

***City of Arlington***  
***Quarterly Investment Report***  
***Ending June 30, 2024***



August 20, 2024

To The Honorable Mayor Jim Ross,  
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 June 30, 2024. 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 23-252 for the City of Arlington, and also in compliance with the Public Funds Investment Act of the State of Texas.

April Nixon, Director of Finance

Ethan Klos, Treasurer

Lisa Williams, Cash and Debt Administrator

Trina Freeman, Budget Administrator

Melody Champagne, Treasury Analyst

## MEMORANDUM

TO: Mayor and City Council

FROM: April Nixon, Director of Finance

SUBJECT: Quarterly Investment Report

DATE: August 20, 2024

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, Venue, and TIRZ 5 Debt Reserve. Below is the June 30, 2024 ending values.

|                    | <u>Par Value</u>        | <u>Market Value</u>     | <u>Book Value</u>       | <u>QTY Interest Earnings</u> |
|--------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| <b>City Total</b>  | \$ 965,795,601          | \$ 958,659,396          | \$ 963,286,067          | \$ 9,178,788                 |
| <b>Venue Total</b> | 63,825,660              | 63,825,660              | 63,825,660              | 741,458                      |
| <b>TIRZ5 Total</b> | 4,185,150               | 4,185,150               | 4,185,150               | 54,472                       |
| <b>Grand Total</b> | <b>\$ 1,033,806,411</b> | <b>\$ 1,026,670,206</b> | <b>\$ 1,031,296,877</b> | <b>\$ 9,974,718</b>          |

The ending book value for the City Total does not include \$5.1M in collateralized cash balances at the depository bank (JPMorgan).

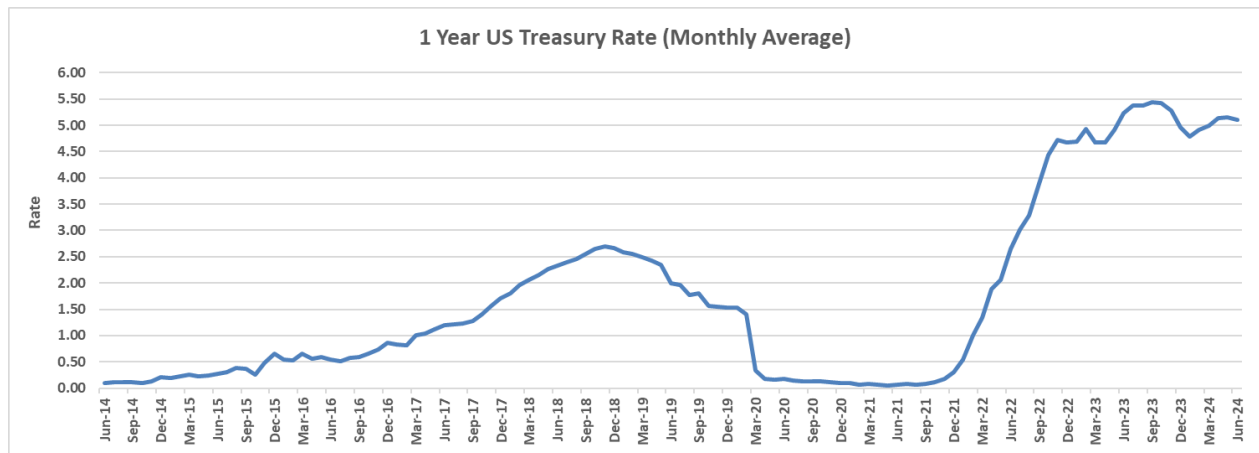
The yield for the quarter and fiscal year to date on the main portfolio is as follows:

|                |                    |                         |
|----------------|--------------------|-------------------------|
|                | <u>Qtrly Yield</u> | <u>FY to Date Yield</u> |
| City Portfolio | 4.20%              | 3.90%                   |

