City of Arlington

Quarterly Investment Report

Ending September 30, 2018



November 20, 2018

To The Honorable Mayor Jeff Williams, 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, 2018. 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 18-019 for the City of Arlington, and also in compliance with the Public Funds Investment Act of the State of Texas.

Mike Finley, Director of Finance

Ethan Klos, Treasurer

Mark Davies, Cash and Debt Administrator

Trina Freeman, Senior Budget Analyst

Lisa Williams, Treasury Analyst



## MEMORANDUM

TO: Mayor and City Council

FROM: Mike Finley, Director of Finance

SUBJECT: Quarterly Investment Report

DATE: November 20, 2018

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 and the Venue Debt Reserve. Below are the September 30, 2018 ending values.

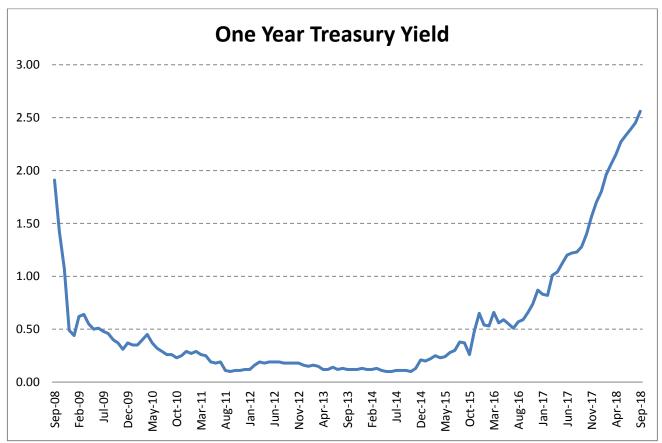
|             | Par Value     | Book Value    | Market Value        | QTY Interest     |
|-------------|---------------|---------------|---------------------|------------------|
| City Total  | \$523,625,614 | \$523,595,017 | \$519,483,670       | \$2,468,378      |
| Venue Total | \$30,067,619  | \$30,067,619  | <u>\$30,067,619</u> | <u>\$154,362</u> |
| Grand Total | \$553,693,233 | \$553,662,636 | \$549,551,289       | \$2,622,740      |

The ending book value for the City Total does not include \$2.6mil in collateralized cash balances at the depository bank (JPMorgan).

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

| City Portfolio            | Qtr. Yield<br>1.81% | FY to Date Yield<br>1.44% |
|---------------------------|---------------------|---------------------------|
|                           | <u>Investment I</u> | <u>Performance</u>        |
|                           | YTD Yield<br>FY 18  | YTD Yield<br>FY 17        |
| City Portfolio            | 1.44%               | 0.99%                     |
| Venue Debt Reserve        | 0.82%               | 0.55%                     |
| Rolling 12-month Treasury | 2.56%               | 1.28%                     |

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



All supplementary/detail reports are available at the City Secretary's office. Please contact me with any questions you have at 817-459-6345 (<u>Mike.Finley@arlingtontx.gov</u>).

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

# **City of Arlington Investment Portfolio Summary as of 9/30/2018**

| Fund Type          |                                   | Par Value    | Book Value           | Market Value         | Qtr Interest<br>Earnings |
|--------------------|-----------------------------------|--------------|----------------------|----------------------|--------------------------|
|                    | Value at 06/30/2018               | 583,755,573  | 583,750,459          | 579,986,780          | 1,980,178                |
| General Operating  | Net Change                        | (81,879,960) | (81,911,219)         | (82,038,416)         | 386,333                  |
|                    | Value at 9/30/2018                | 501,875,614  | 501,839,241          | 497,948,364          | 2,366,511                |
|                    | Value at 06/30/2018               | 12,750,000   | 12,735,941           | 12,604,298           | 34,771                   |
| Self Insurance     | Net Change                        | 0            | 901                  | (21,981)             | 26,105                   |
|                    | Value at 9/30/2018                | 12,750,000   | 12,736,842           | 12,582,316           | 60,875                   |
|                    | Value of 06/20/2019               | 0.000.000    | 0.004.694            | 9.057.205            | 22 576                   |
| Water Debt Service | Value at 06/30/2018<br>Net Change | 9,000,000    | 9,024,684<br>(5,749) | 8,957,305<br>(4,314) | 23,576<br>17,415         |
|                    | Value at 9/30/2018                | 9,000,000    | 9,018,934            | 8,952,990            | 40,991                   |
|                    |                                   |              |                      |                      |                          |
|                    | Value at 06/30/2018               | 605,505,573  | 605,511,084          | 601,548,382          | 2,038,525                |
| City Total         | Net Change                        | (81,879,960) | (81,916,067)         | (82,064,712)         | 429,853                  |
|                    | Value at 9/30/2018                | 523,625,614  | 523,595,017          | 519,483,670          | 2,468,378                |

|             | _                   | Par Value   | Book Value  | Market Value | Qtr Interest<br>Earnings |
|-------------|---------------------|-------------|-------------|--------------|--------------------------|
| Venue Total | Value at 06/30/2018 | 35,066,545  | 35,066,545  | 35,066,545   | 128,819                  |
|             | Net Change          | (4,998,926) | (4,998,926) | (4,998,926)  | 25,543                   |
|             | Value at 9/30/2018  | 30,067,619  | 30,067,619  | 30,067,619   | 154,362                  |

