



The Private Bank

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April 13, 2021

Reginald Zeno, CFO
City of Fort Worth
200 Texas Street
Fort Worth, TX 76102

Re: The Fort Worth Permanent Fund

Dear Reginald:

Listed below is the income available for distribution from The Fort Worth Permanent Fund as of 3/31/2021. This data was obtained from the account statements, Wells Fargo's official record of the accounts.

45307901 The Aviation Endowment Gas Lease Fund	\$1,608,794.17
45307902 The Nature Center Endowment Gas Lease Fund	no income available
45307903 The Restricted Park Endowment Gas Lease Fund	\$280,259.38
45307904 The Unrestricted Park Endowment Gas Lease Fund	\$155,326.25
45307905 The Water and Sewer Endowment Gas Lease Fund	\$434,123.17
45307906 The General Endowment Gas Lease Fund	\$1,333,640.69

Please let me know if you have any questions.

Thank you,

Heidi Coombs

Cc: Jay Rutledge
Enc.: March Statement Excerpt



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: January 1, 2021 - March 31, 2021

Consolidated Account Number AGG453079

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives							
CASH							
INCOME			\$4,749.94	\$4,749.94	\$0.00		
Total Cash			\$4,749.94	\$4,749.94	\$0.00		
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS	1,633,977.580		\$1,633,977.58	\$1,633,977.58	\$0.00	0.02%	\$31.36
TREASURY TRUST FUND #62							
ACCOUNT NUMBER: 45307901							
BLACKROCK INSTITUTIONAL FUNDS	1,608,794.170		1,608,794.17	1,608,794.17	0.00	0.02	33.28
TREASURY TRUST FUND #62							
Asset held in <i>Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307901							
BLACKROCK INSTITUTIONAL FUNDS	280,259.380		280,259.38	280,259.38	0.00	0.02	5.77
TREASURY TRUST FUND #62							
Asset held in <i>Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307903							
BLACKROCK INSTITUTIONAL FUNDS	350,553.420		350,553.42	350,553.42	0.00	0.02	7.08
TREASURY TRUST FUND #62							
ACCOUNT NUMBER: 45307903							
BLACKROCK INSTITUTIONAL FUNDS	109,644.680		109,644.68	109,644.68	0.00	0.02	2.11
TREASURY TRUST FUND #62							
ACCOUNT NUMBER: 45307904							
BLACKROCK INSTITUTIONAL FUNDS	155,326.250		155,326.25	155,326.25	0.00	0.02	3.23
TREASURY TRUST FUND #62							
Asset held in <i>Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307904							
BLACKROCK INSTITUTIONAL FUNDS	434,123.170		434,123.17	434,123.17	0.00	0.02	9.18
TREASURY TRUST FUND #62							
Asset held in <i>Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307905							



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: January 1, 2021 - March 31, 2021
Consolidated Account Number AGG453079

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/21	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives <i>(continued)</i>							
MONEY MARKET <i>(continued)</i>							
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #62 ACCOUNT NUMBER: 45307905	80,489.300		80,489.30	80,489.30	0.00	0.02	1.47
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #62 ACCOUNT NUMBER: 45307906	440,010.570		440,010.57	440,010.57	0.00	0.02	7.86
BLACKROCK INSTITUTIONAL FUNDS TREASURY TRUST FUND #62 ACCOUNT NUMBER: 45307906	1,333,640.690		1,333,640.69	1,333,640.69	0.00	0.02	28.18
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307906			\$6,426,819.21	\$6,426,819.21	\$0.00	0.03%	\$129.52
Total Money Market			\$6,431,569.15	\$6,431,569.15	\$0.00	0.03%	\$129.52
Total Cash Alternatives							

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 03/31/21	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP POOL #E02801 DTD 12/01/10 3.000 12/01/2025 CUSIP: 31294MDE8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307901	6,596.660	\$105.688	\$6,971.88	\$6,851.27	\$120.61	1.73%	\$16.49
FED HOME LN MTG CORP POOL #E02801 DTD 12/01/10 3.000 12/01/2025 CUSIP: 31294MDE8 MOODY'S RATING: N/A STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 45307903	3,298.370	105.688	3,485.98	3,425.65	60.33	1.73	8.25