**Investment Performance**

|                           | <u>YTD Yield</u><br><u>FY 23</u> | <u>YTD Yield</u><br><u>FY 24</u> |
|---------------------------|----------------------------------|----------------------------------|
| City Portfolio            | 2.42%                            | 3.90%                            |
| Stadium Complex           | 4.09%                            | 5.21%                            |
| Rolling 12-month Treasury | 5.24%                            | 4.11%                            |

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



All supplementary/detail reports are available at the City Secretary’s office. Please contact me with any questions you have at 817-459-6345 or April.Nixon@arlingtontx.gov

cc: Trey Yelverton, City Manager

**City of Arlington**  
**Investment Portfolio Summary as of 6/30/2024**

| Fund Type                 |                    | Par Value          | Market Value       | Book Value         | Qtr Interest Earnings |
|---------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>General Operating</b>  | Value at 3/31/2024 | \$ 906,610,795     | \$ 898,532,589     | \$ 904,080,010     | \$ 9,124,670          |
|                           | Net Change         | 44,784,805         | 46,301,998         | 45,030,280         | (24,574)              |
|                           | Value at 6/30/2024 | 951,395,601        | 944,834,587        | 949,110,291        | 9,100,096             |
| <b>Self Insurance</b>     | Value at 3/31/2024 | 8,000,000          | 7,671,699          | 7,895,005          | 45,874                |
|                           | Net Change         | 0                  | 32,998             | 11,745             | 226                   |
|                           | Value at 6/30/2024 | 8,000,000          | 7,704,698          | 7,906,751          | 46,100                |
| <b>Water Debt Service</b> | Value at 3/31/2024 | 7,400,000          | 7,058,968          | 7,253,939          | 32,368                |
|                           | Net Change         | (1,000,000)        | (938,856)          | (984,914)          | 224                   |
|                           | Value at 6/30/2024 | 6,400,000          | 6,120,112          | 6,269,025          | 32,592                |
| <b>City Total</b>         | Value at 3/31/2024 | 922,010,795        | 913,263,256        | 919,228,955        | 9,202,912             |
|                           | Net Change         | 43,784,805         | 45,396,141         | 44,057,112         | (24,124)              |
|                           | Value at 6/30/2024 | <b>965,795,601</b> | <b>958,659,396</b> | <b>963,286,067</b> | <b>9,178,788</b>      |

|                    |                    | Par Value         | Market Value      | Book Value        | Qtr Interest Earnings |
|--------------------|--------------------|-------------------|-------------------|-------------------|-----------------------|
| <b>Venue Total</b> | Value at 3/31/2024 | \$ 49,625,995.05  | \$ 49,625,995.05  | \$ 49,625,995.05  | \$ 686,865.92         |
|                    | Net Change         | 14,199,665        | 14,199,665        | 14,199,665        | 54,592                |
|                    | Value at 6/30/2024 | <b>63,825,660</b> | <b>63,825,660</b> | <b>63,825,660</b> | <b>741,458</b>        |
| <b>TIRZ5 Total</b> | Value at 3/31/2024 | 4,130,953         | 4,130,953         | 4,130,953         | 58,864                |
|                    | Net Change         | 54,197            | 54,197            | 54,197            | (4,393)               |
|                    | Value at 6/30/2024 | <b>4,185,150</b>  | <b>4,185,150</b>  | <b>4,185,150</b>  | <b>54,472</b>         |