**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:

- Arlington Tomorrow Foundation (ATF) Corpus
- Venue Debt Reserve



## Main City Portfolio FY18 Investments by All Types Active Investments September 30, 2018

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

| CUSIP           | Investment #        | Fund | Issuer                   | Par Value     | Purchase<br>Price | Book Value    | Current<br>Rate | Maturity<br>Date | Call<br>Date | Call<br>Price |
|-----------------|---------------------|------|--------------------------|---------------|-------------------|---------------|-----------------|------------------|--------------|---------------|
| Fund: General I | Fund                |      |                          |               |                   |               |                 |                  |              |               |
| Texpool         |                     |      |                          |               |                   |               |                 |                  |              |               |
| SYS95           | 95                  | 1000 | TexPool                  | 594,825.46    | 100.0000000       | 594,825.46    | 1.995           |                  |              |               |
|                 |                     |      | Subtotal                 | 594,825.46    | _                 | 594,825.46    |                 |                  |              |               |
|                 |                     |      | General Fund Subtotal    | 594,825.46    | _                 | 594,825.46    |                 |                  |              |               |
| Fund: Pooled P  | ortfolio            |      |                          |               |                   |               |                 |                  |              |               |
| Federal Agency  | y Coupon Securities | S    |                          |               |                   |               |                 |                  |              |               |
| 3132X0HD6       | 1623                | 1002 | Farmer Mac               | 10,000,000.00 | 100.0000000       | 10,000,000.00 | 1.030           | 05/10/2019       |              |               |
| 3132X0GA3       | 1630                | 1002 | Farmer Mac               | 2,000,000.00  | 100.8520000       | 2,003,502.29  | 1.080           | 04/29/2019       |              |               |
| 3132X0HW4       | 1642                | 1002 | Farmer Mac               | 10,000,000.00 | 99.0510000        | 9,971,079.03  | 0.970           | 07/26/2019       |              |               |
| 3132X0PK1       | 1661                | 1002 | Farmer Mac               | 10,000,000.00 | 100.000000        | 10,000,000.00 | 1.430           | 08/21/2019       |              |               |
| 3132X0TN1       | 1671                | 1002 | Farmer Mac               | 5,000,000.00  | 100.0130000       | 5,000,209.97  | 1.430           | 04/30/2019       |              |               |
| 3132X0XW6       | 1686                | 1002 | Farmer Mac               | 10,000,000.00 | 100.000000        | 10,000,000.00 | 1.540           | 10/02/2019       |              |               |
| 3132X0F71       | 1691                | 1002 | Farmer Mac               | 10,000,000.00 | 100.000000        | 10,000,000.00 | 1.880           | 01/25/2019       |              |               |
| 3132X0M99       | 1695                | 1002 | Farmer Mac               | 10,000,000.00 | 100.000000        | 10,000,000.00 | 2.130           | 04/15/2019       |              |               |
| 3132X02W0       | 1703                | 1002 | Farmer Mac               | 10,000,000.00 | 100.0000000       | 10,000,000.00 | 2.750           | 06/29/2021       |              |               |
| 3132X04G3       | 1713                | 1002 | Farmer Mac               | 10,000,000.00 | 100.0000000       | 10,000,000.00 | 2.770           | 08/13/2020       |              |               |
| 3133EFQ67       | 1619                | 1002 | Federal Farm Credit Bank | 10,000,000.00 | 99.8970000        | 9,998,378.70  | 1.160           | 03/21/2019       |              |               |
| 3133EFT80       | 1620                | 1002 | Federal Farm Credit Bank | 5,000,000.00  | 100.0000000       | 5,000,000.00  | 1.000           | 10/30/2018       |              |               |
| 3133EGJC0       | 1626                | 1002 | Federal Farm Credit Bank | 10,000,000.00 | 99.8520000        | 9,996,300.00  | 0.950           | 07/01/2019       |              |               |
| 3133EG2D6       | 1651                | 1002 | Federal Farm Credit Bank | 7,000,000.00  | 100.3000000       | 7,007,620.80  | 1.550           | 09/27/2019       |              |               |
| 3133EGT88       | 1655                | 1002 | Federal Farm Credit Bank | 5,000,000.00  | 99.6788880        | 4,993,281.59  | 1.450           | 12/12/2019       |              |               |
| 3133EG3J2       | 1656                | 1002 | Federal Farm Credit Bank | 10,000,000.00 | 99.9500000        | 9,997,830.81  | 1.550           | 01/10/2020       |              |               |
| 3133EHBA0       | 1664                | 1002 | Federal Farm Credit Bank | 5,000,000.00  | 99.9500000        | 4,998,817.13  | 1.520           | 03/02/2020       |              |               |
| 3133EHB51       | 1685                | 1002 | Federal Farm Credit Bank | 5,000,000.00  | 100.0000000       | 5,000,000.00  | 1.340           | 11/02/2018       |              |               |
| 3133EJAD1       | 1689                | 1002 | Federal Farm Credit Bank | 10,000,000.00 | 99.9300000        | 9,994,653.33  | 2.150           | 12/23/2020       |              |               |
| 3133EJCA5       | 1692                | 1002 | Federal Farm Credit Bank | 10,000,000.00 | 99.8550000        | 9,989,670.99  | 2.150           | 05/08/2020       |              |               |
| 3133EJCE7       | 1693                | 1002 | Federal Farm Credit Bank | 10,000,000.00 | 99.8960000        | 9,991,805.19  | 2.350           | 02/12/2021       |              |               |
| 3133EJGH6       | 1694                | 1002 | Federal Farm Credit Bank | 10,000,000.00 | 100.0600000       | 10,004,735.48 | 2.440           | 10/15/2020       |              |               |
| 3133EJUL1       | 1711                | 1002 | Federal Farm Credit Bank | 10,000,000.00 | 99.9519770        | 9,995,581.88  | 2.700           | 01/19/2021       |              |               |
| 3133EJXU8       | 1714                | 1002 | Federal Farm Credit Bank | 10,000,000.00 | 100.0570000       | 10,005,407.08 | 2.680           | 08/24/2020       |              |               |
|                 |                     |      |                          |               |                   |               |                 |                  |              |               |

