Loan Bank	Held	5,000,000.00	11/30/2012		1.150	100.409	06/29/2012	5,020,465.00	5,000,000.00
31315PFY0	1188	5000	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	100.925	06/29/2012	2,018,510.00	2,000,000.00
31315PFY0	1189	5130	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	100.925	06/29/2012	2,018,510.00	2,000,000.00
3137EACJ6	1210	5000	Federal Home Loan Mortgage Corp	Held	1,500,000.00	04/15/2013		1.625	101.071	06/29/2012	1,516,066.50	1,497,974.41
3137EACJ6	1211	1002	Federal Home Loan Mortgage Corp	Held	3,500,000.00	04/15/2013		1.625	101.071	06/29/2012	3,537,488.50	3,495,273.62
313376LQ6	1344	1002	Federal Home Loan Bank	Held	5,000,000.00	06/06/2013		0.350	100.081	06/29/2012	5,004,055.00	5,000,000.00
31315PPQ6	1356	1002	Farmer Mac	Held	5,000,000.00	06/28/2013		0.250	99.931	06/29/2012	4,996,565.00	5,000,000.00
31331KRU6	1311	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/19/2013		0.500	100.186	06/29/2012	5,009,345.00	5,000,000.00
3136FPCR6	1228	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/27/2013	08/27/2012	1.000	100.113	06/29/2012	5,005,650.00	5,000,000.00
31331KCA6	1255	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/10/2014		1.375	101.656	06/29/2012	5,082,830.00	5,000,000.00
313378H87	1365	1002	Federal Home Loan Bank	Held	5,000,000.00	02/28/2014	02/28/2013	0.400	100.050	06/29/2012	5,002,530.00	5,000,000.00
31331KRV4	1310	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/18/2014	07/18/2012	1.050	100.026	06/29/2012	5,001,300.00	5,000,000.00
3136FRC84	1307	1002	Federal National Mortgage Assoc	Held	5,000,000.00	07/25/2014	07/25/2012	1.020	100.039	06/29/2012	5,001,965.00	5,000,000.00
3133EADG0	1354	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/15/2014		0.400	99.974	06/29/2012	4,998,700.00	5,000,000.00
3135G0CN1	1323	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/28/2014	08/28/2012	0.650	100.059	06/29/2012	5,002,965.00	5,000,000.00
31331KWP1	1324	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/28/2014	08/28/2012	0.790	100.064	06/29/2012	5,003,230.00	5,000,000.00
313378GW5	1364	1002	Federal Home Loan Bank	Held	5,000,000.00	09/05/2014	09/05/2012	0.500	100.040	06/29/2012	5,002,005.00	5,000,000.00
3135G0DF7	1325	1002	Federal National Mortgage Assoc	Held	5,000,000.00	09/19/2014	09/19/2012	0.700	100.063	06/29/2012	5,003,170.00	5,000,000.00
31331KZM5	1331	1002	Federal Farm Credit Bank	Held	5,000,000.00	09/29/2014		0.630	100.002	06/29/2012	5,000,125.00	5,000,000.00
3135G0EJ8	1334	1002	Federal National Mortgage Assoc	Held	5,000,000.00	10/24/2014	10/24/2012	0.850	100.157	06/29/2012	5,007,880.00	5,000,000.00
3133EAA8	1345	1002	Federal Farm Credit Bank	Held	5,000,000.00	10/27/2014		0.540	100.002	06/29/2012	5,000,120.00	5,000,000.00
31331KK74	1336	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/07/2014	11/07/2012	0.850	100.202	06/29/2012	5,010,135.00	5,000,000.00
3134G3AR1	1337	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	11/21/2014	11/21/2012	0.810	100.143	06/29/2012	5,007,155.00	5,000,000.00
3136FTKQ1	1339	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.750	100.112	06/29/2012	5,005,635.00	5,000,000.00
3136FTNT2	1340	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.750	100.117	06/29/2012	5,005,895.00	5,000,000.00
3135G0FM0	1341	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/21/2014	11/21/2012	0.875	100.148	06/29/2012	5,007,435.00	5,000,000.00
3136FTNV7	1343	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/28/2014	11/28/2012	0.625	100.095	06/29/2012	5,004,790.00	5,000,000.00
3133EABC1	1346	1002	Federal Farm Credit Bank	Held	5,000,000.00	01/30/2015	01/30/2013	0.590	100.120	06/29/2012	5,006,015.00	5,000,000.00
3135G0HC0	1347	1002	Federal National Mortgage Assoc	Held	5,000,000.00	01/30/2015	01/30/2013	0.625	100.155	06/29/2012	5,007,790.00	5,000,000.00
313376UR4	1350	1002	Federal Home Loan Bank	Held	5,000,000.00	02/10/2015		0.600	100.002	06/29/2012	5,000,105.00	5,000,000.00