## 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)



**Main City Port  
Investments by All Types  
Active Investments  
June 30, 2024**

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

| CUSIP                                     | Investment # | Fund | Issuer                       | Par Value            | Purchase Price | Book Value           | Current Rate | Maturity Date | Call Date  | Call Price  |
|---|--------------|------|------------------------------|----------------------|----------------|----------------------|--------------|---------------|------------|-------------|
| <b>Fund: General Fund</b>                 |              |      |                              |                      |                |                      |              |               |            |             |
| <b>Texpool</b>                            |              |      |                              |                      |                |                      |              |               |            |             |
| SYS95                                     | 95           | 1000 | TexPool                      | 674,008.82           | 100.0000000    | 674,008.82           | 5.312        |               |            |             |
|   |              |      | <b>Subtotal</b>              | <b>674,008.82</b>    |                | <b>674,008.82</b>    |              |               |            |             |
|   |              |      | <b>General Fund Subtotal</b> | <b>674,008.82</b>    |                | <b>674,008.82</b>    |              |               |            |             |
| <b>Fund: Pooled Portfolio</b>             |              |      |                              |                      |                |                      |              |               |            |             |
| <b>Treasury Coupon Securities/T-Notes</b> |              |      |                              |                      |                |                      |              |               |            |             |
| 91282CCX7                                 | 1851         | 1002 | U.S. Treasury                | 10,000,000.00        | 99.7968750     | 9,998,582.42         | 0.375        | 09/15/2024    |            |             |
| 912828D56                                 | 1877         | 1002 | U.S. Treasury                | 10,000,000.00        | 99.7890625     | 9,998,910.20         | 2.375        | 08/15/2024    |            |             |
|   |              |      | <b>Subtotal</b>              | <b>20,000,000.00</b> |                | <b>19,997,492.62</b> |              |               |            |             |
| <b>Federal Agency Coupon Securities</b>   |              |      |                              |                      |                |                      |              |               |            |             |
| 31422XPC0                                 | 1856         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 0.760        | 10/28/2024    |            |             |
| 31422XRZ7                                 | 1860         | 1002 | Farmer Mac                   | 20,000,000.00        | 100.0000000    | 20,000,000.00        | 0.940        | 12/27/2024    |            |             |
| 31422XSN3                                 | 1870         | 1002 | Farmer Mac                   | 15,000,000.00        | 100.0000000    | 15,000,000.00        | 1.100        | 01/24/2025    |            |             |
| 31422XTM4                                 | 1872         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 1.180        | 08/11/2024    |            |             |
| 31422XYW6                                 | 1888         | 1002 | Farmer Mac                   | 15,000,000.00        | 100.0000000    | 15,000,000.00        | 3.250        | 06/02/2025    | 09/02/2024 | 100.0000000 |
| 31422XF64                                 | 1899         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 3.520        | 03/07/2025    |            |             |
| 31422X4M1                                 | 1935         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 4.750        | 08/05/2025    |            |             |
| 31424WEB4                                 | 1943         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 4.800        | 02/05/2025    |            |             |
| 31424WEC2                                 | 1944         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 4.280        | 02/05/2026    |            |             |
| 31424WED0                                 | 1945         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 4.210        | 05/05/2026    |            |             |
| 31424WEE8                                 | 1946         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 4.150        | 08/05/2026    |            |             |
| 31424WGC0                                 | 1959         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0557037    | 10,004,987.54        | 4.350        | 03/08/2027    |            |             |
| 31424WGX4                                 | 1962         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 5.100        | 04/08/2026    | 04/08/2025 | 100.0000000 |
| 31424WGX9                                 | 1963         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 4.530        | 04/05/2027    |            |             |
| 31424WHG0                                 | 1965         | 1002 | Farmer Mac                   | 10,000,000.00        | 99.9440000     | 9,994,788.89         | 4.800        | 04/16/2027    |            |             |
| 31424WJK9                                 | 1968         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 5.120        | 05/20/2025    |            |             |
| 31424WKS0                                 | 1974         | 1002 | Farmer Mac                   | 10,000,000.00        | 100.0000000    | 10,000,000.00        | 4.700        | 08/26/2026    |            |             |
| 3133ENNX4                                 | 1873         | 1002 | Federal Farm Credit Bank     | 10,000,000.00        | 99.9400000     | 9,998,761.11         | 1.670        | 02/14/2025    |            |             |
| 3133ENWH9                                 | 1881         | 1002 | Federal Farm Credit Bank     | 10,000,000.00        | 99.8514760     | 9,995,764.32         | 2.900        | 05/09/2025    |            |             |

