





CITY OF PLANO

COMPREHENSIVE MONTHLY

FINANCIAL REPORT

MAR | 2018



ABOUT THIS REPORT

The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Financial Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness of the City's financial positions and economic activity.

This report is comprised of four sections:

A. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.

B. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.

C. The **Economic Analysis** section contains a summary of the key economic indicators a n d an in-depth review with graphic illustrations.

D. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.

We would like to acknowledge those responsible for this report: Tyler Anderson for the Financial Analysis and Summary, Amy Anderson for the Economic Analysis, and Myra Conklin for the Investment Report.

The CMFR is intended to provide our audience with a timely, unique, and informative document. Please provide us with any comments or suggestions you may have and should you desire additional information, feel free to contact my office.



Denise Tacke
Director of Finance
P.O. Box 860358
Plano, TX 75006-0358
972-941-7135

SECTION A

FINANCIAL ANALYSIS

City of Plano
Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available on the City of Plano's website and through the City's Finance Department.

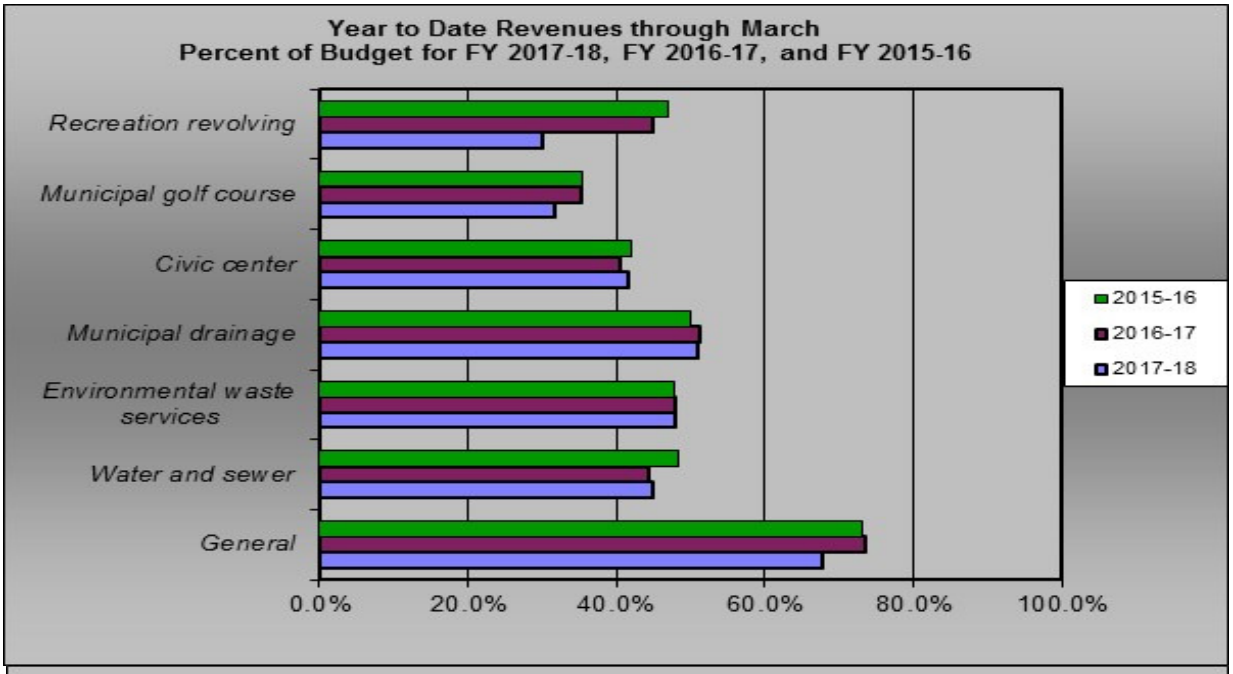
REPORT NOTES MARCH 2018

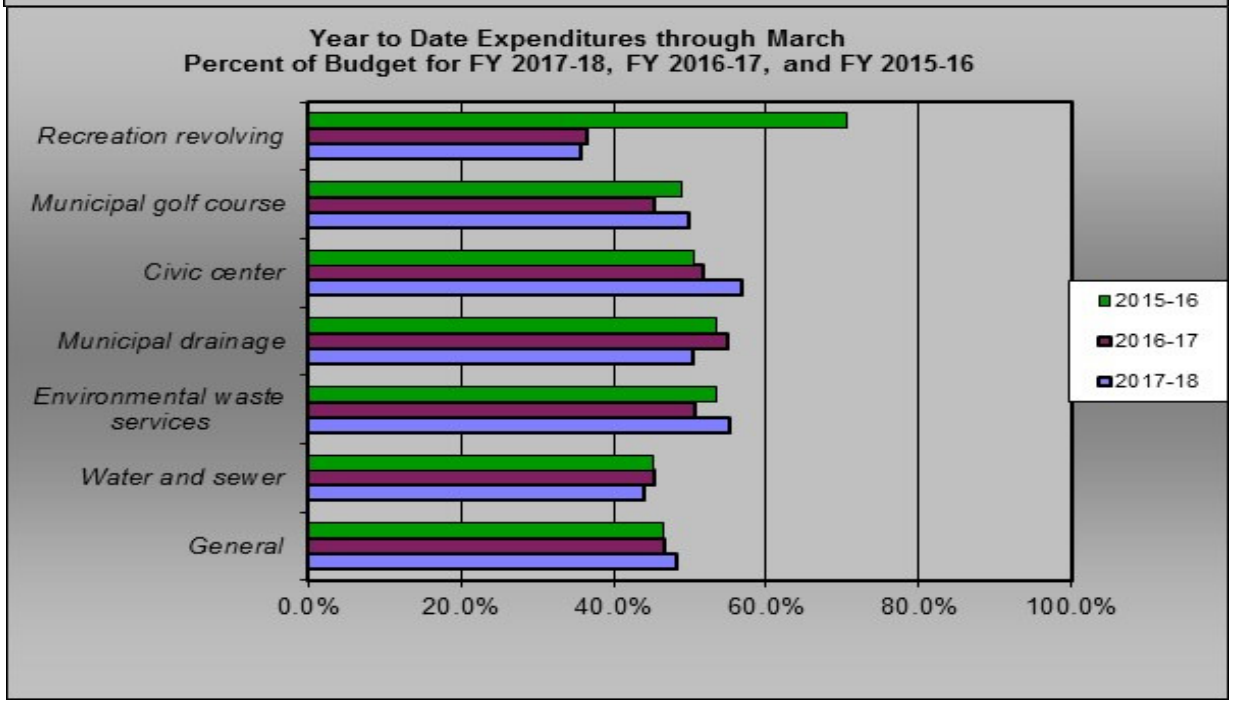
The information represented in this report provides a summary of the General Fund and Enterprise Funds revenues and expenses which offers readers an overview of the City of Plano's finances.

This section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that ending fund balances are subject to final audit adjustments.

The graphs below represent year to date revenues and expenses as a percent of the proposed budget comparing the current and prior fiscal years.

HIGHLIGHTS OF FUND VARIANCES





REPORT NOTES CONTINUED
MARCH 2018

FINANCIAL HIGHLIGHTS
GENERAL FUND VARIANCES
REVENUES

Taxes

- Sales tax revenue increased from the prior year by $3,811,113. Positive audit adjustments are $2,066,155 higher than the prior year. Large gains were reported by multiple industries including information; professional, scientific, and technical services; and wholesale trade.
- Ad valorem tax revenue is higher by $11,507,968 over prior year. The change is 70% in existing property value increase and 30% new growth.

Franchise Fee Revenue

- Electrical revenues increased $114,769 due to higher usage as the result of colder weather conditions in February 2018 offset by more customers using energy efficient appliances.
- Telephone revenues decreased $709,445 primarily due to reconciliation of accounts from the previous provider in the prior year.
- Gas revenues increased $409,204 in the current year due to colder weather.
- CATV revenues decreased $200,588 due to a reduction in customer accounts as more customers are utilizing alternative options to cable.

Licenses and Permits

- Building permit revenue decreased $836,196 due to higher valued permits issued for corporations relocating to Plano in the prior year.
- Engineering inspection fees decreased $245,240 primarily due to less development in the current year.

EXPENDITURES

Personnel Services

- Personnel services costs increased $5,240,127 from the prior year primarily due to a 3% salary increase effective October 2, 2017.

Materials and Supplies

- Due to timing of postage expenditures and encumbrances, these costs increased $94,855 in the current year.
- Publication expenditures and encumbrances for the libraries increased $126,890 due to timing of orders related to e-books and e-audiobooks.
- Minor apparatus costs for the Police Department decreased $361,099 in the current year as a result of portable radio purchases in the prior year for 18 new Patrol officers.
- Minor apparatus costs for the Fire Department decreased $214,343 compared to prior year due to one-time purchases to stock Engine 8 and Truck 2.
- Minor apparatus costs for Oak Point Recreation Center increased $105,285 due to current year renovations.
- Minor apparatus expenditures and encumbrances increased $79,374 in the current year due to replacement of library furniture.
- Ammunition expenditures and encumbrances increased $110,904 in the current year primarily due to the purchase of ammunition for new and existing officers, as well as training purposes.
- Costs associated with construction and relocation of intersections increased $149,579, as maintenance of traffic signals and signs occurs as needed and varies year-to-year.

REPORT NOTES CONTINUED
MARCH 2018

Contractual and Professional and Other

- Contractual expenditures and encumbrances related to Facilities decreased $414,349 in the current year due primarily to the timing of orders, coupled with the remodeling of several buildings.
- Neighborhood Services' expenditures and encumbrances for professional contracts increased $121,389 in the current year primarily due to a one-time housing market trend analysis.
- Contract costs for the Neighborhood Reinvestment division decreased $326,207. The Great Update Rebate Program is the City's home investment incentive program that allows citizens to receive rebates for home improvements. Expenditures occur as needed and vary year-to-year, and budget has remained comparable to prior year.
- Contractual repair costs such as plumbing and building maintenance increased $91,311 in the current year due to emergency repairs.
- Electric expenditures decreased $163,405 due to a change in provider and rate structure.
- Interdepartmental water expenditures increased $204,540 in the current year due to a rate increase effective November 1, 2017.
- The acquisition of new capital equipment, such as Thermal Imaging Cameras and LifePak15 defibrillators, increased $188,257 over prior year as such items need replacing.
- Equipment Replacement Fund (ERF) charges, for rolling stock or large capital items, are based on each department's actual purchases from their equipment replacement accounts. Costs may vary from year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. New additions to the fleet are also included in these charges. These expenditures represent departments paying into their respective depreciation accounts to fund a future replacement. Current year ERF charges are greater by $505,320.
- Municipal garage charges for the Fire department increased $112,483 in the current year primarily due to generator repairs.
- As the result of an increased Technology Services budget, Information Services charges are higher over prior year by $203,996. The General Fund absorbs 80% of the services provided by Technology Services.

Capital Outlay

- A prior year land acquisition in the amount of $1,649,969 relates to a future Police, Fire and Public Works facility. This one-time expenditure was paid for with excess sales tax collections.
- Facilities Maintenance encumbrances related to the installation of an exhaust capture system in the equipment bays of Plano's Fire Stations increased capital expenditures by $219,166 in the current year.
- Implements and apparatus costs for the Fire Department are lower by $112,683 due to capital purchases for Engine 8 and Truck 2 in the prior year.
- Costs associated with books and non-print media have decreased $308,307 in the current year due to timing of encumbrances.

