

Agenda
City of Arlington, Texas
Investment Committee
Finance Conference Room
Wednesday, November 16, 2011
2:00 P.M.

Action Items

1. Approval of August 23, 2011 Minutes
2. Consideration of Investment Strategy
3. Other Business

Discussion Items

4. Review of Quarterly Report for Mayor and City Council

Investment Committee Item No. 1
Minutes August 23, 2011

The minutes from the meeting of August 23, 2011 are attached.

MINUTES
REGULAR MEETING
INVESTMENT COMMITTEE

August 23, 2011

Members Present: Gilbert Perales, Deputy City Manager
 April Nixon, Director of Financial and Management Resources
 Sherry Wright, Assistant Director Financial Services
 Mike Finley, Assistant Director Treasury and Office of Management and Budget
 Darryl Westbrook, Assistant Director of Water Utilities

Also present: Ethan Klos, Treasury Manager
 David Balsamo, Cash and Debt Administrator

The meeting was called to order at 10:01 A.M.

1. Consideration of the May 18, 2011 Minutes.

A motion was made, seconded and carried by unanimous vote to approve the May 18, 2011 minutes.

2. Consideration of Investment Strategy.

David Balsamo gave an overview of the investment reports for the quarter ending June 30, 2011. The recommended investment strategy for the next three months is to maintain the weighted average maturity (WAM) range from 300 – 550 days. The operating portfolio as of June 30, 2011 had a weighted average maturity of 482 days, down from 503 days at March 31, 2011. A motion was made, seconded and carried by unanimous vote to approve the recommended investment strategy.

3. Consideration of Authorized Broker List

A motion was made, seconded and carried by unanimous vote to approve the Authorized Broker/Dealer list.

4. Other Business.

There was no other business.

5. Review of Quarterly Report for Mayor and City Council.

The Committee reviewed the quarterly report that is to be presented to the Mayor and City Council. No changes were made.

There being no further business, the meeting was adjourned at 10:13 A.M.

APPROVED:



Gilbert Perales, Deputy City Manager

Investment Committee Item No. 2

Investment Strategy

The graphic presentations of economic indicators are presented along with the committee's investment report for 9/30/11. The Federal Open Markets Committee (the "FOMC") is not expected to increase the fed funds rate from its current range of 0 to 25 basis points until mid 2013. Unemployment dropped to 9.0% in October, the same level it was in January. Initial Jobless Claims were 390,000, about 25,000 below the average for the last year. Continuing Unemployment Claims were 3,615,000, the lowest they have been since October, 2008. The two-year Treasury note is currently yielding 0.23%, slightly up from 0.21% in August.

Housing starts for September were 658,000. This is above the average of 577,000 for the last three years. New housing permits are also historically low at 589,000. Oil is now \$98.00/barrel and has been below \$100 since it broke that level in July.

The recommended investment strategy for the next three months is to increase the portfolio WAM to a range of 300 – 580 days. The operating portfolio as of September 30 had a WAM of 631 days compared to the June 30 WAM of 482 days. Half of the portfolio is in callable securities because this is where the best values have been. Although we have exceeded the WAM limit set last time our WAC (weighted average days to call/maturity) is only 169 days.

Investment Report of Arlington Quarter Ended 09/30/11

Investment Earnings

	<u>Curr. Quarter</u>	<u>Year to Date</u>	<u>YTD Prior FY</u>	<u>% Change</u>
Pooled Funds	\$732,168	\$3,001,996	\$3,804,720	(21.1%)
General Fund Reserve	12,619	167,966	224,622	(25.2%)
Water Reserve	19,652	97,984	137,251	(28.6%)
Self Insurance	11,944	60,694	67,941	(10.7%)
ATF	438,651	1,754,604	1,493,221	17.5%
Stadium Complex	189,131	1,428,008	1,091,187	30.9%
	<u>\$1,404,165</u>	<u>\$6,511,252</u>	<u>\$6,818,941</u>	

Investment Performance

	<u>YTD Yield FY 11</u>	<u>Yld as % of 1 yr Treasury</u>	<u>YTD Yield FY 10</u>	<u>Yld as % of 1 yr Treasury</u>
Main Portfolio	0.93%	330.9%	1.26%	297.1%
ATF	3.33%	1185.5%	3.24%	764.8%
Stadium Complex	3.87%	1376.4%	2.39%	564.9%
Rolling 12 month Treasury	0.22%		0.34%	

Average Interest Rates

	<u>Current Qtr.</u>	<u>Year to Date</u>	<u>Prior Year to Date</u>
3 Month Bill	0.02%	0.08%	0.12%
6 Month Bill	0.06%	0.13%	0.19%
One Year Bill	0.13%	0.22%	0.34%
Two Year Note	0.28%	0.51%	0.80%
Five Year Note	1.15%	1.66%	2.13%

Current Yield Curve

	<u>as of 10/7/11</u>	<u>as of 8/12/11</u>
Fed Funds/Repo	0.080%	0.070%
3 Month Bill	0.010%	0.020%
6 Month Bill	0.040%	0.070%
One Year Note	0.110%	0.110%
Two Year Note	0.300%	0.200%
Five Year Note	1.080%	0.960%

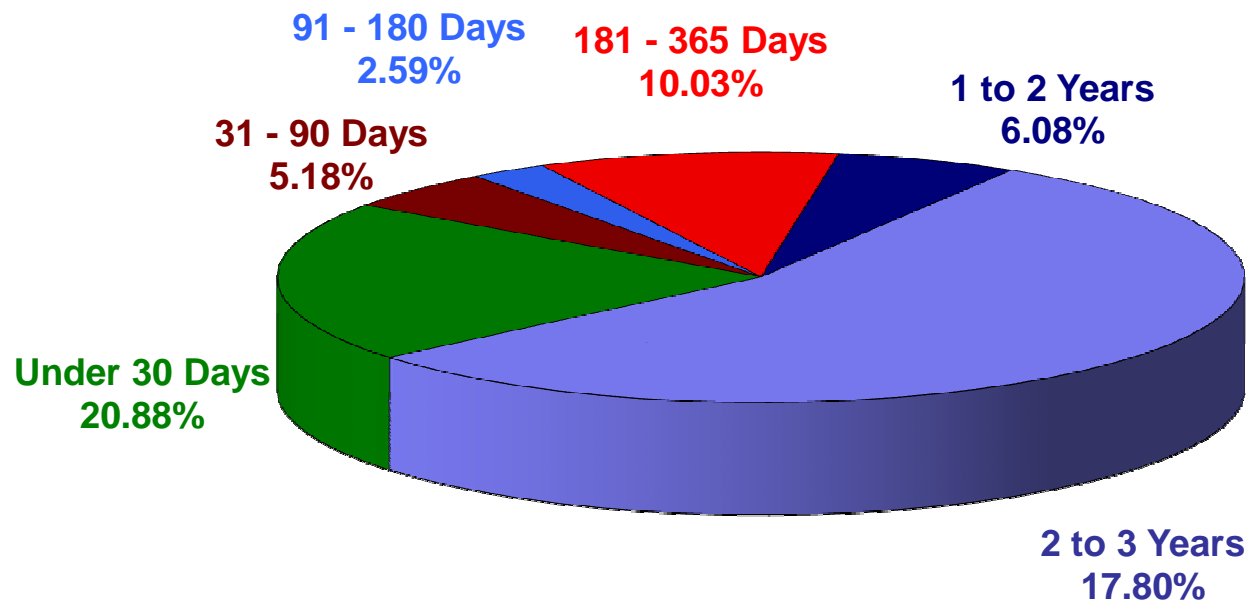
Investment Policy Compliance

Portfolio Investment Limitations	Policy % Limit	% of Portfolio
Cash		8.26%
TxPool	25%	0.75%
Texas Daily	25%	4.55%
TxStar	25%	0.45%
Federal Home Loan Bank *	30%	28.48%
Federal Home Loan Mortgage Corp.	30%	15.92%
Federal National Mortgage Assoc.	30%	17.91%
World Bank	30%	1.14%
Farmer Mac	30%	2.09%
Federal Farm Credit Bank	30%	20.46%
		100.00%

Portfolio Maturity Limitations	Policy Limits		Actual	
	Maturity	WAM	Maturity	WAM (days)
Operating Funds	3 (1,096)	1.5 (547)	719	631
Water Debt Service	5 (1,825)	4 (1,460)	1,093	510
Self Insurance	7 (2,555)	5 (1,825)	1,096	471
Arlington Tomorrow Foundation	10 (3,650)	8 (2,920)	2,642	1,836
Cowboys Debt Service Reserve	7 (2,555)	7 (2,555)	1,444	1,284

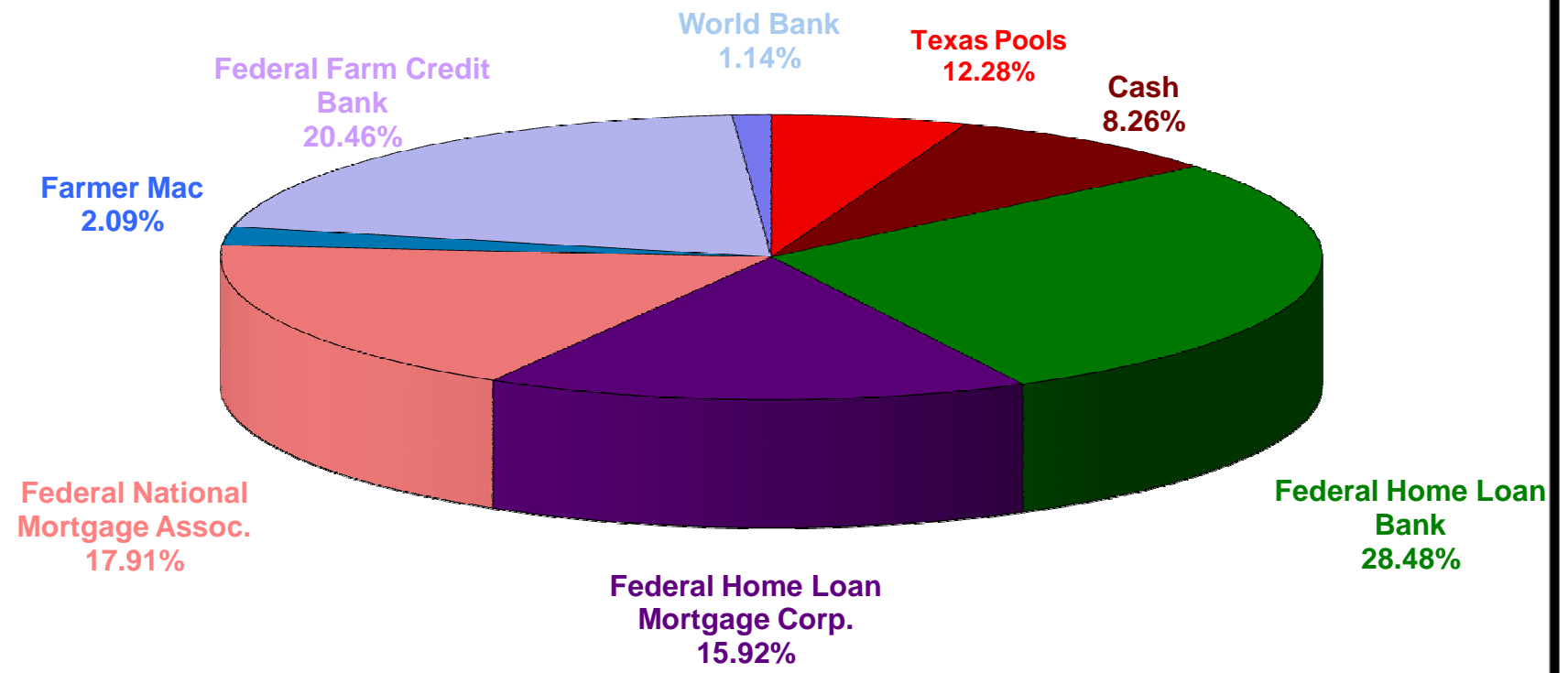
* The WAM, at 631 days, is over the limit but the Weighted Average to Call or Maturity (WAC) is 169 days.

