



THE PRIVATE BANK

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April 10, 2019

Kevin Gunn, CFO
City of Fort Worth
200 Texas Street
Fort Worth, TX 76102

Re: The Fort Worth Permanent Fund

Dear Kevin:

Listed below is the income available for distribution from The Fort Worth Permanent Fund as of 3/31/2019. This data was obtained from the account statements, Wells Fargo's official record of the accounts.

45307901 The Aviation Endowment Gas Lease Fund	\$1,695,339.70
45307902 The Nature Center Endowment Gas Lease Fund	no income available
45307903 The Restricted Park Endowment Gas Lease Fund	\$449,167.35
45307904 The Unrestricted Park Endowment Gas Lease Fund	\$191,307.39
45307905 The Water and Sewer Endowment Gas Lease Fund	\$325,957.04
45307906 The General Endowment Gas Lease Fund	\$858,430.20

Please let me know if you have any questions.

Thank you,

Heidi Coombs

Cc: Jay Rutledge
Enc.: March Statement Excerpt

ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/19	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Cash Alternatives							
CASH							
PRINCIPAL			\$98,389.91	\$98,389.91	\$0.00		
INCOME			32,259.75	32,259.75	0.00		
Total Cash			\$130,649.66	\$130,649.66	\$0.00		
MONEY MARKET							
BLACKROCK INSTITUTIONAL FUNDS							
TREASURY TRUST FUND #62	1,695,339.700		\$1,695,339.70	\$1,695,339.70	\$0.00	2.29%	\$3,191.90
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307901							
BLACKROCK INSTITUTIONAL FUNDS							
TREASURY TRUST FUND #62	1,911,695.850		1,911,695.85	1,911,695.85	0.00	2.29	4,328.37
ACCOUNT NUMBER: 45307901							
BLACKROCK INSTITUTIONAL FUNDS							
TREASURY TRUST FUND #62	550,882.620		550,882.62	550,882.62	0.00	2.29	1,020.19
ACCOUNT NUMBER: 45307903							
BLACKROCK INSTITUTIONAL FUNDS							
TREASURY TRUST FUND #62	449,167.350		449,167.35	449,167.35	0.00	2.29	842.53
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307903							
BLACKROCK INSTITUTIONAL FUNDS							
TREASURY TRUST FUND #62	191,307.390		191,307.39	191,307.39	0.00	2.29	360.38
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307904							
BLACKROCK INSTITUTIONAL FUNDS							
TREASURY TRUST FUND #62	79,268.100		79,268.10	79,268.10	0.00	2.29	170.08
ACCOUNT NUMBER: 45307904							
BLACKROCK INSTITUTIONAL FUNDS							
TREASURY TRUST FUND #62	320,349.140		320,349.14	320,349.14	0.00	2.29	564.37
ACCOUNT NUMBER: 45307905							



Account Statement For:
FORT WORTH PERMANENT FUND - CONS

Period Covered: January 1, 2019 - March 31, 2019
Consolidated Account Number AGG453079

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/19	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	325,957.040		325,957.04	325,957.04	0.00	2.29	620.98
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307905							
BLACKROCK INSTITUTIONAL FUNDS							
TREASURY TRUST FUND #62	858,430.200		858,430.20	858,430.20	0.00	2.29	1,635.70
<i>Asset held in Invested Income Portfolio</i>							
ACCOUNT NUMBER: 45307906							
BLACKROCK INSTITUTIONAL FUNDS							
TREASURY TRUST FUND #62	1,616,494.630		1,616,494.63	1,616,494.63	0.00	2.29	2,988.01
ACCOUNT NUMBER: 45307906							
Total Money Market			\$7,998,892.02	\$7,998,892.02	\$0.00	2.29%	\$15,722.51
Total Cash Alternatives			\$8,129,541.68	\$8,129,541.68	\$0.00	2.26%	\$15,722.51