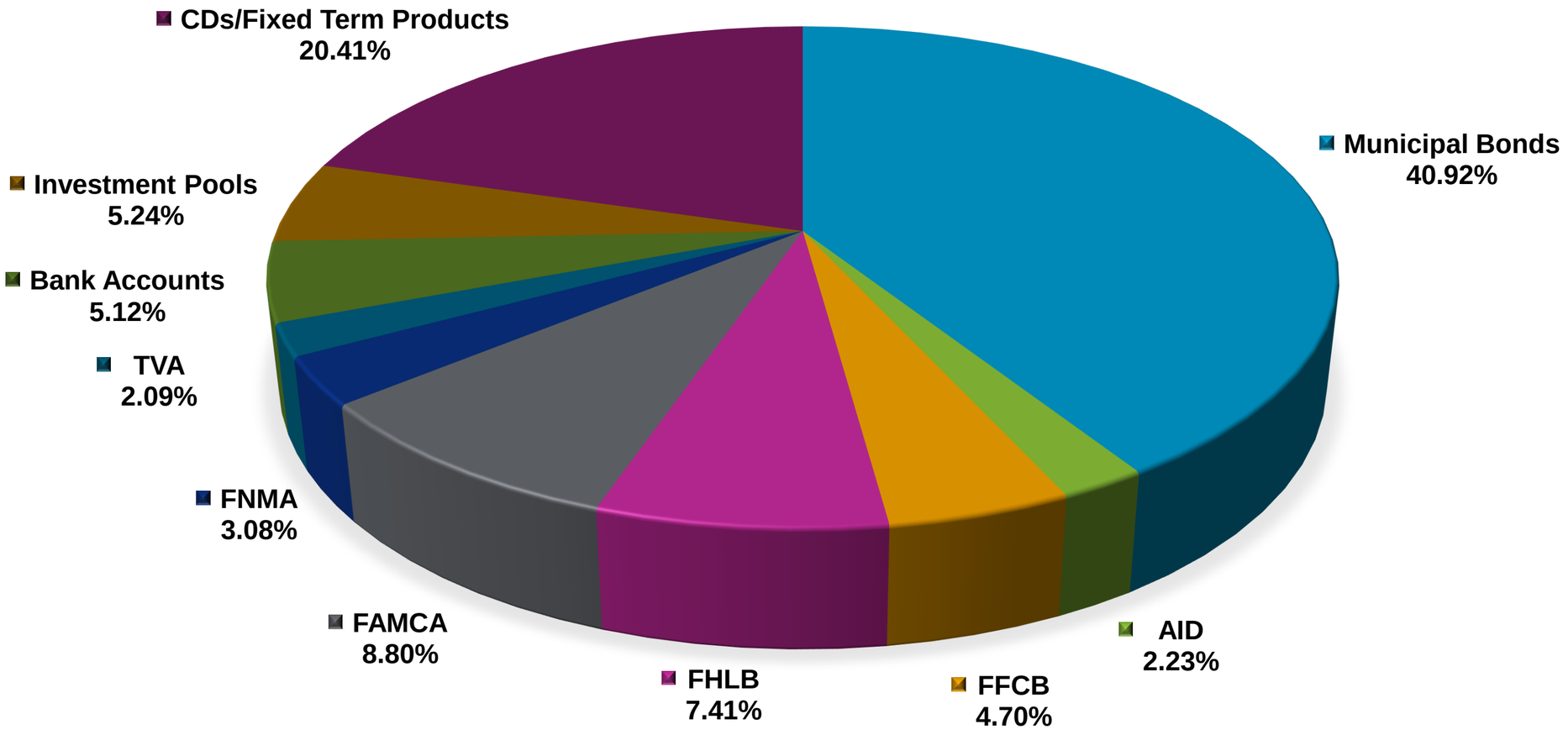
Plano
City of Excellence

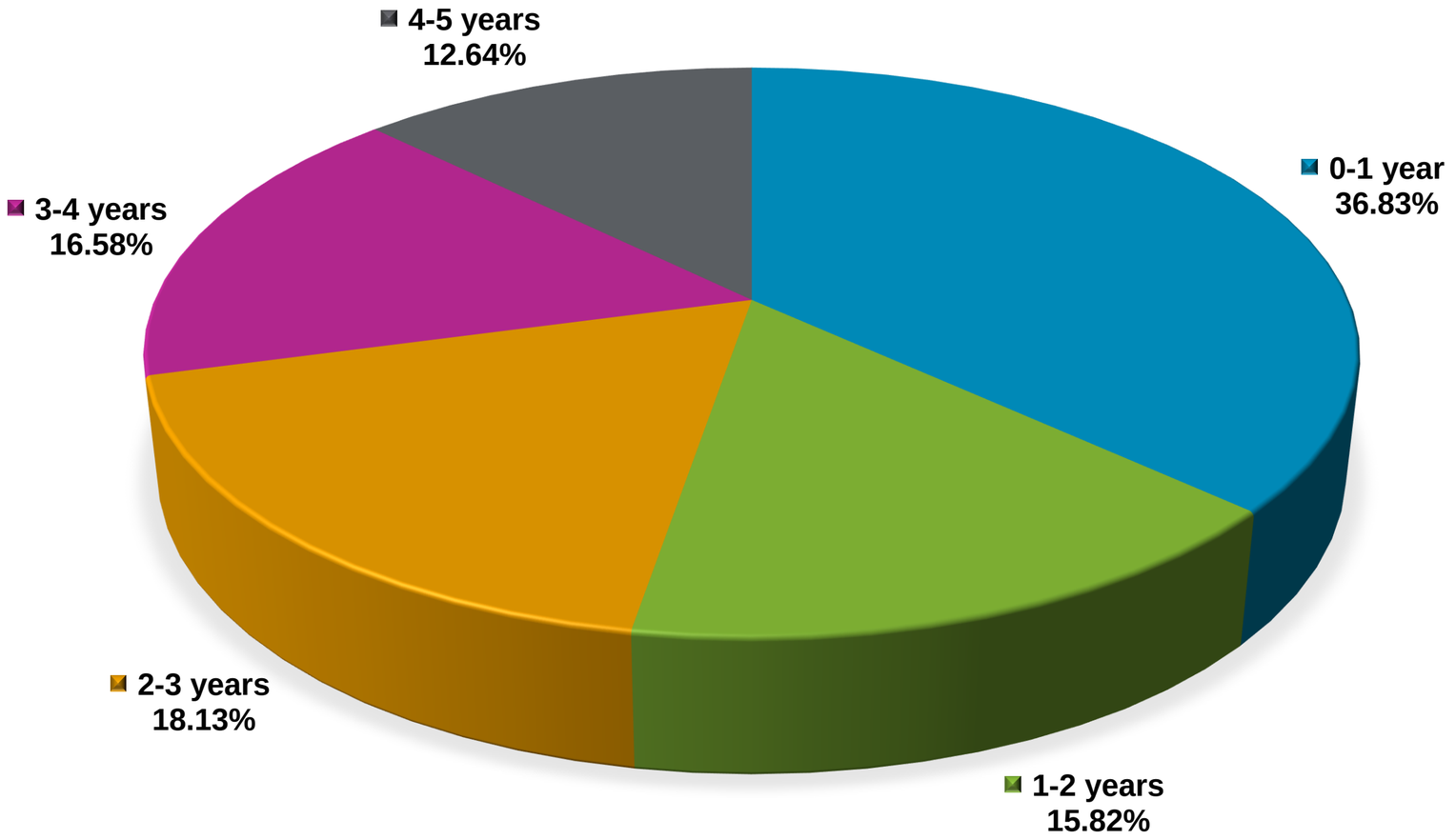