Portfolio MAIN  
AP

**Main City Port  
Investments by All Types  
June 30, 2024**

| CUSIP                                   | Investment # | Fund | Issuer                          | Par Value     | Purchase Price | Book Value    | Current Rate | Maturity Date | Call Date  | Call Price  |
|---|--------------|------|---------------------------------|---------------|----------------|---------------|--------------|---------------|------------|-------------|
| <b>Fund: Pooled Portfolio</b>           |              |      |                                 |               |                |               |              |               |            |             |
| <b>Federal Agency Coupon Securities</b> |              |      |                                 |               |                |               |              |               |            |             |
| 3133ENXE5                               | 1884         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 99.8760000     | 9,996,302.96  | 2.850        | 05/23/2025    |            |             |
| 3133EN3M0                               | 1903         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 99.9500000     | 9,998,930.56  | 4.625        | 12/05/2024    |            |             |
| 3133EPCW3                               | 1910         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 99.9060070     | 9,996,749.41  | 5.000        | 03/10/2025    |            |             |
| 3133EPVY8                               | 1936         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 99.8871423     | 9,993,159.18  | 5.000        | 09/15/2025    |            |             |
| 3133EPYK5                               | 1937         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 99.9530000     | 9,997,003.75  | 5.125        | 10/10/2025    |            |             |
| 3133EMP48                               | 1939         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 91.5776999     | 9,343,005.84  | 0.900        | 07/01/2026    |            |             |
| 3133EM4X7                               | 1940         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 90.8247814     | 9,270,237.15  | 0.800        | 09/10/2026    |            |             |
| 3133EPW68                               | 1949         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 99.8575560     | 9,988,901.24  | 4.125        | 01/22/2026    |            |             |
| 3133EP5K7                               | 1960         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 4.500        | 03/13/2026    |            |             |
| 3133EREV9                               | 1967         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 4.875        | 05/15/2026    |            |             |
| 3133ERHD6                               | 1970         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 99.9693000     | 9,997,011.01  | 4.875        | 06/12/2026    |            |             |
| 3133ERHH7                               | 1971         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 99.8960260     | 9,989,799.00  | 4.750        | 12/14/2026    |            |             |
| 3133ERGX3                               | 1975         | 1002 | Federal Farm Credit Bank        | 10,000,000.00 | 99.9070000     | 9,990,788.74  | 4.875        | 12/10/2025    |            |             |
| 3130APBA2                               | 1852         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 0.550        | 09/30/2024    | 06/30/2024 | 100.0000000 |
| 3130AQVG5                               | 1875         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 1.500        | 08/28/2024    |            |             |
| 3130ARZB0                               | 1885         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 3.125        | 11/26/2024    |            |             |
| 3130ASDX4                               | 1890         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 3.150        | 06/27/2025    |            |             |
| 3130ASKA6                               | 1894         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 3.375        | 07/19/2024    |            |             |
| 3130ASML0                               | 1895         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 3.150        | 07/26/2024    |            |             |
| 3130ATGG6                               | 1900         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 4.500        | 09/29/2025    |            |             |
| 3130AU2C7                               | 1904         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 5.300        | 12/06/2024    | 09/06/2024 | 100.0000000 |
| 3130AWER7                               | 1920         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 99.9720000     | 9,998,686.27  | 4.625        | 06/06/2025    |            |             |
| 3130ASRJ0                               | 1921         | 1002 | Federal Home Loan Bank          | 8,000,000.00  | 98.5800000     | 7,941,656.92  | 4.100        | 08/08/2025    | 08/08/2024 | 100.0000000 |
| 3130APVJ1                               | 1947         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 92.7640000     | 9,396,766.73  | 1.500        | 11/23/2026    | 07/23/2024 | 100.0000000 |
| 3130AWS92                               | 1948         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.5410000    | 10,038,732.72 | 4.875        | 09/12/2025    |            |             |
| 3130AYKN5                               | 1950         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 4.810        | 01/10/2025    |            |             |
| 3130AYUB0                               | 1954         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 5.050        | 11/07/2025    | 11/07/2024 | 100.0000000 |
| 3130AYZB5                               | 1955         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 5.125        | 02/13/2026    | 11/13/2024 | 100.0000000 |
| 3130AYZ33                               | 1956         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 5.000        | 08/14/2025    | 02/14/2025 | 100.0000000 |
| 3130B0B81                               | 1957         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 5.100        | 08/28/2025    | 02/28/2025 | 100.0000000 |
| 3130B0QA0                               | 1961         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 4.500        | 04/02/2027    |            |             |
| 3130B0UQ0                               | 1964         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 5.000        | 04/15/2027    | 04/15/2026 | 100.0000000 |
| 3130AYVP8                               | 1973         | 1002 | Federal Home Loan Bank          | 10,000,000.00 | 99.6000000     | 9,960,254.51  | 4.700        | 02/08/2027    | 08/08/2025 | 100.0000000 |
| 3134GXV43                               | 1898         | 1002 | Federal Home Loan Mortgage Corp | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 3.650        | 08/28/2024    |            |             |
| 3134GX5N0                               | 1901         | 1002 | Federal Home Loan Mortgage Corp | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 5.050        | 10/24/2025    |            |             |
| 3134GYN24                               | 1911         | 1002 | Federal Home Loan Mortgage Corp | 10,000,000.00 | 100.0000000    | 10,000,000.00 | 5.500        | 03/13/2026    | 09/13/2024 | 100.0000000 |