General Operating Portfolio By Maturity

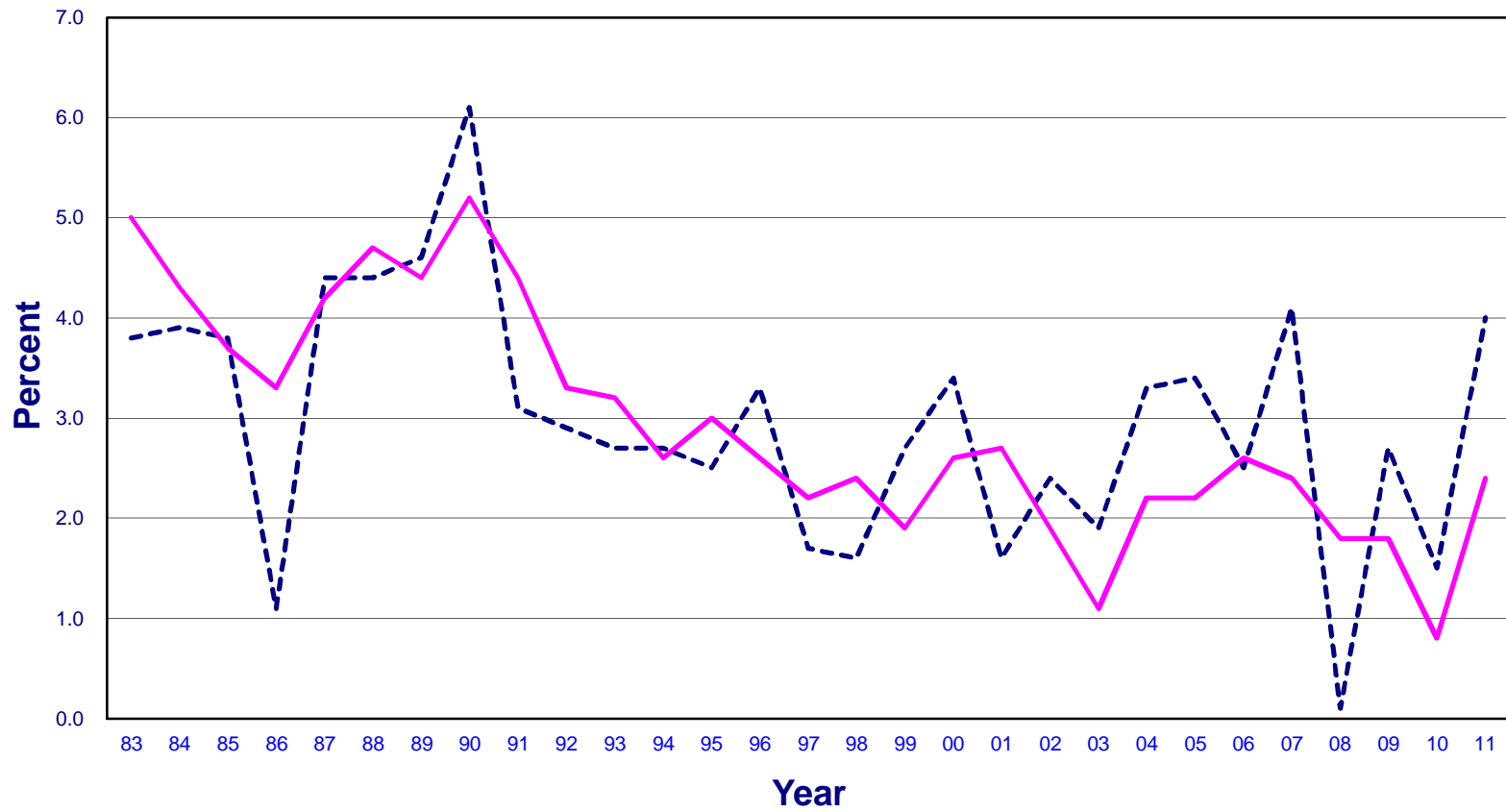


WAM - 631 Days

Portfolio By Market Sector

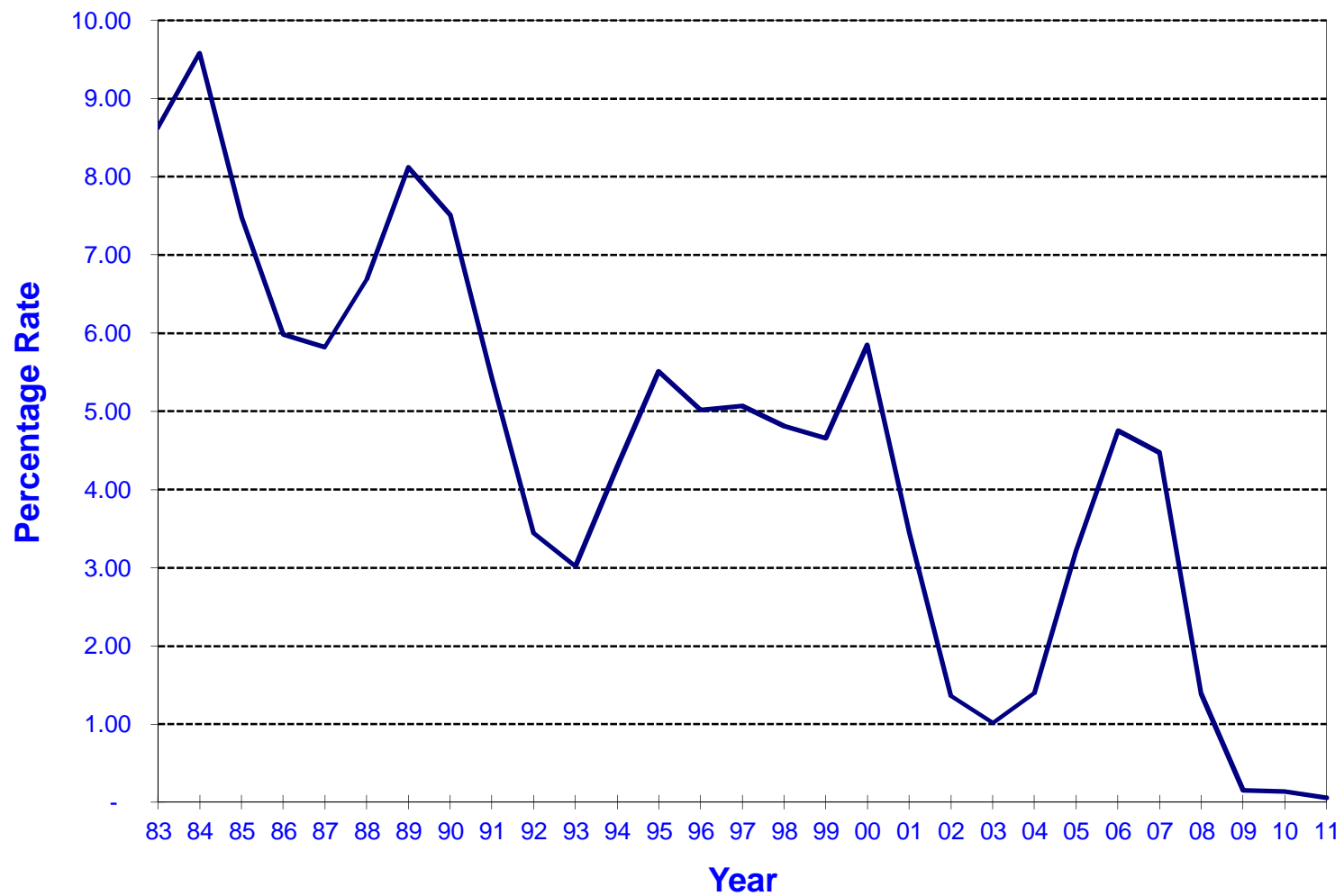


Consumer Price Index

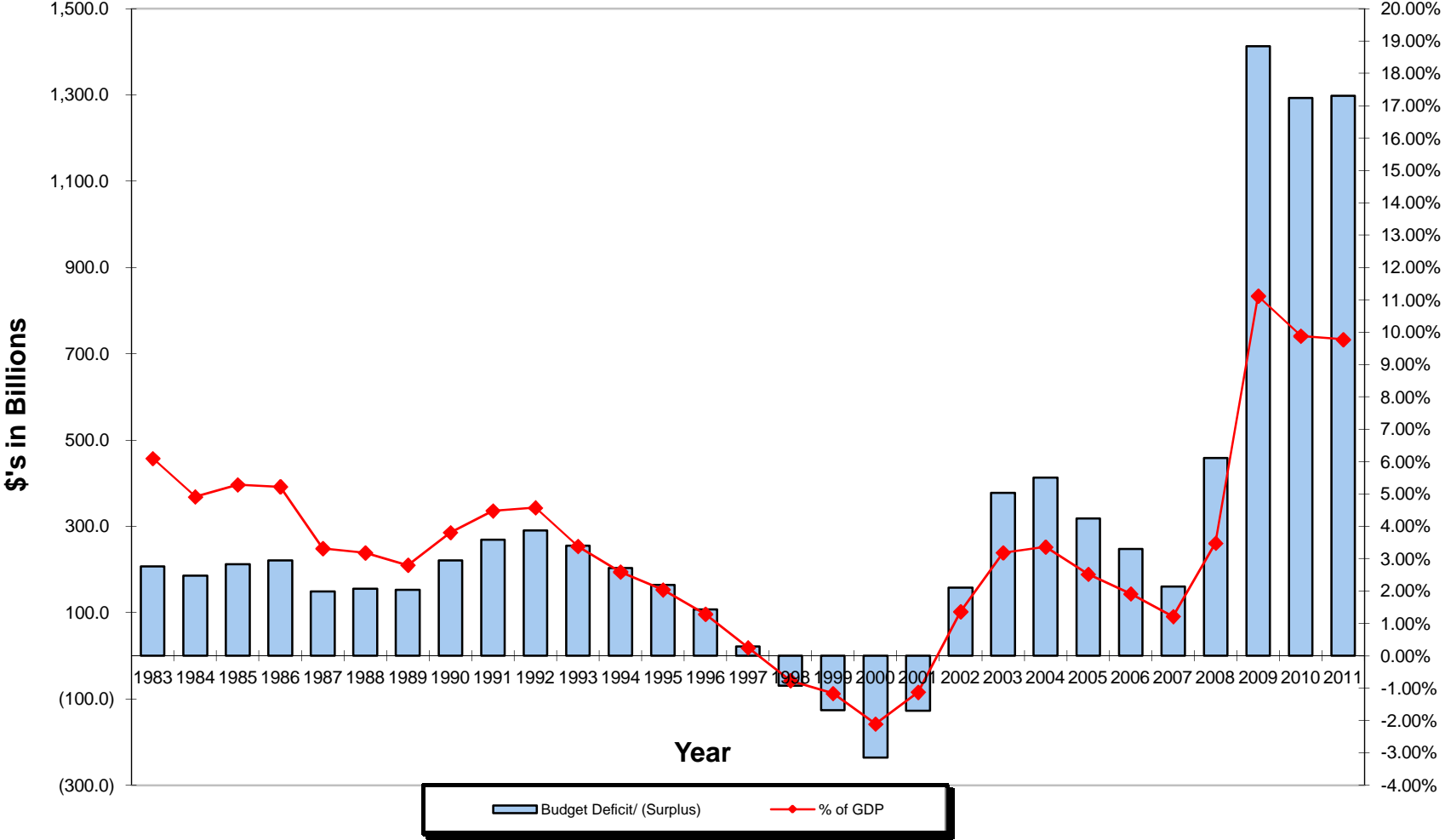


--- All Items — Less Food and Energy

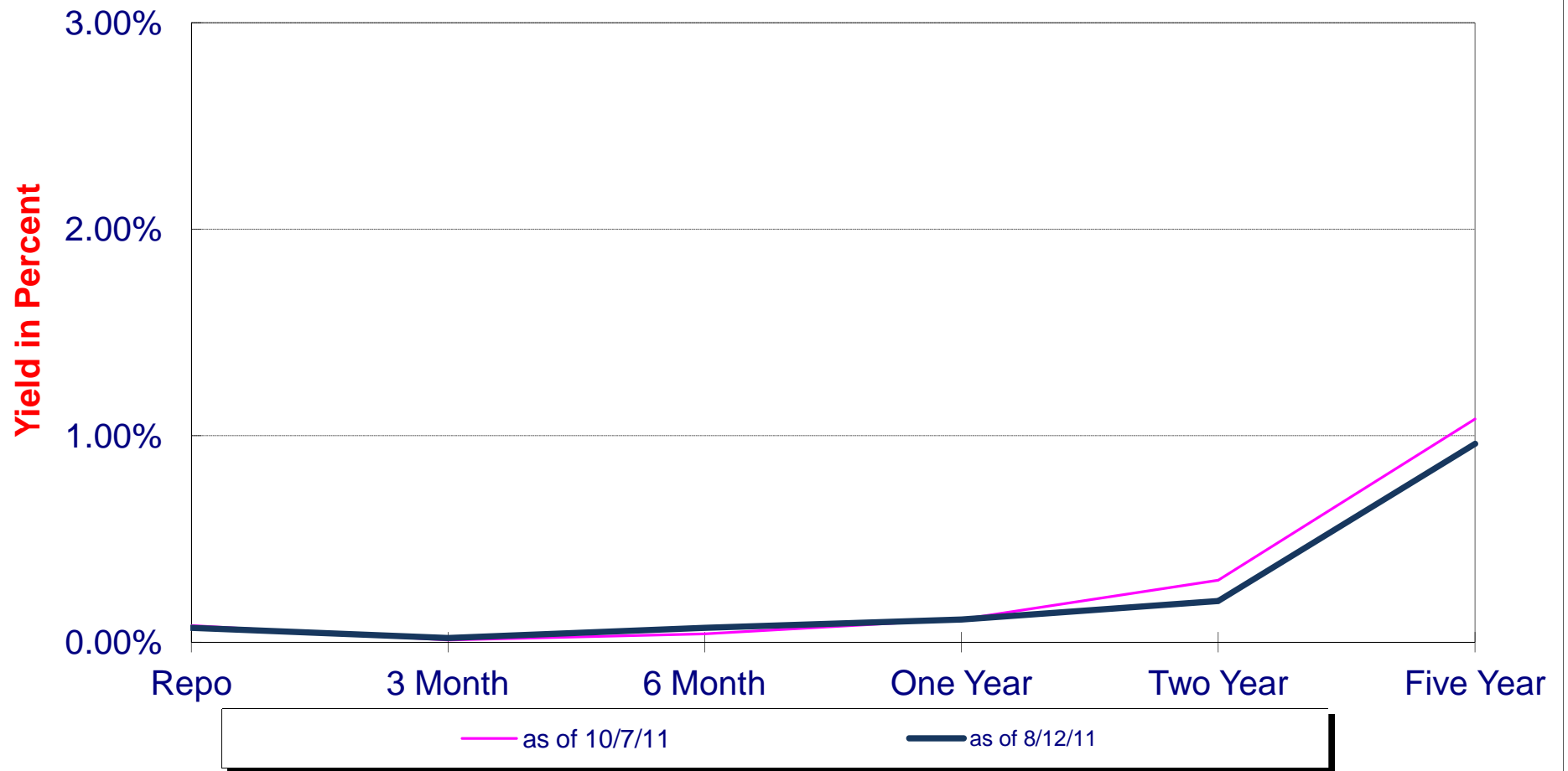
Three Month T-Bill Yields



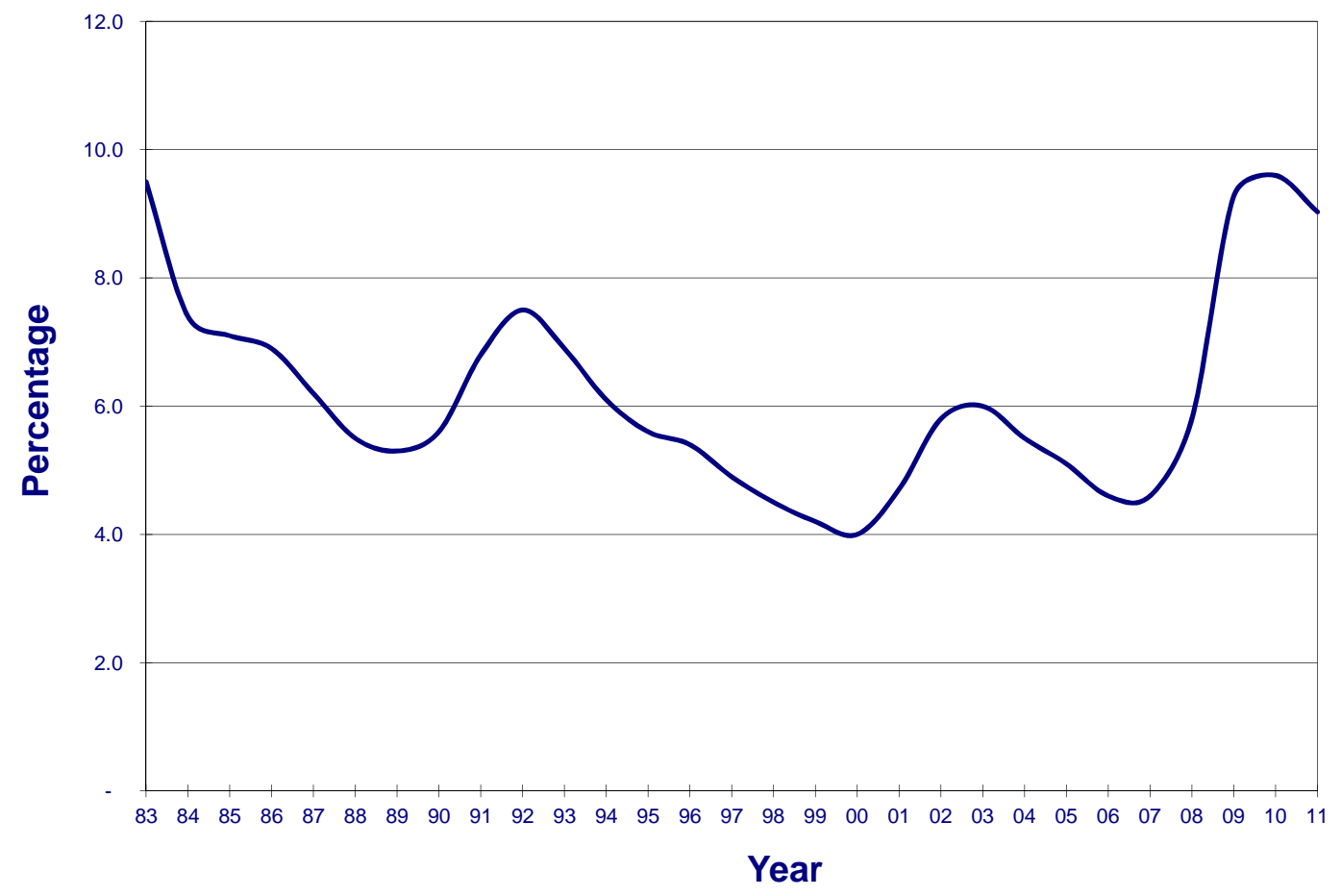
Federal Deficit/(Surplus) as Percent of GDP



Yield Curve



Unemployment Rate



Investment Committee Item No. 3
Other Business

Investment Committee Item No. 4
Quarterly Council Reports

The latest quarterly report to the Mayor and City Council is presented in draft form for the committee's review and comment.