#### Main City Portfolio FY18 Investments by All Types September 30, 2018

| 3130ACTC8 1688 1002 Federal Home Loan Bank 5,000,000.00 100.000000 5,000,000.00 1.500 11/13/2018   3130ADFP2 1690 1002 Federal Home Loan Bank 10,000,000.00 99.9866666 9,991,108.27 2.020 01/29/2020   3130ADSY9 1696 1002 Federal Home Loan Bank 10,000,000.00 19.995,860.11 2.400 09/14/2020   3130ADFY9 1697 1002 Federal Home Loan Bank 10,000,000.00 99.9836000 9,998,699.31 2.400 07/15/2020   3130ADFY9 1699 1002 Federal Home Loan Bank 10,000,000.00 98.9250000 9,998,699.31 2.400 07/15/2020   313AADFY9 1699 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.0265324 10.019,954.64 1.125 04/16/2019   3134GABKX3 1668 1002 Federal Home Loan Mortage Corp 10,000,000.00 100.000,000.00 10,001,000,000.00 10,001,000,000.00 10,001,000,000.00 10,001,000,000.00 10,001,000,000.00 13.80 07/01/2019 1336GAB3 1686 1002 Federal Home Loan Mortage Corp 10,000,000.00 <   |               | Investment #   | Fund | Issuer                         |         | Par Value      | Purchase<br>Price | Book Value     | Current<br>Rate | Maturity<br>Date | Call<br>Date | Cal<br>Price |
|--|---------------|----------------|------|--------------------------------|---------|----------------|-------------------|----------------|-----------------|------------------|--------------|--------------|
| 3133.EVY 1715 1002 Federal Fam Credit Bank 10.000.000.00 9.979.386.69 2.680 00404202   31337EE5 1534 1002 Federal Home Loan Bank 10.000.000.01 10.7292406 110.43,740.477 1.625 06/14/2019   3130R2W 1635 1002 Federal Home Loan Bank 3.250,000.00 10.072349 10.052,138 1.375 0062 Pederal Home Loan Bank 3.250,000.00 10.0000000 4.500,000.00 10.002,138 1.375 062822019 313348 1.375 062822019 91332019 133048275 1665 1002 Federal Home Loan Bank 4.2000,000.00 100.0000000 10.000,000.00 100.000,000.00 100.000,000.00 10.000,000.00 10.000,000.00 10.000,000.00 10.000,000.00 10.000,000.00 10.000,000.00 10.000,000.00 10.000,000.00 10.000,000.00 10.000,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10.001,000.00 10   | oled Portfoli | lio            |      |                                |         |                |                   |                |                 |                  |              |              |
| 133378EES 1634 1002 Federal Home Loan Bank 10,000,000 101,722406 10,03,740,47 1,625 061/42019   1330A2X76 1635 1002 Federal Home Loan Bank 5,000,000 100,010000 5,000,037 0.675 10152018   1330A2X76 1637 1002 Federal Home Loan Bank 3,250,000,00 101,002,113.86 1,375 06132019   1330A6F2X 1444 1002 Federal Home Loan Bank 4,500,000,00 100,000000 1,000 053202019   1330AF2Y0 1666 1002 Federal Home Loan Bank 2,000,000,00 100,000000 1,000 056322019   1330AF3 1666 1002 Federal Home Loan Bank 10,000,000,00 10,000,000,00 10,000,000,00 10,000,000,01 056022019   1330AF3 1667 1002 Federal Home Loan Bank 10,000,000,00 98,9937200 10,001,533.07 1,450 077252019   1330AF47 1667 1002 Federal Home Loan Bank 10,000,000 98,9937000 5,000,614.58 1,500 077252019   1330AF473 1667 1002 Federal Home Loan Bank  | Agency Coup   | pon Securities | ;    |                                |         |                |                   |                |                 |                  |              |              |
| 313042W6 1635 1002 Federal Home Laan Bank 5,000,000.00 100.010000 5,000,008.97 0.875 1015/2018   3130A8223 1637 1002 Federal Home Laan Bank 3,000,000.00 101.007240 0.8282019 3,249,255.08 1,070 0.8282019   3130ASPCM 1640 1002 Federal Home Laan Bank 4,000,000.00 10.0000000 4,600,000.00 11.02 66282019   3130ASPCM 1644 1002 Federal Home Laan Bank 4,000,000.00 10.000,000.00 10.000,000.00 10.000,000.00 10.000 65/90/2020   3130ASPCM 1666 1002 Federal Home Laan Bank 10.000,000.00 99.892700 9,998,856.41 1650 07/73/2020   3130ABR9 1670 1002 Federal Home Laan Bank 10.000,000.00 10.000,000.01 5.000,000.00 15.000 07/72/2019   3130ABR9 1670 1002 Federal Home Laan Bank 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 5.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,000.00 15.000,  | ۲9 ·          | 1715           | 1002 | Federal Farm Credit Bank       |         | 10,000,000.00  | 99.7900000        | 9,979,386.69   | 2.690           | 09/04/2020       |              |              |
| 3130A223 1637 1002 Federal Home Laan Bank 3.260,000.00 93,249,250.08 1.070 08/28/2019   3130ABERS 1639 1002 Federal Home Laan Bank 10,000,000.00 10,007,2349 1,032,113.88 1,375 09/13/2019   3130ABERS 1640 1002 Federal Home Laan Bank 2,000,000.00 10,000,000.00 1,000 05/19/2020   3130ABERS 1666 1002 Federal Home Laan Bank 10,000,000.00 100,000,000 10.000 05/19/2020   3130ABERS 1666 1002 Federal Home Laan Bank 10,000,000.00 93.997,200 9,999,855,54 1650 07/03/2020   3130ABRS 1667 1002 Federal Home Laan Bank 10,000,000.00 99.997,200 9,999,855,54 1.650 07/32/2019   3130ABRS 1667 1002 Federal Home Laan Bank 10,000,000.00 99.997,000 9,992,855,54 1.650 07/26/2019   3130ALV3 1667 1002 Federal Home Laan Bank 10,000,000.00 99.997,000 9,992,856,971 2.400 07/15/2019   3130ALV57 1690 1002 Federal Home La  | 5             | 1634           | 1002 | Federal Home Loan Bank         |         | 10,000,000.00  | 101.7928406       | 10,043,740.47  | 1.625           | 06/14/2019       |              |              |
| 31330FEB 1639 1002 Federal Home Loan Bank 10,000,000 101,0072,498 1,375 04/32019   3130A2FEB 1640 1002 Federal Home Loan Bank 2,000,0000 100,000000 1,000 06/302019   3130AEPF 1665 1002 Federal Home Loan Bank 2,000,0000 100,000000 1,000 06/302019   3130AEPF 1666 1002 Federal Home Loan Bank 10,000,0000 9,992,258,97 1,550 06/302019   3130AEPF 1666 1002 Federal Home Loan Bank 10,000,0000 9,993,935,54 1,650 07/03/202   3130AEPF 1673 1002 Federal Home Loan Bank 10,000,0000 100,030000 5,000,614,58 1,500 07/26/2019   3130AEPS 1673 1002 Federal Home Loan Bank 5,000,0000 100,030000 5,000,614,58 1,500 07/26/2019   3130AEPS 1687 1002 Federal Home Loan Bank 10,000,0000 9,987,6000 9,989,81,102,27 2,200 01/29/202   3130AEPS 1687 1002 Federal Home Loan Bank 10,000,0000 10,000,0000 1,999,86   | N6 ·          | 1635           | 1002 | Federal Home Loan Bank         |         | 5,000,000.00   | 100.0100000       | 5,000,008.97   | 0.875           | 10/15/2018       |              |              |