Portfolio MAIN  
AP



**Main City Port  
Investments by All Types  
June 30, 2024**

| CUSIP                                   | Investment # | Fund | Issuer                          | Par Value             | Purchase Price | Book Value            | Current Rate | Maturity Date | Call Date  | Call Price  |
|---|--------------|------|---------------------------------|-----------------------|----------------|-----------------------|--------------|---------------|------------|-------------|
| <b>Fund: Pooled Portfolio</b>           |              |      |                                 |                       |                |                       |              |               |            |             |
| <b>Federal Agency Coupon Securities</b> |              |      |                                 |                       |                |                       |              |               |            |             |
| 3134GYNV0                               | 1912         | 1002 | Federal Home Loan Mortgage Corp | 10,000,000.00         | 100.0000000    | 10,000,000.00         | 4.720        | 04/17/2025    |            |             |
| 3134GXR63                               | 1922         | 1002 | Federal Home Loan Mortgage Corp | 8,000,000.00          | 98.2142900     | 7,924,783.73          | 4.050        | 08/28/2025    | 08/28/2024 | 100.0000000 |
| 3134H1N41                               | 1966         | 1002 | Federal Home Loan Mortgage Corp | 10,000,000.00         | 100.0000000    | 10,000,000.00         | 5.090        | 05/06/2027    | 05/06/2026 | 100.0000000 |
| 3134H12H5                               | 1972         | 1002 | Federal Home Loan Mortgage Corp | 10,000,000.00         | 100.0000000    | 10,000,000.00         | 5.150        | 06/17/2027    | 06/17/2025 | 100.0000000 |
| 3135G0ZR7                               | 1878         | 1002 | Federal National Mortgage Assoc | 10,000,000.00         | 100.7180000    | 10,005,315.49         | 2.625        | 09/06/2024    |            |             |
| 3135GADL2                               | 1906         | 1002 | Federal National Mortgage Assoc | 10,000,000.00         | 100.0000000    | 10,000,000.00         | 5.040        | 06/27/2025    | 09/27/2024 | 100.0000000 |
| 3135GAEZ0                               | 1909         | 1002 | Federal National Mortgage Assoc | 10,000,000.00         | 100.0000000    | 10,000,000.00         | 5.300        | 02/17/2026    |            |             |
| 3135GAMN8                               | 1952         | 1002 | Federal National Mortgage Assoc | 10,000,000.00         | 100.0000000    | 10,000,000.00         | 5.125        | 07/24/2026    | 07/24/2024 | 100.0000000 |
| 3135GAQ38                               | 1958         | 1002 | Federal National Mortgage Assoc | 10,000,000.00         | 100.0000000    | 10,000,000.00         | 5.100        | 03/05/2027    | 03/05/2025 | 100.0000000 |
|   |              |      | <b>Subtotal</b>                 | <b>656,000,000.00</b> |                | <b>653,822,387.07</b> |              |               |            |             |
| <b>Commer. Paper Disc. -Amortizing</b>  |              |      |                                 |                       |                |                       |              |               |            |             |
| 04085MHF1                               | 1969         | 1002 | Arkansas Electric Corp          | 10,000,000.00         | 98.7563330     | 9,933,374.98          | 5.330        | 08/15/2024    |            |             |