Informal Report to Mayor and Council



Quarterly Investment Report

City Council Meeting Date: 12-06-11

ISSUE

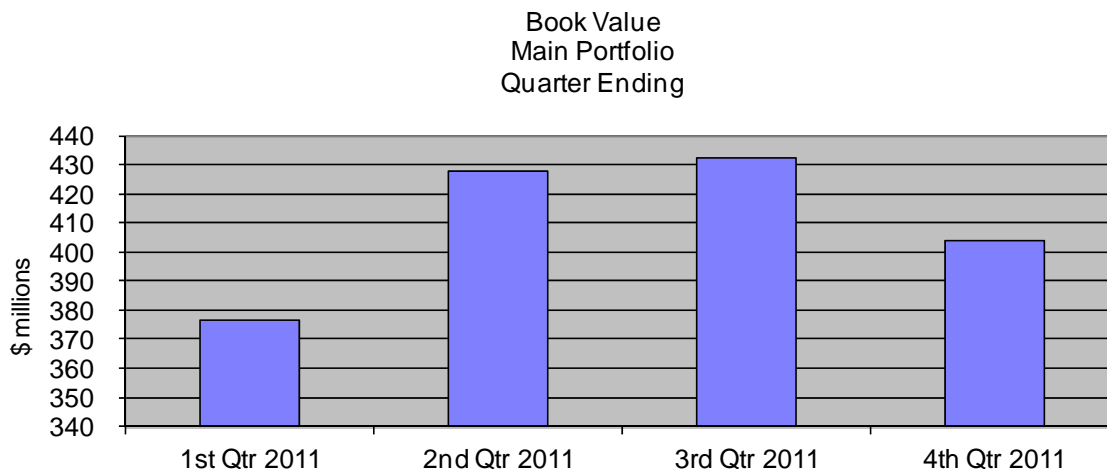
The quarterly investment report has been prepared for the Mayor and City Council as required by Section 2256.023 Internal Management Reports of the Public Funds Investment Act.

DISCUSSION

The quarterly report includes a letter signed by all investment officers certifying compliance, an investment portfolio summary, and several pages presenting individual investment securities as required by the Act. The report covers all investments of the City, the Stadium and the separate investments for the Arlington Tomorrow Foundation. Below are the 9/30/11 ending values.

	Par <u>Value</u>	Book <u>Value</u>	Market <u>Value</u>	Accrued <u>Interest</u>
City Total	\$351,021,683	\$351,255,784	\$351,987,334	\$825,247
ATF *	50,000,000	52,363,720	57,159,740	632,296
Stadium Total	<u>23,967,646</u>	<u>24,846,227</u>	<u>27,166,966</u>	<u>366,992</u>
Grand Total	\$424,989,329	\$428,465,731	\$436,314,040	\$1,824,535

* This does not include \$23,525,453.46 of ATF funds which are part of the Main Portfolio



This graph shows the book value of the main portfolio at the end of the last four quarters.

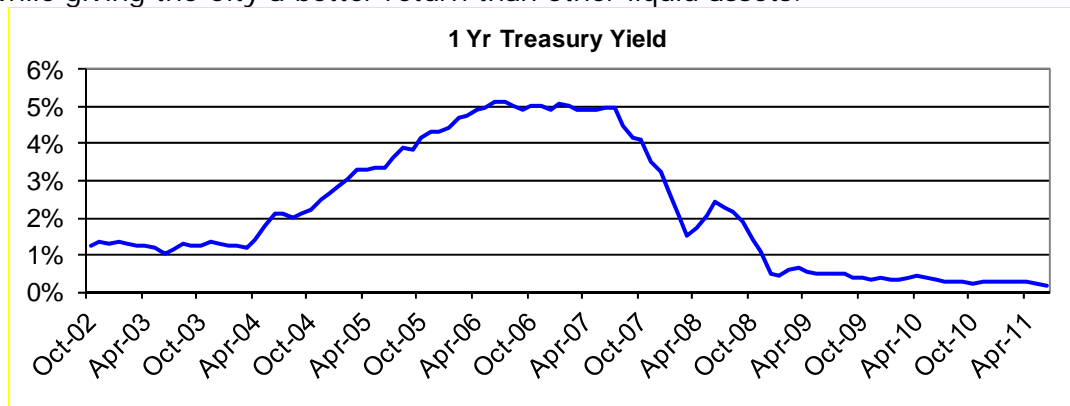
The yield for the quarter and fiscal year to date on the main portfolio is as follows:

	<u>Qtr. Yield</u>	<u>FY to Date Yield</u>
Main Portfolio	0.84%	0.93%

The one-year treasury is considered to be the safest and most liquid investment and provides a good measure of market yields.

	<u>YTD Yield</u> FY 11	<u>YTD Yield</u> FY 10
Main Portfolio	0.93%	1.26%
ATF	3.33%	3.24%
Stadium Complex	3.87%	2.39%
Rolling 12 month Treasury	0.22%	0.34%

The ending book value for the second quarter 2011 does not include about \$36,000,000 in bank balances which provide an earnings credit in lieu of interest and is used to offset bank fees while giving the City a better return than other liquid assets.



ADDITIONAL INFORMATION

Attached:	Quarterly Investment Report
Under separate cover:	None
Available in the City Secretary's office:	None

STAFF CONTACT(S)

April Nixon, Director Financial and Management Resources 817-459-6403 April.Nixon@arlingtontx.gov	Ethan Klos - Presenter Treasury Manager 817-459-6303 Ethan.Klos@arlingtontx.gov
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Financial and Management Resources

December 6, 2011

To The Honorable Mayor Robert N. Cluck,
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, 2011. 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 11-084, for the City of Arlington, and also in compliance with the Public Funds Investment Act of the State of Texas.

Handwritten signature of April Nixon in blue ink.

April Nixon, Director of Financial and Management Resources

Handwritten signature of Mike Finley in blue ink.

Mike Finley, Assistant Director, Fiscal Policy

Handwritten signature of Ethan Klos in blue ink.

Ethan Klos, Treasurer

Handwritten signature of David Balsamo in blue ink.

David Balsamo, Cash and Debt Administrator

City of Arlington
Quarterly Investment Report
Ending September 30, 2011

City of Arlington Investment Portfolio Summary as of 09/30/11

<u>Fund Type</u>		<u>Par</u> <u>Value</u>	<u>Book</u> <u>Value</u>	<u>Market</u> <u>Value</u>	<u>Accrued</u> <u>Interest</u>
(City Portfolio)					
General Operating	Value at 06/30/11	368,975,955	369,374,511	370,154,500	1,082,525
	Net Change	(23,454,272)	(23,614,775)	(23,778,704)	(285,628)
	Value at 09/30/11	345,521,683	345,759,736	346,375,796	796,897
Self Insurance	Value at 06/30/11	4,000,000	4,000,000	4,049,258	29,111
	Net Change	(2,000,000)	(2,000,000)	(2,007,916)	(20,556)
	Value at 09/30/11	2,000,000	2,000,000	2,041,342	8,556
Water Debt Service Reserve	Value at 06/30/11	6,500,000	6,495,407	6,581,012	39,535
	Net Change	(3,000,000)	(2,999,358)	(3,010,816)	(19,740)
	Value at 09/30/11	3,500,000	3,496,049	3,570,196	19,795
ATF	Value at 06/30/11	50,000,000	52,520,944	55,509,460	496,921
	Net Change	0	(157,224)	1,650,280	135,375
	Value at 09/30/11	50,000,000	52,363,720	57,159,740	632,296
City Total	Value at 06/30/11	429,475,955	432,390,862	436,294,230	1,648,091
	Net Change	(28,454,272)	(28,771,357)	(27,147,156)	(190,548)
	Value at 09/30/11	401,021,683	403,619,504	409,147,074	1,457,543

<u>ATF Portfolio</u>					
General	Value at 06/30/11	20,009,798	20,991,870	22,190,205	200,238
	Net Change	0	(61,242)	680,626	47,101
	Value at 09/30/11	20,009,798	20,930,628	22,870,831	247,339
Parks	Value at 06/30/11	24,397,443	25,645,066	27,101,760	241,576
	Net Change	0	(77,814)	792,070	70,677
	Value at 09/30/11	24,397,443	25,567,252	27,893,830	312,253
Airport	Value at 06/30/11	5,592,759	5,884,008	6,217,495	55,107
	Net Change	0	(18,168)	177,584	17,597
	Value at 09/30/11	5,592,759	5,865,840	6,395,079	72,704
ATF Total	Value at 06/30/11	50,000,000	52,520,944	55,509,460	496,921
	Net Change	0	(157,224)	1,650,280	135,375
	Value at 09/30/11	50,000,000	52,363,720	57,159,740	632,296

<u>Stadium Portfolio</u>					
Debt Service	Value at 06/30/11	32,312,728	33,239,609	35,029,640	129,873
	Net Change	(8,345,082)	(8,393,383)	(7,862,675)	237,119
	Value at 09/30/11	23,967,646	24,846,227	27,166,966	366,991
Proceeds	Value at 06/30/11	72,374	72,374	72,374	1
	Net Change	(72,374)	(72,374)	(72,374)	(0)
	Value at 09/30/11	0	0	0	0
Stadium Total	Value at 06/30/11	32,385,102	33,311,983	35,102,014	129,874
	Net Change	(8,417,456)	(8,465,757)	(7,935,049)	237,118
	Value at 09/30/11	23,967,646	24,846,227	27,166,966	366,992

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:

- Self Insurance
- Water Debt Service Reserve
- Arlington Tomorrow Foundation (ATF)
- Stadium



**Main Port FY11
Texas Compliance Details
Sorted by Fund
September 30, 2011**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: General Fund (Old 00)												
SYS95	95	1000	TexPool	Held	578,348.99			0.060			578,348.99	578,348.99
313370TH1	1233	1000	Federal Home Loan Bank	Held	5,000,000.00	09/09/2013	12/09/2011	1.000	100.124	09/30/2011	5,006,210.00	5,000,000.00
Subtotal					5,578,348.99						5,584,558.99	5,578,348.99
Fund: Pooled Portfolio (Pr												
SYS93	93	1002	TexPool	Held	2,700,927.08			0.060			2,700,927.08	2,700,927.08
SYS1100	1100	1002	TexStar	Held	2,000,984.66			0.070			2,000,984.66	2,000,984.66
SYS1101	1101	1002	TexasDaily	Held	20,001,422.43			0.080			20,001,422.43	20,001,422.43
313396NF6	1249	1002	Federal Home Loan Mortgage Corp	Held	10,000,000.00	10/21/2011		0.250	99.999	09/30/2011	9,999,900.00	9,998,611.11
3133XVNX5	1180	1002	Federal Home Loan Bank	Held	5,000,000.00	11/10/2011		1.100	100.101	09/30/2011	5,005,085.00	4,999,786.68
31331G3E7	1181	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.104	09/30/2011	5,005,215.00	4,999,918.75
31331G3E7	1182	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.104	09/30/2011	5,005,215.00	4,999,918.75
31331G3E7	1183	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.104	09/30/2011	5,005,215.00	4,999,899.79
3133XX4L8	1190	1002	Federal Home Loan Bank	Held	5,000,000.00	02/22/2012		1.000	100.343	09/30/2011	5,017,170.00	5,000,000.00
3133XWW47	1196	1002	Federal Home Loan Bank	Held	5,000,000.00	03/09/2012		1.125	100.427	09/30/2011	5,021,350.00	5,000,586.41
3133XTAW6	1280	1002	Federal Home Loan Bank	Held	10,000,000.00	04/13/2012		2.250	101.063	09/30/2011	10,106,380.00	10,096,904.32
3133XYUR4	1217	1002	Federal Home Loan Bank	Held	5,000,000.00	08/30/2012		1.050	100.698	09/30/2011	5,034,900.00	5,000,000.00
3133XYUW3	1218	1002	Federal Home Loan Bank	Held	5,000,000.00	11/30/2012		1.150	100.966	09/30/2011	5,048,305.00	5,000,000.00
3137EACJ6	1211	1002	Federal Home Loan Mortgage Corp	Held	3,500,000.00	04/15/2013		1.625	101.923	09/30/2011	3,567,326.00	3,490,780.23
31331KRU6	1311	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/19/2013		0.500	100.128	09/30/2011	5,006,415.00	5,000,000.00
3136FPCR6	1228	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/27/2013	08/27/2012	1.000	100.524	09/30/2011	5,026,230.00	5,000,000.00
313371E93	1237	1002	Federal Home Loan Bank	Held	5,000,000.00	10/18/2013	10/18/2011	0.850	100.019	09/30/2011	5,000,990.00	5,000,000.00
3136FPST5	1238	1002	Federal National Mortgage Assoc	Held	5,000,000.00	10/25/2013	10/25/2011	0.750	100.029	09/30/2011	5,001,485.00	5,000,000.00
313371R57	1240	1002	Federal Home Loan Bank	Held	5,000,000.00	11/29/2013	11/29/2011	0.750	100.064	09/30/2011	5,003,210.00	5,000,000.00
31398A6L1	1241	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/29/2013	11/29/2011	1.000	100.094	09/30/2011	5,004,730.00	5,000,000.00
31331KCA6	1255	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/10/2014		1.375	101.978	09/30/2011	5,098,920.00	5,000,000.00
31331KBR0	1254	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/14/2014	02/14/2012	1.480	100.418	09/30/2011	5,020,905.00	5,000,000.00
3136FRAL7	1253	1002	Federal National Mortgage Assoc	Held	5,000,000.00	02/24/2014	02/24/2012	1.500	100.485	09/30/2011	5,024,275.00	5,000,000.00
313375E29	1322	1002	Federal Home Loan Bank	Held	5,000,000.00	03/07/2014	12/07/2011	0.625	99.643	09/30/2011	4,982,185.00	5,000,000.00
313373T77	1290	1002	Federal Home Loan Bank	Held	5,000,000.00	05/23/2014	05/23/2012	1.125	100.518	09/30/2011	5,025,935.00	5,000,000.00
31331KMU1	1291	1002	Federal Farm Credit Bank	Held	5,000,000.00	06/13/2014	06/13/2012	1.050	100.310	09/30/2011	5,015,540.00	5,000,000.00
31331KNT3	1296	1002	Federal Farm Credit Bank	Held	5,000,000.00	06/13/2014	12/13/2011	1.080	100.107	09/30/2011	5,005,385.00	5,000,000.00
3133745G1	1293	1002	Federal Home Loan Bank	Held	5,000,000.00	06/20/2014	06/20/2012	1.000	100.374	09/30/2011	5,018,700.00	5,000,000.00
3136FRSC8	1299	1002	Federal National Mortgage Assoc	Held	5,000,000.00	06/23/2014	12/23/2011	0.750	100.026	09/30/2011	5,001,320.00	5,000,000.00