ENTERPRISE FUND VARIANCES
WATER AND SEWER

Revenues

Water revenues are higher by $4,661,230 in the current year due to a rate increase effective November 1, 2017. Sewer revenues, which are calculated on averages of the winter quarter period (November-February) from prior actual usage, are higher by $2,523,771 in the current year due to a rate increase effective November 1, 2017.

REPORT NOTES CONTINUED
MARCH 2018

Expenses

Personnel services decreased $332,760 primarily due to vacant positions offset by the 3% salary increase effective October 2, 2017. Due to higher volume of de-chlorination tablets in the prior year, chemical expenses and encumbrances decreased $422,945. The City continues to flush water from fire hydrants, as needed, in order to keep the water as fresh and safe as possible for consumers. The City uses de-chlorination tablets to remove chlorine residuals making the flushed water safe for receiving creeks and streams as required by Federal Law. Maintenance parts and supplies for registers and meter transmitter units for the fixed meter reading network are incurred as needed and have decreased $126,695 compared to prior year. Costs associated with the purchase of water meters for new meter sets and meter change outs, as well as fire hydrant meters, vary from year-to-year and decreased $98,287 in the current year. Current year expenses and encumbrances of $200,000 relate to a new backflow service contract. Contractual payments to North Texas Municipal Water District (NTMWD) increased by $4,162,075 in the current year due to a rate increase effective October 1, 2017.

ENVIRONMENTAL WASTE SERVICES

Revenues

Commercial solid waste revenues have increased $467,797 due to an increase in commercial accounts as well as increased commercial tonnage. Commercial solid waste revenues are the City's portion of the waste and disposal fees collected by Republic Services, the City's waste disposal contractor. The City currently receives 7.5% of gross receipts collected monthly which includes revenues for monthly service, rental on roll-off containers, delivery charges, fees for late payment and additional collections. Republic Services also reimburses the City all costs associated with the commercial disposal of solid waste at other locations. Recycling revenue decreased $205,942 in the current year due to a decline in market prices. Compost revenues increased $182,861 due to restructuring of personnel, focusing on more promotional efforts and advertising.

Expenses

Personnel services increased $172,479 primarily due to a 3% salary increase effective October 2, 2017. Professional contract costs related to temporary labor for bagging compost product increased $70,668 in the current year due to increased hourly rates. Contractual payments to North Texas Municipal Water District (NTMWD) are higher by $322,467 in the current year due to an increase in tonnage. As the result of a new cart maintenance contract, Environmental Waste Services contractual expenses decreased $252,668 in the current year. Equipment Replacement Fund (ERF) charges, for rolling stock or large capital items, are based on each department's actual purchases from their equipment replacement accounts. Costs may vary from year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. New additions to the fleet are also included in these charges. The expenses represent departments paying into their respective depreciation accounts to fund a future replacement. Current year ERF charges are greater by $407,059. A new wheel loader for the Compost division was added to the fleet in the current year costing $196,645.

MUNICIPAL DRAINAGE

Revenues

Municipal drainage charges are comparable to prior year, $3,746,394 in fiscal year 2017 and $3,770,432 in fiscal year 2018, as rates have remained constant. Insurance and damage receipts increased $26,403 due to higher claims in the current year.

Expenses

Although a 3% salary increase occurred in October 2017, personnel costs decreased $116,443 due

to reclassification of an Engineer position from the Municipal Drainage fund to the General fund. Contract and professional service expenses increased $76,363 in the current year due to a new contract related to storm water monitoring. Expenses and encumbrances related to maintenance agreements and other contracts increased $52,421 in the current year due to additional mowing and debris hauling services, as well as a new street sweeping contract.

CONVENTION AND TOURISM

Revenues

Hotel/Motel tax revenue increased $318,902 due to timing of deposits, as well as the addition of new hotels and increased room rates. Operating revenues increased $385,901 due to renovations being complete at Plano Event Center resulting in increased reservations.

Expenses

Personnel services increased $66,220 primarily due to a 3% salary increase effective October 2, 2017. Advertising expenses and encumbrances increased $148,627 primarily due to the timing of purchase orders placed in the current year as a result of a change in ad agency effective December 2017. Professional services expenses and encumbrances for media relations, advertising, and website maintenance associated with Visit Plano varies year over year based on current needs and decreased $254,212. Visit Plano's contractual expenses and encumbrances related to brochures and signs increased $281,049 in the current year primarily due to the costs associated with the new Wayfinding project, resulting in an increased budget. The Wayfinding System consists of visual signs around the city to help navigate around the community. Current year expenses and encumbrances of $282,797 relate to Visit Plano's relocation to new office space. Encumbrances related to replacement of lighting at the Plano Events Center increased $104,494 in the current year.

GOLF COURSE

Revenues

Green fee revenue at Pecan Hollow Golf Course decreased $30,650 due to a higher amount of course closures in the current year due to flooding.

Expenses

Current year expenses and encumbrances related to golf course maintenance products increased $11,739 over prior year due to timing of purchases. Equipment Replacement Fund (ERF) charges, for rolling stock or large capital items, are based on department's actual purchases from their equipment replacement accounts. Costs may vary from year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. New additions to the fleet are also included in these charges. The expenses represent departments paying into their respective depreciation accounts to fund a future replacement. Current year ERF charges are greater by $35,178.

RECREATION REVOLVING

Revenues

Recreation fee revenues decreased $452,794 as a result of Oak Point Recreation Center renovations in the current year, in addition to reporting changes related to revenue recognition for recreation fees.

Expenses

Current year expenditures and encumbrances of $202,981 primarily relate to Jack Carter Pool renovations. As a result of an upgrade to the credit card processing system in prior year, expenses and encumbrances decreased $53,836.

SECTION B

FINANCIAL SUMMARY

City of Plano
Comprehensive Monthly Financial Report

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2018, 2017, AND 2016
GENERAL FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Ad valorem tax - Residential	2018	$ 65,265,257	64,325,584	98.6%
Ad valorem tax - Residential	2017	61,040,676	61,082,054	100.1%
Ad valorem tax - Residential	2016	56,453,183	56,293,028	99.7%
Ad valorem tax - Multi-Family	2018	13,319,440	13,127,670	98.6%
Ad valorem tax - Multi-Family	2017	11,968,760	11,976,874	100.1%
Ad valorem tax - Multi-Family	2016	9,962,327	9,934,064	99.7%
Ad valorem tax - Commercial	2018	54,609,705	53,823,448	98.6%
Ad valorem tax - Commercial	2017	46,678,164	46,709,806	100.1%
Ad valorem tax - Commercial	2016	44,277,006	44,151,395	99.7%
Sales tax	2018	77,478,415	43,701,805	56.4%
	2017	75,418,120	39,890,692	52.9%
	2017	72,673,623	37,714,061	51.9%
Other revenue	2018	59,346,713	28,809,377	48.5%
	2017	64,185,357	30,718,101	47.9%
	2017	61,748,725	30,856,278	50.0%
TOTAL REVENUE	2018	270,019,530	203,787,884	75.5%
	2017	259,291,077	190,377,527	73.4%
	2017	245,114,864	178,948,826	73.0%
EXPENDITURES & ENCUMBRANCES:				
Current operating	2018	263,031,639	125,006,607	47.5%
	2017	253,774,652	117,295,983	46.2%
	2017	239,639,391	111,707,881	46.6%
Capital outlay	2018	1,572,020	2,950,484	187.7%
	2017	5,332,983	3,368,614	63.2%
	2017	3,178,017	1,630,571	51.3%
Total expenditures and encumbrances	2018	264,603,659	127,957,091	48.4%
	2017	259,107,635	120,664,597	46.6%
	2017	242,817,408	113,338,452	46.7%
Excess (deficiency) of revenues over (under) expenditures	2018	5,415,871	75,830,793	
	2017	183,442	69,712,930	
	2017	2,297,456	65,610,374	
OTHER FINANCING SOURCES (USES)				
Transfers in	2018	20,841,965	10,420,983	50.0%
	2017	20,496,722	10,248,361	50.0%
	2017	18,233,701	9,116,851	50.0%
Transfers out	2018	(39,048,679)	(19,896,643)	51.0%
	2017	(36,801,800)	(19,572,221)	53.2%
	2017	(36,543,442)	(20,230,297)	55.4%
NET CHANGE IN FUND BALANCES	2018	(12,790,843)	66,355,133	
	2017	(16,121,636)	60,389,070	
	2017	(16,012,285)	54,496,928	
FUND BALANCES-BEGINNING	2018		51,753,980	
	2017		54,189,973	
	2017		51,604,016	
FUND BALANCES-ENDING MARCH 31	2018		118,109,113	
	2017		114,579,043	
	2017		106,100,944	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2018, 2017, AND 2016
WATER AND SEWER FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Water and sewer revenue	2018	$ 158,562,075	72,355,485	45.6%
	2017	141,983,132	64,402,882	45.4%
	2016	131,188,085	64,671,169	49.3%
Other fees and service charges	2018	3,506,371	473,529	13.5%
	2017	3,272,612	219,455	6.7%
	2016	3,152,557	378,450	12.0%
TOTAL REVENUE	2018	162,068,446	72,829,014	44.9%
	2017	145,255,744	64,622,337	44.5%
	2016	134,340,642	65,049,619	48.4%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2018	-	399	-
	2017	-	1,916	-
	2016	18,000	2,372	13.2%
Other expenses & encumbrances	2018	128,924,485	56,847,825	44.1%
	2017	118,054,698	53,512,242	45.3%
	2016	108,856,489	49,255,074	45.2%
Total expenses and encumbrances	2018	128,924,485	56,848,224	44.1%
	2017	118,054,698	53,514,158	45.3%
	2016	108,874,489	49,257,446	45.2%
Excess (deficiency) of revenues over (under) expenses	2018	33,143,961	15,980,790	
	2017	27,201,046	11,108,179	
	2016	25,466,153	15,792,173	
TRANSFERS OUT	2018	(34,782,390)	(17,391,195)	50.0%
	2017	(37,611,491)	(18,805,746)	50.0%
	2016	(32,192,659)	(16,096,330)	50.0%
CHANGE IN NET ASSETS	2018	(1,638,429)	(1,410,405)	
	2017	(10,410,445)	(7,697,567)	
	2016	(6,726,506)	(304,157)	
TOTAL NET ASSETS-BEGINNING	2018		387,536,091	
	2017		376,738,416	
	2016		362,550,227	
TOTAL NET ASSETS-ENDING MARCH 31	2018		386,125,686	
	2017		369,040,849	
	2016		362,246,070	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2018, 2017, AND 2016
ENVIRONMENTAL WASTE SERVICES FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Commerical solid waste franchise	2018	$ 8,933,502	4,424,342	49.5%
	2017	8,190,879	3,956,545	48.3%
	2016	7,889,197	3,792,523	48.1%
Refuse collection revenue	2018	14,676,664	7,079,366	48.2%
	2017	14,470,192	7,199,755	49.8%
	2016	13,762,803	6,674,456	48.5%
Other fees and service charges	2018	3,051,857	1,309,494	42.9%
	2017	3,041,770	1,170,924	38.5%
	2016	2,903,842	1,240,048	42.7%
TOTAL REVENUE	2018	26,662,023	12,813,202	48.1%
	2017	25,702,841	12,327,224	48.0%
	2016	24,555,842	11,707,027	47.7%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2018	620,000	762,549	123.0%
	2017	579,500	34,992	6.0%
	2016	53,000	472,039	890.6%
Other expenses & encumbrances	2018	24,958,562	13,346,498	53.5%
	2017	24,249,120	12,567,316	51.8%
	2016	24,775,746	12,797,158	51.7%
Total expenses and encumbrances	2018	25,578,562	14,109,047	55.2%
	2017	24,828,620	12,602,308	50.8%
	2016	24,828,746	13,269,197	53.4%
Excess (deficiency) of revenues over (under) expenses	2018	1,083,461	(1,295,845)	
	2017	874,221	(275,084)	
	2016	(272,904)	(1,562,170)	
TRANSFERS OUT				
Transfers out	2018	(2,579,327)	(1,289,664)	50.0%
	2017	(1,869,307)	(934,653)	50.0%
	2016	(1,570,489)	(785,244)	50.0%
CHANGE IN NET ASSETS	2018	(1,495,866)	(2,585,509)	
	2017	(995,086)	(1,209,737)	
	2016	(1,843,393)	(2,347,414)	
TOTAL NET ASSETS-BEGINNING	2018		5,145,350	
	2017		4,813,947	
	2016		5,041,049	
TOTAL NET ASSETS-ENDING MARCH 31	2018		2,559,841	
	2017		3,604,210	
	2016		2,693,635	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2018, 2017, AND 2016
MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Fees and service charges	2018	$ 7,456,051	3,770,432	50.6%
	2017	7,300,951	3,746,394	51.3%
	2016	7,204,618	3,593,048	49.9%
Miscellaneous revenue	2018	26,700	36,337	136.1%
	2017	21,300	5,966	28.0%
	2016	26,000	16,605	63.9%
TOTAL REVENUE	2018	7,482,751	3,806,769	50.9%
	2017	7,322,251	3,752,360	51.2%
	2016	7,230,618	3,609,653	49.9%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2018	38,000	123	0.3%
	2017	-	-	-
	2016	-	1,617	-
Other expenses & encumbrances	2018	4,009,415	2,043,506	51.0%
	2017	3,691,871	2,034,069	55.1%
	2016	3,564,355	1,909,882	53.6%
Total expenses and encumbrances	2018	4,047,415	2,043,629	50.5%
	2017	3,691,871	2,034,069	55.1%
	2016	3,564,355	1,911,499	53.6%
Excess (deficiency) of revenues over (under) expenses	2018	3,435,336	1,763,140	
	2017	3,630,380	1,718,291	
	2016	3,666,263	1,698,154	
TRANSFERS OUT				
Operating transfers out	2018	(3,548,211)	(1,774,106)	50.0%
	2017	(3,467,992)	(1,733,996)	50.0%
	2016	(3,690,580)	(1,845,290)	50.0%
CHANGE IN NET ASSETS	2018	(112,875)	(10,966)	
	2017	162,388	(15,705)	
	2016	(24,317)	(147,136)	
TOTAL NET ASSETS-BEGINNING	2018		37,187,294	
	2017		32,625,510	
	2016		32,973,789	
TOTAL NET ASSETS-ENDING MARCH 31	2018		37,176,328	
	2017		32,609,805	
	2016		32,826,653	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH MARCH 31 OF FISCAL YEARS 2018, 2017, AND 2016
NONMAJOR BUSINESS-TYPE FUNDS

