

City of Plano			Zoila Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
31-Jan-23			summary of the City's financial condition as of		
			the date of this report.		
			Zoila Gomez		
	Financial Institution	Cash on Hand	Cash Designated	Investments	Funds Available
		10	11	12	
General Corp - Road & Bridge (Checking)	Heartland	\$ 185,575.71			\$ 185,575.71
General Corp - Road & Bridge (Investments)	AMG / IBN			\$ 501,665.60	\$ 501,665.60
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 3,651.09			\$ 3,651.09
General Corp - Payroll Control	First Nat'l	\$ 294.30			\$ 294.30
General Fund	First Nat'l	\$ 3,218,747.15			\$ 3,218,747.15
	Operating Cash	\$ 3,022,047.15			
	Performance Bonds Returnable	\$ 196,700.00			
		\$ 3,218,747.15			
General Fund - Investments	AMG / IBN			\$ 502,164.92	\$ 502,164.92
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 62,181.88		\$ 62,181.88
General Fund - Dare & Other Programs	First Nat'l	\$ 8,962.68			\$ 8,962.68
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 2,299.05			\$ 2,299.05
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,004.89			\$ 1,004.89
General Fund - Special Events	First Nat'l	\$ 647.08			\$ 647.08
Motor Fuel Tax - Operating Cash	Midland		\$ 223,042.03		\$ 223,042.03
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,366,713.30		\$ 1,366,713.30
Parks Fund - Operating Cash	First Nat'l	\$ 128,168.16			\$ 128,168.16
	AMG / IBN			\$ 50,165.06	\$ 50,165.06
Parks Fund - Future Projects	Midland		\$ 21,888.36		\$ 21,888.36
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 373,227.34			\$ 373,227.34
OPEB Fund - Operating Cash	First Nat'l	\$ 177,558.41			\$ 177,558.41
OPEB Trust Fund - Investments	AMG / IBN			\$ 612,286.19	\$ 612,286.19
Debt Service Fund - Bond of 2013	First Nat'l		\$ 39,863.75		\$ 39,863.75
Debt Service Fund - Bond of 2016	First Nat'l		\$ 2,355.06		\$ 2,355.06
Sewer Fund - Operating Cash	First Nat'l	\$ 1,899,529.49			\$ 1,899,529.49
Sewer Fund - A/P Control	First Nat'l	\$ 214.96			\$ 214.96
Sewer Fund - Investments	AMG / IBN			\$ 301,000.37	\$ 301,000.37
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 270,435.56		\$ 270,435.56
Water Fund - Operating Cash	First Nat'l	\$ 1,571,420.10			\$ 1,571,420.10
Water Fund - Water Tower Painting	BMO/Harris		\$ 235,037.65		\$ 235,037.65
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50
Water Fund - Water Tower Painting (Investments)	AMG / IBN			\$ 1,009,363.24	\$ 1,009,363.24
Water Fund - Investments	AMG / IBN			\$ 150,500.18	\$ 150,500.18
					\$ 12,920,473.06
		\$ 7,571,750.41	\$ 2,221,577.09	\$ 3,127,145.56	\$ 12,920,473.06
Plano Police Pension Fund as of:	1/31/2023		\$ 890,150.84	\$ 7,942,358.49	\$ 8,832,509.33

Investments

Date:							
01/31/23							
Fund Name (acct #)	Bank Name	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
Water Tower Painting Inv XXXX-3784	AMG/IBN		ongoing		Cash & Cash Equivalents	\$ 2,226.77	\$ 4,284.69
		04/29/22	04/20/23	1.777%	TSRYS5395407 CUSIP 912796V48	\$ 399,132.10	\$ 402,013.08
		04/29/22	04/30/24	2.462%	TSRYS4494435 CUSIP 912828X70	\$ 202,212.97	\$ 197,425.08
		10/14/22	04/22/25	4.288%	FNMA4979289 CUSIP 3135G03U5	\$ 402,442.52	\$ 405,640.39
						\$ 1,006,014.36	\$ 1,009,363.24
OPEB Trust xxxx-3677	AMG/IBN		ongoing		Cash & Cash Equivalents	\$ 347.40	\$ 354.95
		05/25/22	04/20/23	1.573%	TSRYS5395407 CUSIP 912796V48	\$ 609,356.42	\$ 611,931.24
						\$ 609,703.82	\$ 612,286.19
Plano Gen Corp XXXXX-3768	AMG/IBN	11/29/22	ongoing		Cash & Cash Equivalents	\$ 340.12	\$ 834.44
		11/29/22	05/25/23	4.385%	TSRYS5502277 CUSIP 912796ZF9	\$ 498,519.69	\$ 501,706.03
		11/29/22	08/25/23	5.218%	TOYOTA COMM PAPER CUSIP 8923A1VR9	\$ 499,662.06	\$ 502,150.66
		11/29/22	11/28/23	4.609%	FHLN5506428 CUSIP 3130ATZ42	\$ 501,478.13	\$ 500,805.00
						\$ 1,500,000.00	\$ 1,505,496.13
					Total Investments	\$ 3,115,718.18	\$ 3,127,145.56