

## **AGENDA**

**City of Arlington, Texas  
Investment Committee  
Finance Conference Room  
Friday, November 15, 2013  
2:30 P.M.**

- 1. Approval of August 15, 2013 Minutes**
- 2. Economic Indicators**
- 3. Portfolio Review**
- 4. Consideration of Investment Strategy**
- 5. Other Business**
- 6. Review of Quarterly Report for Mayor and City Council**

## **Investment Committee Item No. 1**

### **Minutes for August 15, 2013**

#### **REGULAR MEETING INVESTMENT COMMITTEE**

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 Fiscal Policy

Absent: Darryl Westbrook, Assistant Director of Water Utilities

Also present: Ethan Klos, Treasurer  
Erin Roseman, Cash and Debt Administrator  
Jitesh Patel, Treasury Analyst

The meeting was called to order at 10:59 A.M.

1. Consideration of the April 30, 2013 Minutes.  
A motion was made, seconded and carried by unanimous vote to approve the April 30, 2013 minutes.
2. Consideration of Investment Strategy.  
Erin Roseman gave an overview of the investment reports for the quarter ending June 30, 2013 and presented a variety of economic indicators. The recommended investment strategy for the next three months will be to maintain the range for the portfolio WAM to between 440 and 547 days, focusing on targeting maturities on Q3 and Q4 of FY16 and maintaining the portfolio ladder. Target investments will include Agencies, Municipals, and Treasuries. Treasury will seek to hold around \$25M to \$50M in cash/investment pools in anticipation of increased capital expenditures. The operating portfolio as of June 30, 2013 had a weighted average maturity of 497 days; up from 440 days at March 31, 2013. Additionally, Erin recommended a laddered investment strategy for the \$8M of water reserves that would take advantage of rising rates in Agency bonds. The ladder would be placing \$1.6M in five year maturities in 6 month intervals until all \$8M is separately invested. A motion was made, seconded and carried by unanimous vote to approve the recommended investment strategy.
3. Other Business  
Erin Roseman presented a list of the general factors used for approval of broker/dealers to the authorized broker/dealer list.
4. 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.

There being no further business, the meeting was adjourned at 11:31A.M.

APPROVED:

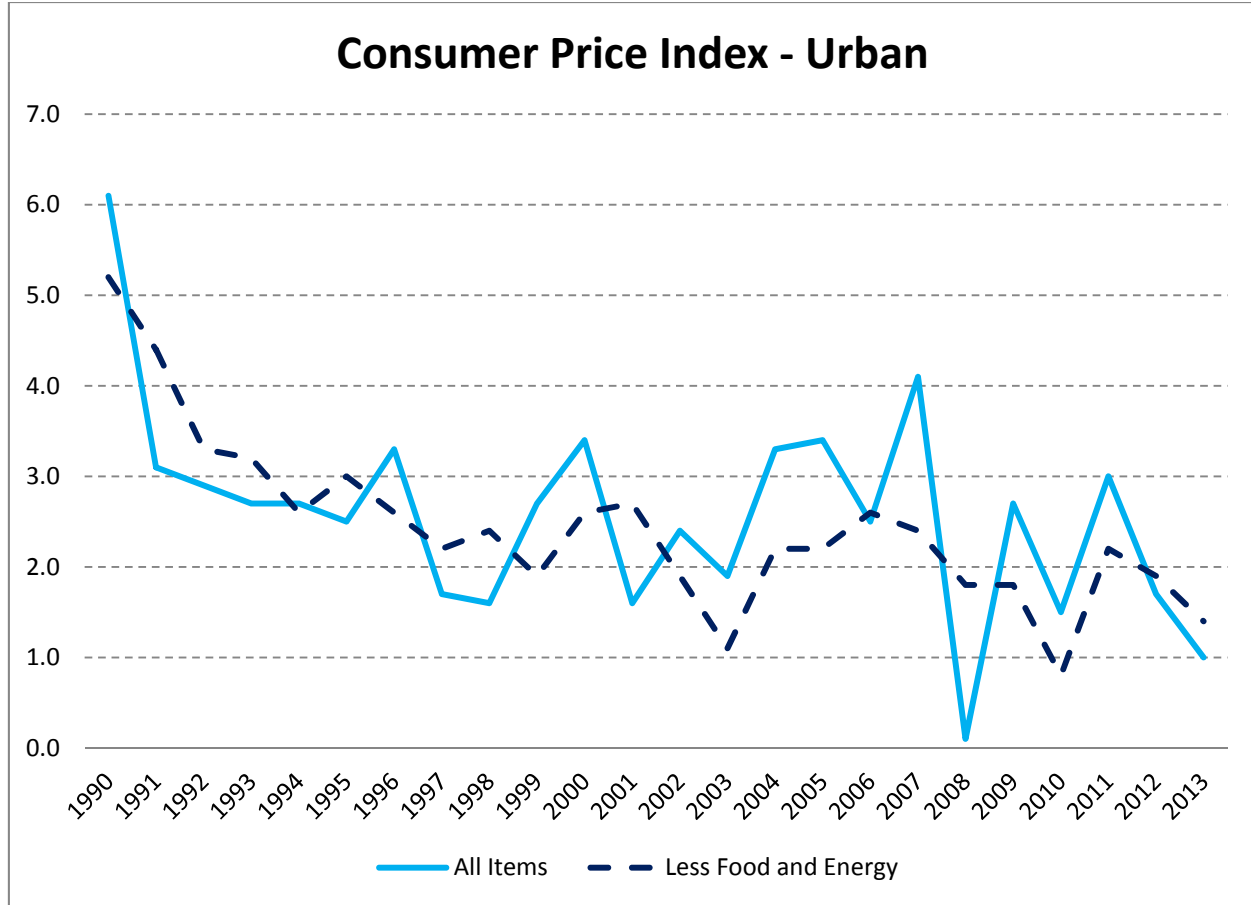
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Gilbert Perales, Deputy City Manager

