

April 25, 2024

Mr. Jay Rutledge
City of Ft. Worth
200 Texas Street
Fort Worth, TX 76102

Re: The Fort Worth Permanent Fund

Dear Jay:

Listed below is the income available for distribution from The Fort Worth Permanent Fund from April 1, 2023 to March 31, 2024. This data was obtained from the account statements, Wells Fargo's official record of accounts.

45307901 The Aviation Endowment Gas Lease Fund	\$1,701,561.53
45307902 The Nature Center Endowment Gas Lease Fund	no income available
45307903 The Restricted Park Endowment Gas Lease Fund	\$336,682.88
45307904 The Unrestricted Park Endowment Gas Lease Fund	\$151,073.57
45307905 The Water and Sewer Endowment Gas Lease Fund	\$146,772.79
45307906 The General Endowment Gas Lease Fund	\$532,346.75

Please let me know if you have any questions.

Sincerely,



Meredith Camp
Philanthropic Services Regional Trust Manager
Wealth and Investment Management