

August 22, 2023

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 as of 3/31/23. This data was obtained from the account statements, Wells Fargo's official record of accounts.

45307901 The Aviation Endowment Gas Lease Fund	\$1,501,652.13
45307902 The Nature Center Endowment Gas Lease Fund	no income available
45307903 The Restricted Park Endowment Gas Lease Fund	\$327,393.33
45307904 The Unrestricted Park Endowment Gas Lease Fund	\$81,990.21
45307905 The Water and Sewer Endowment Gas Lease Fund	\$151,592.49
45307906 The General Endowment Gas Lease Fund	\$387,544.88

Please let me know if you have any questions.

Sincerely,



Meredith Camp
Philanthropic Services Regional Trust Manager
Wealth and Investment Management

Encl: March 2023 Statement excerpt



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: January 1, 2023 - March 31, 2023
Consolidated Account Number AGG453079

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/23	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives							
CASH							
INCOME							
Total Cash			\$26,323.41	\$26,323.41	\$0.00		
			\$26,323.41	\$26,323.41	\$0.00		
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS	1,980,780.250		\$1,980,780.25	\$1,980,780.25	\$0.00	4.48%	\$8,520.08
TREASURY TRUST FUND #10							
ACCOUNT NUMBER: 45307901							
BLACKROCK INSTITUTIONAL FUNDS	1,501,652.130 ✓		1,501,652.13	1,501,652.13	0.00	4.48	5,557.02
TREASURY TRUST FUND #10							
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 45307901							
BLACKROCK INSTITUTIONAL FUNDS	327,393.330 ✓		327,393.33	327,393.33	0.00	4.48	1,209.05
TREASURY TRUST FUND #10							
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 45307903							
BLACKROCK INSTITUTIONAL FUNDS	826,426.970		826,426.97	826,426.97	0.00	4.48	3,423.72
TREASURY TRUST FUND #10							
ACCOUNT NUMBER: 45307903							
BLACKROCK INSTITUTIONAL FUNDS	134,516.830		134,516.83	134,516.83	0.00	4.48	672.65
TREASURY TRUST FUND #10							
ACCOUNT NUMBER: 45307904							
BLACKROCK INSTITUTIONAL FUNDS	81,990.210 ✓		81,990.21	81,990.21	0.00	4.48	298.06
TREASURY TRUST FUND #10							
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 45307904							
BLACKROCK INSTITUTIONAL FUNDS	151,592.490 ✓		151,592.49	151,592.49	0.00	4.48	558.94
TREASURY TRUST FUND #10							
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 45307905							



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: January 1, 2023 - March 31, 2023

Consolidated Account Number AGG453079

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/23	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives (continued)							
MONEY MARKET (continued)							
BLACKROCK INSTITUTIONAL FUNDS	229,621.740		229,621.74	229,621.74	0.00	4.48	1,112.48
TREASURY TRUST FUND #10							
ACCOUNT NUMBER: 45307905							
BLACKROCK INSTITUTIONAL FUNDS	2,810,524.730		2,810,524.73	2,810,524.73	0.00	4.48	10,764.83
TREASURY TRUST FUND #10							
ACCOUNT NUMBER: 45307906							
BLACKROCK INSTITUTIONAL FUNDS	387,544.880		387,544.88	387,544.88	0.00	4.48	1,420.70
TREASURY TRUST FUND #10							
Asset held in Invested Income Portfolio							
ACCOUNT NUMBER: 45307906							
Total Money Market							
			\$8,432,043.56	\$8,432,043.56	\$0.00	4.48%	\$33,537.53
Total Cash Alternatives							
			\$8,458,366.97	\$8,458,366.97	\$0.00	4.46%	\$33,537.53