| 3130ABEX3 1640 1002 Federal Home Loan Bank 4.500,000.00 4.500,000.00 1.125 06/23/014   3130ABEY5 1665 1002 Federal Home Loan Bank 100,000,000 100,000,000 1.500 05/30/2019   3130ABEY5 1665 1002 Federal Home Loan Bank 100,000,000 10,000,000,00 1.500 06/23/202   3130ABEY5 1666 1002 Federal Home Loan Bank 10,000,000,00 99.983,857.2 9.992,008.97 1.550 06/23/202   3130ABEY5 1667 1002 Federal Home Loan Bank 10,000,000.00 100,030000 5,000,614.58 1.500 07/12/2019   3130ACK3 1687 1002 Federal Home Loan Bank 10,000,000.00 9.994,021.48 1.700 05/15/2019   3130ACK3 1687 1002 Federal Home Loan Bank 10,000,000.00 9.994,002.186 1.700 05/15/2019   3130ACK3 1687 1002 Federal Home Loan Bank 10,000,000.00 9.994,000.00 9.994,000.00 10,000,000.00 9.994,000.01 9.994,000.01 9.994,000.01 9.994,000.01 0.994,000.01 0.914/2020 11/13/   | <u>.</u>      | 1637           | 1002 | Federal Home Loan Bank         |         | 3,250,000.00   | 99.9250000        | 3,249,255.08   | 1.070           | 08/28/2019       |              |              |
| 3130A9270 1644 1002 Federal Home Loan Bank 2.000,000.00 1,000,000.00 1,000 05/30/2019   3130ABGP5 1665 1002 Federal Home Loan Bank 10.000,000.00 10,000,000.00 1,000 05/30/2019   3130ABR75 1669 1002 Federal Home Loan Bank 10.000,000.00 99.992,083,54 1,650 07/3/2020   3130ABR73 1670 1002 Federal Home Loan Bank 5.000,000.00 100.0330000 5,000,614,68 1,560 07/3/2020   3130ABR73 1670 1002 Federal Home Loan Bank 5.000,000.00 100.0330000 5,000,614,68 1,500 07/3/2020 05/15/2019   3130ACR5 1687 1002 Federal Home Loan Bank 5.000,000.00 100.000000 5,000,000.00 1,500 07/3/2020 05/15/202   3130ADF2 1680 1002 Federal Home Loan Bank 10.000,000.00 99.875000 9,99.8168.11 2.400 07/14/2020   3130AD73 1697 1002 Federal Home Loan Bank 10.000,000.00 9.99.85606.11 2.400 07/14/2020   3130AD7Y2 1688 1002  | · 88          | 1639           | 1002 | Federal Home Loan Bank         |         | 10,000,000.00  | 101.0072349       | 10,032,193.86  | 1.375           | 09/13/2019       |              |              |
| 3130ABGP5 1665 1002 Federal Home Loan Bank 10,00,0000 10,00,0000,00 1.500 067/9/2020   3130ABR57 1666 1002 Federal Home Loan Bank 10,000,0000 9.98,632872 9.992,065.97 1.560 067/922020   3130ABR57 1670 1002 Federal Home Loan Bank 10,000,000.00 100.0392270 10,01,533.07 1.450 07/122019   3130ABR57 1670 1002 Federal Home Loan Bank 5.000,000.00 100.0390200 5.000,614.84 1.500 07/122019   3130ABR53 1687 1002 Federal Home Loan Bank 5.000,000.00 10.000,000.00 9.992,021.86 1.700 05/15/2020 05/15/2019   3130ACN83 1687 1002 Federal Home Loan Bank 10.000,000.00 9.9866066 9.991,102,72 10/12/2020 01/29/2020   3130ADSY9 1696 1002 Federal Home Loan Bank 10,000,000.00 19.995,699.31 2.400 07/15/2020   3130ADSY9 1698 1002 Federal Home Loan Bank 10,000,000.00 19.995,699.31 2.400 07/15/2020   3130ADSY9 1699 10  | <u>۲</u> 3    | 1640           | 1002 | Federal Home Loan Bank         |         | 4,500,000.00   | 100.0000000       | 4,500,000.00   | 1.125           | 06/28/2019       |              |              |
| 3133ABNT9 1666 1002 Federal Home Loan Bank 10.000,000.0 99.9852872 9.992,088.97 1.550 06/26/2020   3130ABR56 1669 1002 Federal Home Loan Bank 10.000,000.0 99.9972000 9.999,835.54 1.650 07/03/2020   3130ABR572 1673 1002 Federal Home Loan Bank 5,000,000.0 100.0390270 9.992,081.97 1.450 07/12/2019   3130ABR572 1673 1002 Federal Home Loan Bank 5,000,000.0 100.0390270 9.992,021.86 1.700 07/26/2019   3130ACF2 1688 1002 Federal Home Loan Bank 5,000,000.0 10.0000000 5,000,000.00 1.1013/2018   3130ADF2 1689 1002 Federal Home Loan Bank 10,000,000.0 9.99470000 9,995,860.11 2.400 09/14/2020   3130ADF2 1689 1002 Federal Home Loan Bank 10,000,000.00 9.99470000 9,995,860.11 2.400 09/14/2020   3130ADF12 1689 1002 Federal Home Loan Bank 10,000,000.00 9.993,825000 9,993,822.77 2.020 01/29/2020 01/29/2020 <td< td=""><td>۲0 ·</td><td>1644</td><td>1002</td><td>Federal Home Loan Bank</td><td></td><td>2,000,000.00</td><td>100.0000000</td><td>2,000,000.00</td><td>1.000</td><td>05/30/2019</td><td></td><td></td></td<>                                | ۲0 ·          | 1644           | 1002 | Federal Home Loan Bank         |         | 2,000,000.00   | 100.0000000       | 2,000,000.00   | 1.000           | 05/30/2019       |              |              |
| 3130ABR65 1669 1002 Federal Home Loan Bank 10,000,000.0 99.9972000 9,999,835.54 1.650 07/03/2020   3130ABRP3 1670 1002 Federal Home Loan Bank 10,000,000.00 100.0392070 1,001,533.07 1.460 07/12/2019   3130ABP2 1673 1002 Federal Home Loan Bank 5,000,000.00 100.0300000 5,000,614.58 1.500 07/25/2019   3130ACN83 1687 1002 Federal Home Loan Bank 5,000,000.00 100.000000 5,000,000.00 1.500 11/13/2018   3130ADP14 1688 1002 Federal Home Loan Bank 10,000,000.00 9.99470000 9,995,669.11 2.00 0/12/2020   3130ADP14 1686 1002 Federal Home Loan Bank 10,000,000.00 9.993,660.11 2.400 07/15/202 0/12/2020   3130ADP14 1689 1002 Federal Home Loan Bank 10,000,000.00 9.993,660.11 2.400 07/15/202 0/12/2020 1/12/2020 1/12/2020 1/12/2020 1/12/2020 1/12/2020 1/12/2020 1/12/2020 1/12/2020 1/12/2020 1/12/2020 1/12/2020 1/1  | P5 ·          | 1665           | 1002 | Federal Home Loan Bank         |         | 10,000,000.00  | 100.0000000       | 10,000,000.00  | 1.500           | 05/19/2020       |              |              |