## Investment Committee Item No. 2

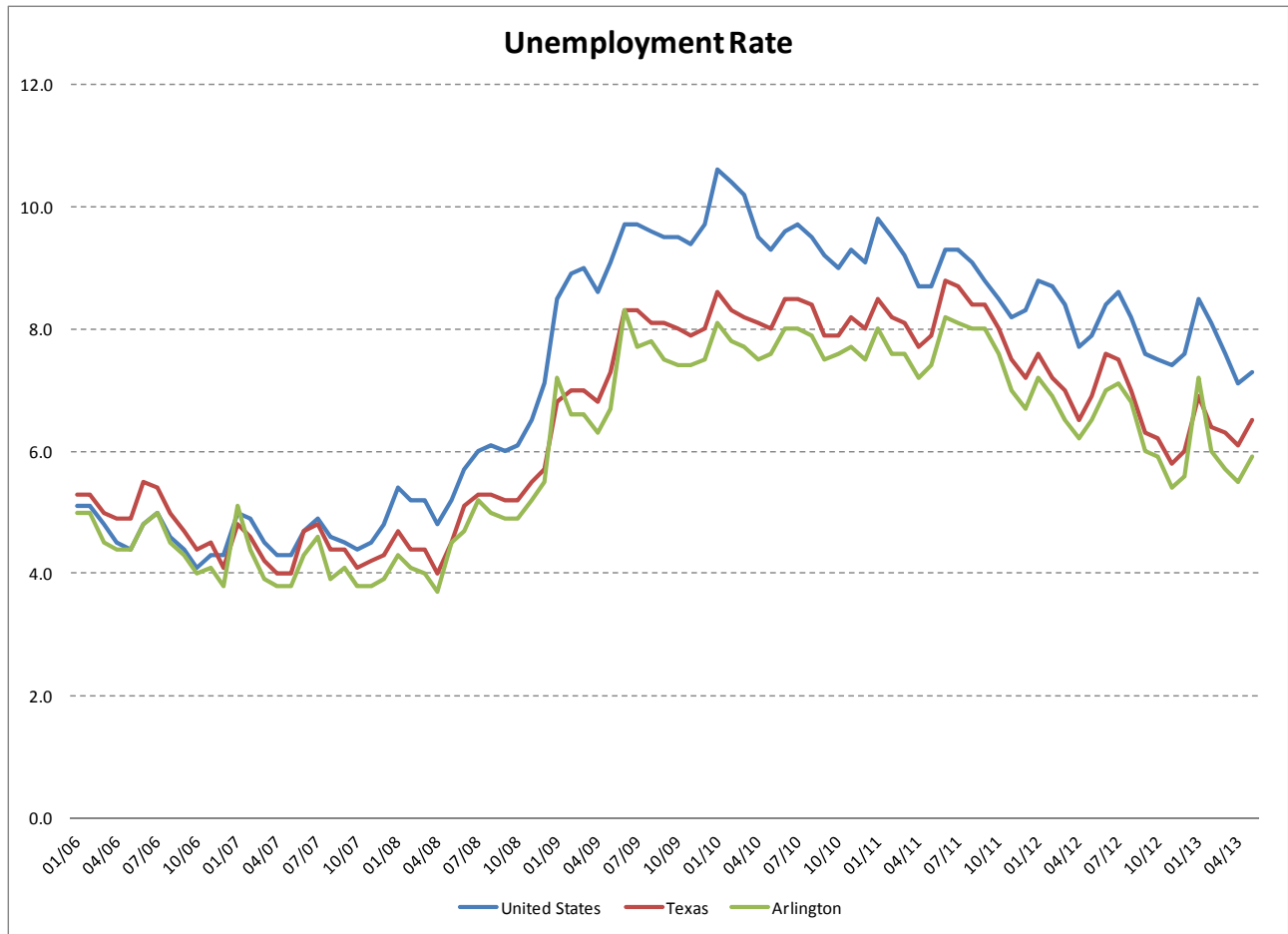
### Economic Indicators

#### Consumer Price Index (CPI)



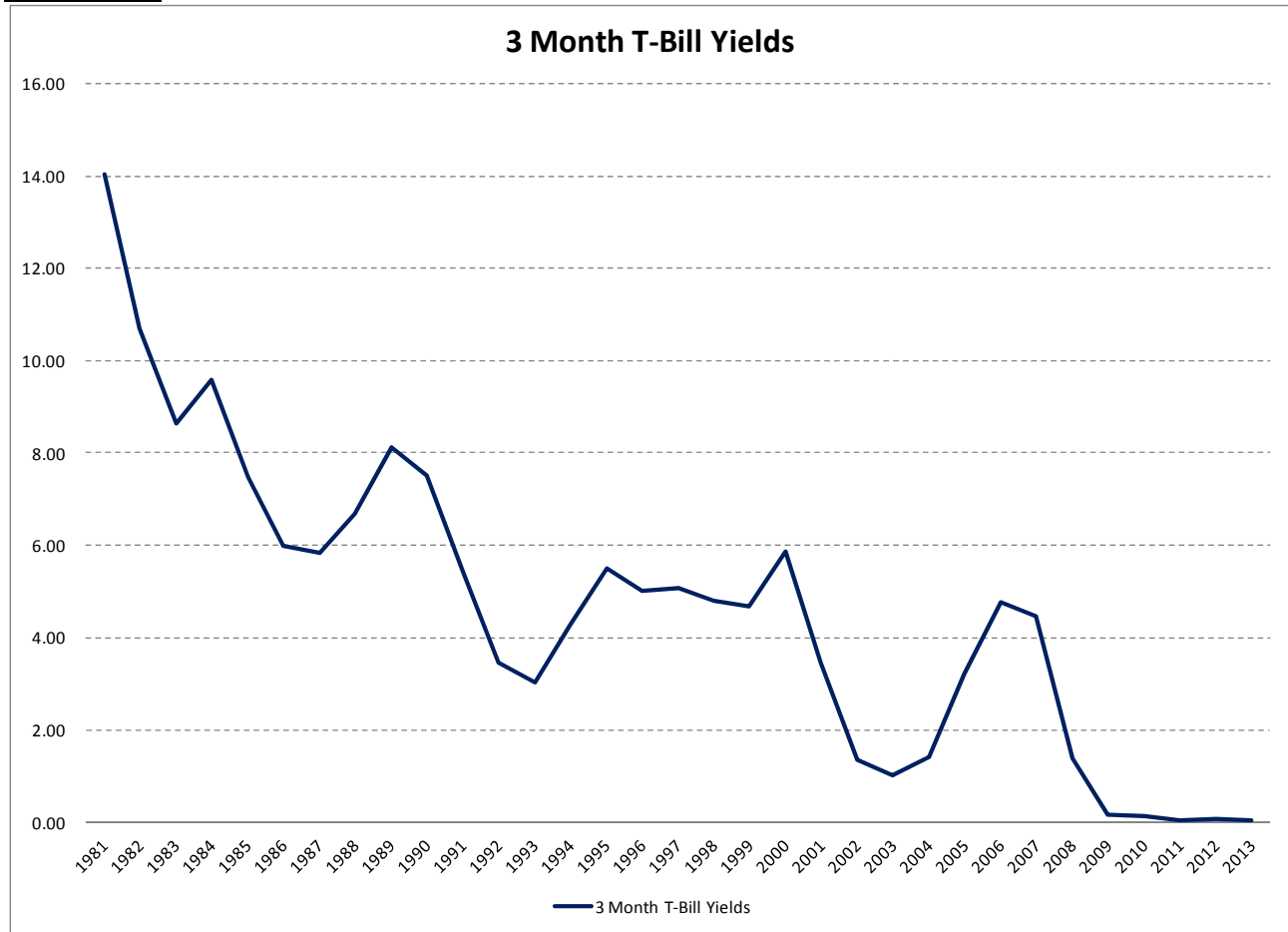
The Consumer Price Index (CPI) is a measure of the average change in prices over time of goods and services purchased by households. The U.S. Bureau of Labor Statistics (BLS) publishes CPIs for two population groups: (1) The CPI for Urban Wage Earners and Clerical Workers (CPI-W), which covers households of wage earners and clerical workers that comprise approximately 28 percent of the total population and (2) the CPI for All Urban Consumers (CPI-U) and the Chained CPI for All Urban Consumers (CCPI-U), which cover approximately 88 percent of the total population and include, in addition to wage earner and clerical worker households, groups such as professional, managerial, and technical workers, the self-employed, short-term workers, the unemployed, and retirees and others not in the labor force. The CPIs are based on prices of food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and other goods and services that people buy for day-to-day living. Prices are collected each month in 87 urban areas across the country from about 4,000 housing units and approximately 26,000 retail establishments—department stores, supermarkets, hospitals, filling stations, and other types of stores and service establishments. All taxes directly associated with the purchase and use of items are included in the index. Prices of fuels and a few other items are obtained every month in all 87 locations. Prices of most other commodities and services are collected every month in the three largest geographic areas and every other month in other areas. Prices of most goods and services are obtained through personal visits or telephone calls by BLS trained representatives.

## Unemployment



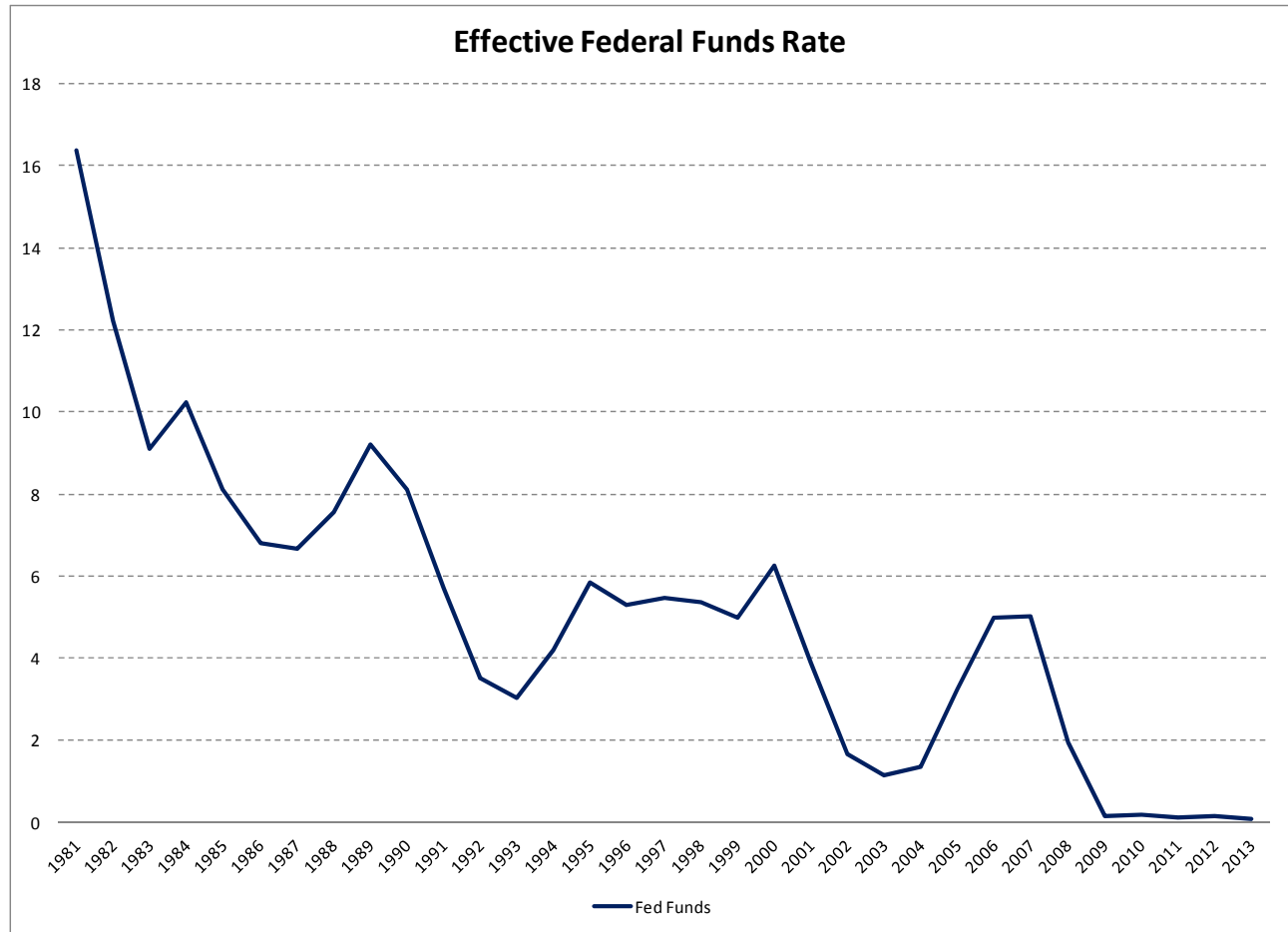
The unemployment rate represents the number of unemployed as a percentage of the labor force. Labor force data are restricted to people 16 years of age and older, who currently reside in 1 of the 50 states or the District of Columbia, who do not reside in institutions (e.g., penal and mental facilities, homes for the aged), and who are not on active duty in the Armed Forces