	Fiscal Year	Annual Budget	6 Months Actual	Actual/ Budget
REVENUES:				
Hotel/motel tax	2018	$ 9,088,000	3,487,888	38.4%
	2017	8,120,066	3,168,986	39.0%
	2016	7,903,541	3,086,320	39.0%
Other revenue	2018	7,737,000	2,901,093	37.5%
	2017	6,713,216	2,993,250	44.6%
	2016	6,633,326	3,154,897	47.6%
TOTAL REVENUE	2018	16,825,000	6,388,981	38.0%
	2017	14,833,282	6,162,236	41.5%
	2016	14,536,867	6,241,217	42.9%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2018	38,600	463,933	1201.9%
	2017	317,500	154,881	48.8%
	2016	173,053	1,201,344	694.2%
Other expenses & encumbrances	2018	15,384,324	7,398,179	48.1%
	2017	14,427,232	6,835,417	47.4%
	2016	13,328,057	6,323,936	47.4%
Total expenses and encumbrances	2018	15,422,924	7,862,112	51.0%
	2017	14,744,732	6,990,298	47.4%
	2016	13,501,110	7,525,280	55.7%
Excess (deficiency) of Revenues over (under) expenses	2018	1,402,076	(1,473,131)	
	2017	88,550	(828,062)	
	2016	1,035,757	(1,284,063)	
TRANSFERS OUT:				
Operating transfers out	2018	(2,297,641)	(1,148,821)	50.0%
	2017	(2,281,464)	(1,140,733)	50.0%
	2016	(1,843,347)	(921,674)	50.0%
CHANGE IN NET ASSETS	2018	(895,565)	(2,621,952)	
	2017	(2,192,914)	(1,968,795)	
	2016	(807,590)	(2,205,737)	
TOTAL NET ASSETS-BEGINNING	2018		11,820,356	
	2017		12,333,263	
	2016		10,997,672	
TOTAL NET ASSETS-ENDING MARCH 31	2018		9,198,404	
	2017		10,364,468	
	2016		8,791,935	

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
MARCH 2018

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 3/31/2018	TOTAL 10/1/2017	TOTAL 3/31/2017
GENERAL FUND:						
01	General	$ 32,353	119,006,406	119,038,759	51,211,809	115,751,470
77	Payroll	-	3,403,157	3,403,157	3,107,146	2,994,024
84	Rebate	-	483,775	483,775	504,695	512,724
		32,353	122,893,338	122,925,691	54,823,650	119,258,218
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	41,675,446	41,675,446	4,435,742	38,828,976
		-	41,675,446	41,675,446	4,435,742	38,828,976
CAPITAL PROJECTS:						
21	Senior Center Facilities	-	18,638	18,638	54,237	61,261
22	Recreation Center Facilities	-	278,704	278,704	278,125	155,439
23	Street Enhancement	-	734,225	734,225	826,535	935,638
25	1991 Police & Courts Facility	-	278,485	278,485	647,882	683,593
27	1991 Library Facility	-	472,126	472,126	774,301	947,936
28	1991 Fire Facility	-	1,831,757	1,831,757	1,827,955	1,791,052
29	Technology Improvements	-	2,184,433	2,184,433	2,185,646	2,106,612
31	Municipal Facilities	-	867,621	867,621	865,820	860,146
32	Park Improvements	-	7,779,968	7,779,968	9,663,464	9,381,629
33	Street & Drainage Improvement	-	30,541,373	30,541,373	31,250,725	27,688,893
35	Capital Reserve	-	43,181,324	43,181,324	47,082,952	50,997,750
38	DART L.A.P.	-	179,265	179,265	178,893	177,721
39	Public Infrastructure	-	266,350	266,350	394,987	503,892
52	Park Service Areas	-	4,894,230	4,894,230	5,446,945	5,373,828
54	Animal Control Facilities	-	20,724	20,724	199,009	208,448
59	Service Center	-	130,663	130,663	130,392	129,538
60	Joint Use Facilities	-	87,678	87,678	87,496	86,923
85	Public Arts	-	111,133	111,133	117,866	122,452
160	TXDOT-SH121	-	3,969,486	3,969,486	3,961,248	3,935,289
93	G.O. Bond Refund/Improvement - 2013	-	-	-	-	66,361
089	G.O. Bond Clearing-2014	-	10,131	10,131	10,110	10,798
83	G.O. Bond Clearing/Refund - 2016	-	6,148,036	6,148,036	9,919,584	31,562,078
230	Tax Notes Clearing - 2017	-	13,662,313	13,662,313	14,227,116	15,011,701
110	G.O. Bond Clearing - 2017	-	16,582,657	16,582,657	35,720,010	44,751,646
		-	134,231,320	134,231,320	165,851,298	197,550,624
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	2,118,801	2,118,801	2,114,404	2,114,301
34	Sewer CIP	-	15,594,514	15,594,514	16,787,434	14,868,640
36	Water CIP	-	17,314,456	17,314,456	18,371,236	19,387,246
37	Downtown Center Development	-	582,986	582,986	604,114	577,620
41	Water & Sewer - Operating	1,014,579	15,133,820	16,148,399	20,111,065	19,914,379
42	Water & Sewer - Debt Service	-	1,234,566	1,234,566	805,916	1,307,876
43	Municipal Drainage - Debt Service	-	4,704,263	4,704,263	3,758,222	4,671,668
45	Sustainability & Environmental Services	431	3,397,777	3,398,208	6,318,872	5,308,710
46	Convention & Tourism	4,567	4,389,255	4,393,822	4,460,887	4,436,931
47	Municipal Drainage	-	3,861,976	3,861,976	3,591,538	3,133,168
48	Municipal Golf Course	-	(137,019)	(137,019)	45,457	(34,967)
51	Recreation Revolving	100	2,564,668	2,564,768	1,989,322	1,640,879
95	Water & Sewer Rev Bond Clearing - 2016	-	4,392	4,392	4,383	11,952,469
103	Municipal Drain Rev Bond Clearing/Refund - 2017	-	1,251,544	1,251,544	5,539,006	6,414,632
		1,019,677	72,015,999	73,035,676	84,501,856	95,693,552
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	34,159	34,159	34,088	33,864
8	Library Training Lab	-	2,903	2,903	2,897	2,878
11	LLEBG-Police Grant	-	70,919	70,919	72,767	134,917
12	Criminal Investigation	-	4,549,264	4,549,264	4,313,282	4,544,188
13	Grant	-	(338,519)	(338,519)	(546,307)	(960,828)
14	Wireline Fees	-	16,884,928	16,884,928	16,318,083	15,696,553
15	Judicial Efficiency	-	189,929	189,929	184,149	177,194
17	Intergovernmental	-	514,250	514,250	506,016	545,339
18	Government Access/CATV	-	1,776,607	1,776,607	1,635,729	1,656,099
19	Teen Court Program	-	57,065	57,065	55,187	56,376
20	Municipal Courts Technology	-	1,329,607	1,329,607	1,345,163	1,286,834
24	S.E.L Programs	-	919,880	919,880	917,971	911,956
55	Municipal Court-Building Security Fees	-	979,595	979,595	980,482	978,532
56	Community Paramedic Program	-	88,929	88,929	101,357	-
57	State Library Grants	-	58,622	58,622	37,517	65,637
67	Disaster Relief	-	88,990	88,990	112,800	321,473
68	Animal Shelter Donations	-	273,428	273,428	246,293	218,177
69	Collin County Seized Assets	-	59,347	59,347	66,110	65,672
73	Memorial Library	-	373,802	373,802	372,976	367,566
86	Juvenile Case Manager	-	1,833,689	1,833,689	1,744,207	1,644,273
87	Traffic Safety	-	10,991,082	10,991,082	11,510,715	9,497,916
88	Child Safety	-	2,039,939	2,039,939	1,552,464	1,642,281
170	Economic Development Incentive Fund	-	52,368,217	52,368,217	52,076,874	47,869,622
		-	95,146,632	95,146,632	93,640,820	86,756,519
INTERNAL SERVICE FUNDS:						
58	PC Replacement	-	4,115,467	4,115,467	3,356,896	3,579,992
61	Equipment Maintenance	-	2,156,819	2,156,819	2,438,702	1,949,306
62	Information Technology	-	4,214,527	4,214,527	5,002,080	4,535,987
64	Warehouse	-	(148,114)	(148,114)	108,274	(115,674)
65	Property/Liability Loss	-	4,902,013	4,902,013	5,115,984	6,880,794
66	Technology Services	-	6,528,265	6,528,265	6,263,959	5,908,774
71	Equipment Replacement	-	27,043,540	27,043,540	24,700,501	23,472,594
78	Health Claims	-	24,394,772	24,394,772	24,098,156	24,065,768
79	Parkway Service Ctr. Expansion	-	(28,615)	(28,615)	(28,391)	(28,369)
		-	73,178,674	73,178,674	71,056,161	70,249,172