Quarterly Investment Report

As of March 31, 2020

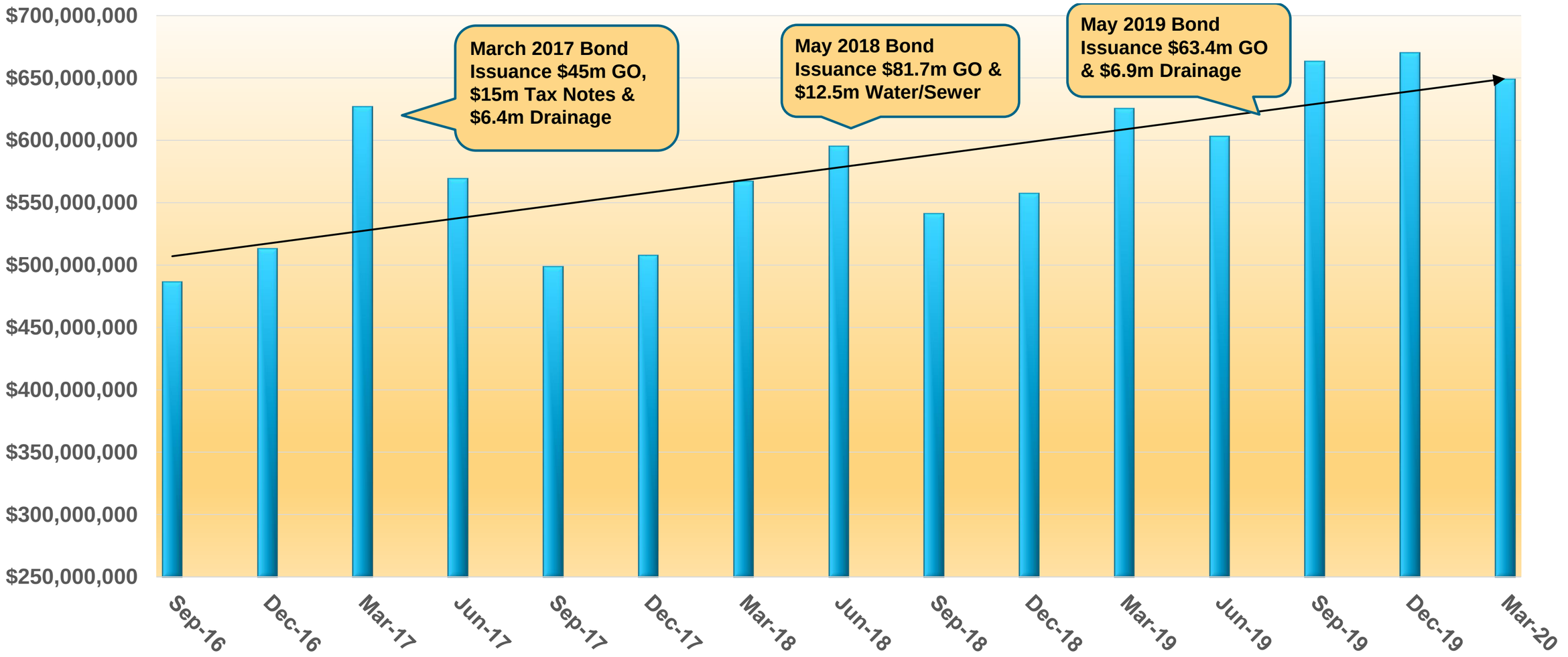
Portfolio Diversification
March 31, 2020