## T-Bill Yield



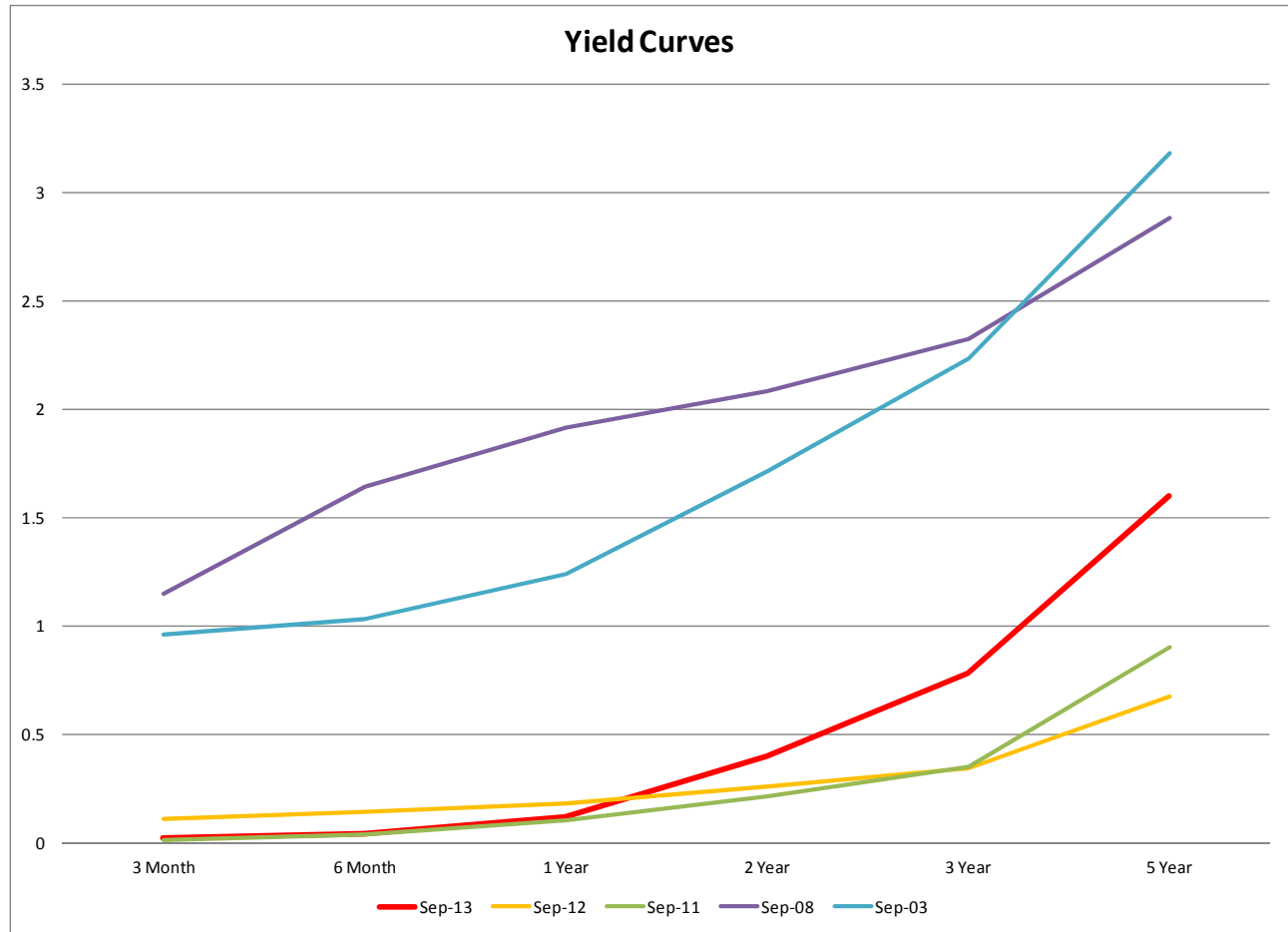
A Treasury Bill is a short-term debt obligation backed by the U.S. government with a maturity of less than one year. T-bills are sold in denominations of \$1,000 up to a maximum purchase of \$5 million and commonly have maturities of one month (four weeks), three months (13 weeks) or six months (26 weeks).

## Federal Funds Rate (Fed Funds)



The federal funds rate is the interest rate at which depository institutions lend balances at the Federal Reserve to other depository institutions overnight. The Federal Reserve conducts open market operations with primary dealers—government securities dealers who have an established trading relationship with the Federal Reserve. So while the target policy rate is the uncollateralized lending rate between banks (fed funds), the Fed operates in the collateralized lending market with primary dealers (repo). This structure works because the primary dealers have accounts at clearing banks, which are depository institutions. So when the Fed sends and receives funds from the dealer's account at its clearing bank, this action adds or drains reserves to the banking system. Through this adjustment to the supply of reserve balances, open market operations influence the federal funds rate—the interest rate that depository institutions pay when they borrow unsecured loans of reserve balances overnight from each other. Banks borrow reserves in the federal funds market in order to meet reserve requirements set by the Federal Reserve, and to ensure adequate balances in their accounts at the Fed to cover checks and electronic payments that the Fed processes on their behalf. Changes in the federal funds rate often have a strong impact on other short-term rates. To most effectively influence the level of reserve balances, the Federal Reserve has created what is called a “structural deficiency.” That is, it has created permanent additions to the supply of reserve balances that are somewhat less than the total need. Then on a seasonal and daily basis, the Desk is in a position to add balances temporarily to get to the desired level.

## Yield Curve



The Yield Curve plots the interest rates, at a set point in time, of bonds having equal credit quality, but differing maturity dates. The most frequently reported yield curve compares the three-month, two-year, five-year and 30-year U.S. Treasury debt. This yield curve is used as a benchmark for other debt in the market, such as mortgage rates or bank lending rates. The curve is also used to predict changes in economic output and growth. The shape of the yield curve is closely scrutinized because it helps to give an idea of future interest rate change and economic activity. There are three main types of yield curve shapes: normal, inverted and flat (or humped). A normal yield curve is one in which longer maturity bonds have a higher yield compared to shorter-term bonds due to the risks associated with time. An inverted yield curve is one in which the shorter-term yields are higher than the longer-term yields, which can be a sign of upcoming recession. A flat (or humped) yield curve is one in which the shorter- and longer-term yields are very close to each other, which is also a predictor of an economic transition. The slope of the yield curve is also seen as important: the greater the slope, the greater the gap between short- and long-term rates.



**Investment Committee Item No. 3  
Portfolio Review**

**Investment Report of Arlington  
Quarter Ended 9/30/13**

**Investment Earnings**

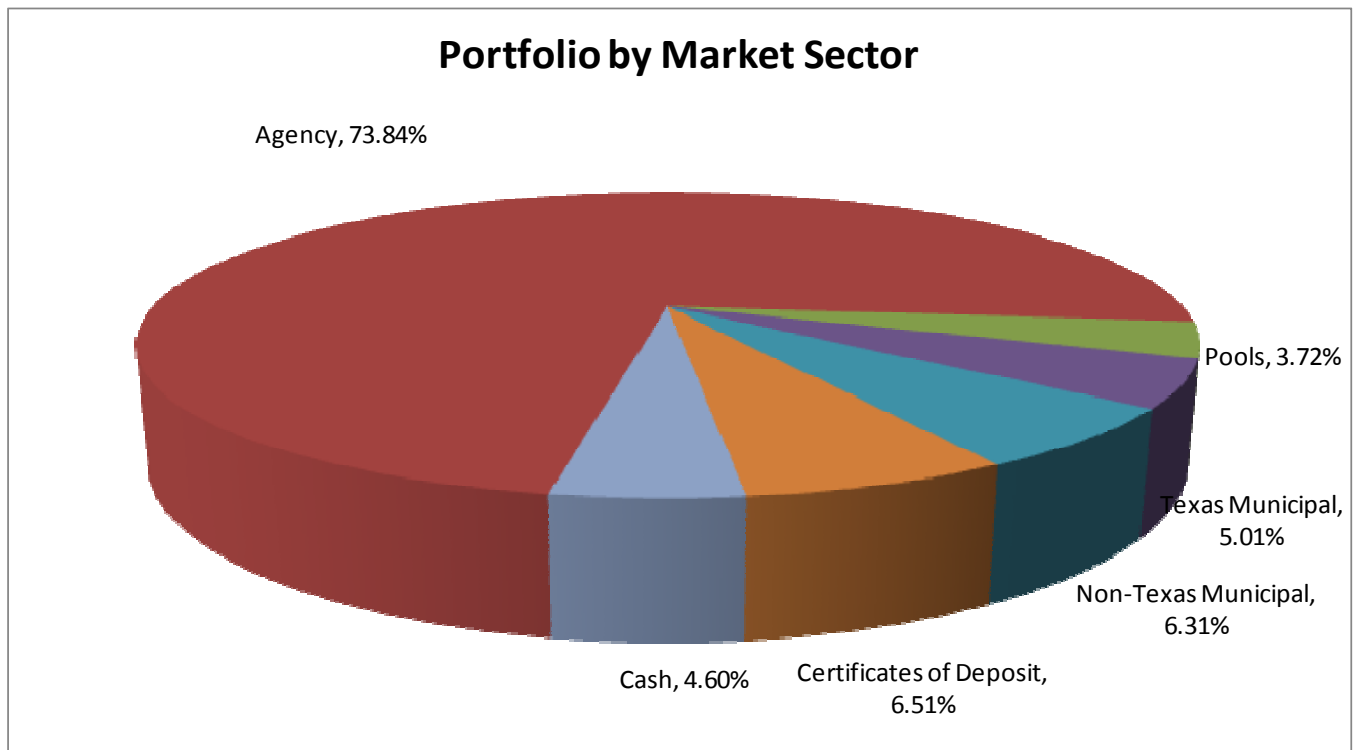
	<u>Curr. Quarter</u>	<u>Year to Date</u>	<u>YTD Prior FY</u>	<u>% Change</u>
Pooled Funds	\$365,744	\$1,350,340	\$2,108,163	(35.9%)
General Fund Reserve	66	549	10,102	(94.6%)
Water Debt Reserve	2,970	28,934	66,943	(56.8%)
Self Insurance	0	11,444	40,000	(71.4%)
ATF	558,425	2,330,556	1,482,214	57.2%
Stadium Complex	189,152	756,795	756,704	0.0%
	<u>\$1,116,357</u>	<u>\$4,478,618</u>	<u>\$4,464,127</u>	

**Investment Performance**

	<u>YTD Yield</u> <u>FY 13</u>	<u>YTD Yield</u> <u>FY 12</u>
City Portfolio	0.35%	0.55%
ATF	3.30%	3.05%
Stadium Complex	2.50%	2.53%
Rolling 12 month Treasury	0.14%	0.16%