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
MARCH 2018

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 3/31/2018	TOTAL 10/1/2017	TOTAL 3/31/2017
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	201,991	201,991	185,815	177,270
74	Developers' Escrow	-	2,748,190	2,748,190	3,037,669	2,721,250
		-	2,950,181	2,950,181	3,223,484	2,898,520
DISCRETLEY PRESENTED COMPONENT UNIT:						
5	TIF-East Side	-	14,542,940	14,542,940	13,519,145	11,738,121
		-	14,542,940	14,542,940	13,519,145	11,738,121
BLENDED COMPONENT UNITS:						
16	Plano Improvement Corporation	-	170,867	170,867	48,046	74,857
49	Plano Improvement District	-	70,979	70,979	33,919	93,730
81	Transportation Management Association	-	11,300	11,300	10,000	-
		-	253,146	253,146	91,965	168,587
115 Trust						
91	115 Trust	-	(412,041)	(412,041)	(311,348)	(198,290)
		-	(412,041)	(412,041)	(311,348)	(198,290)
TOTAL		$ 1,052,030	556,475,635	557,527,665	490,832,773	622,943,999

		CASH	TRUST INVESTMENTS	TOTAL 3/31/2018	TOTAL 10/1/2017	TOTAL 3/31/2017
TRUST FUNDS						
72	Retirement Security Plan	-	148,237,938	148,237,938	124,911,109	132,731,269
91	115 Trust	-	85,541,607	85,541,607	69,135,667	74,530,061
TOTAL TRUST FUNDS		$ -	233,779,545	233,779,545	194,046,776	207,261,330

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At March 31, 2018 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	43,249,356
Local Government Investment Pool	-
Texas Daily	12,353,210
Federal Securities	151,546,992
Certificates of Deposit	36,982,637
Fair Value Adjustment	(4,664,816)
Municipal Bonds	240,213,527
Texas Term	75,000,000
Interest Receivable	1,794,729
	556,475,635

HEALTH CLAIMS FUND
THROUGH MARCH 31 OF FISCAL YEARS 2018 AND 2017

	Total		
	FY'18	FY'17	Variance Favorable/(Unfavorable)
Revenues			
Contributions			
Employee Contributions	3,163,464	3,072,608	90,856
Tobacco Surcharge	9,200	4,775	4,425
Employer Contributions	12,088,308	11,754,733	333,575
Cobra Contributions	24,875	12,746	12,129
Miscellaneous Revenues	-	1,080	(1,080)
	15,285,847	14,845,942	439,905
Investment Income	49,944	(18,238)	68,182
Total Revenues	***15,335,791***	***14,827,704***	***508,087***
Expenses			
Claims			
Medical	10,269,098	10,213,944	(55,154)
Dental	970,868	919,519	(51,349)
Rx *(net claims after rebates)*	2,365,609	2,146,952	(218,657)
	13,605,575	13,280,415	(325,160)
Fees & Expenses	985,196	995,142	9,946
Stop Loss			
Premiums	859,299	776,640	(82,659)
Reimbursements	(521,420)	(1,017,041)	(495,621)
	337,879	(240,401)	(578,280)
Total Expenses	***14,928,650***	***14,035,156***	***(893,494)***
Other Revenues (Expenses)	(66,108)	(113,212)	47,104
Net Increase (Decrease)	341,033	679,336	(338,303)
Fund Balance - October 1	21,895,611	21,283,245	
Fund Balance - March 31	22,236,644	21,962,581	

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH MARCH 31 OF FISCAL YEARS 2018, 2017 & 2016

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016
Claims Paid per General Ledger	$ 1,390,333	$ 1,282,224	$ 1,008,586
Net Judgments/Damages/Attorney Fees	1,148,777	606,389	425,434
Less: Insurance/Damage Receipts	(1,133,190)	(107,916)	(243,300)
Total Expenses	$ 1,405,920	$ 1,780,697	$ 1,190,720

SECTION C

ECONOMIC ANALYSIS

City of Plano
Comprehensive Monthly Financial Report

ECONOMIC ANALYSIS
MARCH 2018

General Fund Revenue
March YTD
Figure I

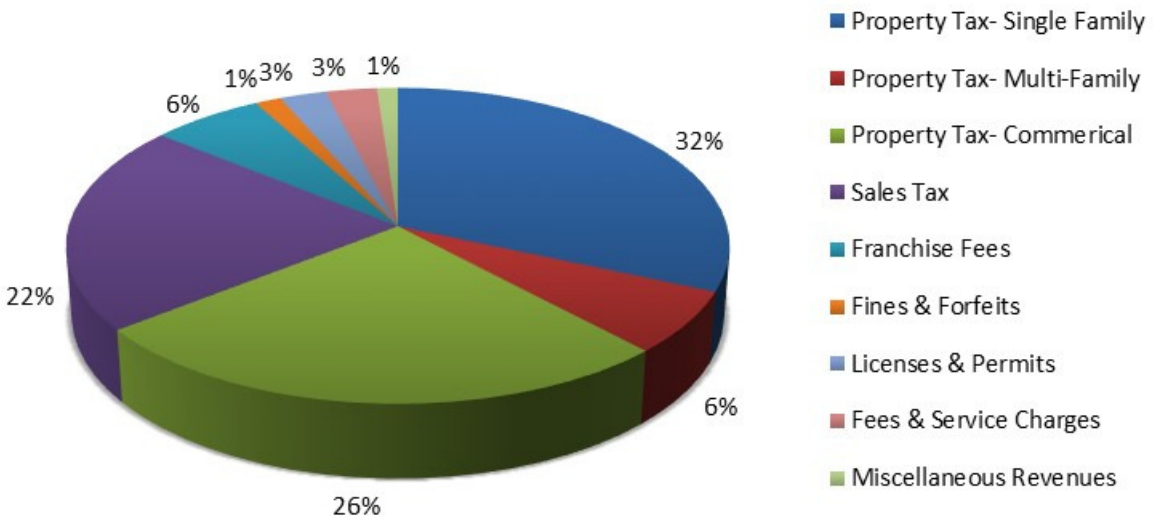


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through March 31, 2018. The largest category is Property Tax- Single Family in the amount of $64,325,584. Closest behind Property Tax- Single Family is Property Tax- Commercial in the amount of $53,823,448 and Sales Tax with a total of $43,701,805.

General Fund Expenditures and Encumbrances
March YTD
Figure II

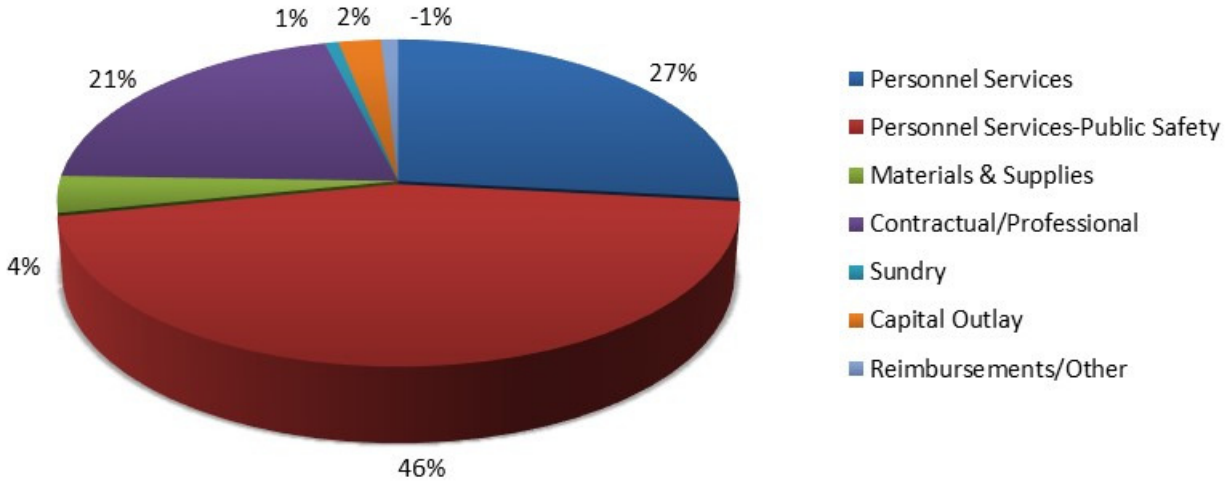


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through March 31, 2018. The largest category is Personnel Services for Public Safety Services totaling $58,902,422 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personnel Services (for all other departments) totaling $34,765,195 and Contractual and Professional totaling $26,799,370.