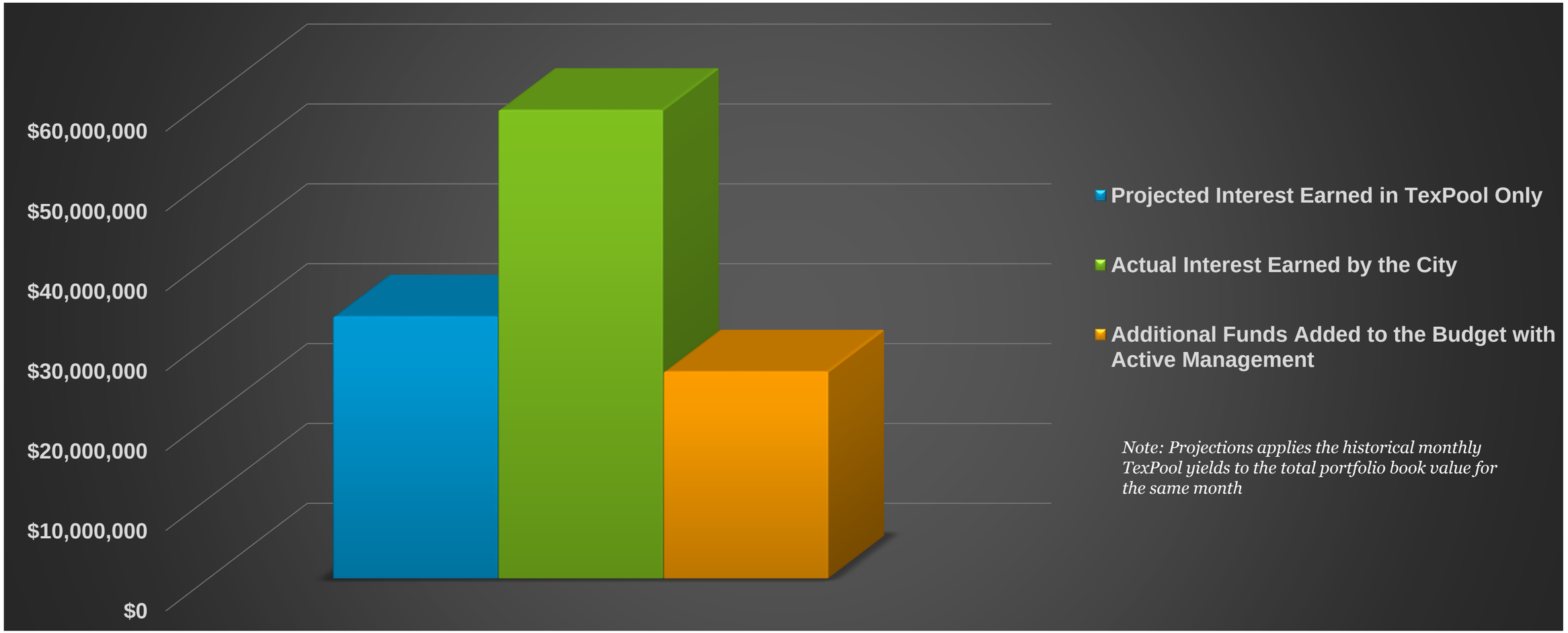
Portfolio Maturities
March 31, 2020



Quarter End Book Value

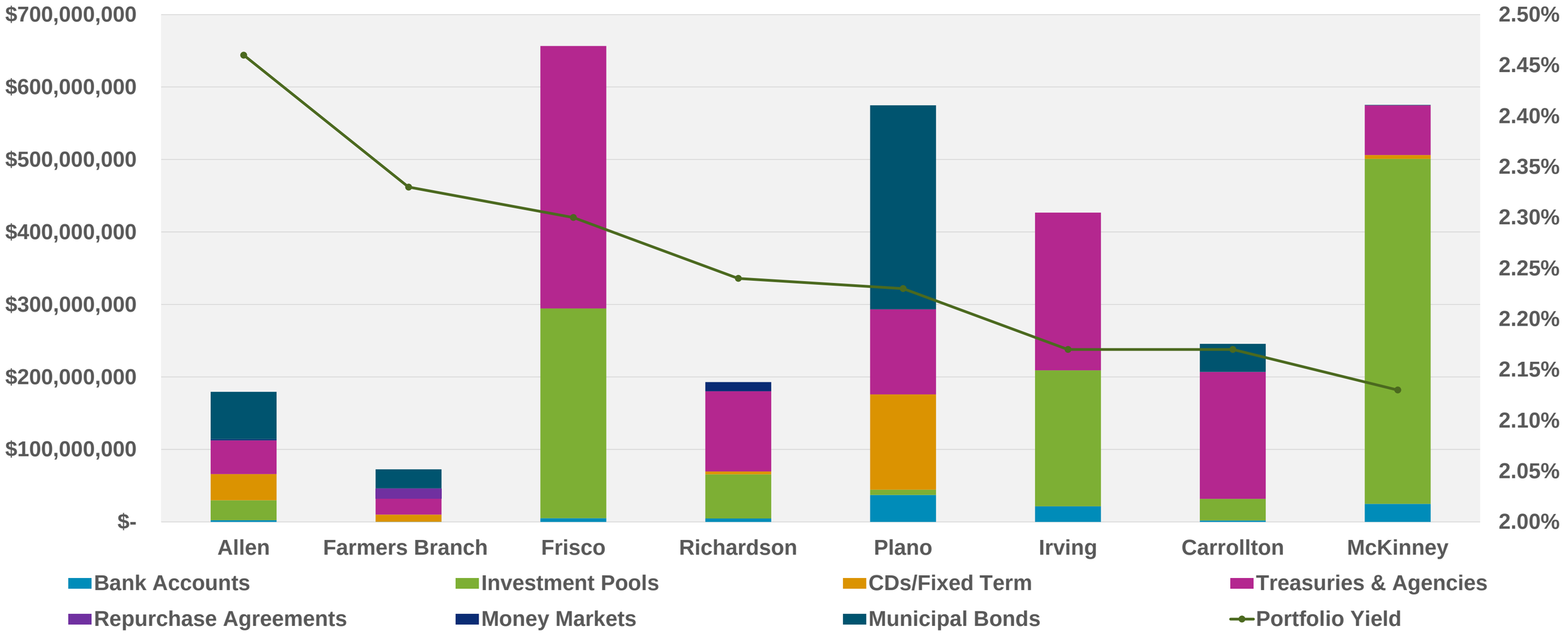


Comparison of Actual Interest Earnings vs. Investing in TexPool Only 2009-2019