|   |              |      | <b>Subtotal</b>                 | <b>10,000,000.00</b>  |                | <b>9,933,374.98</b>   |              |               |            |             |
| <b>Texpool</b>                          |              |      |                                 |                       |                |                       |              |               |            |             |
| SYS93                                   | 93           | 1002 | TexPool                         | 15,814,404.91         | 100.0000000    | 15,814,404.91         | 5.312        |               |            |             |
| TEXPRI                                  | PRI18        | 1002 | TexPool Prime                   | 109,321,782.23        | 100.0000000    | 109,321,782.23        | 5.460        |               |            |             |
|   |              |      | <b>Subtotal</b>                 | <b>125,136,187.14</b> |                | <b>125,136,187.14</b> |              |               |            |             |
| <b>Texas CLASS</b>                      |              |      |                                 |                       |                |                       |              |               |            |             |
| CLASS-G 4001                            | 1738         | 1002 | Texas CLASS                     | 4,623,161.46          | 100.0000000    | 4,623,161.46          | 5.254        |               |            |             |
| CLASS 0001                              | 1739         | 1002 | Texas CLASS                     | 113,625,755.78        | 100.0000000    | 113,625,755.78        | 5.428        |               |            |             |
|   |              |      | <b>Subtotal</b>                 | <b>118,248,917.24</b> |                | <b>118,248,917.24</b> |              |               |            |             |
| <b>Tex Daily MMA</b>                    |              |      |                                 |                       |                |                       |              |               |            |             |
| SYS1101                                 | 1101         | 1002 | TexasRange                      | 6,358,961.13          | 100.0000000    | 6,358,961.13          | 5.300        |               |            |             |
|   |              |      | <b>Subtotal</b>                 | <b>6,358,961.13</b>   |                | <b>6,358,961.13</b>   |              |               |            |             |
| <b>Municipal Bonds-Not Texas</b>        |              |      |                                 |                       |                |                       |              |               |            |             |
| 021087YH8                               | 1879         | 1002 | Alpine SD                       | 8,000,000.00          | 100.0260000    | 8,000,505.09          | 2.700        | 03/15/2025    |            |             |
| 341271AD6                               | 1938         | 1002 | State of Florida                | 1,000,000.00          | 93.7380000     | 960,930.33            | 1.258        | 07/01/2025    |            |             |
|   |              |      | <b>Subtotal</b>                 | <b>9,000,000.00</b>   |                | <b>8,961,435.42</b>   |              |               |            |             |
| <b>TexStar MMA</b>                      |              |      |                                 |                       |                |                       |              |               |            |             |