ECONOMIC ANALYSIS
MARCH 2018

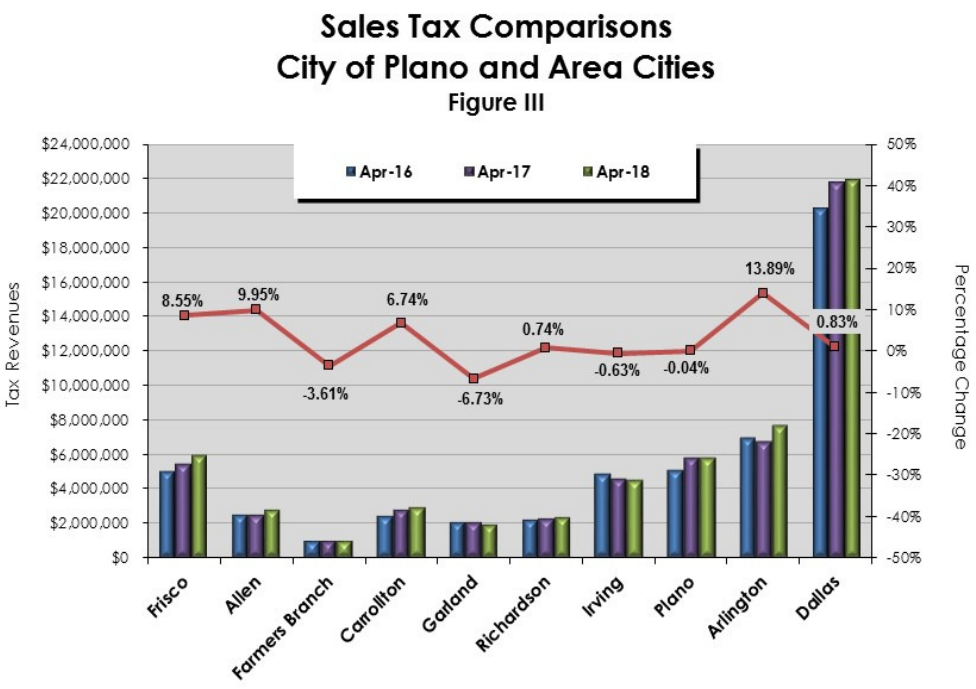
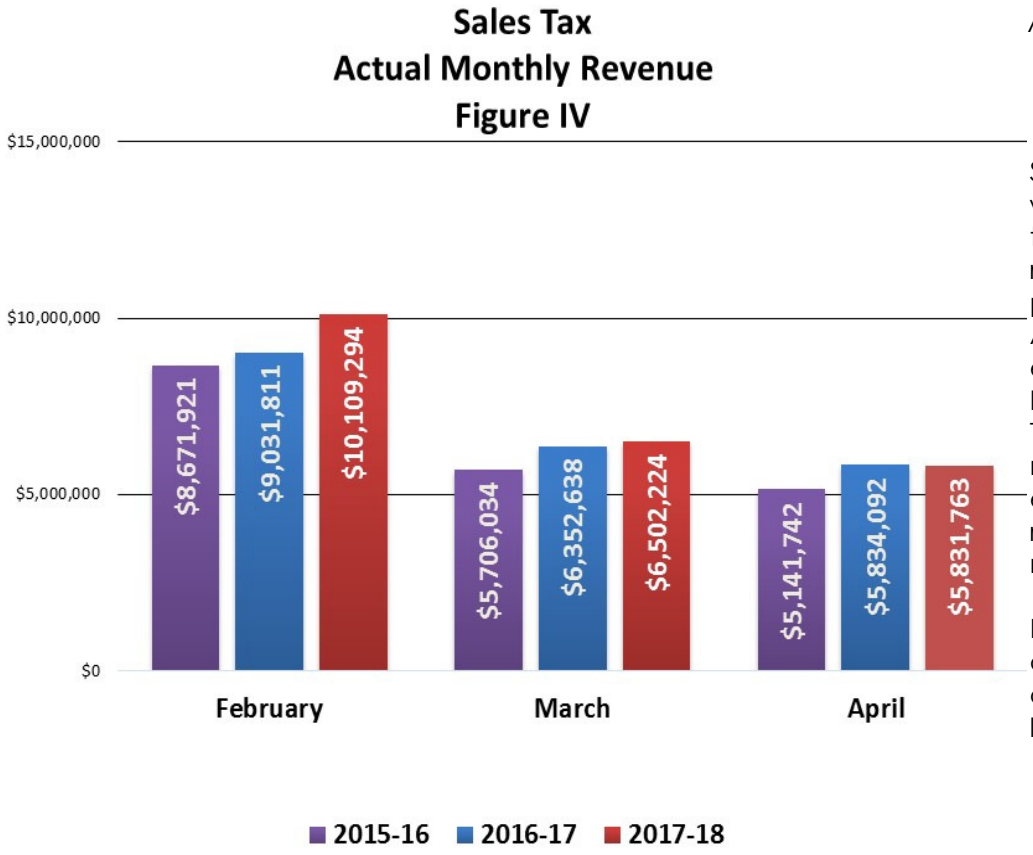


Figure III shows sales tax allocations collected in the months of April 2016, April 2017, and April 2018 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of April, the City of Plano received $5,831,763 from this 1% tax.

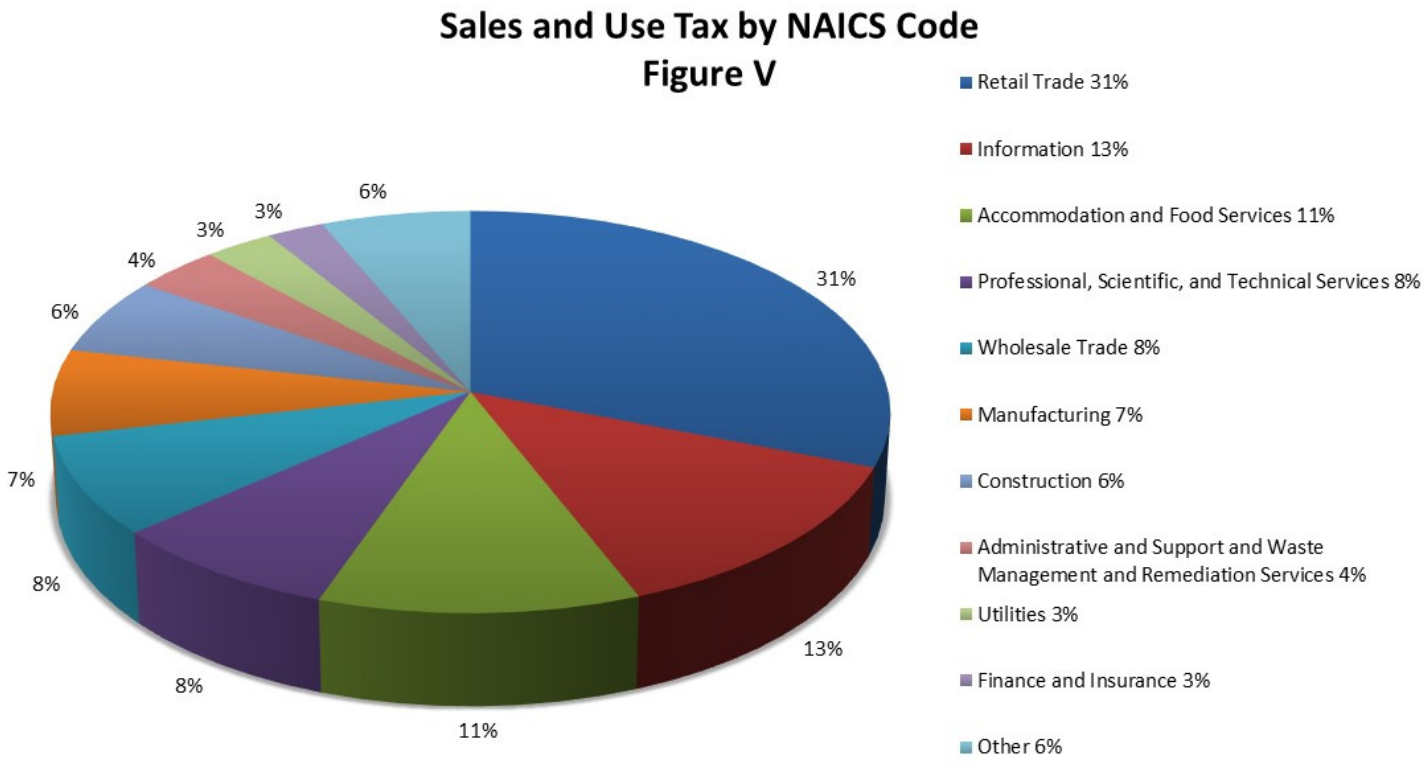
The percentage change in sales tax allocations for the area cities, comparing April 2018 to April 2017, ranged from -6.73% for the City of Garland to 13.89% for the City of Arlington.



Sales tax allocation of $5,831,763 was remitted to the City of Plano in the month of April. This amount represents a decrease of 0.04% compared to the amount received in April 2017. Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected by businesses filing monthly returns, reported in February to the State, and received in April by the City of Plano.

Figure IV represents actual sales and use tax receipts for the months of February, March, and April of the last three fiscal years.

ECONOMIC ANALYSIS
MARCH 2018



The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.

Figure V shows the percentage of sales and use tax by NAICS Code remitted to the City in April 2018.

Some examples in each code are as follows:

Retail Trade: Target, Brookshire Brothers, Home Depot
Information: McAfee, Omnitracs, Microsoft
Accommodation and Food Services: Chuy's, Urban Taste Catering, Legacy Hall
Professional, Scientific, and Technical Services: EMC Corporation, Deloitte Services, Tribridge Holdings
Wholesale Trade: Insight Direct, Plumbmaster, Fry's
Manufacturing: Oracle, 3M, Pepsico
Construction: Ace Fence of DFW, Zabitat, Siemens Industry
Administrative, Support, Waste Management, and Remediation Services: Grogreen, PH Pools, Thompson Home Services
Utilities: Ambit Texas, Penstar Power, Gexa Energy
Finance and Insurance: Legacy Texas Bank, Ace Cash Express, Capital One

All other NAICS codes: ***Real Estate, Rental, and Leasing; Other Services (except Public Administration); Arts, Entertainment, and Recreation; Health Care and Social Assistance; Unknown; Mining; Public Administration; Educational Services; Transportation and Warehousing; Management of Companies and Enterprises; Agriculture, Forestry, Fishing, and Hunting:*** *Sunbelt Rentals, Pitney Bowes; Tech Dogs, Smartscrubs; Main Event, Spartan Race; Carefusion Solutions, Smile Brands of Texas; Envista, Footmarks; Denbury Onshore, TBK Materials; City of Allen, Collin County; Brainstorm, Kaplan; Jordan Towing, JCP Logistics; Google, Hope's Door; Plants Alive, Treeland Nursery.*