Investment Comparison: Neighboring Cities

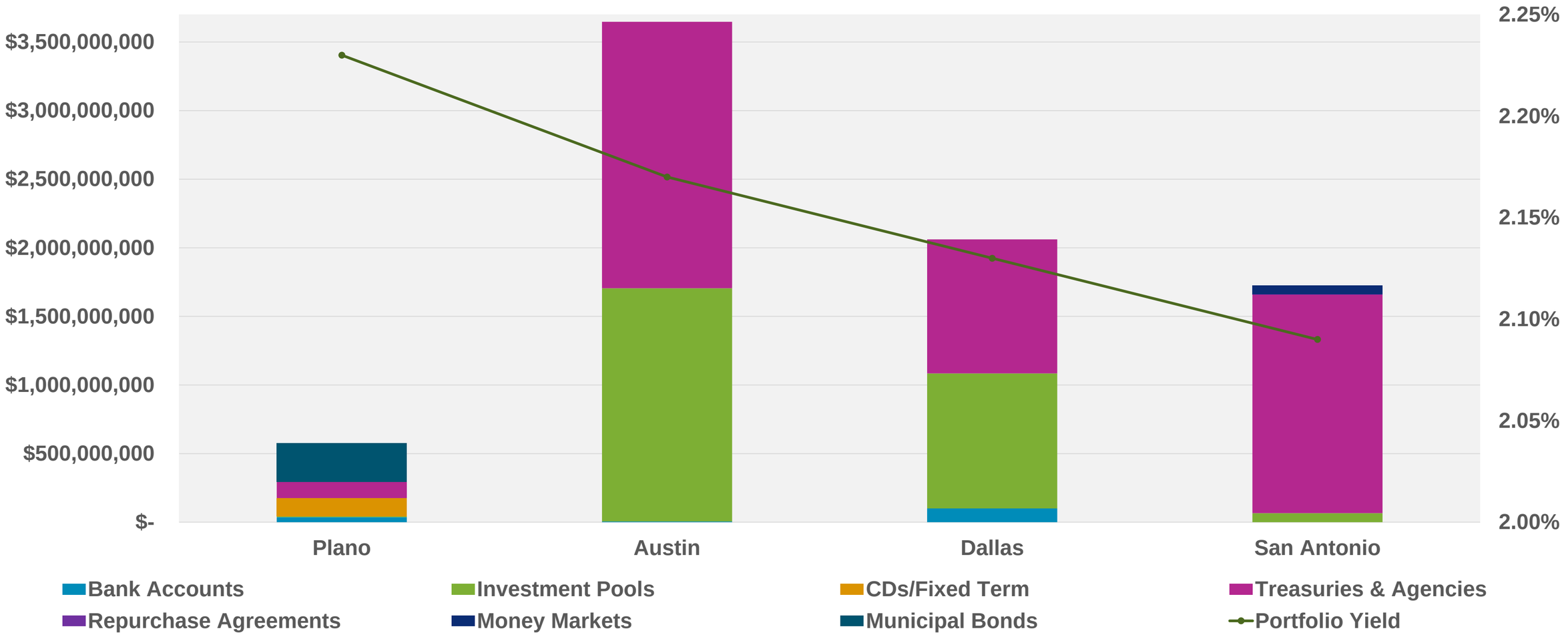
As of September 30, 2019



Note: Portfolio yields are calculated differently by each City- Plano's presented as yield to maturity at cost value