**Main Port FY11
Texas Compliance Details
September 30, 2011**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Pooled Portfolio (Pr												
313374CA6	1300	1002	Federal Home Loan Bank	Held	5,000,000.00	06/27/2014	06/27/2012	1.000	100.399	09/30/2011	5,019,965.00	5,000,000.00
3135G0BN2	1302	1002	Federal National Mortgage Assoc	Held	5,000,000.00	06/27/2014	06/27/2012	1.000	100.323	09/30/2011	5,016,170.00	5,000,000.00
3136FRVL4	1303	1002	Federal National Mortgage Assoc	Held	5,000,000.00	07/11/2014	01/11/2012	1.200	100.114	09/30/2011	5,005,710.00	5,000,000.00
3134G2PH9	1304	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/11/2014	01/11/2012	1.050	100.170	09/30/2011	5,008,535.00	5,000,000.00
3134G2PH9	1305	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/11/2014	01/11/2012	1.050	100.170	09/30/2011	5,008,535.00	5,000,000.00
31331KRV4	1310	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/18/2014	07/18/2012	1.050	100.223	09/30/2011	5,011,185.00	5,000,000.00
31331KRW2	1309	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/21/2014	10/21/2011	1.125	100.026	09/30/2011	5,001,325.00	5,000,000.00
3134G2PX4	1315	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/21/2014	10/21/2011	0.550	100.003	09/30/2011	5,000,185.00	5,000,000.00
3136FRC84	1307	1002	Federal National Mortgage Assoc	Held	5,000,000.00	07/25/2014	07/25/2012	1.020	100.261	09/30/2011	5,013,070.00	5,000,000.00
3136FRD59	1314	1002	Federal National Mortgage Assoc	Held	5,000,000.00	07/25/2014	01/25/2012	1.125	100.139	09/30/2011	5,006,990.00	5,000,000.00
3134G2SH6	1306	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/28/2014	10/28/2011	0.750	100.012	09/30/2011	5,000,635.00	5,000,000.00
3134G2SU7	1313	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/28/2014	10/28/2011	0.750	100.008	09/30/2011	5,000,425.00	5,000,000.00
3134G2SH6	1317	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/28/2014	10/28/2011	0.750	100.012	09/30/2011	5,000,635.00	5,000,000.00
3135G0BX0	1308	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/01/2014	02/01/2012	1.100	100.132	09/30/2011	5,006,615.00	5,000,000.00
459058BR3	1319	1002	World Bank	Held	5,000,000.00	08/04/2014	11/04/2011	0.750	100.041	09/30/2011	5,002,070.00	5,000,000.00
3136FRM26	1320	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/22/2014	02/22/2012	1.000	100.134	09/30/2011	5,006,710.00	5,007,180.97
31331KVP2	1321	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/25/2014	11/25/2011	0.750	99.726	09/30/2011	4,986,320.00	5,000,000.00
3135G0CN1	1323	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/28/2014	08/28/2012	0.650	99.653	09/30/2011	4,982,660.00	5,000,000.00
31331KWP1	1324	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/28/2014	08/28/2012	0.790	99.856	09/30/2011	4,992,835.00	5,000,000.00
3135G0DF7	1325	1002	Federal National Mortgage Assoc	Held	5,000,000.00	09/19/2014	09/19/2012	0.700	99.550	09/30/2011	4,977,520.00	5,000,000.00
3136FR2U6	1330	1002	Federal National Mortgage Assoc	Held	5,000,000.00	09/22/2014	03/22/2012	0.500	99.830	09/30/2011	4,991,515.00	5,000,000.00
3136FR3D3	1326	1002	Federal National Mortgage Assoc	Held	4,340,000.00	09/23/2014	03/23/2012	0.500	99.697	09/30/2011	4,326,867.16	4,340,000.00
3136FR3K7	1327	1002	Federal National Mortgage Assoc	Held	4,450,000.00	09/26/2014	03/26/2012	0.625	99.620	09/30/2011	4,433,103.35	4,450,000.00
3134G2HM3	1328	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	09/29/2014	03/29/2012	0.800	99.719	09/30/2011	4,985,990.00	5,000,000.00
31331KZM5	1331	1002	Federal Farm Credit Bank	Held	5,000,000.00	09/29/2014	12/29/2011	0.630	99.836	09/30/2011	4,991,835.00	5,000,000.00
3134G2K84	1329	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	09/30/2014	03/30/2012	0.750	99.581	09/30/2011	4,979,090.00	5,000,000.00
3128X9D80	1256	1002	Federal Home Loan Mortgage Corp	Tradi	10,000,000.00	04/25/2012		1.125	100.489	09/30/2011	10,048,930.00	10,040,827.76
3133XR5T3	1258	1002	Federal Home Loan Bank	Tradi	3,500,000.00	06/08/2012		3.625	102.300	09/30/2011	3,580,507.00	3,574,286.27
3133XWKU2	1259	1002	Federal Home Loan Bank	Tradi	5,000,000.00	06/08/2012		1.375	100.750	09/30/2011	5,037,535.00	5,029,351.66
313372RV8	1262	1002	Federal Home Loan Bank	Tradi	5,000,000.00	08/17/2012		0.625	100.300	09/30/2011	5,015,015.00	5,000,000.00
313372QE7	1260	1002	Federal Home Loan Bank	Tradi	5,000,000.00	02/24/2014	02/24/2012	1.600	100.518	09/30/2011	5,025,910.00	5,000,000.00
31331KEH9	1266	1002	Federal Farm Credit Bank	Tradi	4,250,000.00	03/17/2014		1.400	102.068	09/30/2011	4,337,911.25	4,250,000.00
3133734X7	1270	1002	Federal Home Loan Bank	Tradi	5,200,000.00	03/28/2014	03/28/2012	1.250	100.496	09/30/2011	5,225,818.00	5,200,000.00
3134G2CC4	1271	1002	Federal Home Loan Mortgage Corp	Tradi	5,000,000.00	04/11/2014	10/11/2011	1.450	100.024	09/30/2011	5,001,200.00	5,000,000.00
313373NQ1	1277	1002	Federal Home Loan Bank	Tradi	5,000,000.00	05/16/2014	11/16/2011	1.350	100.125	09/30/2011	5,006,295.00	5,000,000.00
Subtotal					339,943,334.17						340,791,236.93	340,181,386.87

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Water and Sewer (Old)												
31315PFY0	1188	5000	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	102.067	09/30/2011	2,041,342.00	2,000,000.00
3137EACJ6	1210	5000	Federal Home Loan Mortgage Corp	Held	1,500,000.00	04/15/2013		1.625	101.923	09/30/2011	1,528,854.00	1,496,048.67
Subtotal					3,500,000.00						3,570,196.00	3,496,048.67
Fund: Self Insurance (old)												
31315PFY0	1189	5130	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	102.067	09/30/2011	2,041,342.00	2,000,000.00
Subtotal					2,000,000.00						2,041,342.00	2,000,000.00
Fund: Tomorrow Foundation												
31331X3S9	1137	8026	Federal Farm Credit Bank	Held	1,947,000.00	10/17/2012		4.500	104.351	09/30/2011	2,031,721.76	1,997,071.52
3133XLDG5	1143	8026	Federal Home Loan Bank	Held	1,947,000.00	06/13/2014		5.375	112.672	09/30/2011	2,193,729.68	2,075,002.40
3133XDTL5	1146	8026	Federal Home Loan Bank	Held	1,947,000.00	12/21/2015		5.000	115.807	09/30/2011	2,254,766.18	2,077,110.81
31331V2U9	1149	8026	Federal Farm Credit Bank	Held	1,947,000.00	08/25/2016		5.125	117.983	09/30/2011	2,297,138.75	2,075,865.33
30769QAA8	1155	8026	Farmer Mac	Held	1,947,000.00	04/19/2017		5.125	116.791	09/30/2011	2,273,922.72	2,018,368.07
3133MUDV4	1152	8026	Federal Home Loan Bank	Held	1,947,000.00	11/15/2017		5.375	121.534	09/30/2011	2,366,268.93	2,093,233.69
31331YVR8	1158	8026	Federal Farm Credit Bank	Held	1,947,000.00	02/27/2018		4.670	116.562	09/30/2011	2,269,467.98	2,018,420.04
3133XP50	1212	8026	Federal Home Loan Bank	Held	2,435,798.38	03/13/2020		4.125	113.112	09/30/2011	2,755,197.31	2,417,550.15
31331GCS6	1140	8026	Federal Farm Credit Bank	Tradi	1,947,000.00	10/07/2013		3.875	106.859	09/30/2011	2,080,560.31	2,000,980.41
3133XUMS9	1223	8026	Federal Home Loan Bank	Tradi	1,998,000.00	09/13/2019		4.500	117.520	09/30/2011	2,348,057.59	2,157,025.76
Subtotal					20,009,798.38						22,870,831.21	20,930,628.18
Fund: Tomorrow Foundation												
31331X3S9	1138	8027	Federal Farm Credit Bank	Held	2,475,000.00	10/17/2012		4.500	104.351	09/30/2011	2,582,697.15	2,538,650.24
3133XLDG5	1144	8027	Federal Home Loan Bank	Held	2,475,000.00	06/13/2014		5.375	112.672	09/30/2011	2,788,639.43	2,637,714.92
3133XDTL5	1147	8027	Federal Home Loan Bank	Held	2,475,000.00	12/21/2015		5.000	115.807	09/30/2011	2,866,228.20	2,640,395.10
31331V2U9	1150	8027	Federal Farm Credit Bank	Held	2,475,000.00	08/25/2016		5.125	117.983	09/30/2011	2,920,091.63	2,638,811.86
30769QAA8	1156	8027	Farmer Mac	Held	2,475,000.00	04/19/2017		5.125	116.791	09/30/2011	2,890,579.73	2,565,722.12
3133MUDV4	1153	8027	Federal Home Loan Bank	Held	2,475,000.00	11/15/2017		5.375	121.534	09/30/2011	3,007,968.98	2,660,890.28
31331YVR8	1159	8027	Federal Farm Credit Bank	Held	2,475,000.00	02/27/2018		4.670	116.562	09/30/2011	2,884,916.93	2,565,788.18
3133XP50	1213	8027	Federal Home Loan Bank	Held	2,155,442.87	03/13/2020		4.125	113.112	09/30/2011	2,438,079.63	2,139,294.97
31331GCS6	1141	8027	Federal Farm Credit Bank	Tradi	2,475,000.00	10/07/2013		3.875	106.859	09/30/2011	2,644,780.05	2,543,619.16
3133XUMS9	1224	8027	Federal Home Loan Bank	Tradi	2,442,000.00	09/13/2019		4.500	117.520	09/30/2011	2,869,848.17	2,636,364.82
Subtotal					24,397,442.87						27,893,829.90	25,567,251.65
Fund: Tomorrow Foundation												
31331X3S9	1139	8028	Federal Farm Credit Bank	Held	578,000.00	10/17/2012		4.500	104.351	09/30/2011	603,151.09	592,864.58
3133XLDG5	1145	8028	Federal Home Loan Bank	Held	578,000.00	06/13/2014		5.375	112.672	09/30/2011	651,245.89	615,999.69
3133XDTL5	1148	8028	Federal Home Loan Bank	Held	578,000.00	12/21/2015		5.000	115.807	09/30/2011	669,365.62	616,625.60

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Tomorrow Foundation												
31331V2U9	1151	8028	Federal Farm Credit Bank	Held	578,000.00	08/25/2016		5.125	117.983	09/30/2011	681,944.63	616,255.87
30769QAA8	1157	8028	Farmer Mac	Held	578,000.00	04/19/2017		5.125	116.791	09/30/2011	675,052.56	599,186.82
3133MUDV4	1154	8028	Federal Home Loan Bank	Held	578,000.00	11/15/2017		5.375	121.534	09/30/2011	702,467.10	621,411.95
31331YVR8	1160	8028	Federal Farm Credit Bank	Held	578,000.00	02/27/2018		4.670	116.562	09/30/2011	673,730.09	599,202.25
3133XP50	1214	8028	Federal Home Loan Bank	Held	408,758.75	03/13/2020		4.125	113.112	09/30/2011	462,358.06	405,696.46
31331GCS6	1142	8028	Federal Farm Credit Bank	Tradi	578,000.00	10/07/2013		3.875	106.859	09/30/2011	617,649.64	594,025.00
3133XUMS9	1225	8028	Federal Home Loan Bank	Tradi	560,000.00	09/13/2019		4.500	117.520	09/30/2011	658,114.24	604,571.78
				Subtotal	5,592,758.75						6,395,078.92	5,865,840.00
				Total	401,021,683.16						409,147,073.95	403,619,504.36



