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.

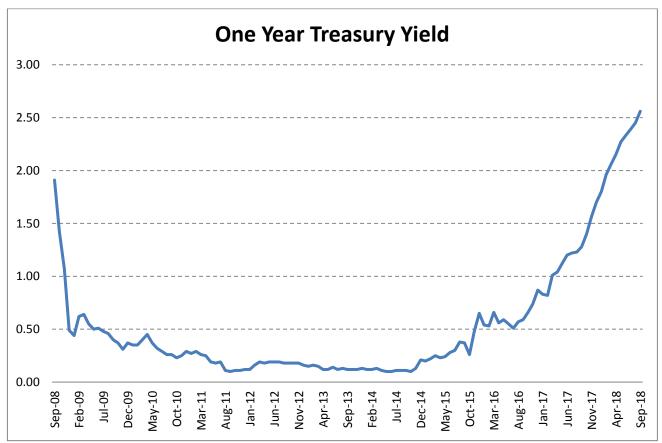
	Par Value	Book Value	Market Value	QTY Interest
City Total	\$523,625,614	\$523,595,017	\$519,483,670	\$2,468,378
Venue Total	\$30,067,619	\$30,067,619	<u>\$30,067,619</u>	<u>\$154,362</u>
Grand Total	\$553,693,233	\$553,662,636	\$549,551,289	\$2,622,740

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 1.81%	FY to Date Yield 1.44%
	<u>Investment I</u>	<u>Performance</u>
	YTD Yield FY 18	YTD Yield 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 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 Net Change	9,000,000	9,024,684 (5,749)	8,957,305 (4,314)	23,576 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 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 Price	Book Value	Current Rate	Maturity Date	Call Date	Call 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 Price	Book Value	Current Rate	Maturity Date	Call Date	Cal 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				.								
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 TEXPRI 93 PRI18 1002 1002 TexPool TexPool Prime TexPool 30,291,914.41 100.000000 10.0000000 7,341,585.82 30,291,914.41 1.995 2.209 Subtotal 37,633,500.23 37,633,500.23 37,633,500.23 2.030 Tex Daily MMA 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 Price	Book Value	Current Rate	Maturity Date	Call Date	Ca 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 Price	Book Value	Current Rate	Maturity Date	Call Date	Call 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 Price	Book Value	Current Rate	Maturity Date	Call Date	Call 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				