Investment Comparison: Large Cities

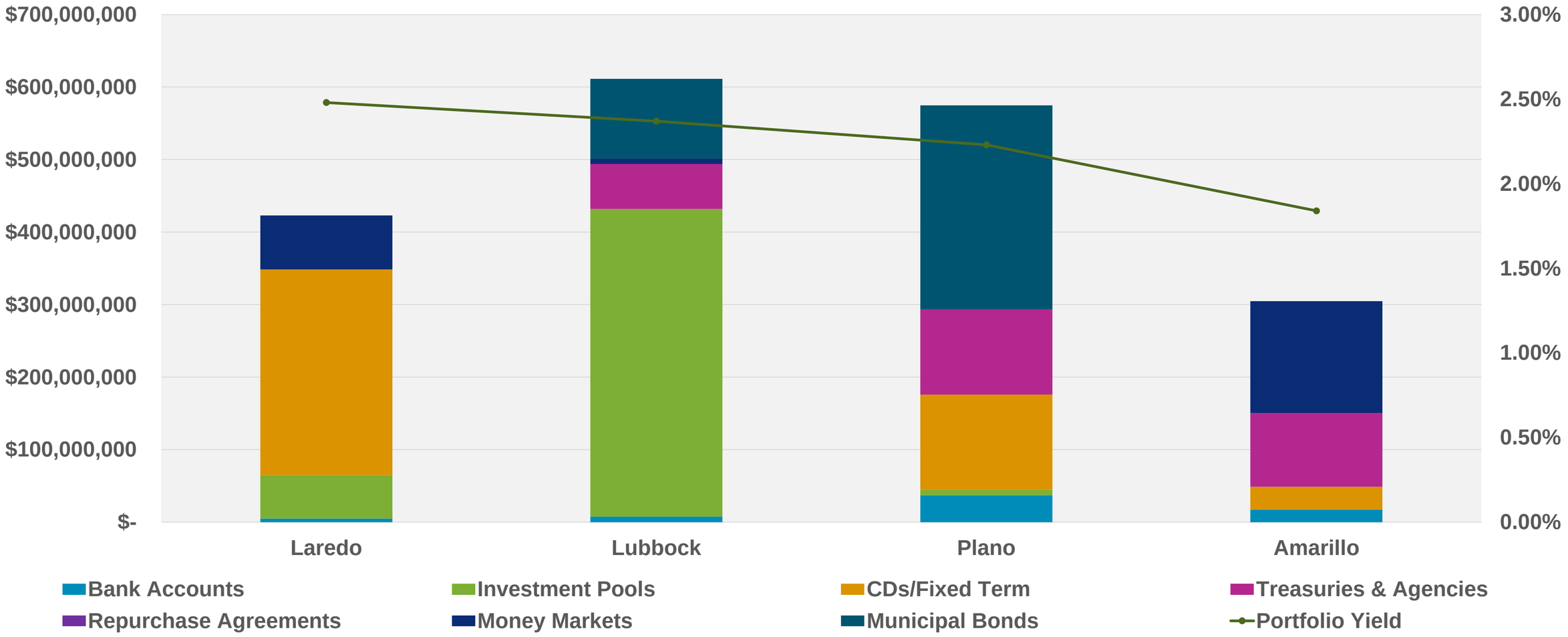
As of September 30, 2019



Note: Portfolio yields are calculated differently by each City- Plano's presented as yield to maturity at cost value