**Main Port FY11
Texas Compliance Details
Sorted by Investment Type
September 30, 2011**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Disc. -Amortizing												
313396NF6	1249	1002	Federal Home Loan Mortgage Corp	Held	10,000,000.00	10/21/2011		0.250	99.999	09/30/2011	9,999,900.00	9,998,611.11
				Subtotal	10,000,000.00						9,999,900.00	9,998,611.11
Federal Agency Coupon Securities												
3133XVNX5	1180	1002	Federal Home Loan Bank	Held	5,000,000.00	11/10/2011		1.100	100.101	09/30/2011	5,005,085.00	4,999,786.68
31331G3E7	1181	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.104	09/30/2011	5,005,215.00	4,999,918.75
31331G3E7	1182	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.104	09/30/2011	5,005,215.00	4,999,918.75
31331G3E7	1183	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.104	09/30/2011	5,005,215.00	4,999,899.79
3133XX4L8	1190	1002	Federal Home Loan Bank	Held	5,000,000.00	02/22/2012		1.000	100.343	09/30/2011	5,017,170.00	5,000,000.00
3133XWW47	1196	1002	Federal Home Loan Bank	Held	5,000,000.00	03/09/2012		1.125	100.427	09/30/2011	5,021,350.00	5,000,586.41
3133XTAW6	1280	1002	Federal Home Loan Bank	Held	10,000,000.00	04/13/2012		2.250	101.063	09/30/2011	10,106,380.00	10,096,904.32
3133XYUR4	1217	1002	Federal Home Loan Bank	Held	5,000,000.00	08/30/2012		1.050	100.698	09/30/2011	5,034,900.00	5,000,000.00
31331X3S9	1137	8026	Federal Farm Credit Bank	Held	1,947,000.00	10/17/2012		4.500	104.351	09/30/2011	2,031,721.76	1,997,071.52
31331X3S9	1138	8027	Federal Farm Credit Bank	Held	2,475,000.00	10/17/2012		4.500	104.351	09/30/2011	2,582,697.15	2,538,650.24
31331X3S9	1139	8028	Federal Farm Credit Bank	Held	578,000.00	10/17/2012		4.500	104.351	09/30/2011	603,151.09	592,864.58
3133XYUW3	1218	1002	Federal Home Loan Bank	Held	5,000,000.00	11/30/2012		1.150	100.966	09/30/2011	5,048,305.00	5,000,000.00
31315PFY0	1188	5000	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	102.067	09/30/2011	2,041,342.00	2,000,000.00
31315PFY0	1189	5130	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	102.067	09/30/2011	2,041,342.00	2,000,000.00
3137EACJ6	1210	5000	Federal Home Loan Mortgage Corp	Held	1,500,000.00	04/15/2013		1.625	101.923	09/30/2011	1,528,854.00	1,496,048.67
3137EACJ6	1211	1002	Federal Home Loan Mortgage Corp	Held	3,500,000.00	04/15/2013		1.625	101.923	09/30/2011	3,567,326.00	3,490,780.23
31331KRU6	1311	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/19/2013		0.500	100.128	09/30/2011	5,006,415.00	5,000,000.00
3136FPKR6	1228	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/27/2013 08/27/2012		1.000	100.524	09/30/2011	5,026,230.00	5,000,000.00
313370TH1	1233	1000	Federal Home Loan Bank	Held	5,000,000.00	09/09/2013 12/09/2011		1.000	100.124	09/30/2011	5,006,210.00	5,000,000.00
313371E93	1237	1002	Federal Home Loan Bank	Held	5,000,000.00	10/18/2013 10/18/2011		0.850	100.019	09/30/2011	5,000,990.00	5,000,000.00
3136FPST5	1238	1002	Federal National Mortgage Assoc	Held	5,000,000.00	10/25/2013 10/25/2011		0.750	100.029	09/30/2011	5,001,485.00	5,000,000.00
313371R57	1240	1002	Federal Home Loan Bank	Held	5,000,000.00	11/29/2013 11/29/2011		0.750	100.064	09/30/2011	5,003,210.00	5,000,000.00
31398A6L1	1241	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/29/2013 11/29/2011		1.000	100.094	09/30/2011	5,004,730.00	5,000,000.00
31331KCA6	1255	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/10/2014		1.375	101.978	09/30/2011	5,098,920.00	5,000,000.00
31331KBR0	1254	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/14/2014 02/14/2012		1.480	100.418	09/30/2011	5,020,905.00	5,000,000.00
3136FRAL7	1253	1002	Federal National Mortgage Assoc	Held	5,000,000.00	02/24/2014 02/24/2012		1.500	100.485	09/30/2011	5,024,275.00	5,000,000.00
313375E29	1322	1002	Federal Home Loan Bank	Held	5,000,000.00	03/07/2014 12/07/2011		0.625	99.643	09/30/2011	4,982,185.00	5,000,000.00
313373T77	1290	1002	Federal Home Loan Bank	Held	5,000,000.00	05/23/2014 05/23/2012		1.125	100.518	09/30/2011	5,025,935.00	5,000,000.00
3133XLDG5	1143	8026	Federal Home Loan Bank	Held	1,947,000.00	06/13/2014		5.375	112.672	09/30/2011	2,193,729.68	2,075,002.40
3133XLDG5	1144	8027	Federal Home Loan Bank	Held	2,475,000.00	06/13/2014		5.375	112.672	09/30/2011	2,788,639.43	2,637,714.92

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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Coupon Securities												
3133XLDG5	1145	8028	Federal Home Loan Bank	Held	578,000.00	06/13/2014		5.375	112.672	09/30/2011	651,245.89	615,999.69
31331KMU1	1291	1002	Federal Farm Credit Bank	Held	5,000,000.00	06/13/2014	06/13/2012	1.050	100.310	09/30/2011	5,015,540.00	5,000,000.00
31331KNT3	1296	1002	Federal Farm Credit Bank	Held	5,000,000.00	06/13/2014	12/13/2011	1.080	100.107	09/30/2011	5,005,385.00	5,000,000.00
3133745G1	1293	1002	Federal Home Loan Bank	Held	5,000,000.00	06/20/2014	06/20/2012	1.000	100.374	09/30/2011	5,018,700.00	5,000,000.00
3136FRSC8	1299	1002	Federal National Mortgage Assoc	Held	5,000,000.00	06/23/2014	12/23/2011	0.750	100.026	09/30/2011	5,001,320.00	5,000,000.00
313374CA6	1300	1002	Federal Home Loan Bank	Held	5,000,000.00	06/27/2014	06/27/2012	1.000	100.399	09/30/2011	5,019,965.00	5,000,000.00
3135G0BN2	1302	1002	Federal National Mortgage Assoc	Held	5,000,000.00	06/27/2014	06/27/2012	1.000	100.323	09/30/2011	5,016,170.00	5,000,000.00
3136FRVL4	1303	1002	Federal National Mortgage Assoc	Held	5,000,000.00	07/11/2014	01/11/2012	1.200	100.114	09/30/2011	5,005,710.00	5,000,000.00
3134G2PH9	1304	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/11/2014	01/11/2012	1.050	100.170	09/30/2011	5,008,535.00	5,000,000.00
3134G2PH9	1305	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/11/2014	01/11/2012	1.050	100.170	09/30/2011	5,008,535.00	5,000,000.00
31331KRV4	1310	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/18/2014	07/18/2012	1.050	100.223	09/30/2011	5,011,185.00	5,000,000.00
31331KRW2	1309	1002	Federal Farm Credit Bank	Held	5,000,000.00	07/21/2014	10/21/2011	1.125	100.026	09/30/2011	5,001,325.00	5,000,000.00
3134G2PX4	1315	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/21/2014	10/21/2011	0.550	100.003	09/30/2011	5,000,185.00	5,000,000.00
3136FRC84	1307	1002	Federal National Mortgage Assoc	Held	5,000,000.00	07/25/2014	07/25/2012	1.020	100.261	09/30/2011	5,013,070.00	5,000,000.00
3136FRD59	1314	1002	Federal National Mortgage Assoc	Held	5,000,000.00	07/25/2014	01/25/2012	1.125	100.139	09/30/2011	5,006,990.00	5,000,000.00
3134G2SH6	1306	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/28/2014	10/28/2011	0.750	100.012	09/30/2011	5,000,635.00	5,000,000.00
3134G2SU7	1313	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/28/2014	10/28/2011	0.750	100.008	09/30/2011	5,000,425.00	5,000,000.00
3134G2SH6	1317	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	07/28/2014	10/28/2011	0.750	100.012	09/30/2011	5,000,635.00	5,000,000.00
3135G0BX0	1308	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/01/2014	02/01/2012	1.100	100.132	09/30/2011	5,006,615.00	5,000,000.00
459058BR3	1319	1002	World Bank	Held	5,000,000.00	08/04/2014	11/04/2011	0.750	100.041	09/30/2011	5,002,070.00	5,000,000.00
3136FRM26	1320	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/22/2014	02/22/2012	1.000	100.134	09/30/2011	5,006,710.00	5,007,180.97
31331KVP2	1321	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/25/2014	11/25/2011	0.750	99.726	09/30/2011	4,986,320.00	5,000,000.00
3135G0CN1	1323	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/28/2014	08/28/2012	0.650	99.653	09/30/2011	4,982,660.00	5,000,000.00
31331KWP1	1324	1002	Federal Farm Credit Bank	Held	5,000,000.00	08/28/2014	08/28/2012	0.790	99.856	09/30/2011	4,992,835.00	5,000,000.00
3135G0DF7	1325	1002	Federal National Mortgage Assoc	Held	5,000,000.00	09/19/2014	09/19/2012	0.700	99.550	09/30/2011	4,977,520.00	5,000,000.00
3136FR2U6	1330	1002	Federal National Mortgage Assoc	Held	5,000,000.00	09/22/2014	03/22/2012	0.500	99.830	09/30/2011	4,991,515.00	5,000,000.00
3136FR3D3	1326	1002	Federal National Mortgage Assoc	Held	4,340,000.00	09/23/2014	03/23/2012	0.500	99.697	09/30/2011	4,326,867.16	4,340,000.00
3136FR3K7	1327	1002	Federal National Mortgage Assoc	Held	4,450,000.00	09/26/2014	03/26/2012	0.625	99.620	09/30/2011	4,433,103.35	4,450,000.00
3134G2H39	1328	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	09/29/2014	03/29/2012	0.800	99.719	09/30/2011	4,985,990.00	5,000,000.00
31331KZM5	1331	1002	Federal Farm Credit Bank	Held	5,000,000.00	09/29/2014	12/29/2011	0.630	99.836	09/30/2011	4,991,835.00	5,000,000.00
3134G2K84	1329	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	09/30/2014	03/30/2012	0.750	99.581	09/30/2011	4,979,090.00	5,000,000.00
3133XDTL5	1146	8026	Federal Home Loan Bank	Held	1,947,000.00	12/21/2015		5.000	115.807	09/30/2011	2,254,766.18	2,077,110.81
3133XDTL5	1147	8027	Federal Home Loan Bank	Held	2,475,000.00	12/21/2015		5.000	115.807	09/30/2011	2,866,228.20	2,640,395.10
3133XDTL5	1148	8028	Federal Home Loan Bank	Held	578,000.00	12/21/2015		5.000	115.807	09/30/2011	669,365.62	616,625.60
31331V2U9	1149	8026	Federal Farm Credit Bank	Held	1,947,000.00	08/25/2016		5.125	117.983	09/30/2011	2,297,138.75	2,075,865.33
31331V2U9	1150	8027	Federal Farm Credit Bank	Held	2,475,000.00	08/25/2016		5.125	117.983	09/30/2011	2,920,091.63	2,638,811.86
31331V2U9	1151	8028	Federal Farm Credit Bank	Held	578,000.00	08/25/2016		5.125	117.983	09/30/2011	681,944.63	616,255.87
30769QAA8	1155	8026	Farmer Mac	Held	1,947,000.00	04/19/2017		5.125	116.791	09/30/2011	2,273,922.72	2,018,368.07