**Main City Port  
Texas Compliance Details  
June 30, 2012**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Federal Agency Coupon Securities</b>												
3133EADP0	1357	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/17/2015		0.450	100.327	06/29/2012	5,016,375.00	5,000,000.00
3133EADS4	1358	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/17/2015		0.570	100.002	06/29/2012	5,000,140.00	5,000,000.00
3134G3MG2	1351	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	02/20/2015	02/21/2014	0.625	100.280	06/29/2012	5,014,045.00	5,000,000.00
3133EAFA1	1362	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/24/2015		0.500	100.005	06/29/2012	5,000,255.00	5,000,000.00
3134G3NC0	1352	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	02/27/2015	02/27/2013	0.550	100.059	06/29/2012	5,002,950.00	5,000,000.00
3135G0HN6	1353	1002	Federal National Mortgage Assoc	Held	5,000,000.00	02/27/2015	02/27/2014	0.550	100.135	06/29/2012	5,006,790.00	5,000,000.00
3133EAEG9	1361	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/27/2015	02/27/2013	0.550	100.120	06/29/2012	5,006,005.00	5,000,000.00
3133785A5	1359	1002	Federal Home Loan Bank	Held	5,000,000.00	03/05/2015	07/05/2012	0.600	100.002	06/29/2012	5,000,140.00	4,996,652.78
3134G3QH6	1360	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	03/05/2015	03/05/2014	0.570	100.300	06/29/2012	5,015,010.00	5,000,000.00
3134G3RP7	1363	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	03/12/2015	03/12/2014	0.650	100.316	06/29/2012	5,015,830.00	5,000,000.00
313372RV8	1262	1002	Federal Home Loan Bank	Tradi	5,000,000.00	08/17/2012		0.625	100.059	06/29/2012	5,002,965.00	5,000,000.00
31331KEH9	1266	1002	Federal Farm Credit Bank	Tradi	4,250,000.00	03/17/2014		1.400	101.791	06/29/2012	4,326,147.25	4,250,000.00
<b>Subtotal</b>					<b>203,250,000.00</b>						<b>203,702,292.25</b>	<b>203,239,900.81</b>
<b>Texpool</b>												
SYS93	93	1002	TexPool	Held	49,720,652.65			0.125			49,720,652.65	49,720,652.65
SYS95	95	1000	TexPool	Held	578,802.60			0.125			578,802.60	578,802.60
<b>Subtotal</b>					<b>50,299,455.25</b>						<b>50,299,455.25</b>	<b>50,299,455.25</b>
<b>Tex Daily MMA</b>												
SYS1101	1101	1002	TexasDaily	Held	50,034,862.16			0.120			50,034,862.16	50,034,862.16
<b>Subtotal</b>					<b>50,034,862.16</b>						<b>50,034,862.16</b>	<b>50,034,862.16</b>
<b>Certificates of Deposit - Bank</b>												
SYS1367	1367	1002	Chase of Texas Arlington	Held	25,000,000.00	03/09/2015		0.430			25,000,000.00	25,000,000.00
<b>Subtotal</b>					<b>25,000,000.00</b>						<b>25,000,000.00</b>	<b>25,000,000.00</b>
<b>Municipal Bonds</b>												
79642BSZ7	1355	1002	City of San Antonio	Held	2,610,000.00	05/15/2013		2.000	101.448	06/29/2012	2,647,792.80	2,650,657.45
882722Q87	1349	1002	State of Texas	Held	975,000.00	08/01/2013		5.000	104.941	06/29/2012	1,023,174.75	1,024,930.96
293425VF8	1368	1002	City of Ennis, Texas	Held	430,000.00	08/01/2013		2.000	101.626	06/29/2012	436,991.80	437,520.30
293425UV4	1369	1002	City of Ennis, Texas	Held	1,160,000.00	08/01/2013		2.000	101.626	06/29/2012	1,178,861.60	1,180,287.31
79642BTS2	1366	1002	City of San Antonio	Held	1,365,000.00	05/15/2014		2.000	102.982	06/29/2012	1,405,704.30	1,402,813.14
882722Q95	1348	1002	State of Texas	Held	750,000.00	08/01/2014		5.000	109.439	06/29/2012	820,792.50	820,450.92
<b>Subtotal</b>					<b>7,290,000.00</b>						<b>7,513,317.75</b>	<b>7,516,660.08</b>