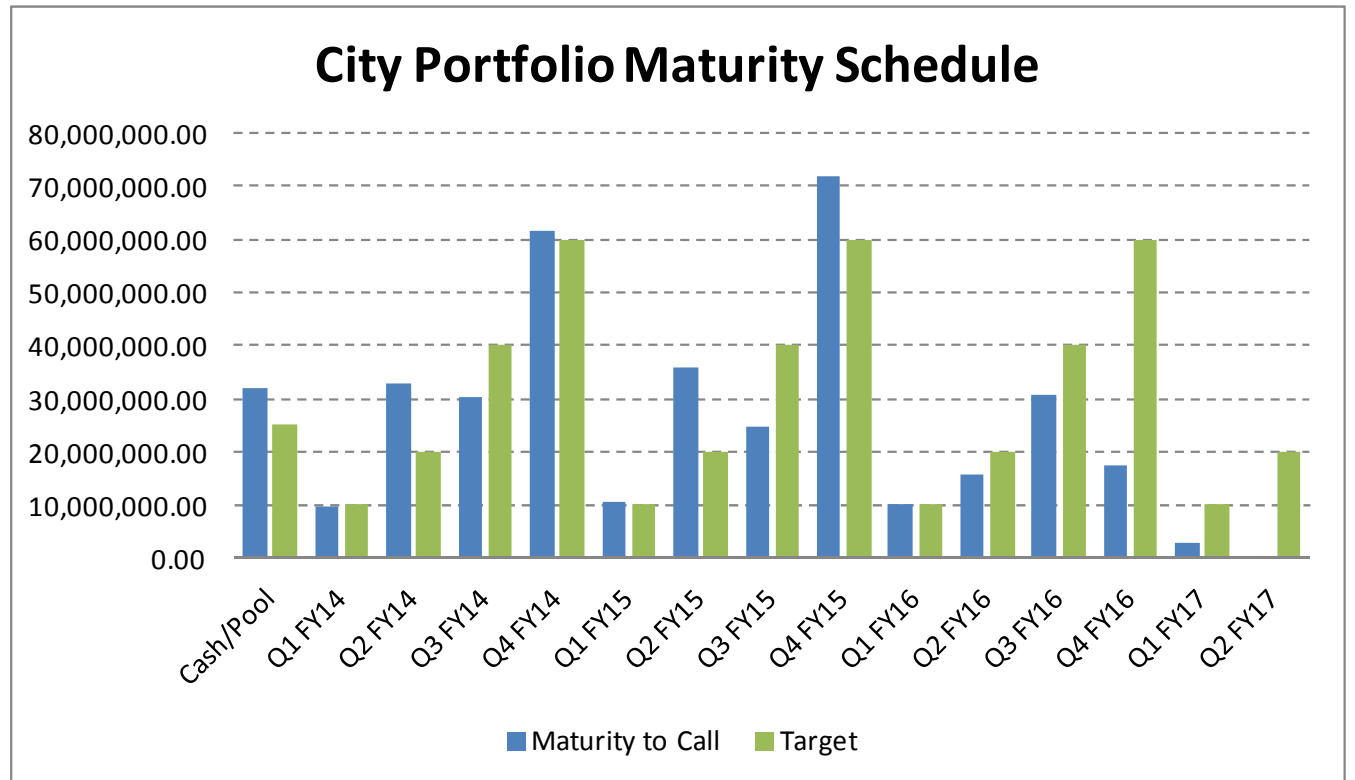
**PORTFOLIO BY SECTOR**

<b>Portfolio Investment Limitations</b>	<b>Policy % Limit</b>	<b>% of Portfolio</b>
Cash	none	4.60%
Treasury Securities	100%	0.00%
TxPool	25%	2.02%
Texas Daily	25%	0.02%
TxStar	25%	1.68%
Texas Investment Pools	100%	3.72%
Certificates of Deposit	50%	6.51%
Texas and its agencies, cities, counties (AA)	10%-2%/Issuer	5.01% - .60%
Municipal Bonds (AA)	10%-2%/Issuer	6.31% - .98%
Farmer Mac	35%	6.23%
Federal Farm Credit Bank	35%	29.81%
Federal Home Loan Bank	35%	11.41%
Federal Home Loan Mortgage Corp.	35%	18.14%
Federal National Mortgage Assoc.	35%	8.25%
World Bank	35%	0.00%
FDIC Insured	30%	0.00%
Government National Mortgage Assoc.	35%	0.00%
Repurchase Agreements	15%	0.00%
Commercial Paper (A-1+,P-1)	20% - 5%/Issuer	0.00%
Money Market Funds (AAA)	15%/Issuer	0.00%
		100%



## PORTFOLIO BY MATURITY

Portfolio Maturity Limitations	Policy Limits		Actual	
	Maturity	WAM	Maturity	WAM (days)
Operating Funds	3 (1,096)	1.5 (547)	1,084	539
Water Debt Reserve	5 (1,825)	4 (1,460)	1,792	359
Self Insurance	7 (2,555)	5 (1,825)	0	0
Cowboys Debt Service Reserve	7 (2,555)	7 (2,555)	960	721



## **Investment Committee Item No. 4**

### **Consideration of Investment Strategy**

The recommended investment strategy for the next three months is to maintain the range for Operating Funds in the portfolio WAM to between 440 and 547 days. Focus will be placed on targeting maturities in Q3 and Q4 of FY16 and maintaining the portfolio ladder. Sectors that will be utilized are anticipated to be Agencies, Municipals, and Treasuries, and maintain the Cash/Pool balance around \$25M to \$50M

Additionally, maintain the reinvestment ladder of the \$8M of Water reserves. The next investment would be in February 2014.

**Investment Committee Item No. 5**

**Other Business**

## **Investment Committee Item No. 6**

### **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.

*City of Arlington*  
*Quarterly Investment Report*  
*Ending September 30, 2013*



December 3, 2013

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, 2013. 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 13-037, for the City of Arlington, and also in compliance with the Public Funds Investment Act of the State of Texas.

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April Nixon, Director of Financial and Management Resources

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Mike Finley, Budget Director

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Ethan Klos, Treasurer

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Erin Roseman, Cash and Debt Administrator

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Jitesh Patel, Treasury Analyst





## MEMORANDUM

TO: Mayor and City Council

FROM: April Nixon, Director of Financial & Management Resources

SUBJECT: Quarterly Investment Report

DATE: December 3, 2013

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.

The quarterly report includes 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 of the Arlington Tomorrow Foundation. Below is the 9/30/13 ending values.

	<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>QTY Interest Earnings</u>
City Total ^	\$367,723,232	\$370,590,134	\$370,577,089	\$368,780
ATF *	\$84,942,487	\$84,942,487	\$86,592,347	\$558,425
Stadium Total	<u>23,879,746</u>	<u>24,371,919</u>	<u>26,015,545</u>	<u>189,152</u>
Grand Total	\$476,545,465	\$479,904,540	\$483,184,981	\$1,116,357

^ The ending book value for the fourth quarter 2013 does not include about \$17,741,146.89 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. During the last quarter, the bank earnings credit rate (0.80%) is seventeen times more than three month average rate (0.045%) for the overnight investment pools. At this rate, the City yields more value in offsetting bank fees than in interest earnings.

\* This does not include \$15,717,414.92 of ATF funds which are part of the Par Value of the City Portfolio. Additionally, The ATF began investing in Fixed Income and Equity Mutual Funds in May 2012. Their investment strategy is being recommended and implemented by an outside investment consulting firm.

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>
City Portfolio	0.35%	0.35%

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

**Investment Performance**

	YTD Yield FY 13	YTD Yield FY 12
City Portfolio	0.35%	0.55%
ATF	3.30%	3.05%
Stadium Complex	2.50%	2.53%
Rolling 12 month Treasury	0.14%	0.16%

Note- The ATF began investing in Fixed Income and Equity Mutual Funds in May 2012. Their investment strategy is being recommended and implemented by an outside investment consulting firm.



All supplementary/detail reports are available at the City Secretary's office. Please contact me with any questions you have at 817-459-6403 ([April.Nixon@arlingtonx.gov](mailto:April.Nixon@arlingtonx.gov)), or Mike Finley at 817-459-6345 ([Mike.Finley@arlingtonx.gov](mailto:Mike.Finley@arlingtonx.gov)).

cc: Trey Yelverton, City Manager  
Gilbert Perales, Deputy City Manager

**City of Arlington Investment Portfolio Summary as of 9/30/13**

<u>Fund Type</u>		<u>Par Value</u>	<u>Book Value</u>	<u>Market Value</u>	<u>Interest Earnings</u>
<b>(City Portfolio)</b>					
General Operating	Value at 6/30/13	389,034,752	392,547,236	391,999,927	343,371
	Net Change	(22,911,521)	(23,555,139)	(23,023,969)	22,439
	Value at 9/30/13	366,123,232	368,992,097	368,975,958	365,810
Self Insurance	Value at 6/30/13	-	-	-	0
	Net Change	0	0	0	0
	Value at 9/30/13	-	-	-	0
Water Debt Service Reserve	Value at 6/30/13	-	-	-	1,048
	Net Change	1,600,000	1,598,037	1,601,131	1,922
	Value at 9/30/13	1,600,000	1,598,037	1,601,131	2,970
<b>City Total</b>	Value at 6/30/13	389,034,752	392,547,236	391,999,927	344,419
	Net Change	(21,311,521)	(21,957,102)	(21,422,838)	24,361
	Value at 9/30/13	367,723,232	370,590,134	370,577,089	368,780

<b><u>ATF Portfolio</u></b>					
General	Value at 6/30/13	39,000,623	39,000,623	39,115,442	281,238
	Net Change	0	0	641,885	(24,958)
	Value at 9/30/13	39,000,623	39,000,623	39,757,327	256,280
Parks	Value at 6/30/13	38,067,110	38,067,110	38,186,974	274,478
	Net Change	0	0	622,997	(24,177)
	Value at 9/30/13	38,067,110	38,067,110	38,809,971	250,301
Airport	Value at 6/30/13	7,874,754	7,874,754	7,898,693	56,716
	Net Change	0	0	126,356	(4,872)
	Value at 9/30/13	7,874,754	7,874,754	8,025,049	51,844
<b>ATF Total</b>	Value at 6/30/13	84,942,487	84,942,487	85,201,109	612,432
	Net Change	0	0	1,391,238	(54,007)
	Value at 9/30/13	84,942,487	84,942,487	86,592,347	558,425

<b><u>Stadium Portfolio</u></b>					
Debt Service	Value at 6/30/13	33,226,178	33,766,652	35,487,368	189,169
	Net Change	(9,346,432)	(9,394,733)	(9,471,823)	(17)
	Value at 9/30/13	23,879,746	24,371,919	26,015,545	189,152
Proceeds	Value at 6/30/13	0	0	0	0
	Net Change	0	0	0	0
	Value at 9/30/13	0	0	0	0
<b>Stadium Total</b>	Value at 6/30/13	33,226,178	33,766,652	35,487,368	189,169
	Net Change	(9,346,432)	(9,394,733)	(9,471,823)	(17)
	Value at 9/30/13	23,879,746	24,371,919	26,015,545	189,152