| 3130ABRP3 1670 1002 Federal Home Loan Bank 10,000,000,0 100,0392270 10,001,533.07 1.450 07/12/2019   3130ABSP2 1673 1002 Federal Home Loan Bank 5,000,000,00 100,0300000 5,000,014.58 1.500 07/12/2019   3130ACR3 1687 1002 Federal Home Loan Bank 10,000,000,00 99.875000 9.992,021.68 1.700 05/15/2019   3130ACR3 1688 1002 Federal Home Loan Bank 10,000,000,00 99.876000 9.992,021.68 1.700 05/15/2019   3130ADF2 1690 1002 Federal Home Loan Bank 10,000,000,00 99.886066 9.991,103.27 2.020 01/12/2020   3130ADF3 1697 1002 Federal Home Loan Bank 10,000,000,00 99.986,609.31 2.400 09/14/2020   3130ADF3 1699 1002 Federal Home Loan Bank 10,000,000,00 99.983,600 9.998,680.31 2.400 09/14/2020   3130ADF3 1699 1002 Federal Home Loan Mortage Corp 10,000,000,00 101.0265324 10,019,954.64 1.125 01/15/2019 01/29/2020   | т9 -          | 1666           | 1002 | Federal Home Loan Bank         |         | 10,000,000.00  | 99.8632872        | 9,992,058.97   | 1.550           | 06/26/2020       |              |              |
| 3130ABSP2 1673 1002 Federal Home Loan Bank 5,000,000.00 100.0300000 5,000,614.58 1.500 07/26/2019   3130ACN83 1687 1002 Federal Home Loan Bank 10,000,000.00 9.98,750000 9.992,021.86 1.700 06/15/2020 06/15/2020 06/15/2020   3130ACTS4 1688 1002 Federal Home Loan Bank 10,000,000.00 100.0000000 5,000,001.00 12.020 01/13/2020   3130ADSY9 1696 1002 Federal Home Loan Bank 10,000,000.00 19.994000 9.995,860.11 2.400 09/14/32020   3130ADTY2 1698 1002 Federal Home Loan Bank 10,000,000.00 9.993,869.31 2.400 07/15/2020   3130ADTY2 1698 1002 Federal Home Loan Bank 10,000,000.00 9.993,869.31 2.400 07/15/2020   3130ADTY2 1699 1002 Federal Home Loan Mortage Corp 10,000,000.00 10.1036,281.69 1.400 08/23/2019 04/15/2019   3134G3A83 1636 1002 Federal Home Loan Mortage Corp 10,000,000.00 10.000,000.00 10,000,000.00 10,000,000.00 10,000,000.  | 65 ·          | 1669           | 1002 | Federal Home Loan Bank         |         | 10,000,000.00  | 99.9972000        | 9,999,835.54   | 1.650           | 07/03/2020       |              |              |
| 3130ACN83 1687 1002 Federal Home Loan Bank 10,000,000.00 99,8750000 9,992,021,86 1.700 05/15/2020 05/15/2019   3130ACT08 1688 1002 Federal Home Loan Bank 5,000,000.00 100.0000000 5,000,000.00 1.500 11/13/2018 11/13/2018   3130ADSY9 1690 1002 Federal Home Loan Bank 10,000,000.00 99,866060 9,991,108.27 2.020 01/29/2020 01/29/2020   3130ADT93 1697 1002 Federal Home Loan Bank 10,000,000.00 99,9856001 9,203,342.27 2.260 09/14/2020   3130ADT93 1697 1002 Federal Home Loan Bank 10,000,000.00 99,9856001 9,995,661.11 2.400 09/14/2020   3130ADT93 1697 1002 Federal Home Loan Bank 10,000,000.00 99,9856000 9,998,699.31 2.400 07/15/2020 01/29/2020   3130ADT93 1686 1002 Federal Home Loan Mortage Corp 10,000,000.00 101,005,281.69 1,000 08/23/2019 01/29/201 01/29/201 01/29/2020   3134GBXA3 1668 1002 Federal Home Loan Morta   | P3 ·          | 1670           | 1002 | Federal Home Loan Bank         |         | 10,000,000.00  | 100.0392270       | 10,001,533.07  | 1.450           | 07/12/2019       |              |              |
| 3130ACN83 1687 1002 Federal Home Loan Bank 10,000,000,00 99,8750000 9,992,021,86 1.700 05/15/2020 05/15/2019   3130ACTC8 1688 1002 Federal Home Loan Bank 5,000,000.00 100.0000000 5,000,000.00 1.500 11/13/2018 1 11/13/2018 1 11/13/2018 1 1 05/15/2020 05/15/2020 05/15/2020 05/15/2020 05/15/2020 05/15/2020 01/22/2020 0 1 05/15/2020 05/15/2020 05/15/2020 05/15/2020 01/22/2020 0 01/22/2020 01/22/2  | P2 ·          | 1673           | 1002 | Federal Home Loan Bank         |         | 5,000,000.00   | 100.0300000       | 5,000,614.58   | 1.500           | 07/26/2019       |              |              |
| 3130ACTC8 1688 1002 Federal Home Loan Bank 5,000,000.00 9,9866666 9,991,108.27 2.020 01/29/2020   3130ADTP2 1690 1002 Federal Home Loan Bank 10,000,000.00 99.866666 9,991,108.27 2.020 01/29/2020   3130ADT93 1697 1002 Federal Home Loan Bank 10,000,000.00 99.9470000 9,995,860.11 2.400 09/14/2020   3130ADTY2 1698 1002 Federal Home Loan Bank 10,000,000.00 99.9470000 9,995,860.11 2.400 07/15/2020   3130ADTY2 1698 1002 Federal Home Loan Bank 10,000,000.00 98.9250000 9,993,862.11 2.400 07/15/2020   3130ADTY9 1699 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.205034 10.019,954.64 11.25 04/15/2019   3134G3A83 1668 1002 Federal Home Loan Mortage Corp 10,000,000.00 10.000,000.00 10,003,0281.69 1.400 08/23/2019 04/24/219   3134G3A83 1668 1002 Federal Home Loan Mortage Corp 10,000,000.00 10.000,000.00 10,000,000.00 1.300 <td>83</td> <td>1687</td> <td>1002</td> <td>Federal Home Loan Bank</td> <td></td> <td>10,000,000.00</td> <td>99.8750000</td> <td></td> <td>1.700</td> <td>05/15/2020</td> <td>05/15/2019</td> <td>100.0000000</td> | 83            | 1687           | 1002 | Federal Home Loan Bank         |         | 10,000,000.00  | 99.8750000        |                | 1.700           | 05/15/2020       | 05/15/2019   | 100.0000000  |
| 3130ADSY9 1696 1002 Federal Home Loan Bank 10,000,000.00 10,000,000.00 2.320 04/13/2020   3130ADT93 1697 1002 Federal Home Loan Bank 10,000,000.00 99.9470000 9.998,860.11 2.400 09/14/2020   3130ADTy2 1698 1002 Federal Home Loan Bank 10,000,000.00 99.9836000 9,998,869.31 2.400 09/14/2020   3130ADTy2 1699 1002 Federal Home Loan Bank 10,000,000.00 99.9836000 9,998,869.31 2.400 07/15/2020 01/29/2021 01/29/2019 01/29/2019 01/29/2019 01/29/2019 01/29/2019 01/24/2019 01/24/2019 01/24/2019 01/24/2019<  |               |                |      | Federal Home Loan Bank         |         |                | 100.0000000       |                |                 | 11/13/2018       |              |              |