Investment Comparison: Cities with Similar Populations

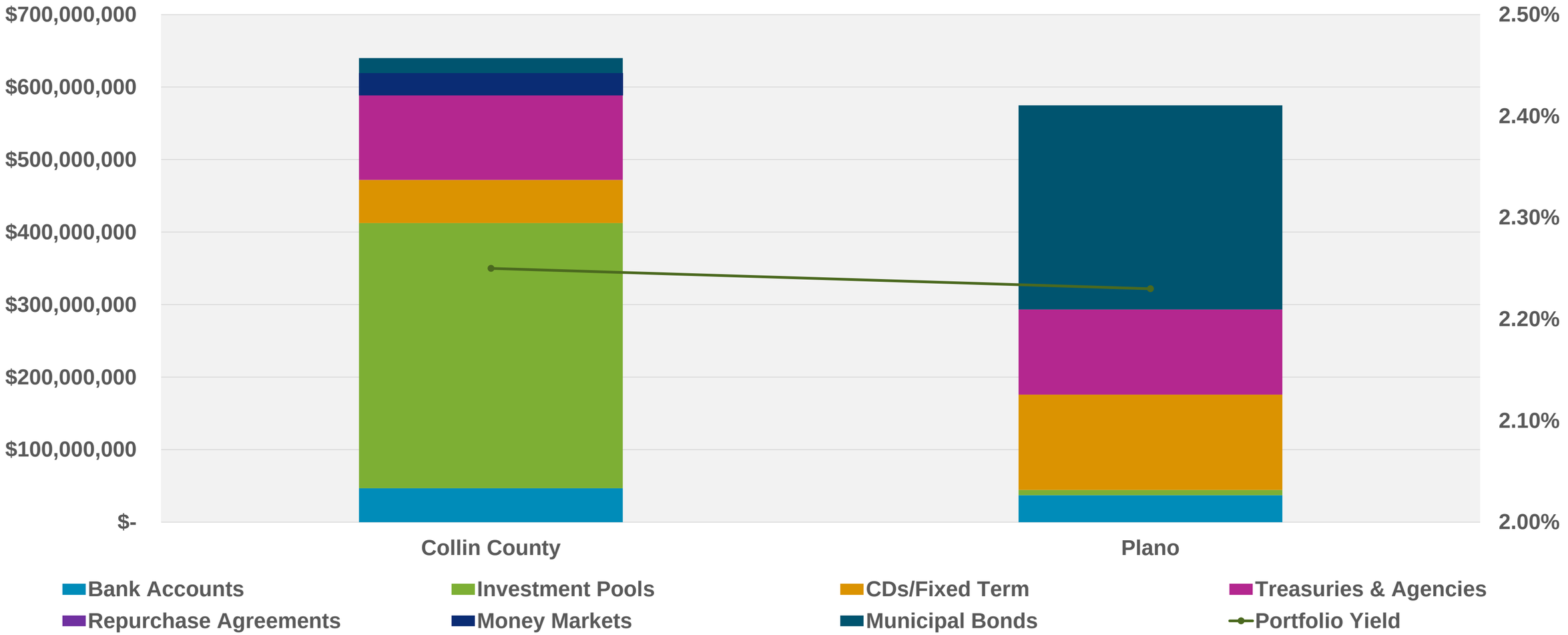
As of September 30, 2019



Note: Portfolio yields are calculated