## 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

## Supplementary Detail Reports



**Main City Port  
Texas Compliance Details  
Sorted by Fund  
June 30, 2013**

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
<b>Fund: General Fund (Old 00)</b>												
SYS95	95	1000	TexPool	Amort	579,489.49			0.067			579,489.49	579,489.49
				<b>Subtotal</b>	<b>579,489.49</b>						<b>579,489.49</b>	<b>579,489.49</b>
<b>Fund: Pooled Portfolio (Pr</b>												
SYS93	93	1002	TexPool	Amort	4,222,413.79			0.067			4,222,413.79	4,222,413.79
SYS1100	1100	1002	TexStar	Amort	4,475,364.97			0.072			4,475,364.97	4,475,364.97
SYS1101	1101	1002	TexasDaily	Amort	3,074,490.83			0.080			3,074,490.83	3,074,490.83
3133803J4	1389	1002	Federal Home Loan Bank	Amort	5,000,000.00	07/18/2013		0.250	100.005	06/28/2013	5,000,260.00	5,000,172.12
31331KRU6	1311	1002	Federal Farm Credit Bank	Amort	5,000,000.00	07/19/2013		0.500	100.018	06/28/2013	5,000,900.00	5,000,000.00
882722Q87	1349	1002	State of Texas	Amort	975,000.00	08/01/2013		5.000	100.366	06/28/2013	978,568.50	978,840.84
293425VF8	1368	1002	City of Ennis, Texas	Amort	430,000.00	08/01/2013		2.000	100.124	06/28/2013	430,533.20	430,578.48
293425UV4	1369	1002	City of Ennis, Texas	Amort	1,160,000.00	08/01/2013		2.000	100.124	06/28/2013	1,161,438.40	1,161,560.56
31315LJW9	1380	1002	Farmer Mac	Amort	25,000,000.00	08/01/2013		0.175			24,996,232.64	24,996,232.64
516840UQ6	1388	1002	Laredo TX ISD	Amort	1,820,000.00	08/01/2013		4.000	100.312	06/28/2013	1,825,678.40	1,825,706.52
235219AP7	1387	1002	City of Dallas Texas	Amort	1,795,000.00	08/15/2013		4.000	100.458	06/28/2013	1,803,221.10	1,803,256.31
313372XG4	1390	1002	Federal Home Loan Bank	Amort	5,000,000.00	09/09/2013		1.125	100.185	06/28/2013	5,009,295.00	5,008,728.36
3133X1BV8	1386	1002	Federal Home Loan Bank	Amort	5,000,000.00	09/16/2013		4.500	100.907	06/28/2013	5,045,385.00	5,044,679.75
31331KCA6	1255	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/10/2014		1.375	100.711	06/28/2013	5,035,555.00	5,000,000.00
31315PWL9	1422	1002	Farmer Mac	Amort	10,000,000.00	04/25/2014		0.210	99.992	06/28/2013	9,999,270.00	10,000,000.00
79642BTS2	1366	1002	City of San Antonio	Amort	1,365,000.00	05/15/2014		2.000	101.514	06/28/2013	1,385,666.10	1,382,616.21
882756R35	1398	1002	TX State Public Finance Autho	Amort	150,000.00	07/01/2014		5.000	104.735	06/28/2013	157,102.50	156,947.29
313379SK6	1370	1002	Federal Home Loan Bank	Amort	910,000.00	07/02/2014		0.400	100.168	06/28/2013	911,533.35	910,790.21
882722Q95	1348	1002	State of Texas	Amort	750,000.00	08/01/2014		5.000	105.120	06/28/2013	788,400.00	786,634.48
052430DY8	1391	1002	Austin ISD	Amort	750,000.00	08/01/2014		4.000	104.011	06/28/2013	780,082.50	779,953.08
4985305C4	1397	1002	Klein ISD	Amort	400,000.00	08/01/2014		4.000	104.011	06/28/2013	416,044.00	415,975.96
796269UK2	1392	1002	San Antonio ISD	Amort	200,000.00	08/15/2014		5.000	105.270	06/28/2013	210,540.00	210,511.31
528828LX2	1394	1002	LEWISVILLE ISD	Amort	450,000.00	08/15/2014		5.000	105.270	06/28/2013	473,715.00	473,650.45
217489Q30	1396	1002	Coppell ISD	Amort	455,000.00	08/15/2014		4.000	104.156	06/28/2013	473,909.80	473,823.96
528828LX2	1399	1002	LEWISVILLE ISD	Amort	150,000.00	08/15/2014		5.000	105.270	06/28/2013	157,905.00	157,883.57
414005AF5	1400	1002	Harris County Toll Authority	Amort	450,000.00	08/15/2014		5.000	105.305	06/28/2013	473,872.50	473,650.70
524084DE7	1401	1002	Lee College District	Amort	160,000.00	08/15/2014		4.500	104.414	06/28/2013	167,062.40	167,514.28

Portfolio MAIN  
AP

**Main City Port  
Texas Compliance Details  
June 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Pooled Portfolio (Pr</b>												
31315PRZ4	1457	1002	Farmer Mac	Amort	5,000,000.00	10/01/2014		0.243	99.930	06/28/2013	4,996,540.00	5,000,000.00
679384ER4	1485	1002	Olathe, Kansas	Amort	1,230,000.00	10/01/2014		4.000	104.541	06/28/2013	1,285,854.30	1,285,929.52
564385U67	1402	1002	Mansfield ISD	Amort	1,000,000.00	02/15/2015		5.000	107.198	06/28/2013	1,071,980.00	1,073,765.10
3133EADP0	1357	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/17/2015		0.450	100.086	06/28/2013	5,004,345.00	5,000,000.00
3134G3MG2	1351	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	02/20/2015	02/21/2014	0.625	100.273	06/28/2013	5,013,660.00	5,000,000.00
3133EAF1	1362	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/24/2015		0.500	100.161	06/28/2013	5,008,085.00	5,000,000.00
3135G0HN6	1353	1002	Federal National Mortgage Assoc	Amort	5,000,000.00	02/27/2015	02/27/2014	0.550	100.195	06/28/2013	5,009,775.00	5,000,000.00
3134G3QH6	1360	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	03/05/2015	03/05/2014	0.570	100.295	06/28/2013	5,014,785.00	5,000,000.00
SYS1465	1465	1002	Chase of Texas Arlington	Amort	25,108,993.06	03/09/2015		0.430			25,108,993.06	25,108,993.06
3134G3RP7	1363	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	03/12/2015	03/12/2014	0.650	100.310	06/28/2013	5,015,520.00	5,000,000.00
3133EC4A9	1406	1002	Federal Farm Credit Bank	Amort	10,000,000.00	04/15/2015		0.300	99.756	06/28/2013	9,975,620.00	10,000,000.00
882135J23	1468	1002	Texas A&M University	Amort	200,000.00	05/15/2015		3.000	104.620	06/28/2013	209,240.00	209,299.95
796311CJ5	1480	1002	San Antonio Drainage System	Amort	500,000.00	02/01/2016		3.000	105.391	06/28/2013	526,955.00	531,763.08
107133NA4	1474	1002	Brenham ISD	Amort	100,000.00	02/15/2016		0.585	97.405	06/28/2013	97,405.00	98,441.16
248866QR9	1475	1002	Denton Tx	Amort	1,250,000.00	02/15/2016		5.000	110.633	06/28/2013	1,382,912.50	1,398,020.42
7048793E3	1478	1002	Pearland ISD, Texas	Amort	915,000.00	02/15/2016		3.000	105.399	06/28/2013	964,400.85	973,255.42
7048793J2	1479	1002	Pearland ISD, Texas	Amort	160,000.00	02/15/2016		2.000	102.628	06/28/2013	164,204.80	165,603.25
421020VY1	1481	1002	Hays County Texas	Amort	230,000.00	02/15/2016		1.500	101.243	06/28/2013	232,858.90	235,981.79
590741X41	1494	1002	City of Mesquite Texas	Amort	340,000.00	02/15/2016		2.000	102.139	06/28/2013	347,272.60	351,639.84
590741V84	1496	1002	City of Mesquite Texas	Amort	500,000.00	02/15/2016		2.000	102.139	06/28/2013	510,695.00	517,117.41
442331WN0	1476	1002	City of Houston, Texas	Amort	500,000.00	03/01/2016		1.140	99.974	06/28/2013	499,870.00	507,124.85
66440AKX3	1486	1002	Northeast Wisconsin Technical	Amort	1,700,000.00	04/01/2016		1.500	101.555	06/28/2013	1,726,435.00	1,744,946.19
3135G0BA0	1470	1002	Federal National Mortgage Assoc	Amort	5,000,000.00	04/11/2016		2.375	104.553	06/28/2013	5,227,690.00	5,272,381.84
6136645W7	1482	1002	Montgomery County, Tennessee	Amort	2,000,000.00	05/01/2016		0.500	98.854	06/28/2013	1,977,080.00	2,000,000.00
899593LE5	1484	1002	Tulsa County Oklahoma ISD	Amort	3,420,000.00	06/01/2016		2.000	103.052	06/28/2013	3,524,378.40	3,560,714.75
66702RDK5	1487	1002	Northside, TX ISD	Amort	1,270,000.00	06/01/2016		3.000	106.244	06/28/2013	1,349,298.80	1,360,648.31
3133ECQG2	1488	1002	Federal Farm Credit Bank	Amort	3,000,000.00	06/03/2016		0.440	99.148	06/28/2013	2,974,452.00	3,000,000.00
3133ECQG2	1489	1002	Federal Farm Credit Bank	Amort	5,000,000.00	06/03/2016		0.440	99.148	06/28/2013	4,957,420.00	5,000,000.00
3133ECQG2	1490	1002	Federal Farm Credit Bank	Amort	2,000,000.00	06/03/2016		0.440	99.148	06/28/2013	1,982,968.00	2,000,000.00
31315PG86	1497	1002	Farmer Mac	Amort	5,000,000.00	06/14/2016		0.560	99.441	06/28/2013	4,972,055.00	5,001,722.45
313376WS0	1371	1002	Federal Home Loan Bank	Fair	10,000,000.00	08/15/2013		0.280	100.017	06/28/2013	10,001,710.00	10,001,071.29
3134G23H3	1374	1002	Federal Home Loan Mortgage Corp	Fair	9,938,000.00	10/15/2013		0.500	100.103	06/28/2013	9,948,325.58	9,945,858.19
5217684E8	1451	1002	City of League City Texas	Fair	2,070,000.00	02/15/2014		2.000	101.112	06/28/2013	2,093,018.40	2,092,878.76
31331KEH9	1266	1002	Federal Farm Credit Bank	Fair	4,250,000.00	03/17/2014		1.400	100.845	06/28/2013	4,285,916.75	4,250,000.00
313373JR4	1447	1002	Federal Home Loan Bank	Fair	2,000,000.00	05/28/2014		1.375	101.047	06/28/2013	2,020,948.00	2,021,131.53