| 3130ADSY9 1696 1002 Federal Home Loan Bank 10,000,000.00 10,000,000.00 2.320 04/13/2020   3130ADT93 1697 1002 Federal Home Loan Bank 10,000,000.00 9.998,660.11 2.400 09/14/2020   3130ADT93 1697 1002 Federal Home Loan Bank 10,000,000.00 9.998,660.01 2.400 07/15/2020   3130ADT93 1699 1002 Federal Home Loan Bank 10,000,000.00 9.998,360.00 9,998,369.31 2.400 07/15/2020 01/29/2021 01/29/2019 01/29/2019 01/29/2019 01/29/2019 01/29/2019 01/24/2019 01/24/2019 01/24/2019 01/24/201  | P2 ·          | 1690           | 1002 | Federal Home Loan Bank         |         | 10,000,000.00  | 99.8660660        | 9,991,108.27   | 2.020           | 01/29/2020       |              |              |
| 3130ADT93 1697 1002 Federal Home Loan Bank 10,000,000.00 99.9470000 9,995,860.11 2.400 09/14/2020   3130ADYY2 1698 1002 Federal Home Loan Bank 10,000,000.00 99.9836000 9,998,699.31 2.400 07/15/2020   3130ADY9 1699 1002 Federal Home Loan Bank 10,000,000.00 98.925000 9,993,342.27 2.250 01/12/2020 01/29/2021   3137EADZ9 1629 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.0265324 10,019,564.64 1.125 04/15/2019   3134G3A83 1636 1002 Federal Home Loan Mortage Corp 10,000,000.00 100.000,000.00 10,000,000.00 10,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 130,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,001,142.83 1,375 01/28/2019 01/28/2019 01/28/2019 01/28/2019 01/28/2019 01/28/2019 01/28/2019 01/28/2019 01/28/2019<   | Y9 -          | 1696           | 1002 | Federal Home Loan Bank         |         | 10,000,000.00  | 100.0000000       | 10,000,000.00  |                 | 04/13/2020       |              |              |
| 3130ADYY2 1698 1002 Federal Home Loan Bank 10,000,000.00 99.9836000 9,998,699.31 2.400 07/15/2020   3130ADFV9 1699 1002 Federal Home Loan Bank 10,000,000.00 88.9250000 9,993,342.27 2.250 01/29/2021 01/29/2020   3137AD29 1629 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.0265324 10,019,954.64 1.125 04/15/2020 04/9/23/2019 01/29/2020   3134G3XA3 1636 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.0000000 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 1330 07/01/2019 04/9/23/2019 <td< td=""><td></td><td></td><td></td><td>Federal Home Loan Bank</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>       |               |                |      | Federal Home Loan Bank         |         |                |                   |                |                 |                  |              |              |
| 3130ADFV9 1699 1002 Federal Home Loan Bank 10,000,000.00 98,9250000 9,903,342.27 2.250 01/29/2021 01/29/2020   3137EADZ9 1629 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.0265324 10,019,954.64 1.125 04/15/2019   3134G3A83 1636 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.2000000 10,036,281.69 1.400 08/23/2019   3134G8XK3 1668 1002 Federal National Mortage Corp 10,000,000.00 101.0000000 10,000,000.00 10,001,040.82 1.830 07/12019 1.830 07/12019 1.830 07/12019 1.830 07/12019 1.830 07/12019 1.830 07/12019 1.830 0.1/29/2021 06/28/2019 06/28/2019 0.011,042,81.69 1.00 1.020 1.020 1.020 1.020 0.1/29/2019 1.020 1.020 1.020 1.020 0.01/29/2019 1.020 0.01/29/2019 1.020 1.020 0.01/29/2019 1.020 1.020 0.028/2019 0.028/2019 0.028/2019 0.028/2019 0.028/2019 0.028/2019 0.028/2019 0.   |               |                |      | Federal Home Loan Bank         |         |                |                   | , ,            |                 |                  |              |              |
| 3137EAD29 1629 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.0265324 10,019,954.64 1.125 04/15/2019   3134G3A83 1636 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.0206000 10,036,281.69 1.400 08/23/2019   3134G3A83 1668 1002 Federal Home Loan Mortage Corp 10,000,000.00 100.000,000.00 10,000,000.00 1380 07/12/2019   3135G0H63 1618 1002 Federal National Mortage Assoc 5,000,000.00 101.0095218 10,011,142.83 1.375 01/28/2019   3135G0H33 1654 1002 Federal National Mortage Assoc 5,000,000.00 98,5888454 4,972,481.05 1.000 10/24/2019   3136G4TA1 1702 1002 Federal National Mortage Assoc 5,000,000.00 10,000,000.00 10,000,000.00 10/28/2019 06/28/2021 06/28/2019   SYS93 93 1002 TexPool TexPool Prime 30,291,914.41 100.000000 30,291,914.41 2.209 2.209 06/28/2019 06/28/2019 06/28/2019 06/28/2019 06/28/2019 06/28/2019 06/28/2019   |               |                |      |                                |         | 10,000,000.00  | 98.9250000        | 9,903,342.27   |                 | 01/29/2021       | 01/29/2020   | 100.0000000  |
| 3134G3A83 1636 1002 Federal Home Loan Mortage Corp 10,000,000.00 101.2000000 10,0036,281.69 1.400 08/23/2019   3134G3A83 1668 1002 Federal Home Loan Mortage Corp 10,000,000.00 100.0000000 10,000,000.00 10,000,000.00 10,000,000.00 10,000,000.00 1.380 07/01/2019   3135G0H63 1618 1002 Federal National Mortage Assoc 10,000,000.00 101.0095218 10,001,1142.83 1.375 01/28/2019   3135G0R39 1654 1002 Federal National Mortage Assoc 5,000,000.00 98.5888454 4,972,481.05 1.000 10/24/2019   3136G4TA1 1702 1002 Federal National Mortage Assoc 5,000,000.00 98.5888454 4,972,481.05 1.000 10/24/2019   3136G4TA1 1702 1002 Federal National Mortage Assoc 10,000,000.00 100.0000000 7,341,568.393.53 1.995 2.800 06/28/2021 06/28/2019   SYS93 93 1002 TexPool TexPool Prime 30,291,914.41 100.0000000 30,291,914.41 2.209 2.030 2.800 06/28/2021 06/28/2019  |               |                |      | Federal Home Loan Mortage Corp |         |                |                   |                |                 |                  |              |              |
