

City of Plano			Zoila Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
28-Feb-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	\$ 185,582.83			\$ 185,582.83
General Corp - Road & Bridge (Investments)	AMG / IBN			\$ 502,527.75	\$ 502,527.75
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 735.07			\$ 735.07
General Corp - Payroll Control	First Nat'l	\$ 358.04			\$ 358.04
General Fund	First Nat'l	\$ 3,233,403.66			\$ 3,233,403.66
	Operating Cash	\$ 3,028,103.66			
	Performance Bonds Returnable	\$ 205,300.00			
		\$ 3,233,403.66			
General Fund - Investments	AMG / IBN			\$ 503,029.66	\$ 503,029.66
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ 62,278.95		\$ 62,278.95
General Fund - Dare & Other Programs	First Nat'l	\$ 8,972.31			\$ 8,972.31
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 2,293.96			\$ 2,293.96
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,005.97			\$ 1,005.97
General Fund - Special Events	First Nat'l	\$ 647.78			\$ 647.78
Motor Fuel Tax - Operating Cash	Midland		\$ 227,768.74		\$ 227,768.74
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,380,874.04		\$ 1,380,874.04
Parks Fund - Operating Cash	First Nat'l	\$ 120,627.13			\$ 120,627.13
Parks Fund - Investments	AMG / IBN			\$ 50,250.50	\$ 50,250.50
Parks Fund - Future Projects	Midland		\$ 21,888.53		\$ 21,888.53
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 341,155.05			\$ 341,155.05
OPEB Fund - Operating Cash	First Nat'l	\$ 171,437.26			\$ 171,437.26
OPEB Trust Fund - Investments	AMG / IBN			\$ 614,418.29	\$ 614,418.29
Debt Service Fund - Bond of 2013	First Nat'l		\$ 39,906.61		\$ 39,906.61
Debt Service Fund - Bond of 2016	First Nat'l		\$ 2,357.59		\$ 2,357.59
Sewer Fund - Operating Cash	First Nat'l	\$ 1,898,466.32			\$ 1,898,466.32
Sewer Fund - Investments	AMG / IBN			\$ 301,518.18	\$ 301,518.18
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ 270,738.61		\$ 270,738.61
Water Fund - Operating Cash	First Nat'l	\$ 1,539,035.08			\$ 1,539,035.08
Water Fund - Investments	AMG / IBN			\$ 150,759.08	\$ 150,759.08
Water Fund - Water Tower Painting	BMO/Harris		\$ 235,404.55		\$ 235,404.55
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50
Water Fund - Water Tower Painting (Investments)	AMG / IBN			\$ 1,006,472.75	\$ 1,006,472.75
					\$ 12,874,423.79
		\$ 7,504,170.46	\$ 2,241,277.12	\$ 3,128,976.21	\$ 12,874,423.79
Plano Police Pension Fund as of:	2/28/2023		\$ 380,872.96	\$ 8,263,920.40	\$ 8,644,793.36

Investments

Date:							
02/28/23							
City of Plano							
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 Equivalentents	\$ 2,226.77	\$ 4,312.57
		04/29/22	04/20/23	1.777%	TSRYS5395407 CUSIP 912796V48	\$ 399,132.10	\$ 403,413.78
		04/29/22	04/30/24	2.462%	TSRYS4494435 CUSIP 912828X70	\$ 202,212.97	\$ 196,780.44
		10/14/22	04/22/25	4.288%	FNMA4979289 CUSIP 3135G03U5	\$ 402,442.52	\$ 401,965.96
						\$ 1,006,014.36	\$ 1,006,472.75
OPEB Trust xxxx-3677	AMG/IBN		ongoing		Cash & Cash Equivalentents	\$ 347.40	\$ 354.95
		05/25/22	04/20/23	1.573%	TSRYS5395407 CUSIP 912796V48	\$ 609,356.42	\$ 614,063.34
						\$ 609,703.82	\$ 614,418.29
Plano Gen Corp XXXXX-3768	AMG/IBN		ongoing		Cash & Cash Equivalentents	\$ 340.12	\$ 834.44
		11/29/22	05/25/23	4.385%	TSRYS5502277 CUSIP 912796ZF9	\$ 498,519.69	\$ 503,421.36
		11/29/22	08/25/23	5.218%	TOYOTA COMM PAPER CUSIP 8923A1VR9	\$ 499,662.06	\$ 505,229.37
		11/29/22	11/28/23	4.609%	FHLN5506428 CUSIP 3130ATZ42	\$ 501,478.13	\$ 498,600.00
						\$ 1,500,000.00	\$ 1,508,085.17
					Total Investments	\$ 3,115,718.18	\$ 3,128,976.21
Plano Police Pension Fund							
Fund Name (acct #)	Bank Name	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
Police Pension Fund xxxx-3978	AMG/IBN		ongoing		Cash & Cash Equivalentents	\$ 719.31	\$ 884.28
		02/13/23	08/10/23	4.669%	TSRYS5455063 CUSIP 912796XY0	\$ 250,362.88	\$ 250,467.84
		02/13/23	12/08/23	4.713%	FHLN4078737 CUSIP 3130A0F70	\$ 248,917.81	\$ 247,100.00
						\$ 500,000.00	\$ 498,452.12
					Total Investments	\$ 500,000.00	\$ 498,452.12