**Main Port FY11
Texas Compliance Details
September 30, 2011**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Coupon Securities												
30769QAA8	1156	8027	Farmer Mac	Held	2,475,000.00	04/19/2017		5.125	116.791	09/30/2011	2,890,579.73	2,565,722.12
30769QAA8	1157	8028	Farmer Mac	Held	578,000.00	04/19/2017		5.125	116.791	09/30/2011	675,052.56	599,186.82
3133MUDV4	1152	8026	Federal Home Loan Bank	Held	1,947,000.00	11/15/2017		5.375	121.534	09/30/2011	2,366,268.93	2,093,233.69
3133MUDV4	1153	8027	Federal Home Loan Bank	Held	2,475,000.00	11/15/2017		5.375	121.534	09/30/2011	3,007,968.98	2,660,890.28
3133MUDV4	1154	8028	Federal Home Loan Bank	Held	578,000.00	11/15/2017		5.375	121.534	09/30/2011	702,467.10	621,411.95
31331YVR8	1158	8026	Federal Farm Credit Bank	Held	1,947,000.00	02/27/2018		4.670	116.562	09/30/2011	2,269,467.98	2,018,420.04
31331YVR8	1159	8027	Federal Farm Credit Bank	Held	2,475,000.00	02/27/2018		4.670	116.562	09/30/2011	2,884,916.93	2,565,788.18
31331YVR8	1160	8028	Federal Farm Credit Bank	Held	578,000.00	02/27/2018		4.670	116.562	09/30/2011	673,730.09	599,202.25
3133XVP50	1212	8026	Federal Home Loan Bank	Held	2,435,798.38	03/13/2020		4.125	113.112	09/30/2011	2,755,197.31	2,417,550.15
3133XVP50	1213	8027	Federal Home Loan Bank	Held	2,155,442.87	03/13/2020		4.125	113.112	09/30/2011	2,438,079.63	2,139,294.97
3133XVP50	1214	8028	Federal Home Loan Bank	Held	408,758.75	03/13/2020		4.125	113.112	09/30/2011	462,358.06	405,696.46
3128X9D80	1256	1002	Federal Home Loan Mortgage Corp	Tradi	10,000,000.00	04/25/2012		1.125	100.489	09/30/2011	10,048,930.00	10,040,827.76
3133XR5T3	1258	1002	Federal Home Loan Bank	Tradi	3,500,000.00	06/08/2012		3.625	102.300	09/30/2011	3,580,507.00	3,574,286.27
3133XWKU2	1259	1002	Federal Home Loan Bank	Tradi	5,000,000.00	06/08/2012		1.375	100.750	09/30/2011	5,037,535.00	5,029,351.66
313372RV8	1262	1002	Federal Home Loan Bank	Tradi	5,000,000.00	08/17/2012		0.625	100.300	09/30/2011	5,015,015.00	5,000,000.00
31331GCS6	1140	8026	Federal Farm Credit Bank	Tradi	1,947,000.00	10/07/2013		3.875	106.859	09/30/2011	2,080,560.31	2,000,980.41
31331GCS6	1141	8027	Federal Farm Credit Bank	Tradi	2,475,000.00	10/07/2013		3.875	106.859	09/30/2011	2,644,780.05	2,543,619.16
31331GCS6	1142	8028	Federal Farm Credit Bank	Tradi	578,000.00	10/07/2013		3.875	106.859	09/30/2011	617,649.64	594,025.00
313372QE7	1260	1002	Federal Home Loan Bank	Tradi	5,000,000.00	02/24/2014	02/24/2012	1.600	100.518	09/30/2011	5,025,910.00	5,000,000.00
31331KEH9	1266	1002	Federal Farm Credit Bank	Tradi	4,250,000.00	03/17/2014		1.400	102.068	09/30/2011	4,337,911.25	4,250,000.00
3133734X7	1270	1002	Federal Home Loan Bank	Tradi	5,200,000.00	03/28/2014	03/28/2012	1.250	100.496	09/30/2011	5,225,818.00	5,200,000.00
3134G2CC4	1271	1002	Federal Home Loan Mortgage Corp	Tradi	5,000,000.00	04/11/2014	10/11/2011	1.450	100.024	09/30/2011	5,001,200.00	5,000,000.00
313373NQ1	1277	1002	Federal Home Loan Bank	Tradi	5,000,000.00	05/16/2014	11/16/2011	1.350	100.125	09/30/2011	5,006,295.00	5,000,000.00
3133XUMS9	1223	8026	Federal Home Loan Bank	Tradi	1,998,000.00	09/13/2019		4.500	117.520	09/30/2011	2,348,057.59	2,157,025.76
3133XUMS9	1224	8027	Federal Home Loan Bank	Tradi	2,442,000.00	09/13/2019		4.500	117.520	09/30/2011	2,869,848.17	2,636,364.82
3133XUMS9	1225	8028	Federal Home Loan Bank	Tradi	560,000.00	09/13/2019		4.500	117.520	09/30/2011	658,114.24	604,571.78
Subtotal					365,740,000.00						373,865,490.79	368,339,210.09
Texpool												
SYS93	93	1002	TexPool	Held	2,700,927.08			0.060			2,700,927.08	2,700,927.08
SYS95	95	1000	TexPool	Held	578,348.99			0.060			578,348.99	578,348.99
Subtotal					3,279,276.07						3,279,276.07	3,279,276.07
Tex Daily MMA												
SYS1101	1101	1002	TexasDaily	Held	20,001,422.43			0.080			20,001,422.43	20,001,422.43
Subtotal					20,001,422.43						20,001,422.43	20,001,422.43

Main Port FY11
Texas Compliance Details
September 30, 2011

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
TexStar MMA												
SYS1100	1100	1002	TexStar	Held	2,000,984.66			0.070			2,000,984.66	2,000,984.66
				Subtotal	2,000,984.66						2,000,984.66	2,000,984.66
				Total	401,021,683.16						409,147,073.95	403,619,504.36



**Stadium FY11
Compliance Details
Sorted by Fund
September 30, 2011**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Stadium Debt Service												
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,176.94			0.010			72,176.94	72,176.94
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,376.81			0.010			179,376.81	179,376.81
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	5,324,382.03			0.010			5,324,382.03	5,324,382.03
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	12.08			0.010			12.08	12.08
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	3.21			0.010			3.21	3.21
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	166,672.40			0.010			166,672.40	166,672.40
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	22.47			0.010			22.47	22.47
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	113.229	09/30/2011	566,148.50	527,960.34
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	116.389	09/30/2011	8,799,038.64	7,827,210.83
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	116.389	09/30/2011	192,042.51	170,831.99
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	118.670	09/30/2011	11,867,090.00	10,577,577.46
				Subtotal	23,967,645.94						27,166,965.59	24,846,226.56
				Total	23,967,645.94						27,166,965.59	24,846,226.56



**Stadium FY11
Compliance Details
Sorted by Investment Type
September 30, 2011**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
LA4-Wells Fargo Trust Acct.												
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,176.94			0.010			72,176.94	72,176.94
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,376.81			0.010			179,376.81	179,376.81
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	5,324,382.03			0.010			5,324,382.03	5,324,382.03
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	12.08			0.010			12.08	12.08
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	3.21			0.010			3.21	3.21
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	166,672.40			0.010			166,672.40	166,672.40
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	22.47			0.010			22.47	22.47
Subtotal					5,742,645.94						5,742,645.94	5,742,645.94
Federal Agency Coupon Securities												
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	113.229	09/30/2011	566,148.50	527,960.34
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	116.389	09/30/2011	8,799,038.64	7,827,210.83
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	116.389	09/30/2011	192,042.51	170,831.99
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	118.670	09/30/2011	11,867,090.00	10,577,577.46
Subtotal					18,225,000.00						21,424,319.65	19,103,580.62
Total					23,967,645.94						27,166,965.59	24,846,226.56



**Main City Port
Texas Compliance Details
Sorted by Fund
June 30, 2011**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: General Fund (Old 00)												
SYS95	95	1000	TexPool	Held	578,230.37			0.090			578,230.37	578,230.37
313370TH1	1233	1000	Federal Home Loan Bank	Held	5,000,000.00	09/09/2013	09/09/2011	1.000	100.143	06/30/2011	5,007,170.00	5,000,000.00
				Subtotal	5,578,230.37						5,585,400.37	5,578,230.37
Fund: Pooled Portfolio (Pr												
SYS93	93	1002	TexPool	Held	2,202,087.10			0.001			2,202,087.10	2,202,087.10
SYS1100	1100	1002	TexStar	Held	28,313,650.05			0.090			28,313,650.05	28,313,650.05
SYS1101	1101	1002	TexasDaily	Held	25,531,987.58			0.090			25,531,987.58	25,531,987.58
17314JAK9	1209	1002	Citicorp Salamon Smith Barney	Held	5,000,000.00	07/12/2011		1.500	100.022	06/30/2011	5,001,135.00	5,001,159.40
30769PAA0	1207	1002	Farmer Mac	Held	5,000,000.00	07/15/2011		5.500	100.205	06/30/2011	5,010,255.00	5,008,978.77
3133XTXH4	1206	1002	Federal Home Loan Bank	Held	5,000,000.00	07/27/2011		1.625	100.110	06/30/2011	5,005,505.00	5,003,328.22
17314JAN3	1187	1002	Citicorp Salamon Smith Barney	Held	10,000,000.00	08/10/2011		1.375	100.124	06/30/2011	10,012,460.00	10,002,738.15
3133XUKB8	1186	1002	Federal Home Loan Bank	Held	1,100,000.00	08/11/2011		1.375	100.141	06/30/2011	1,101,557.60	1,100,423.22
31398ATL6	1184	1002	Federal National Mortgage Assoc	Held	10,000,000.00	08/15/2011		3.625	100.430	06/30/2011	10,043,060.00	10,031,655.77
31398ATL6	1185	1002	Federal National Mortgage Assoc	Held	10,000,000.00	08/15/2011		3.625	100.430	06/30/2011	10,043,060.00	10,031,790.57
313396LS0	1248	1002	Federal Home Loan Mortgage Corp	Held	10,000,000.00	09/14/2011		0.237	99.993	06/30/2011	9,999,380.00	9,995,062.50
313396NF6	1249	1002	Federal Home Loan Mortgage Corp	Held	10,000,000.00	10/21/2011		0.250	99.987	06/30/2011	9,998,760.00	9,992,222.23
3133XVNX5	1180	1002	Federal Home Loan Bank	Held	5,000,000.00	11/10/2011		1.100	100.358	06/30/2011	5,017,905.00	4,999,294.39
31331G3E7	1181	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.367	06/30/2011	5,018,355.00	4,999,731.25
31331G3E7	1182	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.367	06/30/2011	5,018,355.00	4,999,731.25
31331G3E7	1183	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.367	06/30/2011	5,018,355.00	4,999,668.54
3133XX4L8	1190	1002	Federal Home Loan Bank	Held	5,000,000.00	02/22/2012		1.000	100.456	06/30/2011	5,022,805.00	5,000,000.00
3133XWW47	1196	1002	Federal Home Loan Bank	Held	5,000,000.00	03/09/2012		1.125	100.572	06/30/2011	5,028,600.00	5,000,920.45
3133XTAW6	1280	1002	Federal Home Loan Bank	Held	10,000,000.00	04/13/2012		2.250	101.520	06/30/2011	10,152,070.00	10,142,328.23
3133XYUR4	1217	1002	Federal Home Loan Bank	Held	5,000,000.00	08/30/2012		1.050	100.804	06/30/2011	5,040,210.00	5,000,000.00
3133XYUW3	1218	1002	Federal Home Loan Bank	Held	5,000,000.00	11/30/2012		1.150	101.060	06/30/2011	5,053,000.00	5,000,000.00
3137EACJ6	1211	1002	Federal Home Loan Mortgage Corp	Held	3,500,000.00	04/15/2013		1.625	102.064	06/30/2011	3,572,264.50	3,489,282.43
3136FPBD8	1227	1002	Federal National Mortgage Assoc	Held	5,000,000.00	05/24/2013	08/24/2011	1.000	100.118	06/30/2011	5,005,945.00	5,000,000.00
3134G1US1	1234	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	06/27/2013	09/27/2011	1.000	100.197	06/30/2011	5,009,890.00	5,000,000.00
3136FPAE7	1226	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/16/2013	08/16/2011	1.150	100.112	06/30/2011	5,005,605.00	5,000,000.00
3136FPFH5	1229	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/26/2013	08/26/2011	1.050	100.127	06/30/2011	5,006,360.00	5,000,000.00
3136FPCR6	1228	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/27/2013	08/27/2012	1.000	100.619	06/30/2011	5,030,965.00	5,000,000.00
313371E93	1237	1002	Federal Home Loan Bank	Held	5,000,000.00	10/18/2013	10/18/2011	0.850	100.037	06/30/2011	5,001,885.00	5,000,000.00
3136FPST5	1238	1002	Federal National Mortgage Assoc	Held	5,000,000.00	10/25/2013	10/25/2011	0.750	100.125	06/30/2011	5,006,280.00	5,000,000.00

**Main City Port
Texas Compliance Details
June 30, 2011**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Pooled Portfolio (Pr												
3134G1WW0	1236	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	10/28/2013	07/28/2011	0.625	100.018	06/30/2011	5,000,910.00	5,000,000.00
3134G1XF6	1239	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	11/04/2013	08/04/2011	0.800	100.055	06/30/2011	5,002,770.00	5,000,000.00
313371R57	1240	1002	Federal Home Loan Bank	Held	5,000,000.00	11/29/2013	11/29/2011	0.750	99.819	06/30/2011	4,990,985.00	5,000,000.00
31398A6L1	1241	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/29/2013	11/29/2011	1.000	100.239	06/30/2011	5,011,960.00	5,000,000.00
3134G1V50	1246	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	01/27/2014	07/27/2011	0.875	100.010	06/30/2011	5,000,535.00	5,000,000.00
31331KCA6	1255	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/10/2014		1.375	101.496	06/30/2011	5,074,835.00	5,000,000.00
31331KBR0	1254	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/14/2014	02/14/2012	1.480	100.697	06/30/2011	5,034,880.00	5,000,000.00
3136FRAL7	1253	1002	Federal National Mortgage Assoc	Held	5,000,000.00	02/24/2014	02/24/2012	1.500	100.796	06/30/2011	5,039,825.00	5,000,000.00
313373AN2	1284	1002	Federal Home Loan Bank	Held	5,000,000.00	04/14/2014	07/14/2011	1.000	100.031	06/30/2011	5,001,560.00	5,000,000.00
313373DN9	1276	1002	Federal Home Loan Bank	Held	5,000,000.00	04/21/2014	07/21/2011	1.100	100.028	06/30/2011	5,001,445.00	5,000,000.00
313373Q96	1288	1002	Federal Home Loan Bank	Held	5,000,000.00	05/19/2014	08/19/2011	1.000	100.076	06/30/2011	5,003,835.00	5,000,000.00
313373Q96	1289	1002	Federal Home Loan Bank	Held	4,800,000.00	05/19/2014	08/19/2011	1.000	100.076	06/30/2011	4,803,681.60	4,800,000.00
313373T77	1290	1002	Federal Home Loan Bank	Held	5,000,000.00	05/23/2014	05/23/2012	1.125	100.532	06/30/2011	5,026,600.00	5,000,000.00
31331KMU1	1291	1002	Federal Farm Credit Bank	Held	5,000,000.00	06/13/2014	06/13/2012	1.050	99.683	06/30/2011	4,984,160.00	5,000,000.00
31331KNT3	1296	1002	Federal Farm Credit Bank	Held	5,000,000.00	06/13/2014	12/13/2011	1.080	99.709	06/30/2011	4,985,455.00	5,000,000.00
3133745G1	1293	1002	Federal Home Loan Bank	Held	5,000,000.00	06/20/2014	06/20/2012	1.000	99.884	06/30/2011	4,994,230.00	5,000,000.00
3133744L1	1298	1002	Federal Home Loan Bank	Held	5,000,000.00	06/20/2014	09/20/2011	1.110			5,000,000.00	5,000,000.00
3136FRSC8	1299	1002	Federal National Mortgage Assoc	Held	5,000,000.00	06/23/2014	12/23/2011	0.750	99.825	06/30/2011	4,991,260.00	5,000,000.00
313374CA6	1300	1002	Federal Home Loan Bank	Held	5,000,000.00	06/27/2014	06/27/2012	1.000	99.917	06/30/2011	4,995,850.00	5,000,000.00
3135G0BN2	1302	1002	Federal National Mortgage Assoc	Held	5,000,000.00	06/27/2014	06/27/2012	1.000	99.629	06/30/2011	4,981,470.00	5,000,000.00
3128X9D80	1256	1002	Federal Home Loan Mortgage Corp	Tradi	10,000,000.00	04/25/2012		1.125	100.665	06/30/2011	10,066,530.00	10,058,840.00
3133XR5T3	1258	1002	Federal Home Loan Bank	Tradi	3,500,000.00	06/08/2012		3.625	103.112	06/30/2011	3,608,934.00	3,601,354.14
3133XWKU2	1259	1002	Federal Home Loan Bank	Tradi	5,000,000.00	06/08/2012		1.375	100.982	06/30/2011	5,049,120.00	5,040,046.60
313372RV8	1262	1002	Federal Home Loan Bank	Tradi	5,000,000.00	08/17/2012		0.625	100.307	06/30/2011	5,015,385.00	5,000,000.00
313372QE7	1260	1002	Federal Home Loan Bank	Tradi	5,000,000.00	02/24/2014	02/24/2012	1.600	100.847	06/30/2011	5,042,375.00	5,000,000.00
31331KEH9	1266	1002	Federal Farm Credit Bank	Tradi	4,250,000.00	03/17/2014		1.400	101.502	06/30/2011	4,313,869.00	4,250,000.00
3133734X7	1270	1002	Federal Home Loan Bank	Tradi	5,200,000.00	03/28/2014	03/28/2012	1.250	100.734	06/30/2011	5,238,178.40	5,200,000.00
3133735E8	1269	1002	Federal Home Loan Bank	Tradi	5,000,000.00	04/08/2014	07/08/2011	1.500	100.026	06/30/2011	5,001,305.00	5,000,000.00
3134G2CC4	1271	1002	Federal Home Loan Mortgage Corp	Tradi	5,000,000.00	04/11/2014	10/11/2011	1.450	100.299	06/30/2011	5,014,995.00	5,000,000.00
313373NQ1	1277	1002	Federal Home Loan Bank	Tradi	5,000,000.00	05/16/2014	11/16/2011	1.350	100.408	06/30/2011	5,020,415.00	5,000,000.00
				Subtotal	363,397,724.73						364,569,099.83	363,796,280.84
Fund: Water and Sewer (Old												
31315PFY0	1188	5000	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	102.384	06/30/2011	2,047,692.00	2,000,000.00
3137EACJ6	1210	5000	Federal Home Loan Mortgage Corp	Held	1,500,000.00	04/15/2013		1.625	102.064	06/30/2011	1,530,970.50	1,495,406.76
31398AZ47	1220	5000	Federal National Mortgage Assoc	Held	3,000,000.00	07/29/2013	07/29/2011	1.250	100.078	06/30/2011	3,002,349.00	3,000,000.00
				Subtotal	6,500,000.00						6,581,011.50	6,495,406.76

