

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-Mar-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	\$ 185,591.22			\$ 185,591.22
General Corp - Road & Bridge (Investments)	AMG / IBN			\$ 504,391.36	\$ 504,391.36
General Corp - Cash Drawer & Adjudication	Cash Drawer	\$ 450.00			\$ 450.00
General Corp - A/P Control	First Nat'l	\$ 962.82			\$ 962.82
General Corp - Payroll Control	First Nat'l	\$ 403.82			\$ 403.82
General Fund	First Nat'l	\$ 3,167,848.73			\$ 3,167,848.73
	Operating Cash	\$ 2,979,748.73			
	Performance Bonds Returnable	\$ 188,100.00			
		\$ 3,167,848.73			
General Fund - Investments	AMG / IBN			\$ 504,898.87	\$ 504,898.87
General Fund - Lkwd 6 sidewalks, Trees, etc.	BMO/Harris		\$ -		\$ -
General Fund - Dare & Other Programs	First Nat'l	\$ 8,983.36			\$ 8,983.36
General Fund - Admin Dept. Petti Cash #1	First Nat'l	\$ 2,314.40			\$ 2,314.40
General Fund - Admin Dept. Petti Cash #2	First Nat'l	\$ 1,007.19			\$ 1,007.19
General Fund - Special Events	First Nat'l	\$ 648.58			\$ 648.58
Motor Fuel Tax - Operating Cash	Midland		\$ 250,053.08		\$ 250,053.08
Motor Fuel Tax - ICS Sweep Account	Midland		\$ 1,400,784.47		\$ 1,400,784.47
Parks Fund - Operating Cash	First Nat'l	\$ 115,904.19			\$ 115,904.19
Parks Fund - Investments	AMG / IBN			\$ 50,435.18	\$ 50,435.18
Parks Fund - Future Projects	Midland		\$ -		\$ -
Parks Fund - Future Projects	Harris		\$ 25,000.00		\$ 25,000.00
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	\$ 296,302.34			\$ 296,302.34
OPEB Fund - Operating Cash	First Nat'l	\$ 165,027.79			\$ 165,027.79
OPEB Trust Fund - Investments	AMG / IBN			\$ 616,989.17	\$ 616,989.17
Debt Service Fund - Bond of 2013	First Nat'l		\$ 2,360.50		\$ 2,360.50
Debt Service Fund - Bond of 2016	First Nat'l		\$ 39,955.76		\$ 39,955.76
Sewer Fund - Operating Cash	First Nat'l	\$ 2,135,623.23			\$ 2,135,623.23
Sewer Fund - Infrastructure Fees	BMO/Harris		\$ -		\$ -
Sewer Fund - Investments	AMG / IBN			\$ 302,637.47	\$ 302,637.47
Water Fund - Operating Cash	First Nat'l	\$ 1,550,481.52			\$ 1,550,481.52
Water Fund - Water Tower Painting	BMO/Harris		\$ 235,817.09		\$ 235,817.09
Water Fund - Water Tower Painting	AMG / ADM		\$ 59.50		\$ 59.50
Water Fund - Water Tower Painting (Investments)	AMG / IBN			\$ 1,015,734.69	\$ 1,015,734.69
Water Fund - Investments	AMG / IBN			\$ 151,318.72	\$ 151,318.72
					\$ 12,731,985.05
		\$ 7,631,549.19	\$ 1,954,030.40	\$ 3,146,405.46	\$ 12,731,985.05
	Plano Police Pension Fund as of:	3/31/2023	\$ 384,740.38	\$ 8,372,378.36	\$ 8,757,118.74

Investments

Date:							
03/31/23							
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	\$ 4,321.29
		04/29/22	04/20/23	1.777%	TSRYS5395407 CUSIP 912796V48	\$ 399,132.10	\$ 405,102.74
		04/29/22	04/30/24	2.462%	TSRYS4494435 CUSIP 912828X70	\$ 202,212.97	\$ 198,365.52
		10/14/22	04/22/25	4.288%	FNMA4979289 CUSIP 3135G03U5	\$ 402,442.52	\$ 407,945.14
						\$ 1,006,014.36	\$ 1,015,734.69
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	\$ 616,634.22
						\$ 609,703.82	\$ 616,989.17
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	\$ 505,594.79
		11/29/22	08/25/23	5.218%	TOYOTA COMM PAPER CUSIP 8923A1VR9	\$ 499,662.06	\$ 507,182.37
		11/29/22	11/28/23	4.609%	FHLN5506428 CUSIP 3130ATZ42	\$ 501,478.13	\$ 500,070.00
						\$ 1,500,000.00	\$ 1,513,681.60
					Total Investments	\$ 3,115,718.18	\$ 3,146,405.46
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	\$ 251,719.68
		02/13/23	12/08/23	4.713%	FHLN4078737 CUSIP 3130A0F70	\$ 248,917.81	\$ 247,497.50
						\$ 500,000.00	\$ 500,101.46
					Total Investments	\$ 500,000.00	\$ 500,101.46