differently by each City- Plano's presented as yield to maturity at cost value

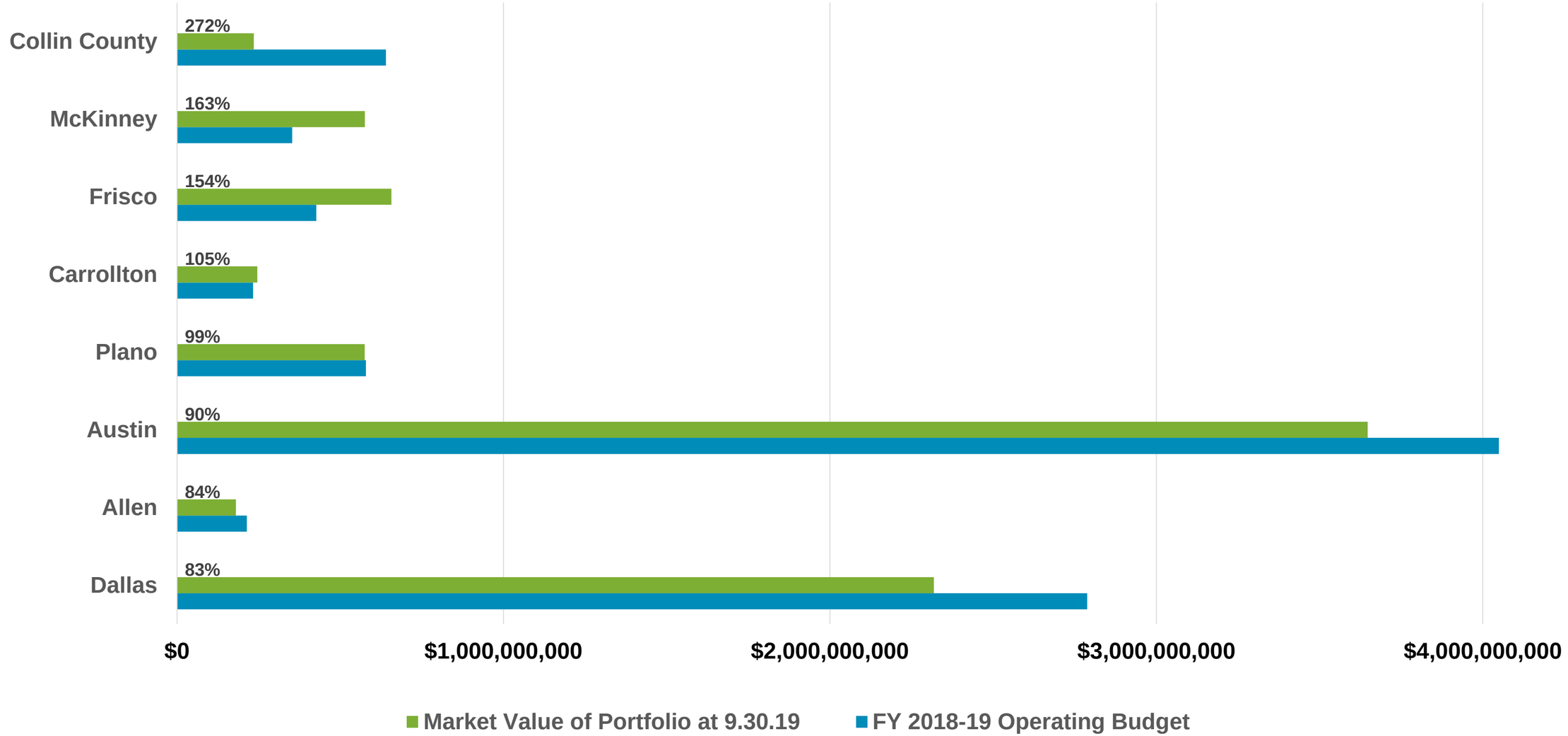
Investment Comparison: Plano and Collin County