ECONOMIC ANALYSIS
MARCH 20182013

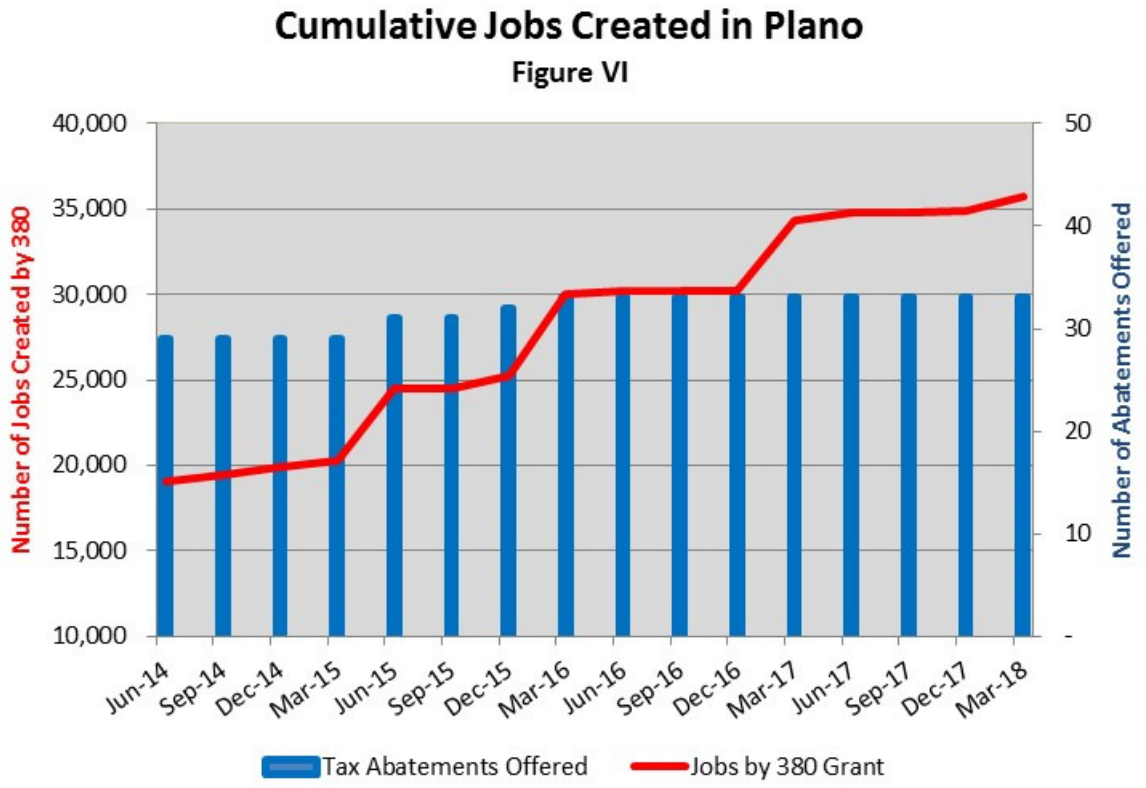


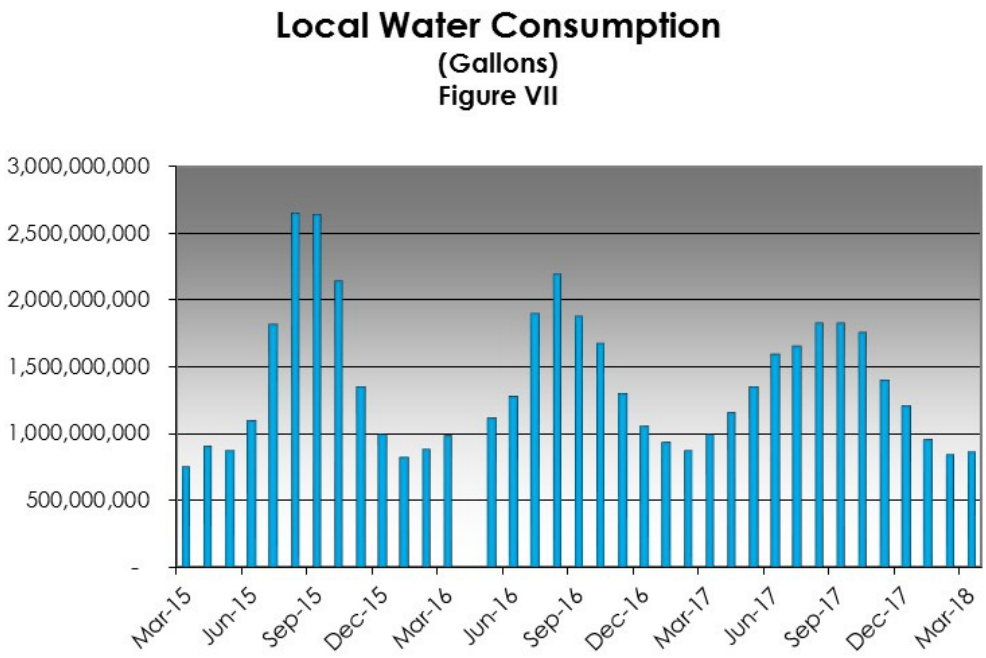
Figure VI tracks the number of jobs cumulatively created in Plano due to the City entering into a 380 Economic Development Agreement (380 Grant) and the number of cumulative tax abatements offered.

The City of Plano often uses property tax abatements to attract new industry and commercial enterprises, and to encourage the retention and development of existing businesses. The City can limit the property taxes assessed on real property or tangible personal property located on real property due to the repairs or improvements to the property. Only property located within a reinvestment zone is eligible for a tax abatement agreement. During this past quarter, there were no approved tax abatements.

Enacted by the Texas Legislature in 1991, 380 Agreements let cities make loans and grants of public money to businesses or developers in return for building projects within the city. Cities often pay these grants from the increase in sales or property taxes generated by the project. During this past quarter, there were 867 jobs created via 380 agreements.

Please note that the information presented in this figure is based on the date the agreement was passed by City Council.

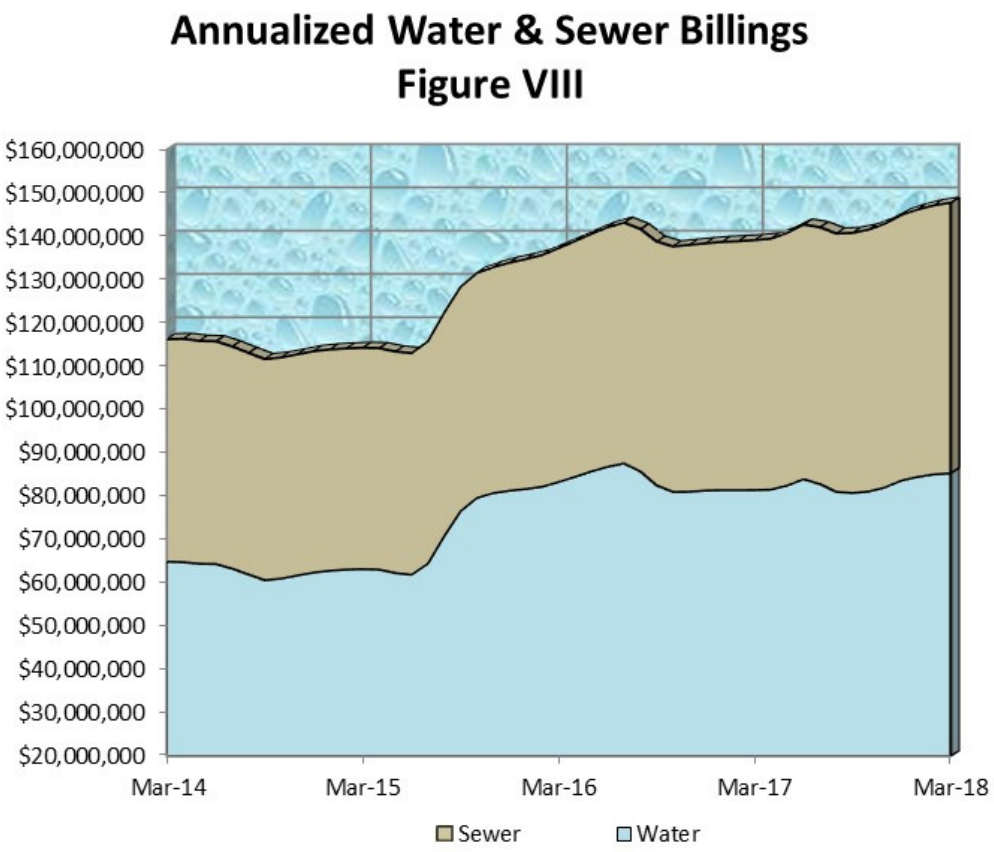
ECONOMIC ANALYSIS
MARCH 2018



In March, the City of Plano pumped 1,370,370,000 gallons of water from the North Texas Municipal Water District (NTMWD). The minimum daily water pumpage was 34,740,000 gallons, which occurred on Sunday, March 11th. Maximum daily pumpage was 52,880,000 gallons and occurred on Thursday, March 15th. This month's average daily pumpage was 44,205,000 gallons.

Figure VII shows the monthly actual local water consumption.

Note: April 2016 consumption data is unavailable due to a system conversion in Customer and Utility Services.

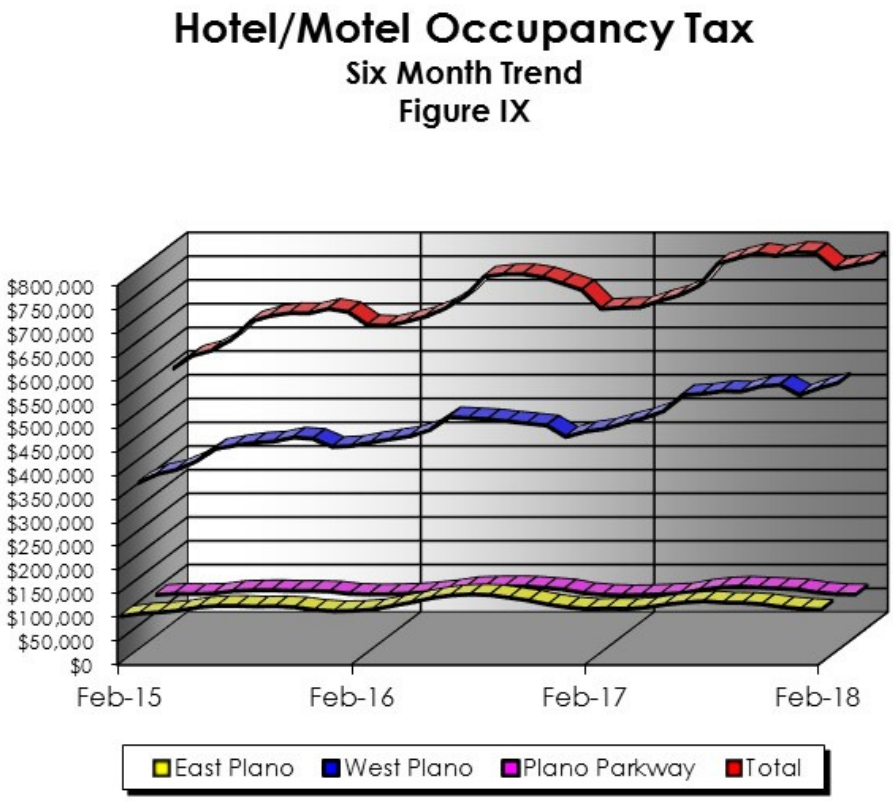


The actual water and sewer customer billing revenues in March were $5,356,158 and $5,234,854 representing an increase of 4.71% and 6.41%, respectively, compared to March 2017 revenues. The aggregate water and sewer accounts netted $10,591,012 for an increase of 5.55%.

March consumption brought annualized revenue of $85,257,254 for water and $62,432,310 for sewer, totaling $147,689,564. This total represents an increase of 6.20% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for March 2014 through March 2018.