Portfolio MAIN  
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**Main City Port  
Texas Compliance Details  
June 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Pooled Portfolio (Pr</b>												
313373JR4	1450	1002	Federal Home Loan Bank	Fair	7,065,000.00	05/28/2014		1.375	101.047	06/28/2013	7,138,998.81	7,139,752.87
3133XWE70	1435	1002	Federal Home Loan Bank	Fair	7,000,000.00	06/13/2014		2.500	102.157	06/28/2013	7,151,039.00	7,151,281.45
3133M93V2	1438	1002	Federal Home Loan Bank	Fair	3,000,000.00	06/30/2014		6.625	106.250	06/28/2013	3,187,524.00	3,191,167.50
3134A4UU6	1449	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	07/15/2014		5.000	104.937	06/28/2013	5,246,890.00	5,247,350.00
3133EA6V5	1409	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/01/2014		0.300	100.049	06/28/2013	5,002,485.00	5,002,582.34
31315PLR8	1434	1002	Farmer Mac	Fair	4,000,000.00	08/11/2014		3.250	103.279	06/28/2013	4,131,188.00	4,132,021.70
235308GX5	1403	1002	Dallas ISD	Fair	750,000.00	08/15/2014		5.000	105.270	06/28/2013	789,525.00	789,243.23
581646YV2	1404	1002	Mckinney	Fair	250,000.00	08/15/2014		4.250	104.457	06/28/2013	261,142.50	260,750.19
313371LU8	1408	1002	Federal Home Loan Bank	Fair	2,000,000.00	08/15/2014		1.000	100.838	06/28/2013	2,016,778.00	2,016,736.19
3134G2UA8	1436	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	08/20/2014		1.000	100.820	06/28/2013	5,041,030.00	5,043,046.89
3133EAM70	1439	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/21/2014		0.300	100.036	06/28/2013	5,001,800.00	5,003,408.17
3137EACV9	1433	1002	Federal Home Loan Mortgage Corp	Fair	10,000,000.00	08/27/2014		1.000	100.911	06/28/2013	10,091,190.00	10,087,426.17
31331GL80	1437	1002	Federal Farm Credit Bank	Fair	5,000,000.00	09/22/2014		3.000	103.360	06/28/2013	5,168,000.00	5,168,307.58
3133EAZ50	1379	1002	Federal Farm Credit Bank	Fair	5,000,000.00	09/25/2014		0.270	100.020	06/28/2013	5,001,035.00	5,000,000.00
914440LY6	1452	1002	University of Massachusetts	Fair	500,000.00	11/01/2014		2.000	102.197	06/28/2013	510,985.00	511,429.95
3960284B5	1456	1002	Greenville County South Caroli	Fair	1,545,000.00	04/01/2015		1.000	100.710	06/28/2013	1,555,969.50	1,558,434.40
64971QUZ4	1431	1002	New York City	Fair	700,000.00	05/01/2015		5.000	108.158	06/28/2013	757,106.00	758,214.26
930863E92	1443	1002	Wake County North Carolina	Fair	900,000.00	05/01/2015		5.000	108.272	06/28/2013	974,448.00	977,220.00
3135G0KM4	1427	1002	Federal National Mortgage Assoc	Fair	5,216,000.00	05/27/2015		0.500	100.163	06/28/2013	5,224,507.30	5,234,502.47
462308ZK6	1440	1002	City of Iowa City	Fair	100,000.00	06/01/2015		2.000	102.814	06/28/2013	102,814.00	102,935.98
3133XWNB1	1446	1002	Federal Home Loan Bank	Fair	5,000,000.00	06/12/2015		2.875	104.812	06/28/2013	5,240,600.00	5,247,727.00
313372XB5	1426	1002	Federal Home Loan Bank	Fair	1,000,000.00	06/30/2015		2.125	103.282	06/28/2013	1,032,826.00	1,035,465.74
917542QL9	1419	1002	State of Utah	Fair	250,000.00	07/01/2015		5.000	108.898	06/28/2013	272,245.00	272,860.99
3733834H8	1442	1002	State of Georgia	Fair	250,000.00	07/01/2015		5.000	108.898	06/28/2013	272,245.00	273,022.68
3135G0LN1	1425	1002	Federal National Mortgage Assoc	Fair	5,000,000.00	07/02/2015		0.500	100.132	06/28/2013	5,006,630.00	5,017,121.70
3135G0LN1	1448	1002	Federal National Mortgage Assoc	Fair	10,000,000.00	07/02/2015		0.500	100.132	06/28/2013	10,013,260.00	10,030,800.84
741701WY8	1420	1002	Prince George County Maryland	Fair	1,455,000.00	07/15/2015		4.000	106.924	06/28/2013	1,555,744.20	1,562,691.82
973568S25	1441	1002	City of Windsor Connecticut	Fair	100,000.00	07/15/2015		5.000	109.148	06/28/2013	109,148.00	109,215.13
3133ECHV9	1445	1002	Federal Farm Credit Bank	Fair	5,000,000.00	07/30/2015		0.350	99.653	06/28/2013	4,982,680.00	4,999,036.37
5741925T3	1418	1002	State of Maryland	Fair	225,000.00	08/01/2015		4.000	107.161	06/28/2013	241,112.25	241,523.06
249164HY3	1423	1002	Denver City and County	Fair	100,000.00	08/01/2015		4.500	108.085	06/28/2013	108,085.00	108,379.97
64971MY2	1424	1002	New York City	Fair	1,180,000.00	08/01/2015		4.000	107.161	06/28/2013	1,264,499.80	1,267,318.05
3133ECCQ5	1428	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/14/2015		0.360	99.661	06/28/2013	4,983,080.00	5,002,532.26
35880CAB0	1411	1002	Frisco Independent School Dist	Fair	100,000.00	08/15/2015		4.000	107.593	06/28/2013	107,593.00	107,369.08
269695N32	1412	1002	Eagle Mountain Saginaw ISD	Fair	115,000.00	08/15/2015		5.000	109.142	06/28/2013	125,513.30	125,895.19

Portfolio MAIN  
AP

**Main City Port  
Texas Compliance Details  
June 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Pooled Portfolio (Pr</b>												
2490012D9	1413	1002	Denton Independent School Dist	Fair	300,000.00	08/15/2015		5.000	109.587	06/28/2013	328,761.00	329,100.73
235308RV7	1414	1002	Dallas ISD	Fair	1,000,000.00	08/15/2015		4.000	107.140	06/28/2013	1,071,400.00	1,075,025.44
852519GE1	1415	1002	Stafford Texas ISD	Fair	200,000.00	08/15/2015		3.000	104.944	06/28/2013	209,888.00	210,745.55
9151373G6	1416	1002	University of Texas	Fair	100,000.00	08/15/2015		5.000	109.240	06/28/2013	109,240.00	109,586.76
279263PD3	1454	1002	Ector County Texas ISD	Fair	280,000.00	08/15/2015		3.000	105.161	06/28/2013	294,450.80	295,176.59
5288282Y1	1458	1002	LEWISVILLE ISD	Fair	750,000.00	08/15/2015		2.000	103.274	06/28/2013	774,555.00	775,965.31
3133EC7H1	1410	1002	Federal Farm Credit Bank	Fair	12,000,000.00	08/17/2015		0.340	99.591	06/28/2013	11,950,968.00	12,000,000.00
3134G3ZA1	1429	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	08/28/2015		0.500	100.065	06/28/2013	5,003,260.00	5,016,531.03
3134G3ZA1	1444	1002	Federal Home Loan Mortgage Corp	Fair	10,000,000.00	08/28/2015		0.500	100.065	06/28/2013	10,006,520.00	10,029,170.35
3133ECBB9	1417	1002	Federal Farm Credit Bank	Fair	10,000,000.00	09/15/2015		0.400	99.652	06/28/2013	9,965,240.00	10,000,000.00
3133ECB86	1421	1002	Federal Farm Credit Bank	Fair	10,000,000.00	10/15/2015		0.420	99.557	06/28/2013	9,955,730.00	10,000,000.00
956398SX0	1469	1002	West University Place, Texas	Fair	1,000,000.00	02/01/2016		0.700	98.986	06/28/2013	989,860.00	1,000,000.00
1944686V1	1483	1002	College Station, Texas	Fair	155,000.00	02/15/2016		3.000	105.106	06/28/2013	162,914.30	164,951.82
313382K85	1453	1002	Federal Home Loan Bank	Fair	10,000,000.00	03/18/2016		0.450	99.392	06/28/2013	9,939,200.00	10,000,000.00
3960284C3	1455	1002	Greenville County South Caroli	Fair	2,045,000.00	04/01/2016		1.000	100.324	06/28/2013	2,051,625.80	2,064,456.71
				<b>Subtotal</b>	<b>388,455,262.65</b>						<b>391,420,437.48</b>	<b>391,967,746.34</b>
				<b>Total</b>	<b>389,034,752.14</b>						<b>391,999,926.97</b>	<b>392,547,235.83</b>



**Stadium Complex  
Compliance Details  
Sorted by Fund  
June 30, 2013**

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
<b>Fund: Stadium Debt Service</b>												
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	12,932,487.09			0.010			12,932,487.09	12,932,487.09
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	457,758.02			0.010			457,758.02	457,758.02
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	16,631.14			0.010			16,631.14	16,631.14
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	1,342,743.19			0.010			1,342,743.19	1,342,743.19
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	5.04			0.010			5.04	5.04
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	106.408	06/28/2013	532,040.00	512,260.68
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	111.805	06/28/2013	8,452,480.68	7,725,308.40
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	111.805	06/28/2013	184,478.75	168,607.92
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	113.171	06/28/2013	11,317,190.00	10,359,296.84
				<b>Subtotal</b>	<b>33,226,178.23</b>						<b>35,487,367.66</b>	<b>33,766,652.07</b>
				<b>Total</b>	<b>33,226,178.23</b>						<b>35,487,367.66</b>	<b>33,766,652.07</b>