**Main City Port  
Investments by All Types  
June 30, 2024**

| CUSIP                                     | Investment # | Fund | Issuer                           | Par Value             | Purchase Price | Book Value            | Current Rate | Maturity Date | Call Date  | Call Price  |
|---|--------------|------|----------------------------------|-----------------------|----------------|-----------------------|--------------|---------------|------------|-------------|
| <b>Fund: Pooled Portfolio</b>             |              |      |                                  |                       |                |                       |              |               |            |             |
| <b>TexStar MMA</b>                        |              |      |                                  |                       |                |                       |              |               |            |             |
| SYS1100                                   | 1100         | 1002 | TexStar                          | 5,977,526.25          | 100.0000000    | 5,977,526.25          | 5.313        |               |            |             |
|   |              |      | <b>Subtotal</b>                  | <b>5,977,526.25</b>   |                | <b>5,977,526.25</b>   |              |               |            |             |
|   |              |      | <b>Pooled Portfolio Subtotal</b> | <b>950,721,591.76</b> |                | <b>948,436,281.85</b> |              |               |            |             |
| <b>Fund: Water and Sewer</b>              |              |      |                                  |                       |                |                       |              |               |            |             |
| <b>Treasury Coupon Securities/T-Notes</b> |              |      |                                  |                       |                |                       |              |               |            |             |
| 91282CBC4                                 | 1891         | 5000 | U.S. Treasury                    | 1,600,000.00          | 90.5703125     | 1,535,457.06          | 0.375        | 12/31/2025    |            |             |
|   |              |      | <b>Subtotal</b>                  | <b>1,600,000.00</b>   |                | <b>1,535,457.06</b>   |              |               |            |             |
| <b>Federal Agency Coupon Securities</b>   |              |      |                                  |                       |                |                       |              |               |            |             |
| 3130AQ2B8                                 | 1942         | 5000 | Federal Home Loan Bank           | 1,600,000.00          | 94.7927910     | 1,530,622.46          | 2.000        | 12/22/2026    | 09/22/2024 | 100.0000000 |
| 3137EAEU9                                 | 1792         | 5000 | Federal Home Loan Mortgage Corp  | 1,600,000.00          | 99.9590013     | 1,599,856.41          | 0.375        | 07/21/2025    |            |             |
| 3135G0W66                                 | 1865         | 5000 | Federal National Mortgage Assoc  | 1,600,000.00          | 101.8640000    | 1,603,089.34          | 1.625        | 10/15/2024    |            |             |
|   |              |      | <b>Subtotal</b>                  | <b>4,800,000.00</b>   |                | <b>4,733,568.21</b>   |              |               |            |             |
|   |              |      | <b>Water and Sewer Subtotal</b>  | <b>6,400,000.00</b>   |                | <b>6,269,025.27</b>   |              |               |            |             |
| <b>Fund: Self-Insurance</b>               |              |      |                                  |                       |                |                       |              |               |            |             |
| <b>Treasury Coupon Securities/T-Notes</b> |              |      |                                  |                       |                |                       |              |               |            |             |
| 91282CBT7                                 | 1892         | 5130 | U.S. Treasury                    | 2,000,000.00          | 91.1953125     | 1,918,054.11          | 0.750        | 03/31/2026    |            |             |
|   |              |      | <b>Subtotal</b>                  | <b>2,000,000.00</b>   |                | <b>1,918,054.11</b>   |              |               |            |             |
| <b>Federal Agency Coupon Securities</b>   |              |      |                                  |                       |                |                       |              |               |            |             |
| 3133EPQ73                                 | 1941         | 5130 | Federal Farm Credit Bank         | 2,000,000.00          | 100.1819700    | 2,003,030.57          | 4.125        | 12/22/2026    |            |             |
| 3137EAEX3                                 | 1864         | 5130 | Federal Home Loan Mortgage Corp  | 2,000,000.00          | 97.2377000     | 1,981,804.22          | 0.375        | 09/23/2025    |            |             |
| 3135G0W66                                 | 1866         | 5130 | Federal National Mortgage Assoc  | 2,000,000.00          | 101.8640000    | 2,003,861.67          | 1.625        | 10/15/2024    |            |             |
|   |              |      | <b>Subtotal</b>                  | <b>6,000,000.00</b>   |                | <b>5,988,696.46</b>   |              |               |            |             |
|   |              |      | <b>Self-Insurance Subtotal</b>   | <b>8,000,000.00</b>   |                | <b>7,906,750.57</b>   |              |               |            |             |
|   |              |      | <b>Total</b>                     | <b>965,795,600.58</b> |                | <b>963,286,066.51</b> |              |               |            |             |