ECONOMIC ANALYSIS
MARCH 2018



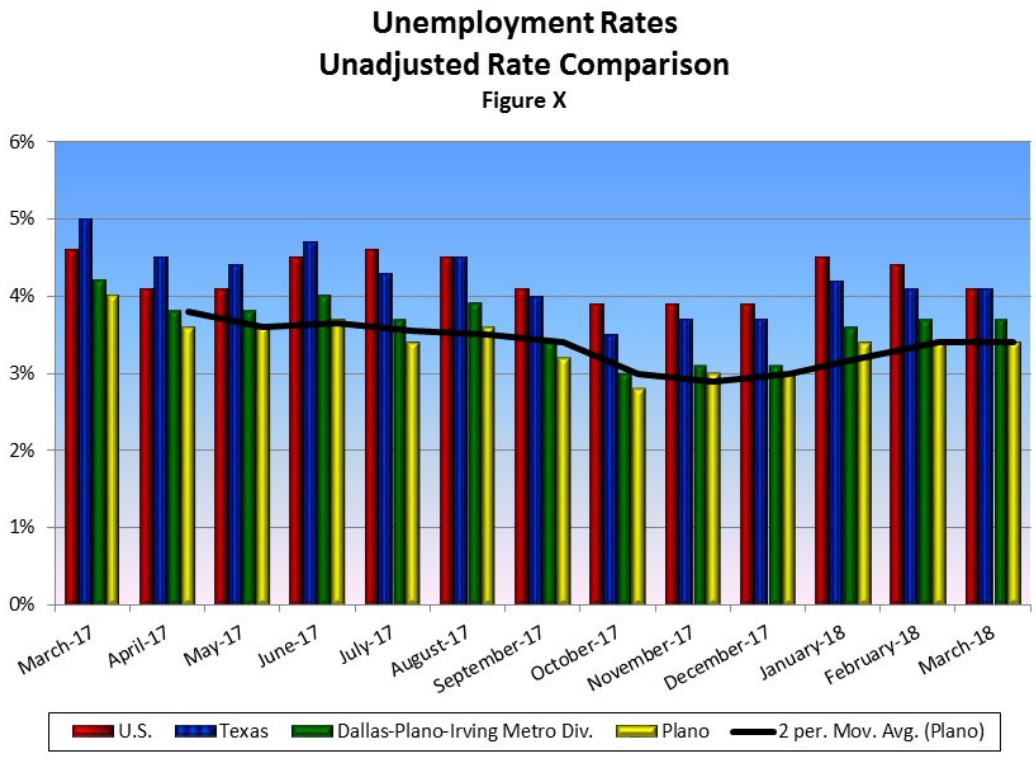
February revenue from hotel/motel occupancy tax was $787,958. This represents an increase of $112,311 or 16.62% compared to February 2017. The average monthly revenue for the past six months was $762,139, an increase of 14.57% from the previous year's average. The six-month average for East Plano decreased to $111,706, the West Plano average increased to $562,305, and the Plano Pkwy average increased to $88,128 from the prior year.

Airbnb occupancy tax revenue received in the month of February was $200.

The six month trend amount will not equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Figure X shows unemployment rates for the US, the State of Texas, the Dallas-Plano-Irving Metropolitan Division, and the City of Plano from March 2017 to March 2018.

**Rates are not seasonally adjusted and are provided by the Labor Market & Career Information (LMCI) Department of the Texas Workforce Commission.*



ECONOMIC ANALYSIS
MARCH 2018

Average Home Selling Price By City
Figure XI

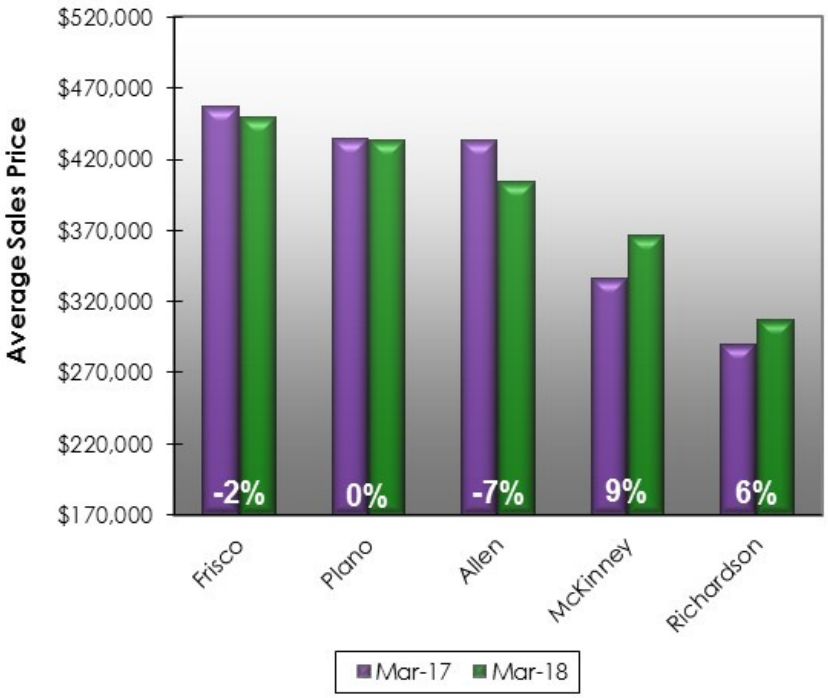


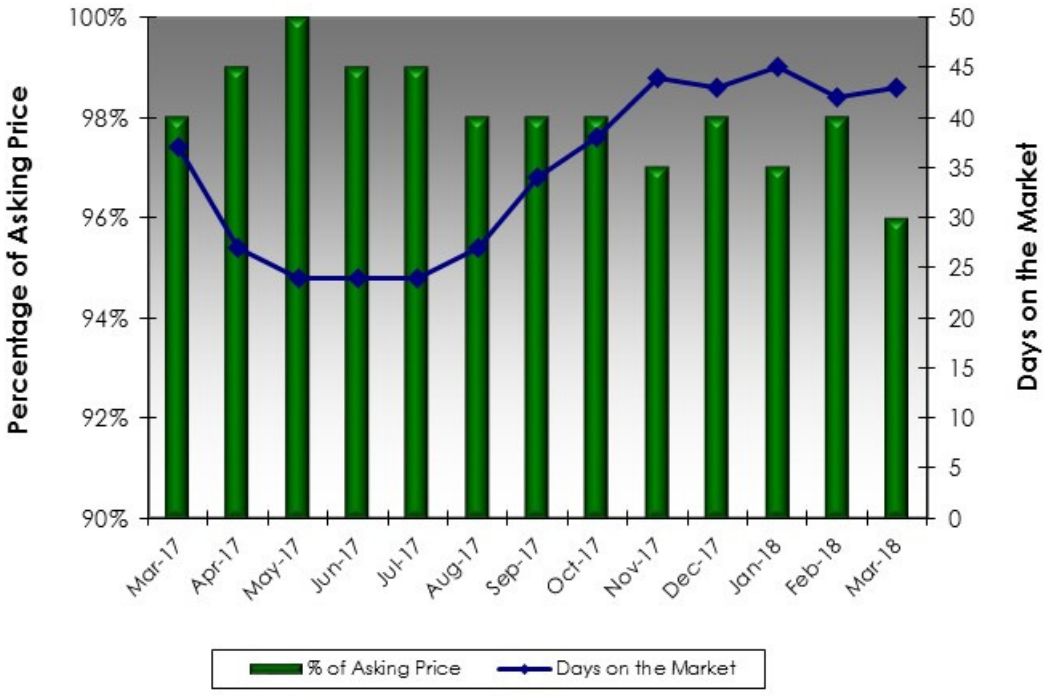
Figure XI shows the average home selling price for the City of Plano and four area cities. The average sales price in Plano has decreased $791 from $434,941 in March 2017 compared to $434,150 in March 2018.

Please note that the average sales price can change significantly from month to month due to the location of the properties sold.

Real Estate Recap
Figure XII

Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price decreased from 98% in March 2017 to 96% in March 2018. Days on the market increased from 37 days in March 2017 to 43 days in March 2018.

Please note that the percentage of asking price and number of days on the market can change significantly from month to month due to the location of the properties sold.



ECONOMIC ANALYSIS
MARCH 2018

Price per Square Foot by City
Figure XIII

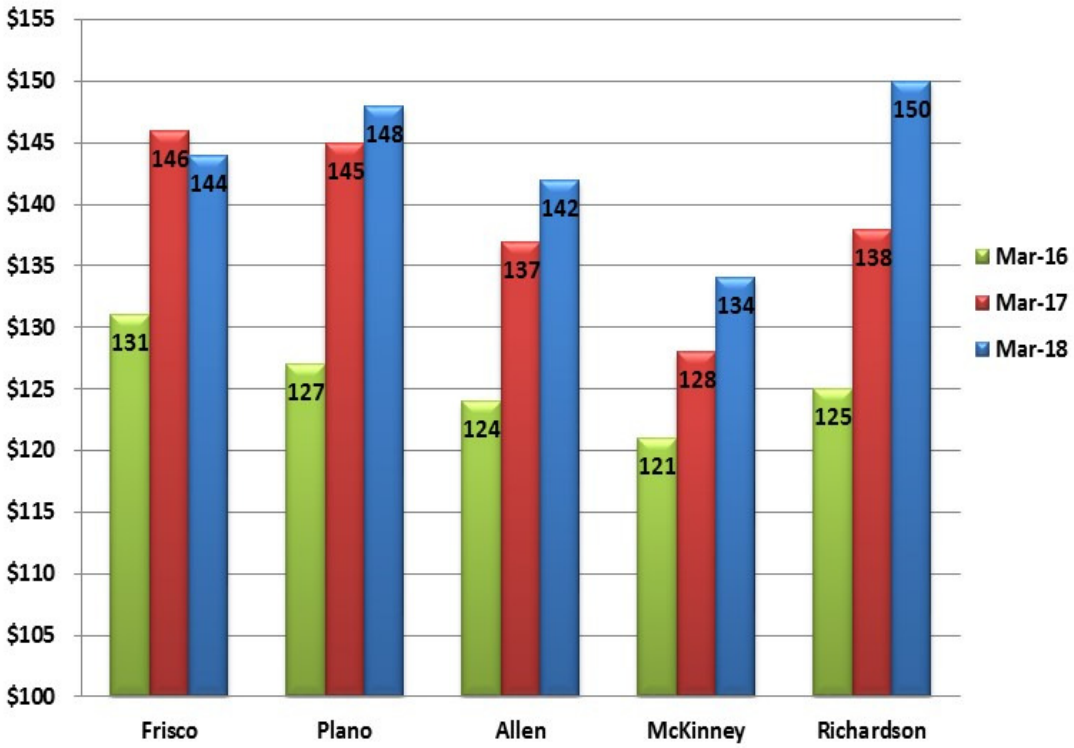


Figure XIII shows the price per square foot for the month of March in 2016, 2017, and 2018 for the City of Plano and 4 area cities. The price per square foot in Plano has increased 2% in March 2018 when compared to March 2017.

Please note that the price per square foot can change significantly from month to month due to the location of the properties sold.

City of Plano
Price per Square Foot Trend
Figure XIV



Figure XIV shows the average price per square foot in the City of Plano over the last 3 years.

SECTION D

INVESTMENT REPORT

City of Plano
Comprehensive Monthly Financial Report

Funds of the City of Plano are invested in accordance with Chapter 2256 of the "Public Funds Investment Act." The Act clearly defines allowable investment instruments for local governments. The City of Plano Investment Policy incorporates the provisions of the Act and all investment transactions are executed in compliance with the Act and the Policy.

INVESTMENT REPORT
MARCH 2018

The two-year Treasury note yield increased throughout the month of March from 2.22% to 2.27%. Interest received during March totaled $675,249 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

As of March 31, a total of $534,418,341, was invested in the Treasury Fund. Of this amount, $36,403,137 was General Obligation Bond Funds, $4,392 was Water and Sewer Bond Funds, $1,251,544 was Municipal Drainage Bond Funds, and $496,759,268 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	$67,819,662	$99,110,265	$139,841,633	$221,068,406
Interest Received (2)	$675,249	$4,826,910	$5,075,139	$10,558,106
Weighted Average Maturity (in days) (3)	452		582	
Modified Duration (4)	1.21		1.55	
Average 2-Year T-Note Yield (5)	2.28%		1.31%	

* See interest allocation footnote on Page C-3.