**Main City Port
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June 30, 2011**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Self Insurance (old)												
31315PFY0	1189	5130	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	102.384	06/30/2011	2,047,692.00	2,000,000.00
31398AZ47	1219	5130	Federal National Mortgage Assoc	Held	2,000,000.00	07/29/2013	07/29/2011	1.250	100.078	06/30/2011	2,001,566.00	2,000,000.00
Subtotal					4,000,000.00						4,049,258.00	4,000,000.00
Fund: Tomorrow Foundation												
31331X3S9	1137	8026	Federal Farm Credit Bank	Held	1,947,000.00	10/17/2012		4.500	105.317	06/30/2011	2,050,521.99	2,009,056.73
3133XLDG5	1143	8026	Federal Home Loan Bank	Held	1,947,000.00	06/13/2014		5.375	112.842	06/30/2011	2,197,043.48	2,086,854.48
3133XDTL5	1146	8026	Federal Home Loan Bank	Held	1,947,000.00	12/21/2015		5.000	113.455	06/30/2011	2,208,978.59	2,084,814.74
31331V2U9	1149	8026	Federal Farm Credit Bank	Held	1,947,000.00	08/25/2016		5.125	114.829	06/30/2011	2,235,734.26	2,082,440.09
30769QAA8	1155	8026	Farmer Mac	Held	1,947,000.00	04/19/2017		5.125	113.066	06/30/2011	2,201,400.86	2,021,582.85
3133MUDV4	1152	8026	Federal Home Loan Bank	Held	1,947,000.00	11/15/2017		5.375	116.559	06/30/2011	2,269,413.47	2,099,205.12
31331YVR8	1158	8026	Federal Farm Credit Bank	Held	1,947,000.00	02/27/2018		4.670	111.608	06/30/2011	2,173,025.28	2,021,207.46
3133XP50	1212	8026	Federal Home Loan Bank	Held	2,435,798.38	03/13/2020		4.125	106.223	06/30/2011	2,587,378.11	2,417,010.26
31331GCS6	1140	8026	Federal Farm Credit Bank	Tradi	1,947,000.00	10/07/2013		3.875	107.257	06/30/2011	2,088,295.74	2,007,672.19
3133XUMS9	1223	8026	Federal Home Loan Bank	Tradi	1,998,000.00	09/13/2019		4.500	109.029	06/30/2011	2,178,413.41	2,162,026.57
Subtotal					20,009,798.38						22,190,205.19	20,991,870.49
Fund: Tomorrow Foundation												
31331X3S9	1138	8027	Federal Farm Credit Bank	Held	2,475,000.00	10/17/2012		4.500	105.317	06/30/2011	2,606,595.75	2,553,885.67
3133XLDG5	1144	8027	Federal Home Loan Bank	Held	2,475,000.00	06/13/2014		5.375	112.842	06/30/2011	2,792,851.88	2,652,781.11
3133XDTL5	1147	8027	Federal Home Loan Bank	Held	2,475,000.00	12/21/2015		5.000	113.455	06/30/2011	2,808,023.63	2,650,188.23
31331V2U9	1150	8027	Federal Farm Credit Bank	Held	2,475,000.00	08/25/2016		5.125	114.829	06/30/2011	2,842,035.08	2,647,169.61
30769QAA8	1156	8027	Farmer Mac	Held	2,475,000.00	04/19/2017		5.125	113.066	06/30/2011	2,798,390.93	2,569,808.70
3133MUDV4	1153	8027	Federal Home Loan Bank	Held	2,475,000.00	11/15/2017		5.375	116.559	06/30/2011	2,884,847.63	2,668,481.08
31331YVR8	1159	8027	Federal Farm Credit Bank	Held	2,475,000.00	02/27/2018		4.670	111.608	06/30/2011	2,762,320.28	2,569,331.52
3133XP50	1213	8027	Federal Home Loan Bank	Held	2,155,442.87	03/13/2020		4.125	106.223	06/30/2011	2,289,576.08	2,138,817.22
31331GCS6	1141	8027	Federal Farm Credit Bank	Tradi	2,475,000.00	10/07/2013		3.875	107.257	06/30/2011	2,654,613.23	2,552,125.67
3133XUMS9	1224	8027	Federal Home Loan Bank	Tradi	2,442,000.00	09/13/2019		4.500	109.029	06/30/2011	2,662,505.27	2,642,476.92
Subtotal					24,397,442.87						27,101,759.76	25,645,065.73
Fund: Tomorrow Foundation												
31331X3S9	1139	8028	Federal Farm Credit Bank	Held	578,000.00	10/17/2012		4.500	105.317	06/30/2011	608,732.26	596,422.59
3133XLDG5	1145	8028	Federal Home Loan Bank	Held	578,000.00	06/13/2014		5.375	112.842	06/30/2011	652,229.65	619,518.18
3133XDTL5	1148	8028	Federal Home Loan Bank	Held	578,000.00	12/21/2015		5.000	113.455	06/30/2011	655,772.79	618,912.64
31331V2U9	1151	8028	Federal Farm Credit Bank	Held	578,000.00	08/25/2016		5.125	114.829	06/30/2011	663,715.67	618,207.70
30769QAA8	1157	8028	Farmer Mac	Held	578,000.00	04/19/2017		5.125	113.066	06/30/2011	653,523.21	600,141.18
3133MUDV4	1154	8028	Federal Home Loan Bank	Held	578,000.00	11/15/2017		5.375	116.559	06/30/2011	673,713.91	623,184.67
31331YVR8	1160	8028	Federal Farm Credit Bank	Held	578,000.00	02/27/2018		4.670	111.608	06/30/2011	645,099.44	600,029.74

Main City Port
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CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Tomorrow Foundation												
3133XXP50	1214	8028	Federal Home Loan Bank	Held	408,758.75	03/13/2020		4.125	106.223	06/30/2011	434,195.81	405,605.86
31331GCS6	1142	8028	Federal Farm Credit Bank	Tradi	578,000.00	10/07/2013		3.875	107.257	06/30/2011	619,946.04	596,011.57
3133XUMS9	1225	8028	Federal Home Loan Bank	Tradi	560,000.00	09/13/2019		4.500	109.029	06/30/2011	610,566.32	605,973.41
				Subtotal	5,592,758.75						6,217,495.10	5,884,007.54
				Total	429,475,955.10						436,294,229.75	432,390,861.73



**Main City Port
Texas Compliance Details
Sorted by Investment Type
June 30, 2011**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Disc. -Amortizing												
313396LS0	1248	1002	Federal Home Loan Mortgage Corp	Held	10,000,000.00	09/14/2011		0.237	99.993	06/30/2011	9,999,380.00	9,995,062.50
313396NF6	1249	1002	Federal Home Loan Mortgage Corp	Held	10,000,000.00	10/21/2011		0.250	99.987	06/30/2011	9,998,760.00	9,992,222.23
				Subtotal	20,000,000.00						19,998,140.00	19,987,284.73
Federal Agency Coupon Securities												
17314JAK9	1209	1002	Citicorp Salamon Smith Barney	Held	5,000,000.00	07/12/2011		1.500	100.022	06/30/2011	5,001,135.00	5,001,159.40
30769PAA0	1207	1002	Farmer Mac	Held	5,000,000.00	07/15/2011		5.500	100.205	06/30/2011	5,010,255.00	5,008,978.77
3133XTXH4	1206	1002	Federal Home Loan Bank	Held	5,000,000.00	07/27/2011		1.625	100.110	06/30/2011	5,005,505.00	5,003,328.22
17314JAN3	1187	1002	Citicorp Salamon Smith Barney	Held	10,000,000.00	08/10/2011		1.375	100.124	06/30/2011	10,012,460.00	10,002,738.15
3133XUKB8	1186	1002	Federal Home Loan Bank	Held	1,100,000.00	08/11/2011		1.375	100.141	06/30/2011	1,101,557.60	1,100,423.22
31398ATL6	1184	1002	Federal National Mortgage Assoc	Held	10,000,000.00	08/15/2011		3.625	100.430	06/30/2011	10,043,060.00	10,031,655.77
31398ATL6	1185	1002	Federal National Mortgage Assoc	Held	10,000,000.00	08/15/2011		3.625	100.430	06/30/2011	10,043,060.00	10,031,790.57
3133XVNX5	1180	1002	Federal Home Loan Bank	Held	5,000,000.00	11/10/2011		1.100	100.358	06/30/2011	5,017,905.00	4,999,294.39
31331G3E7	1181	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.367	06/30/2011	5,018,355.00	4,999,731.25
31331G3E7	1182	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.367	06/30/2011	5,018,355.00	4,999,731.25
31331G3E7	1183	1002	Federal Farm Credit Bank	Held	5,000,000.00	11/10/2011		1.125	100.367	06/30/2011	5,018,355.00	4,999,668.54
3133XX4L8	1190	1002	Federal Home Loan Bank	Held	5,000,000.00	02/22/2012		1.000	100.456	06/30/2011	5,022,805.00	5,000,000.00
3133XWW47	1196	1002	Federal Home Loan Bank	Held	5,000,000.00	03/09/2012		1.125	100.572	06/30/2011	5,028,600.00	5,000,920.45
3133XTAW6	1280	1002	Federal Home Loan Bank	Held	10,000,000.00	04/13/2012		2.250	101.520	06/30/2011	10,152,070.00	10,142,328.23
3133XYUR4	1217	1002	Federal Home Loan Bank	Held	5,000,000.00	08/30/2012		1.050	100.804	06/30/2011	5,040,210.00	5,000,000.00
31331X3S9	1137	8026	Federal Farm Credit Bank	Held	1,947,000.00	10/17/2012		4.500	105.317	06/30/2011	2,050,521.99	2,009,056.73
31331X3S9	1138	8027	Federal Farm Credit Bank	Held	2,475,000.00	10/17/2012		4.500	105.317	06/30/2011	2,606,595.75	2,553,885.67
31331X3S9	1139	8028	Federal Farm Credit Bank	Held	578,000.00	10/17/2012		4.500	105.317	06/30/2011	608,732.26	596,422.59
3133XYUW3	1218	1002	Federal Home Loan Bank	Held	5,000,000.00	11/30/2012		1.150	101.060	06/30/2011	5,053,000.00	5,000,000.00
31315PFY0	1188	5000	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	102.384	06/30/2011	2,047,692.00	2,000,000.00
31315PFY0	1189	5130	Farmer Mac	Held	2,000,000.00	01/14/2013		2.000	102.384	06/30/2011	2,047,692.00	2,000,000.00
3137EACJ6	1210	5000	Federal Home Loan Mortgage Corp	Held	1,500,000.00	04/15/2013		1.625	102.064	06/30/2011	1,530,970.50	1,495,406.76
3137EACJ6	1211	1002	Federal Home Loan Mortgage Corp	Held	3,500,000.00	04/15/2013		1.625	102.064	06/30/2011	3,572,264.50	3,489,282.43
3136FPBD8	1227	1002	Federal National Mortgage Assoc	Held	5,000,000.00	05/24/2013 08/24/2011		1.000	100.118	06/30/2011	5,005,945.00	5,000,000.00
3134G1US1	1234	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	06/27/2013 09/27/2011		1.000	100.197	06/30/2011	5,009,890.00	5,000,000.00
31398AZ47	1219	5130	Federal National Mortgage Assoc	Held	2,000,000.00	07/29/2013 07/29/2011		1.250	100.078	06/30/2011	2,001,566.00	2,000,000.00
31398AZ47	1220	5000	Federal National Mortgage Assoc	Held	3,000,000.00	07/29/2013 07/29/2011		1.250	100.078	06/30/2011	3,002,349.00	3,000,000.00
3136FPAE7	1226	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/16/2013 08/16/2011		1.150	100.112	06/30/2011	5,005,605.00	5,000,000.00
3136FPFH5	1229	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/26/2013 08/26/2011		1.050	100.127	06/30/2011	5,006,360.00	5,000,000.00