| 3134GBXK3 1668 1002 Federal Home Loan Mortage Corp 10,000,000.00 10,000,000.00 1.380 07/01/2019   3135G0H63 1618 1002 Federal National Mortage Assoc 10,000,000.00 101.0095218 10,011,142.83 1.375 01/28/2019   3135G0H63 1654 1002 Federal National Mortage Assoc 5,000,000.00 100.000000 10,000,000.00 10/24/2019 2.800 06/28/2019   3136G4TA1 1702 1002 Federal National Mortage Assoc 10,000,000.00 100.000000 10,000,000.00 10/24/2019 2.800 06/28/2019 06/28/2019   3136G4TA1 1702 1002 Federal National Mortage Assoc 10,000,000.00 100.000000 10,000,000.00 10/24/2019 2.800 06/28/2019 0   |               |                |      | 6 1                            |         | , ,            |                   | , ,            |                 |                  |              |              |
| 3135G0H63 1618 1002 Federal National Mortage Assoc 10,000,000.0 101.0095218 10,011,142.83 1.375 01/28/2019   3135G0R39 1654 1002 Federal National Mortage Assoc 5,000,000.0 98.5888454 4,972,481.05 1.000 10/24/2019 2.800 06/28/2021 06/28/2019   3136G0H63 1702 1002 Federal National Mortage Assoc 10,000,000.00 100.0000000 100.000,000.00 10/24/2019 2.800 06/28/2021 06/28/2019   3136G0H63 93 1002 TexPool TexPool 7,341,585.82 100.0000000 30.291,914.41 2.209 06/28/2019  |               |                |      | • •                            |         |                |                   |                |                 |                  |              |              |
| 3135G0R39 1654 1002 Federal National Mortage Assoc 5,000,000.00 98.5888454 4,972,481.05 1.000 10/24/2019   3136G4TA1 1702 1002 Federal National Mortage Assoc 10,000,000.00 100.000000 10,000,000.00 10/24/2019 2.800 06/28/2021 06/28/2019   Texpool   SYS93 93 1002 TexPool 7,341,585.82 100.000000 7,341,585.82 1.995   TEXPRI PRI18 1002 TexPool Prime 30,291,914.41 100.000000 30,291,914.41 2.209   SYS1101 1101 1002 TexasDaily 6,552,240.21 100.000000 6,552,240.21 2.030  |               |                |      | <b>.</b>                       |         |                |                   |                |                 |                  |              |              |
| 3136G4TA1 1702 1002 Federal National Mortage Assoc 10,000,000.00 100.000000 10,000,000.00 2.800 06/28/2021 06/28/2019   SYS93 93 1002 TexPool 7,341,585.82 100.000000 7,341,585.82 1.995   SYS93 93 1002 TexPool TexPool Prime 30,291,914.41 100.000000 30,291,914.41 2.209 2.209 100   TEXPRI PRI18 1002 TexPool Prime 30,291,914.41 100.0000000 30,291,914.41 2.209 2.209 100   SYS1101 1101 1002 TexasDaily 6,552,240.21 100.0000000 6,552,240.21 2.030 2.030   |               |                |      | -                              |         | , ,            |                   |                |                 |                  |              |              |
| Subtotal   413,750,000.00   413,668,393.53     Texpool   SYS93   93   1002   TexPool   7,341,585.82   100.000000   7,341,585.82   1.995     TEXPRI   PRI18   1002   TexPool Prime   30,291,914.41   100.000000   30,291,914.41   2.209     Subtotal   37,633,500.23   37,633,500.23   37,633,500.23   2.030  |               |                |      | Ŭ                              |         |                |                   |                |                 |                  | 06/28/2019   | 100.000000   |
| SYS93<br>TEXPRI   93<br>PRI18   1002<br>1002   TexPool<br>TexPool Prime   TexPool<br>30,291,914.41   100.000000<br>10.0000000   7,341,585.82<br>30,291,914.41   1.995<br>2.209     Subtotal   37,633,500.23   37,633,500.23   37,633,500.23   2.030     Tex Daily MMA<br>SYS101   1101   1002   TexasDaily   6,552,240.21   100.000000   6,552,240.21   2.030  |               |                |      | S                              | ubtotal | 413,750,000.00 |                   | 413,668,393.53 |                 |                  |              |              |
| TEXPRI   PRI18   1002   TexPool Prime   30,291,914.41   100.000000   30,291,914.41   2.209     Subtotal   37,633,500.23   37,633,500.23   37,633,500.23   37,633,500.23   2.209     Tex Daily MMA   1002   TexasDaily   TexasDaily   100.000000   6,552,240.21   2.030   |               |                |      |                                |         |                |                   |                |                 |                  |              |              |
| TEXPRI   PRI18   1002   TexPool Prime   30,291,914.41   100.000000   30,291,914.41   2.209     Subtotal   37,633,500.23   37,633,500.23   37,633,500.23   37,633,500.23   2.209     Tex Daily MMA   1002   TexasDaily   TexasDaily   100.000000   6,552,240.21   2.030   | ç             | 93             | 1002 | TexPool                        |         | 7.341.585 82   | 100.000000        | 7.341.585 82   | 1,995           |                  |              |              |
| SyS1101   1002   TexasDaily   6,552,240.21   100.000000   6,552,240.21   2.030   |               |                |      |                                |         |                |                   | , ,            |                 |                  |              |              |
| SYS1101   1101   1002   TexasDaily   6,552,240.21   100.000000   6,552,240.21   2.030  |               |                |      |                                | ubtotal |                |                   | ·              |                 |                  |              |              |
| SYS1101   1101   1002   TexasDaily   6,552,240.21   100.000000   6,552,240.21   2.030  | v MMA         |                |      |                                |         |                |                   |                |                 |                  |              |              |
|  | •             | 1101           | 1002 | TexasDaily                     |         | 6,552,240.21   | 100.0000000       | 6,552,240.21   | 2.030           |                  |              |              |
| Subtotal 6,552,240.21 6,552,240.21   |               |                |      | S                              | ubtotal | 6,552,240.21   |                   | 6,552,240.21   |                 |                  |              |              |