**Venue Complex  
Investments by All Types  
Active Investments  
June 30, 2024**

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

| CUSIP                                       | Investment # | Fund | Issuer   | Par Value            | Purchase Price | Book Value           | Current Rate | Maturity Date | Call Date | Call Price |
|---|--------------|------|--|----------------------|----------------|----------------------|--------------|---------------|-----------|------------|
| <b>Fund: Stadium Debt Service and Reser</b> |              |      |  |                      |                |                      |              |               |           |            |
| <b>BNY Mellon</b>                           |              |      |  |                      |                |                      |              |               |           |            |
| BNY103170                                   | 10115        | 2002 | BNY Mellon Trust MMA                           | 63,825,659.91        | 100.0000000    | 63,825,659.91        | 5.190        |               |           |            |
|   |              |      | <b>Subtotal</b>                                | <b>63,825,659.91</b> |                | <b>63,825,659.91</b> |              |               |           |            |
|   |              |      | <b>Stadium Debt Service and Reser Subtotal</b> | <b>63,825,659.91</b> |                | <b>63,825,659.91</b> |              |               |           |            |
|   |              |      | <b>Total</b>                                   | <b>63,825,659.91</b> |                | <b>63,825,659.91</b> |              |               |           |            |



**TIRZ5**  
**Investments by All Types**  
**Active Investments**  
**June 30, 2024**

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

| CUSIP              | Investment # | Fund | Issuer                | Par Value           | Purchase Price | Book Value          | Current Rate | Maturity Date | Call Date | Call Price |
|--------------------|--------------|------|-----------------------|---------------------|----------------|---------------------|--------------|---------------|-----------|------------|
| <b>Fund: TIRZ5</b> |              |      |                       |                     |                |                     |              |               |           |            |
| <b>BNY Mellon</b>  |              |      |                       |                     |                |                     |              |               |           |            |
| 233292             | 10116        | 3026 | BNY Mellon Trust MMA  | 561,998.73          | 100.0000000    | 561,998.73          | 5.190        |               |           |            |
| 233293             | 10117        | 3026 | BNY Mellon Trust MMA  | 151.64              | 100.0000000    | 151.64              | 5.190        |               |           |            |
| 233294             | 10118        | 3026 | BNY Mellon Trust MMA  | 647,107.05          | 100.0000000    | 647,107.05          | 5.190        |               |           |            |
| 233344             | 10119        | 3026 | BNY Mellon Trust MMA  | 2,966,291.93        | 100.0000000    | 2,966,291.93        | 5.190        |               |           |            |
| 233348             | 10120        | 3026 | BNY Mellon Trust MMA  | 9,600.82            | 100.0000000    | 9,600.82            | 5.190        |               |           |            |
|                    |              |      | <b>Subtotal</b>       | <b>4,185,150.17</b> |                | <b>4,185,150.17</b> |              |               |           |            |
|                    |              |      | <b>TIRZ5 Subtotal</b> | <b>4,185,150.17</b> |                | <b>4,185,150.17</b> |              |               |           |            |
|                    |              |      | <b>Total</b>          | <b>4,185,150.17</b> |                | <b>4,185,150.17</b> |              |               |           |            |