(1) Does not include funds on deposit earning a "NOW" rate, and/or moneys in investment pools or cash accounts.

(2) Cash Basis. Amount does not include purchased interest.

(3) The length of time (expressed in days) until the average investment in the portfolio will mature. The Prior fiscal YTD column represents current month, prior year.

(4) Expresses the measurable change in the value of the portfolio in response to a 100-basis-point (1%) change in interest.

(5) Compares 2018 to 2017 for the current month.

Month-to-Month Comparison

Metrics	February 2018	March 2018	Difference
Portfolio Holding Period Yield	1.44%	1.62%	+0.18% (+18 Basis Points)
Average 2-Year T-Note Yield	2.18%	2.28%	+0.10% (+10 Basis Points)

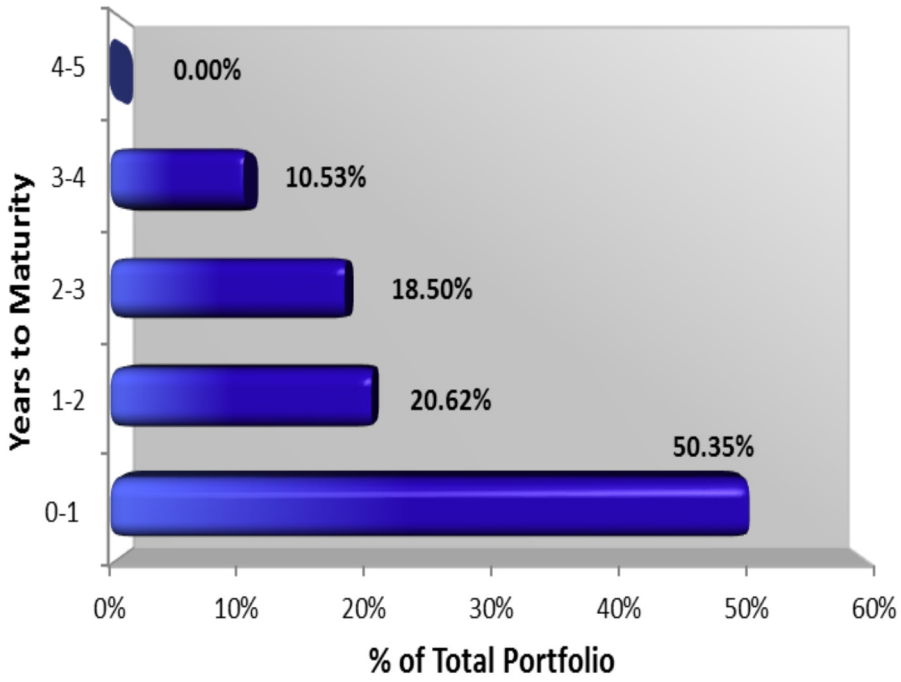
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Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	$285,445,553	50.35%
1-2	116,898,002	20.62%
2-3	104,852,902	18.50%
3-4	59,697,905	10.53%
4-5	0	0.00%
Total	$566,894,362	100.00%

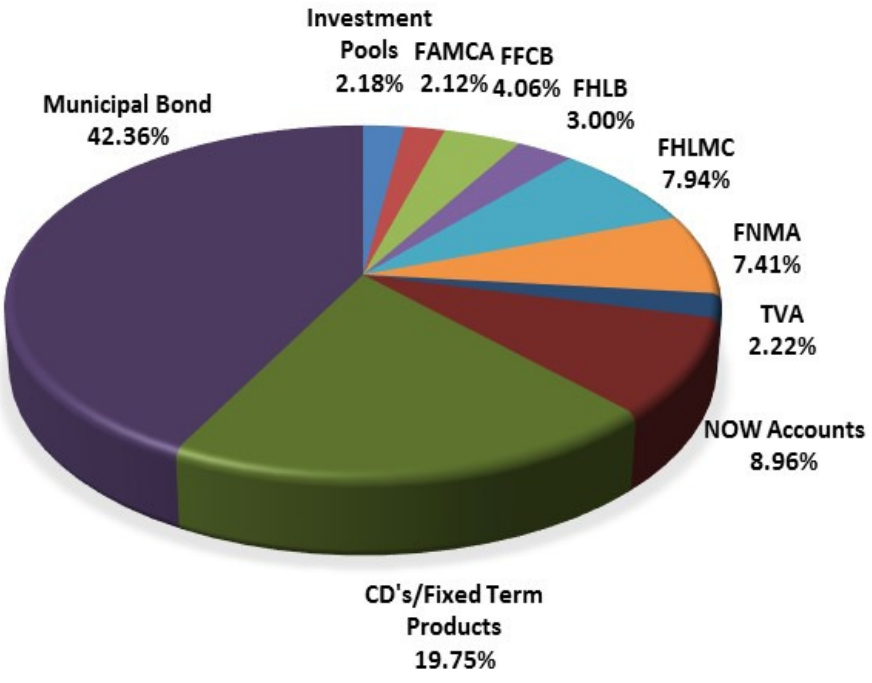
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	$12,353,210	2.18%
FAMCA	12,000,296	2.12%
FFCB	22,988,719	4.06%
FHLB	17,001,693	3.00%
FHLMC	45,000,000	7.94%
FNMA	42,001,284	7.41%
TVA	12,555,000	2.22%
NOW Account	50,797,997	8.96%
CD's/Fixed Term	111,982,637	19.75%
Municipal Bond	240,213,526	42.36%
Total	$566,894,362	100.00%



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Allocated Interest/Fund Balance

Figure III

Fund	Beginning Fund Balance 3/31/2018	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 3/31/2018	% of Total
General	119,056,344	(49,938)	177,699	119,006,406	22.27%
G. O. Debt Services	41,693,462	(18,016)	49,831	41,675,446	7.80%
Street & Drainage Improvements	30,553,581	(12,208)	64,702	30,541,373	5.71%
Sewer CIP	15,600,670	(6,156)	33,406	15,594,514	2.92%
Capital Reserve	43,198,757	(17,434)	94,920	43,181,323	8.08%
Water & Sewer Operating	15,140,240	(6,420)	44,024	15,133,820	2.83%
Park Service Area Fees	4,896,174	(1,945)	10,799	4,894,229	0.92%
Property/ Liability Loss	4,904,012	(1,999)	9,463	4,902,013	0.92%
Information Services	6,530,815	(2,549)	13,142	6,528,266	1.22%
Equipment Replacement	27,054,046	(10,507)	52,993	27,043,539	5.06%
Developer's Escrow	2,749,286	(1,097)	6,118	2,748,189	0.51%
G. O. Bond Funds	36,418,616	(15,479)	111,319	36,403,137	6.81%
Water & Sewer Bond Funds	4,394	(2)	9	4,392	0.00%
Municipal Drainage Bond Funds	1,252,110	(566)	8,219	1,251,544	0.23%
Grants - TXDOT	3,971,065	(1,579)	8,237	3,969,486	0.74%
Econ. Dev. Incentive Fund	52,389,295	(21,078)	110,317	52,368,217	9.80%
Other	129,223,915	(51,468)	276,143	129,172,447	24.18%
Total	534,636,782	(218,441)	1,071,341	534,418,341	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of March 31, 2018 allocated interest to these funds include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Figure IV

Month	Total Invested (End of Month)	Portfolio Yield	# of Securities Purchased*	Maturities/ Sold/Called*	Weighted Ave. Mat. (Days)	# of Securities
February, 2017	590,102,740	1.10%	6	6	579	99
March, 2017	626,736,648	1.16%	6	6	582	99
April, 2017	610,204,106	1.21%	2	2	586	99
May. 2017	588,111,219	1.23%	0	6	584	93
June, 2017	569,099,982	1.26%	0	6	553	87
July, 2017	552,025,569	1.28%	0	1	546	86
August, 2017	546,698,473	1.21%	13	9	424	90
September, 2017	498,815,454	1.26%	5	2	469	93
October, 2017	483,878,081	1.29%	2	1	463	94
November, 2017	471,855,619	1.30%	0	2	450	92
December, 2017	507,702,273	1.30%	0	1	394	91
January, 2018	567,887,323	1.37%	1	2	338	90
February, 2018	590,597,674	1.44%	2	6	337	86
March, 2018	566,894,362	1.62%	10	7	452	89

*Does not include investment pool purchased or changes in bank account balances.

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Equity in Treasury Pool By Major Category
Figure V

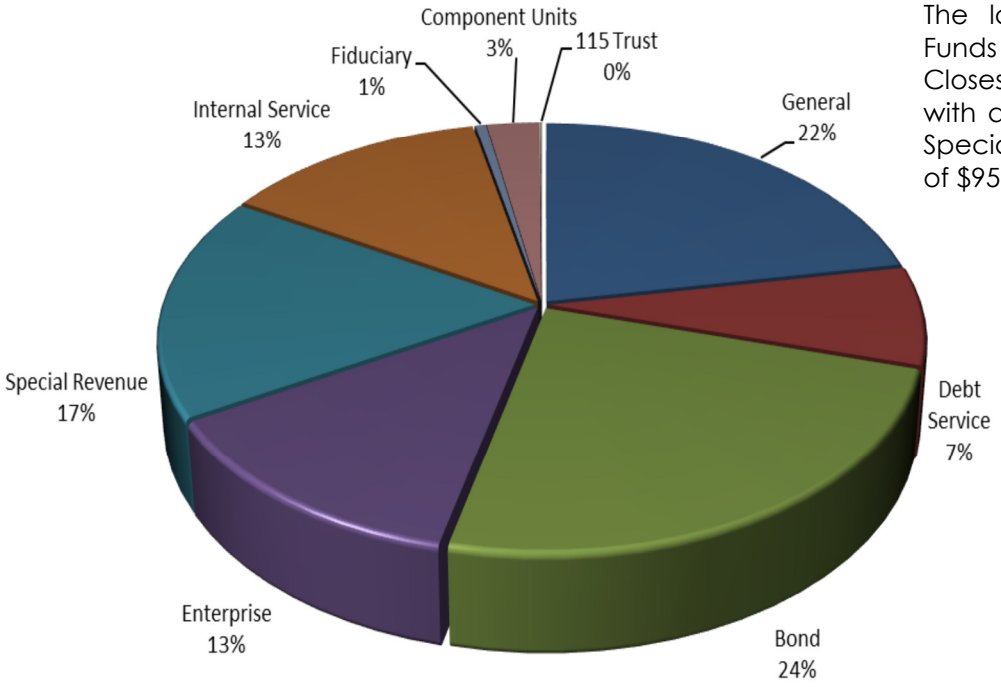


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of March 31, 2018. The largest category is the Bond Funds in the amount of $134,231,320. Closest behind are the General Fund with a total of $122,893,338 and the Special Revenue Funds with a total of $95,146,632.

Annualized Average Portfolio
Figure VI

The annualized average portfolio for March 31, 2018 was $546,147,511. This is an increase of $21,596,459 when compared to the February 2017 average of $524,551,052.