**Main City Portfolio FY13  
Texas Compliance Details  
Sorted by Fund  
September 30, 2013**

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
<b>Fund: General Fund (Old 00)</b>												
SYS95	95	1000	TexPool	Amort	579,555.89			0.044			579,555.89	579,555.89
<b>Subtotal</b>					<b>579,555.89</b>						<b>579,555.89</b>	<b>579,555.89</b>
<b>Fund: Pooled Portfolio (Pr</b>												
SYS93	93	1002	TexPool	Amort	7,223,876.53			0.044			7,223,876.53	7,223,876.53
SYS1100	1100	1002	TexStar	Amort	6,476,584.17			0.050			6,476,584.17	6,476,584.17
SYS1101	1101	1002	TexasDaily	Amort	75,221.88			0.050			75,221.88	75,221.88
31331KCA6	1255	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/10/2014		1.375	100.463	09/30/2013	5,023,195.00	5,000,000.00
31315PWL9	1422	1002	Farmer Mac	Amort	10,000,000.00	04/25/2014		0.210	100.058	09/30/2013	10,005,890.00	10,000,000.00
79642BTS2	1366	1002	City of San Antonio	Amort	1,365,000.00	05/15/2014		2.000	101.096	09/30/2013	1,379,960.40	1,377,566.98
882756R35	1398	1002	TX State Public Finance Autho	Amort	150,000.00	07/01/2014		5.000	103.569	09/30/2013	155,353.50	155,210.47
313379SK6	1370	1002	Federal Home Loan Bank	Amort	910,000.00	07/02/2014		0.400	100.195	09/30/2013	911,777.23	910,593.21
882722Q95	1348	1002	State of Texas	Amort	750,000.00	08/01/2014		5.000	103.968	09/30/2013	779,760.00	778,180.37
052430DY8	1391	1002	Austin ISD	Amort	750,000.00	08/01/2014		4.000	103.141	09/30/2013	773,557.50	773,040.83
4985305C4	1397	1002	Klein ISD	Amort	400,000.00	08/01/2014		4.000	103.141	09/30/2013	412,564.00	412,289.20
796269UK2	1392	1002	San Antonio ISD	Amort	200,000.00	08/15/2014		5.000	104.154	09/30/2013	208,308.00	208,169.68
528828LX2	1394	1002	LEWISVILLE ISD	Amort	450,000.00	08/15/2014		5.000	104.154	09/30/2013	468,693.00	468,381.79
217489Q30	1396	1002	Coppell ISD	Amort	455,000.00	08/15/2014		4.000	103.289	09/30/2013	469,964.95	469,630.50
528828LX2	1399	1002	LEWISVILLE ISD	Amort	150,000.00	08/15/2014		5.000	104.154	09/30/2013	156,231.00	156,127.33
414005AF5	1400	1002	Harris County Toll Authority	Amort	450,000.00	08/15/2014		5.000	104.154	09/30/2013	468,693.00	468,381.98
524084DE7	1401	1002	Lee College District	Amort	160,000.00	08/15/2014		4.500	103.463	09/30/2013	165,540.80	165,840.30
31315PRZ4	1457	1002	Farmer Mac	Amort	5,000,000.00	10/01/2014		0.243	100.071	09/30/2013	5,003,575.00	5,000,000.00
679384ER4	1485	1002	Olathe, Kansas	Amort	1,230,000.00	10/01/2014		4.000	103.671	09/30/2013	1,275,153.30	1,274,743.62
564385U67	1402	1002	Mansfield ISD	Amort	1,000,000.00	02/15/2015		5.000	106.204	09/30/2013	1,062,040.00	1,062,397.19
3133EADP0	1357	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/17/2015		0.450	100.269	09/30/2013	5,013,455.00	5,000,000.00
3134G3MG2	1351	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	02/20/2015	02/21/2014	0.625	100.195	09/30/2013	5,009,790.00	5,000,000.00
3133EAFA1	1362	1002	Federal Farm Credit Bank	Amort	5,000,000.00	02/24/2015		0.500	100.336	09/30/2013	5,016,835.00	5,000,000.00
3135G0HN6	1353	1002	Federal National Mortgage Assoc	Amort	5,000,000.00	02/27/2015	02/27/2014	0.550	100.180	09/30/2013	5,009,030.00	5,000,000.00
3134G3QH6	1360	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	03/05/2015	03/05/2014	0.570	100.221	09/30/2013	5,011,050.00	5,000,000.00
SYS1465	1465	1002	Chase of Texas Arlington	Amort	25,108,993.06	03/09/2015		0.430			25,108,993.06	25,108,993.06
3134G3RP7	1363	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	03/12/2015	03/12/2014	0.650	100.234	09/30/2013	5,011,735.00	5,000,000.00
3133EC4A9	1406	1002	Federal Farm Credit Bank	Amort	10,000,000.00	04/15/2015		0.300	100.015	09/30/2013	10,001,530.00	10,000,000.00
882135J23	1468	1002	Texas A&M University	Amort	200,000.00	05/15/2015		3.000	104.301	09/30/2013	208,602.00	208,058.11
796311CJ5	1480	1002	San Antonio Drainage System	Amort	500,000.00	02/01/2016		3.000	105.444	09/30/2013	527,220.00	528,689.23

**Main City Portfolio FY13  
Texas Compliance Details  
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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
<b>Fund: Pooled Portfolio (Pr</b>												
107133NA4	1474	1002	Brenham ISD	Amort	100,000.00	02/15/2016		0.585	97.932	09/30/2013	97,932.00	98,590.70
248866QR9	1475	1002	Denton Tx	Amort	1,250,000.00	02/15/2016		5.000	110.224	09/30/2013	1,377,800.00	1,383,908.30
7048793E3	1478	1002	Pearland ISD, Texas	Amort	915,000.00	02/15/2016		3.000	105.183	09/30/2013	962,424.45	967,701.41
7048793J2	1479	1002	Pearland ISD, Texas	Amort	160,000.00	02/15/2016		2.000	102.356	09/30/2013	163,769.60	165,069.04
421020VY1	1481	1002	Hays County Texas	Amort	230,000.00	02/15/2016		1.500	101.178	09/30/2013	232,709.40	235,411.49
590741X41	1494	1002	City of Mesquite Texas	Amort	340,000.00	02/15/2016		2.000	102.345	09/30/2013	347,973.00	350,530.11
590741V84	1496	1002	City of Mesquite Texas	Amort	500,000.00	02/15/2016		2.000	102.345	09/30/2013	511,725.00	515,485.45
442331WN0	1476	1002	City of Houston, Texas	Amort	500,000.00	03/01/2016		1.140	99.976	09/30/2013	499,880.00	506,456.90
66440AKX3	1486	1002	Northeast Wisconsin Technical	Amort	1,700,000.00	04/01/2016		1.500	101.850	09/30/2013	1,731,450.00	1,740,860.18
3135G0BA0	1470	1002	Federal National Mortgage Assoc	Amort	5,000,000.00	04/11/2016		2.375	104.368	09/30/2013	5,218,440.00	5,247,867.47
6136645W7	1482	1002	Montgomery County, Tennessee	Amort	2,000,000.00	05/01/2016		0.500	98.498	09/30/2013	1,969,960.00	2,000,000.00
656678TK5	1498	1002	North Allegheny School Distric	Amort	115,000.00	05/01/2016		2.000	102.307	09/30/2013	117,625.05	117,625.33
899593LE5	1484	1002	Tulsa County Oklahoma ISD	Amort	3,420,000.00	06/01/2016		2.000	103.269	09/30/2013	3,531,799.80	3,548,653.48
66702RDK5	1487	1002	Northside, TX ISD	Amort	1,270,000.00	06/01/2016		3.000	106.062	09/30/2013	1,346,987.40	1,352,878.46
3133ECQG2	1488	1002	Federal Farm Credit Bank	Amort	3,000,000.00	06/03/2016		0.440	99.507	09/30/2013	2,985,237.00	3,000,000.00
3133ECQG2	1489	1002	Federal Farm Credit Bank	Amort	5,000,000.00	06/03/2016		0.440	99.507	09/30/2013	4,975,395.00	5,000,000.00
3133ECQG2	1490	1002	Federal Farm Credit Bank	Amort	2,000,000.00	06/03/2016		0.440	99.507	09/30/2013	1,990,158.00	2,000,000.00
31315PG86	1497	1002	Farmer Mac	Amort	5,000,000.00	06/14/2016		0.560	99.770	09/30/2013	4,988,545.00	5,001,576.62
3133ECUT9	1499	1002	Federal Farm Credit Bank	Amort	5,000,000.00	07/18/2016		0.750	100.206	09/30/2013	5,010,315.00	5,000,000.00
3134G4EB0	1502	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	08/15/2016	08/15/2014	0.800	99.990	09/30/2013	4,999,515.00	5,000,000.00
3133ECZH0	1508	1002	Federal Farm Credit Bank	Amort	5,000,000.00	09/12/2016		1.070	101.005	09/30/2013	5,050,285.00	5,000,000.00
3134G4FK9	1506	1002	Federal Home Loan Mortgage Corp	Amort	5,000,000.00	09/19/2016	09/19/2014	1.000	100.332	09/30/2013	5,016,605.00	5,000,000.00
3134G23H3	1374	1002	Federal Home Loan Mortgage Corp	Fair	9,938,000.00	10/15/2013		0.500	100.016	09/30/2013	9,939,619.89	9,939,057.83
5217684E8	1451	1002	City of League City Texas	Fair	2,070,000.00	02/15/2014		2.000	100.666	09/30/2013	2,083,786.20	2,083,686.40
31331KEH9	1266	1002	Federal Farm Credit Bank	Fair	4,250,000.00	03/17/2014		1.400	100.606	09/30/2013	4,275,755.00	4,250,000.00
313373JR4	1447	1002	Federal Home Loan Bank	Fair	2,000,000.00	05/28/2014		1.375	100.820	09/30/2013	2,016,410.00	2,015,315.51
313373JR4	1450	1002	Federal Home Loan Bank	Fair	7,065,000.00	05/28/2014		1.375	100.820	09/30/2013	7,122,968.33	7,119,178.69
3133XWE70	1435	1002	Federal Home Loan Bank	Fair	7,000,000.00	06/13/2014		2.500	101.654	09/30/2013	7,115,829.00	7,111,470.55
3133M93V2	1438	1002	Federal Home Loan Bank	Fair	3,000,000.00	06/30/2014		6.625	104.755	09/30/2013	3,142,674.00	3,143,242.50
3134A4UU6	1449	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	07/15/2014		5.000	103.826	09/30/2013	5,191,330.00	5,187,827.27
3133EA6V5	1409	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/01/2014		0.300	100.133	09/30/2013	5,006,650.00	5,001,986.42
31315PLR8	1434	1002	Farmer Mac	Fair	4,000,000.00	08/11/2014		3.250	102.646	09/30/2013	4,105,840.00	4,102,316.82
235308GX5	1403	1002	Dallas ISD	Fair	750,000.00	08/15/2014		5.000	104.154	09/30/2013	781,155.00	780,500.93
581646YV2	1404	1002	Mckinney	Fair	250,000.00	08/15/2014		4.250	103.496	09/30/2013	258,740.00	258,355.34
313371LU8	1408	1002	Federal Home Loan Bank	Fair	2,000,000.00	08/15/2014		1.000	100.736	09/30/2013	2,014,728.00	2,013,007.83
3134G2UA8	1436	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	08/20/2014		1.000	100.728	09/30/2013	5,036,440.00	5,033,574.47
3133EAM70	1439	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/21/2014		0.300	100.136	09/30/2013	5,006,805.00	5,002,660.04
3137EACV9	1433	1002	Federal Home Loan Mortgage Corp	Fair	10,000,000.00	08/27/2014		1.000	100.806	09/30/2013	10,080,640.00	10,068,511.85