**Main City Port
Texas Compliance Details
June 30, 2011**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Coupon Securities												
3136FPCR6	1228	1002	Federal National Mortgage Assoc	Held	5,000,000.00	08/27/2013	08/27/2012	1.000	100.619	06/30/2011	5,030,965.00	5,000,000.00
313370TH1	1233	1000	Federal Home Loan Bank	Held	5,000,000.00	09/09/2013	09/09/2011	1.000	100.143	06/30/2011	5,007,170.00	5,000,000.00
313371E93	1237	1002	Federal Home Loan Bank	Held	5,000,000.00	10/18/2013	10/18/2011	0.850	100.037	06/30/2011	5,001,885.00	5,000,000.00
3136FPST5	1238	1002	Federal National Mortgage Assoc	Held	5,000,000.00	10/25/2013	10/25/2011	0.750	100.125	06/30/2011	5,006,280.00	5,000,000.00
3134G1WW0	1236	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	10/28/2013	07/28/2011	0.625	100.018	06/30/2011	5,000,910.00	5,000,000.00
3134G1XF6	1239	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	11/04/2013	08/04/2011	0.800	100.055	06/30/2011	5,002,770.00	5,000,000.00
313371R57	1240	1002	Federal Home Loan Bank	Held	5,000,000.00	11/29/2013	11/29/2011	0.750	99.819	06/30/2011	4,990,985.00	5,000,000.00
31398A6L1	1241	1002	Federal National Mortgage Assoc	Held	5,000,000.00	11/29/2013	11/29/2011	1.000	100.239	06/30/2011	5,011,960.00	5,000,000.00
3134G1V50	1246	1002	Federal Home Loan Mortgage Corp	Held	5,000,000.00	01/27/2014	07/27/2011	0.875	100.010	06/30/2011	5,000,535.00	5,000,000.00
31331KCA6	1255	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/10/2014		1.375	101.496	06/30/2011	5,074,835.00	5,000,000.00
31331KBR0	1254	1002	Federal Farm Credit Bank	Held	5,000,000.00	02/14/2014	02/14/2012	1.480	100.697	06/30/2011	5,034,880.00	5,000,000.00
3136FRAL7	1253	1002	Federal National Mortgage Assoc	Held	5,000,000.00	02/24/2014	02/24/2012	1.500	100.796	06/30/2011	5,039,825.00	5,000,000.00
313373AN2	1284	1002	Federal Home Loan Bank	Held	5,000,000.00	04/14/2014	07/14/2011	1.000	100.031	06/30/2011	5,001,560.00	5,000,000.00
313373DN9	1276	1002	Federal Home Loan Bank	Held	5,000,000.00	04/21/2014	07/21/2011	1.100	100.028	06/30/2011	5,001,445.00	5,000,000.00
313373Q96	1288	1002	Federal Home Loan Bank	Held	5,000,000.00	05/19/2014	08/19/2011	1.000	100.076	06/30/2011	5,003,835.00	5,000,000.00
313373Q96	1289	1002	Federal Home Loan Bank	Held	4,800,000.00	05/19/2014	08/19/2011	1.000	100.076	06/30/2011	4,803,681.60	4,800,000.00
313373T77	1290	1002	Federal Home Loan Bank	Held	5,000,000.00	05/23/2014	05/23/2012	1.125	100.532	06/30/2011	5,026,600.00	5,000,000.00
3133XLDG5	1143	8026	Federal Home Loan Bank	Held	1,947,000.00	06/13/2014		5.375	112.842	06/30/2011	2,197,043.48	2,086,854.48
3133XLDG5	1144	8027	Federal Home Loan Bank	Held	2,475,000.00	06/13/2014		5.375	112.842	06/30/2011	2,792,851.88	2,652,781.11
3133XLDG5	1145	8028	Federal Home Loan Bank	Held	578,000.00	06/13/2014		5.375	112.842	06/30/2011	652,229.65	619,518.18
31331KMU1	1291	1002	Federal Farm Credit Bank	Held	5,000,000.00	06/13/2014	06/13/2012	1.050	99.683	06/30/2011	4,984,160.00	5,000,000.00
31331KNT3	1296	1002	Federal Farm Credit Bank	Held	5,000,000.00	06/13/2014	12/13/2011	1.080	99.709	06/30/2011	4,985,455.00	5,000,000.00
3133745G1	1293	1002	Federal Home Loan Bank	Held	5,000,000.00	06/20/2014	06/20/2012	1.000	99.884	06/30/2011	4,994,230.00	5,000,000.00
3133744L1	1298	1002	Federal Home Loan Bank	Held	5,000,000.00	06/20/2014	09/20/2011	1.110			5,000,000.00	5,000,000.00
3136FRSC8	1299	1002	Federal National Mortgage Assoc	Held	5,000,000.00	06/23/2014	12/23/2011	0.750	99.825	06/30/2011	4,991,260.00	5,000,000.00
313374CA6	1300	1002	Federal Home Loan Bank	Held	5,000,000.00	06/27/2014	06/27/2012	1.000	99.917	06/30/2011	4,995,850.00	5,000,000.00
3135G0BN2	1302	1002	Federal National Mortgage Assoc	Held	5,000,000.00	06/27/2014	06/27/2012	1.000	99.629	06/30/2011	4,981,470.00	5,000,000.00
3133XDTL5	1146	8026	Federal Home Loan Bank	Held	1,947,000.00	12/21/2015		5.000	113.455	06/30/2011	2,208,978.59	2,084,814.74
3133XDTL5	1147	8027	Federal Home Loan Bank	Held	2,475,000.00	12/21/2015		5.000	113.455	06/30/2011	2,808,023.63	2,650,188.23
3133XDTL5	1148	8028	Federal Home Loan Bank	Held	578,000.00	12/21/2015		5.000	113.455	06/30/2011	655,772.79	618,912.64
31331V2U9	1149	8026	Federal Farm Credit Bank	Held	1,947,000.00	08/25/2016		5.125	114.829	06/30/2011	2,235,734.26	2,082,440.09
31331V2U9	1150	8027	Federal Farm Credit Bank	Held	2,475,000.00	08/25/2016		5.125	114.829	06/30/2011	2,842,035.08	2,647,169.61
31331V2U9	1151	8028	Federal Farm Credit Bank	Held	578,000.00	08/25/2016		5.125	114.829	06/30/2011	663,715.67	618,207.70
30769QAA8	1155	8026	Farmer Mac	Held	1,947,000.00	04/19/2017		5.125	113.066	06/30/2011	2,201,400.86	2,021,582.85
30769QAA8	1156	8027	Farmer Mac	Held	2,475,000.00	04/19/2017		5.125	113.066	06/30/2011	2,798,390.93	2,569,808.70
30769QAA8	1157	8028	Farmer Mac	Held	578,000.00	04/19/2017		5.125	113.066	06/30/2011	653,523.21	600,141.18
3133MUDV4	1152	8026	Federal Home Loan Bank	Held	1,947,000.00	11/15/2017		5.375	116.559	06/30/2011	2,269,413.47	2,099,205.12
3133MUDV4	1153	8027	Federal Home Loan Bank	Held	2,475,000.00	11/15/2017		5.375	116.559	06/30/2011	2,884,847.63	2,668,481.08

**Main City Port
Texas Compliance Details
June 30, 2011**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Federal Agency Coupon Securities												
3133MUDV4	1154	8028	Federal Home Loan Bank	Held	578,000.00	11/15/2017		5.375	116.559	06/30/2011	673,713.91	623,184.67
31331YVR8	1158	8026	Federal Farm Credit Bank	Held	1,947,000.00	02/27/2018		4.670	111.608	06/30/2011	2,173,025.28	2,021,207.46
31331YVR8	1159	8027	Federal Farm Credit Bank	Held	2,475,000.00	02/27/2018		4.670	111.608	06/30/2011	2,762,320.28	2,569,331.52
31331YVR8	1160	8028	Federal Farm Credit Bank	Held	578,000.00	02/27/2018		4.670	111.608	06/30/2011	645,099.44	600,029.74
3133XP50	1212	8026	Federal Home Loan Bank	Held	2,435,798.38	03/13/2020		4.125	106.223	06/30/2011	2,587,378.11	2,417,010.26
3133XP50	1213	8027	Federal Home Loan Bank	Held	2,155,442.87	03/13/2020		4.125	106.223	06/30/2011	2,289,576.08	2,138,817.22
3133XP50	1214	8028	Federal Home Loan Bank	Held	408,758.75	03/13/2020		4.125	106.223	06/30/2011	434,195.81	405,605.86
3128X9D80	1256	1002	Federal Home Loan Mortgage Corp	Tradi	10,000,000.00	04/25/2012		1.125	100.665	06/30/2011	10,066,530.00	10,058,840.00
3133XR5T3	1258	1002	Federal Home Loan Bank	Tradi	3,500,000.00	06/08/2012		3.625	103.112	06/30/2011	3,608,934.00	3,601,354.14
3133XWKU2	1259	1002	Federal Home Loan Bank	Tradi	5,000,000.00	06/08/2012		1.375	100.982	06/30/2011	5,049,120.00	5,040,046.60
313372RV8	1262	1002	Federal Home Loan Bank	Tradi	5,000,000.00	08/17/2012		0.625	100.307	06/30/2011	5,015,385.00	5,000,000.00
31331GCS6	1140	8026	Federal Farm Credit Bank	Tradi	1,947,000.00	10/07/2013		3.875	107.257	06/30/2011	2,088,295.74	2,007,672.19
31331GCS6	1141	8027	Federal Farm Credit Bank	Tradi	2,475,000.00	10/07/2013		3.875	107.257	06/30/2011	2,654,613.23	2,552,125.67
31331GCS6	1142	8028	Federal Farm Credit Bank	Tradi	578,000.00	10/07/2013		3.875	107.257	06/30/2011	619,946.04	596,011.57
313372QE7	1260	1002	Federal Home Loan Bank	Tradi	5,000,000.00	02/24/2014 02/24/2012		1.600	100.847	06/30/2011	5,042,375.00	5,000,000.00
31331KEH9	1266	1002	Federal Farm Credit Bank	Tradi	4,250,000.00	03/17/2014		1.400	101.502	06/30/2011	4,313,869.00	4,250,000.00
3133734X7	1270	1002	Federal Home Loan Bank	Tradi	5,200,000.00	03/28/2014 03/28/2012		1.250	100.734	06/30/2011	5,238,178.40	5,200,000.00
3133735E8	1269	1002	Federal Home Loan Bank	Tradi	5,000,000.00	04/08/2014 07/08/2011		1.500	100.026	06/30/2011	5,001,305.00	5,000,000.00
3134G2CC4	1271	1002	Federal Home Loan Mortgage Corp	Tradi	5,000,000.00	04/11/2014 10/11/2011		1.450	100.299	06/30/2011	5,014,995.00	5,000,000.00
313373NQ1	1277	1002	Federal Home Loan Bank	Tradi	5,000,000.00	05/16/2014 11/16/2011		1.350	100.408	06/30/2011	5,020,415.00	5,000,000.00
3133XUMS9	1223	8026	Federal Home Loan Bank	Tradi	1,998,000.00	09/13/2019		4.500	109.029	06/30/2011	2,178,413.41	2,162,026.57
3133XUMS9	1224	8027	Federal Home Loan Bank	Tradi	2,442,000.00	09/13/2019		4.500	109.029	06/30/2011	2,662,505.27	2,642,476.92
3133XUMS9	1225	8028	Federal Home Loan Bank	Tradi	560,000.00	09/13/2019		4.500	109.029	06/30/2011	610,566.32	605,973.41
Subtotal					352,850,000.00						359,670,134.65	355,777,621.90
Texpool												
SYS93	93	1002	TexPool	Held	2,202,087.10			0.001			2,202,087.10	2,202,087.10
SYS95	95	1000	TexPool	Held	578,230.37			0.090			578,230.37	578,230.37
Subtotal					2,780,317.47						2,780,317.47	2,780,317.47
Tex Daily MMA												
SYS1101	1101	1002	TexasDaily	Held	25,531,987.58			0.090			25,531,987.58	25,531,987.58
Subtotal					25,531,987.58						25,531,987.58	25,531,987.58
TexStar MMA												
SYS1100	1100	1002	TexStar	Held	28,313,650.05			0.090			28,313,650.05	28,313,650.05
Subtotal					28,313,650.05						28,313,650.05	28,313,650.05

Main City Port
Texas Compliance Details
June 30, 2011

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
				Total	429,475,955.10						436,294,229.75	432,390,861.73



**Stadium Complex
Compliance Details
Sorted by Fund
June 30, 2011**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Fund: Stadium Debt Service												
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,176.94			0.010			72,176.94	72,176.94
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,376.81			0.010			179,376.81	179,376.81
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	11,794,102.04			0.010			11,794,102.04	11,794,102.04
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	457,758.72			0.010			457,758.72	457,758.72
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	16,631.26			0.010			16,631.26	16,631.26
SYS10057	10060	2002	Wells Fargo Trust MMA	Held	1,272.23			0.010			1,272.23	1,272.23
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	1,566,402.28			0.010			1,566,402.28	1,566,402.28
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	7.41			0.010			7.41	7.41
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	112.468	06/30/2011	562,341.00	530,203.14
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	113.664	06/30/2011	8,593,005.96	7,841,768.32
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	113.664	06/30/2011	187,545.77	171,149.71
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	115.990	06/30/2011	11,599,020.00	10,608,760.41
				Subtotal	32,312,727.69						35,029,640.42	33,239,609.27
Fund: Stadium Proceeds Acc												
SYS10043	10043	3011	Wells Fargo Trust MMA	Held	72,346.71			0.010			72,346.71	72,346.71
SYS10057	10083	3011	Wells Fargo Trust MMA	Held	27.17			0.010			27.17	27.17
				Subtotal	72,373.88						72,373.88	72,373.88
				Total	32,385,101.57						35,102,014.30	33,311,983.15



**Stadium Complex
Compliance Details
Sorted by Investment Type
June 30, 2011**

City of Arlington
Financial Services Department
101 S. Mesquite St. Ste. 800
Arlington, TX 76010
(817)459-6264

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
LA4-Wells Fargo Trust Acct.												
SYS10043	10043	3011	Wells Fargo Trust MMA	Held	72,346.71			0.010			72,346.71	72,346.71
SYS10044	10044	2002	Wells Fargo Trust MMA	Held	72,176.94			0.010			72,176.94	72,176.94
SYS10045	10045	2002	Wells Fargo Trust MMA	Held	179,376.81			0.010			179,376.81	179,376.81
SYS10047	10047	2002	Wells Fargo Trust MMA	Held	11,794,102.04			0.010			11,794,102.04	11,794,102.04
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	457,758.72			0.010			457,758.72	457,758.72
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	16,631.26			0.010			16,631.26	16,631.26
SYS10057	10060	2002	Wells Fargo Trust MMA	Held	1,272.23			0.010			1,272.23	1,272.23
SYS10057	10083	3011	Wells Fargo Trust MMA	Held	27.17			0.010			27.17	27.17
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	1,566,402.28			0.010			1,566,402.28	1,566,402.28
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	7.41			0.010			7.41	7.41
Subtotal					14,160,101.57						14,160,101.57	14,160,101.57
Federal Agency Coupon Securities												
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	112.468	06/30/2011	562,341.00	530,203.14
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	113.664	06/30/2011	8,593,005.96	7,841,768.32
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	113.664	06/30/2011	187,545.77	171,149.71
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	115.990	06/30/2011	11,599,020.00	10,608,760.41
Subtotal					18,225,000.00						20,941,912.73	19,151,881.58
Total					32,385,101.57						35,102,014.30	33,311,983.15