As of September 30, 2019

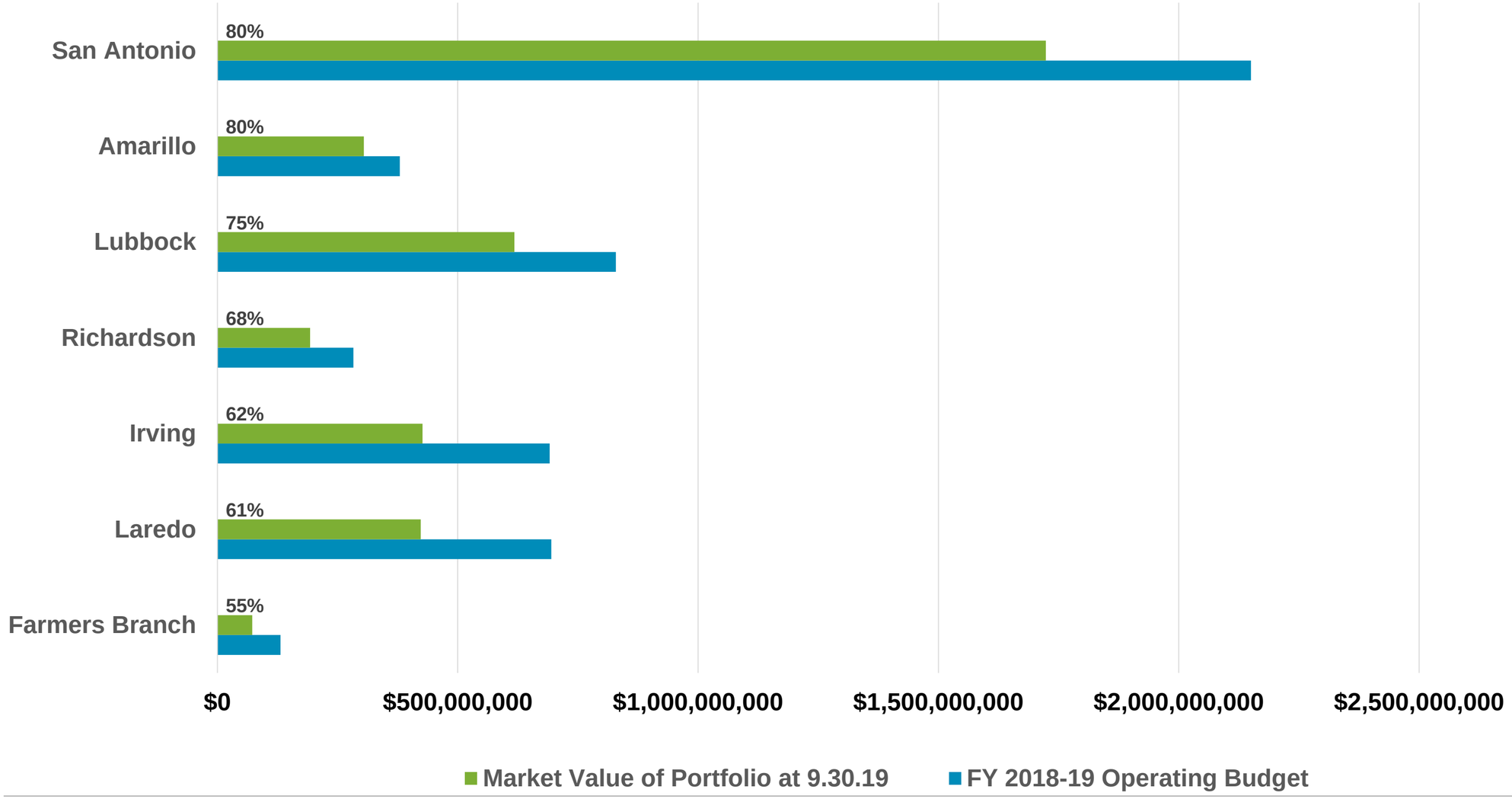


Note: Portfolio yields are calculated differently by each City- Plano's presented as yield to maturity at cost value

Investment Portfolio as a % of Operating Budget



Investment Portfolio as a % of Operating Budget



Plano

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Thank you