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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
<b>Fund: Pooled Portfolio (Pr</b>												
31331GL80	1437	1002	Federal Farm Credit Bank	Fair	5,000,000.00	09/22/2014		3.000	102.771	09/30/2013	5,138,555.00	5,133,959.09
3133EAZ50	1379	1002	Federal Farm Credit Bank	Fair	5,000,000.00	09/25/2014		0.270	100.140	09/30/2013	5,007,045.00	5,000,000.00
914440LY6	1452	1002	University of Massachusetts	Fair	500,000.00	11/01/2014		2.000	101.904	09/30/2013	509,520.00	509,286.83
3960284B5	1456	1002	Greenville County South Caroli	Fair	1,545,000.00	04/01/2015		1.000	100.594	09/30/2013	1,554,177.30	1,556,515.20
64971QUZ4	1431	1002	New York City	Fair	700,000.00	05/01/2015		5.000	107.343	09/30/2013	751,401.00	750,461.48
930863E92	1443	1002	Wake County North Carolina	Fair	900,000.00	05/01/2015		5.000	107.508	09/30/2013	967,572.00	966,690.00
3135G0KM4	1427	1002	Federal National Mortgage Assoc	Fair	5,216,000.00	05/27/2015		0.500	100.297	09/30/2013	5,231,491.52	5,232,075.03
462308ZK6	1440	1002	City of Iowa City	Fair	100,000.00	06/01/2015		2.000	102.687	09/30/2013	102,687.00	102,553.02
3133XWNB1	1446	1002	Federal Home Loan Bank	Fair	5,000,000.00	06/12/2015		2.875	104.252	09/30/2013	5,212,635.00	5,215,921.82
313372XB5	1426	1002	Federal Home Loan Bank	Fair	1,000,000.00	06/30/2015		2.125	102.922	09/30/2013	1,029,221.00	1,031,026.36
917542QL9	1419	1002	State of Utah	Fair	250,000.00	07/01/2015		5.000	108.116	09/30/2013	270,290.00	270,003.37
3733834H8	1442	1002	State of Georgia	Fair	250,000.00	07/01/2015		5.000	108.116	09/30/2013	270,290.00	270,144.85
3135G0LN1	1425	1002	Federal National Mortgage Assoc	Fair	5,000,000.00	07/02/2015		0.500	100.269	09/30/2013	5,013,480.00	5,014,984.45
3135G0LN1	1448	1002	Federal National Mortgage Assoc	Fair	10,000,000.00	07/02/2015		0.500	100.269	09/30/2013	10,026,960.00	10,026,956.08
741701WY8	1420	1002	Prince George County Maryland	Fair	1,455,000.00	07/15/2015		4.000	106.520	09/30/2013	1,549,866.00	1,549,487.10
973568S25	1441	1002	City of Windsor Connecticut	Fair	100,000.00	07/15/2015		5.000	108.208	09/30/2013	108,208.00	108,085.21
3133ECHV9	1445	1002	Federal Farm Credit Bank	Fair	5,000,000.00	07/30/2015		0.350	99.971	09/30/2013	4,998,585.00	4,999,152.16
5741925T3	1418	1002	State of Maryland	Fair	225,000.00	08/01/2015		4.000	106.644	09/30/2013	239,949.00	239,540.29
249164HY3	1423	1002	Denver City and County	Fair	100,000.00	08/01/2015		4.500	107.406	09/30/2013	107,406.00	107,374.37
64971MY2	1424	1002	New York City	Fair	1,180,000.00	08/01/2015		4.000	106.587	09/30/2013	1,257,726.60	1,256,839.88
3133ECVR2	1503	1002	Federal Farm Credit Bank	Fair	3,650,000.00	08/05/2015		0.350	99.963	09/30/2013	3,648,671.40	3,649,663.39
3133ECCQ5	1428	1002	Federal Farm Credit Bank	Fair	5,000,000.00	08/14/2015		0.360	99.988	09/30/2013	4,999,425.00	5,002,233.57
35880CAB0	1411	1002	Frisco Independent School Dist	Fair	100,000.00	08/15/2015		4.000	106.788	09/30/2013	106,788.00	106,501.00
269695N32	1412	1002	Eagle Mountain Saginaw ISD	Fair	115,000.00	08/15/2015		5.000	108.256	09/30/2013	124,494.40	124,611.73
2490012D9	1413	1002	Denton Independent School Dist	Fair	300,000.00	08/15/2015		5.000	108.647	09/30/2013	325,941.00	325,672.63
235308RV7	1414	1002	Dallas ISD	Fair	1,000,000.00	08/15/2015		4.000	106.824	09/30/2013	1,068,240.00	1,066,187.36
852519GE1	1415	1002	Stafford Texas ISD	Fair	200,000.00	08/15/2015		3.000	104.547	09/30/2013	209,094.00	209,479.71
9151373G6	1416	1002	University of Texas	Fair	100,000.00	08/15/2015		5.000	108.585	09/30/2013	108,585.00	108,457.43
279263PD3	1454	1002	Ector County Texas ISD	Fair	280,000.00	08/15/2015		3.000	104.738	09/30/2013	293,266.40	293,388.77
5288282Y1	1458	1002	LEWISVILLE ISD	Fair	750,000.00	08/15/2015		2.000	103.070	09/30/2013	773,025.00	772,906.57
3133EC7H1	1410	1002	Federal Farm Credit Bank	Fair	12,000,000.00	08/17/2015		0.340	99.928	09/30/2013	11,991,396.00	12,000,000.00
3134G3ZA1	1429	1002	Federal Home Loan Mortgage Corp	Fair	5,000,000.00	08/28/2015		0.500	100.147	09/30/2013	5,007,375.00	5,014,616.24
3134G3ZA1	1444	1002	Federal Home Loan Mortgage Corp	Fair	10,000,000.00	08/28/2015		0.500	100.147	09/30/2013	10,014,750.00	10,025,791.54
3133ECBB9	1417	1002	Federal Farm Credit Bank	Fair	10,000,000.00	09/15/2015		0.400	100.002	09/30/2013	10,000,200.00	10,000,000.00
3133ECB86	1421	1002	Federal Farm Credit Bank	Fair	10,000,000.00	10/15/2015		0.420	99.932	09/30/2013	9,993,210.00	10,000,000.00
956398SX0	1469	1002	West University Place, Texas	Fair	1,000,000.00	02/01/2016		0.700	99.083	09/30/2013	990,830.00	1,000,000.00
1944686V1	1483	1002	College Station, Texas	Fair	155,000.00	02/15/2016		3.000	105.039	09/30/2013	162,810.45	164,003.03
313382K85	1453	1002	Federal Home Loan Bank	Fair	10,000,000.00	03/18/2016		0.450	99.614	09/30/2013	9,961,470.00	10,000,000.00

**Main City Portfolio FY13  
Texas Compliance Details  
September 30, 2013**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Pooled Portfolio (Pr</b>												
3960284C3	1455	1002	Greenville County South Caroli	Fair	2,045,000.00	04/01/2016		1.000	99.926	09/30/2013	2,043,486.70	2,062,687.92
313383R78	1500	1002	Federal Home Loan Bank	Fair	5,000,000.00	07/18/2016		0.750	100.112	09/30/2013	5,005,600.00	5,000,000.00
313383R78	1501	1002	Federal Home Loan Bank	Fair	1,000,000.00	07/18/2016		0.750	100.112	09/30/2013	1,001,120.00	1,000,000.00
93974DAL2	1504	1002	Washington State	Fair	2,500,000.00	08/01/2016		0.850	99.666	09/30/2013	2,491,650.00	2,500,000.00
574193HL5	1507	1002	State of Maryland	Fair	4,000,000.00	08/01/2016		0.950	100.195	09/30/2013	4,007,800.00	4,000,000.00
				<b>Subtotal</b>	<b>365,543,675.64</b>						<b>368,396,402.21</b>	<b>368,412,541.30</b>
<b>Fund: Water and Sewer (Old</b>												
3136G1SB6	1505	5000	Federal National Mortgage Assoc	Amort	1,600,000.00	08/28/2018	02/28/2014	2.000	100.070	09/30/2013	1,601,131.20	1,598,036.67
				<b>Subtotal</b>	<b>1,600,000.00</b>						<b>1,601,131.20</b>	<b>1,598,036.67</b>
				<b>Total</b>	<b>367,723,231.53</b>						<b>370,577,089.30</b>	<b>370,590,133.86</b>



**Stadium Complex FY13  
Compliance Details  
Sorted by Fund  
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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
<b>Fund: Stadium Debt Service</b>												
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	5,231,011.20			0.010			5,231,011.20	5,231,011.20
SYS10056	10056	2002	Wells Fargo Trust MMA	Held	5.53			0.010			5.53	5.53
SYS10057	10057	2002	Wells Fargo Trust MMA	Held	2.14			0.010			2.14	2.14
SYS10057	10060	2002	Wells Fargo Trust MMA	Held	5,500.00			0.010			0.00	5,500.00
SYS10047	10091	2002	Wells Fargo Trust MMA	Held	166,672.64			0.010			166,672.64	166,672.64
SYS10047	10095	2002	Wells Fargo Trust MMA	Held	0.87			0.010			0.87	0.87
3128X3L76	10094	2002	Federal Home Loan Mtg Corp	Tradi	500,000.00	11/13/2014		5.000	105.355	09/30/2013	526,777.00	510,017.87
31331VMG8	10089	2002	Federal Farm Credit Bank	Tradi	7,560,000.00	05/03/2016		5.000	111.097	09/30/2013	8,398,971.00	7,710,750.91
31331VMG8	10090	2002	Federal Farm Credit Bank	Tradi	165,000.00	05/03/2016		5.000	111.097	09/30/2013	183,310.88	168,290.20
3133XFJF4	10088	2002	Federal Home Loan Bank	Tradi	10,000,000.00	05/18/2016		5.375	112.572	09/30/2013	11,257,240.00	10,328,113.89
<b>Subtotal</b>					<b>23,879,746.13</b>						<b>26,015,545.01</b>	<b>24,371,919.00</b>
<b>Total</b>					<b>23,879,746.13</b>						<b>26,015,545.01</b>	<b>24,371,919.00</b>