**Stadium Complex  
Compliance Details  
Sorted by Fund  
June 30, 2012**

City of Arlington  
Financial Services Department  
101 S. Mesquite St. Ste. 800  
Arlington, TX 76010  
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Stadium Debt Service</b>												
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,173.20			0.100			72,173.20	72,173.20
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,375.19			0.100			179,375.19	179,375.19
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	12,285,257.07			0.100			12,285,257.07	12,285,257.07
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	457,758.27			0.010			457,758.27	457,758.27
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	16,631.20			0.010			16,631.20	16,631.20
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	1,304,663.73			0.100			1,304,663.73	1,304,663.73
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	2.18			0.010			2.18	2.18
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	110.558	05/31/2012	552,794.50	521,231.91
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	116.168	05/31/2012	8,782,361.28	7,783,538.36
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	116.168	05/31/2012	191,678.52	169,878.82
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	118.229	05/31/2012	11,822,920.00	10,484,028.62
				<b>Subtotal</b>	<b>32,540,860.84</b>						<b>35,665,615.14</b>	<b>33,274,538.55</b>
				<b>Total</b>	<b>32,540,860.84</b>						<b>35,665,615.14</b>	<b>33,274,538.55</b>



**Stadium Complex  
Compliance Details  
Sorted by Investment Type  
June 30, 2012**

City of Arlington  
Financial Services Department  
101 S. Mesquite St. Ste. 800  
Arlington, TX 76010  
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>LA4-Wells Fargo Trust Acct.</b>												
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,173.20			0.100			72,173.20	72,173.20
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,375.19			0.100			179,375.19	179,375.19
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	12,285,257.07			0.100			12,285,257.07	12,285,257.07
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	457,758.27			0.010			457,758.27	457,758.27
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	16,631.20			0.010			16,631.20	16,631.20
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	1,304,663.73			0.100			1,304,663.73	1,304,663.73
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	2.18			0.010			2.18	2.18
				<b>Subtotal</b>	<b>14,315,860.84</b>						<b>14,315,860.84</b>	<b>14,315,860.84</b>
<b>Federal Agency Coupon Securities</b>												
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	110.558	05/31/2012	552,794.50	521,231.91
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	116.168	05/31/2012	8,782,361.28	7,783,538.36
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	116.168	05/31/2012	191,678.52	169,878.82
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	118.229	05/31/2012	11,822,920.00	10,484,028.62
				<b>Subtotal</b>	<b>18,225,000.00</b>						<b>21,349,754.30</b>	<b>18,958,677.71</b>
				<b>Total</b>	<b>32,540,860.84</b>						<b>35,665,615.14</b>	<b>33,274,538.55</b>