#### Main City Portfolio FY18 Investments by All Types September 30, 2018

| CUSIP             | Investment #      | Fund | lssuer                         | Par Value      | Purchase<br>Price | Book Value     | Current<br>Rate | Maturity<br>Date | Call<br>Date | Ca<br>Pric |
|-------------------|-------------------|------|--------------------------------|----------------|-------------------|----------------|-----------------|------------------|--------------|------------|
| Fund: Pooled Po   | ortfolio          |      |                                |                |                   |                |                 |                  |              |            |
| Certificates of L | Deposit - Bank    |      |                                |                |                   |                |                 |                  |              |            |
| 77-528907         | 1683              | 1002 | J.P. Morgan Chase              | 10,000,000.00  | 100.0000000       | 10,000,000.00  | 1.540           | 07/17/2019       |              |            |
| 77-528908         | 1684              | 1002 | J.P. Morgan Chase              | 10,000,000.00  | 100.0000000       | 10,000,000.00  | 1.810           | 07/17/2020       |              |            |
|                   |                   |      | Subtotal                       | 20,000,000.00  | -                 | 20,000,000.00  |                 |                  |              |            |
| Texas Municipa    | al Bonds          |      |                                |                |                   |                |                 |                  |              |            |
| 969887G93         | 1658              | 1002 | Williamson County              | 5,215,000.00   | 100.4950000       | 5,226,807.63   | 1.820           | 02/15/2020       |              |            |
|                   |                   |      | Subtotal                       | 5,215,000.00   | -                 | 5,226,807.63   |                 |                  |              |            |
| Municipal Bond    | Is-Not Texas      |      |                                |                |                   |                |                 |                  |              |            |
| 34074GDH4         | 1712              | 1002 | State of Florida               | 6,500,000.00   | 100.4030000       | 6,523,541.87   | 2.995           | 07/01/2020       |              |            |
| 899607HG3         | 1638              | 1002 | Tulsa County Oklahoma ISD      | 1,600,000.00   | 103.1540000       | 1,609,884.13   | 2.000           | 04/01/2019       |              |            |
| 914805EQ5         | 1653              | 1002 | University of Pittspurgh PA    | 6,000,000.00   | 100.0000000       | 6,000,000.00   | 1.829           | 09/15/2019       |              |            |
|                   |                   |      | Subtotal                       | 14,100,000.00  |                   | 14,133,426.00  |                 |                  |              |            |
| TexStar MMA       |                   |      |                                |                |                   |                |                 |                  |              |            |
| SYS1100           | 1100              | 1002 | TexStar                        | 4,030,047.63   | 100.0000000       | 4,030,047.63   | 2.000           |                  |              |            |
|                   |                   |      | Subtotal                       | 4,030,047.63   |                   | 4,030,047.63   |                 |                  |              |            |
|                   |                   |      | Pooled Portfolio Subtotal      | 501,280,788.07 | -                 | 501,244,415.23 |                 |                  |              |            |
| Fund: Water and   | d Sewer           |      |                                |                |                   |                |                 |                  |              |            |
| Federal Agency    | Coupon Securities | 6    |                                |                |                   |                |                 |                  |              |            |
| 3132X0LU3         | 1652              | 5000 | Farmer Mac                     | 1,600,000.00   | 99.8510313        | 1,599,027.19   | 1.460           | 12/12/2019       |              |            |
| 3132X0T84         | 1707              | 5000 | Farmer Mac                     | 1,600,000.00   | 99.7962519        | 1,597,042.83   | 2.650           | 04/19/2021       |              |            |
| 3133EEZ60         | 1585              | 5000 | Federal Farm Credit Bank       | 1,000,000.00   | 100.0000000       | 1,000,000.00   | 1.520           | 06/24/2019       |              |            |
| 313376BR5         | 1633              | 5000 | Federal Home Loan Bank         | 1,600,000.00   | 101.9448288       | 1,602,650.60   | 1.750           | 12/14/2018       |              |            |
| 313370E38         | 1705              | 5000 | Federal Home Loan Bank         | 1,600,000.00   | 101.4619288       | 1,620,272.08   | 3.375           | 06/12/2020       |              |            |
| 3134G3L73         | 1667              | 5000 | Federal Home Loan Mortage Corp | 1,600,000.00   | 99.9926738        | 1,599,941.78   | 1.500           | 12/26/2019       |              |            |
|                   |                   |      | Subtotal                       | 9,000,000.00   | -                 | 9,018,934.48   |                 |                  |              |            |
|                   |                   |      | Water and Sewer Subtotal       | 9,000,000.00   | -                 | 9,018,934.48   |                 |                  |              |            |

Fund: Self-Insurance

#### Main City Portfolio FY18 Investments by All Types September 30, 2018

| CUSIP           | Investment #      | Fund | Issuer                         | Par Value      | Purchase<br>Price | Book Value     | Current<br>Rate | Maturity<br>Date | Call<br>Date | Call<br>Price |
|-----------------|-------------------|------|--------------------------------|----------------|-------------------|----------------|-----------------|------------------|--------------|---------------|
| Fund: Self-Insu | rance             |      |                                |                |                   |                |                 |                  |              |               |
| Federal Agency  | Coupon Securities | 5    |                                |                |                   |                |                 |                  |              |               |
| 3132X0LG4       | 1650              | 5130 | Farmer Mac                     | 1,400,000.00   | 99.2183100        | 1,395,802.71   | 1.210           | 11/21/2019       |              |               |
| 3133EGM51       | 1648              | 5130 | Federal Farm Credit Bank       | 1,400,000.00   | 99.8421550        | 1,398,802.18   | 1.650           | 12/01/2020       |              |               |
| 3133EGM69       | 1649              | 5130 | Federal Farm Credit Bank       | 3,100,000.00   | 99.8029645        | 3,099,457.06   | 1.100           | 12/05/2018       |              |               |
| 3130AABG2       | 1646              | 5130 | Federal Home Loan Bank         | 1,400,000.00   | 99.5330000        | 1,395,859.63   | 1.875           | 11/29/2021       |              |               |
| 313370E38       | 1704              | 5130 | Federal Home Loan Bank         | 2,025,000.00   | 101.4619289       | 2,050,656.85   | 3.375           | 06/12/2020       |              |               |
| 3130AEEQ9       | 1706              | 5130 | Federal Home Loan Bank         | 2,025,000.00   | 99.5420756        | 2,016,350.09   | 2.650           | 05/16/2022       |              |               |
| 3135G0K69       | 1645              | 5130 | Federal National Mortage Assoc | 1,400,000.00   | 97.5540000        | 1,379,913.34   | 1.250           | 05/06/2021       |              |               |
|                 |                   |      | Subtotal                       | 12,750,000.00  | —                 | 12,736,841.86  |                 |                  |              |               |
|                 |                   |      | Self-Insurance Subtotal        | 12,750,000.00  | _                 | 12,736,841.86  |                 |                  |              |               |
|                 |                   |      | Total                          | 523,625,613.53 |                   | 523,595,017.03 |                 |                  |              |               |



## Venue Complex FY18 Investments by All Types Active Investments September 30, 2018

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

| CUSIP         | Investment #       | Fund | Issuer                                  | Par Value     | Purchase<br>Price | Book Value    | Current<br>Rate | Maturity<br>Date | Call<br>Date | Call<br>Price |
|---------------|--------------------|------|---|---------------|-------------------|---------------|-----------------|------------------|--------------|---------------|
| Fund: Stadium | Debt Service and R | eser |   |               |                   |               |                 |                  |              |               |
| BNY Mellon    |                    |      |   |               |                   |               |                 |                  |              |               |
| BNY103182     | 10099              | 2002 | BNY Mellon Trust MMA                    | 17,194.88     | 100.0000000       | 17,194.88     | 1.860           |                  |              |               |
| BNY103170     | 10103              | 2002 | BNY Mellon Trust MMA                    | 30,049,652.07 | 100.0000000       | 30,049,652.07 | 1.860           |                  |              |               |
| BNY103175     | 10104              | 2002 | BNY Mellon Trust MMA                    | 771.87        | 100.0000000       | 771.87        |                 |                  |              |               |
|               |                    |      | Subtotal                                | 30,067,618.82 |                   | 30,067,618.82 |                 |                  |              |               |
|               |                    |      | Stadium Debt Service and Reser Subtotal | 30,067,618.82 |                   | 30,067,618.82 |                 |                  |              |               |
|               |                    |      | Total                                   | 30,067,618.82 |                   | 30,067,618.82 |                 |                  |              |               |