

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-Jul-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	216,165.23			216,165.23
General Corp - Road & Bridge (Investments)	AMG / IBN			512,731.25	512,731.25
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	650.15			650.15
General Corp - Payroll Control	First Nat'l	620.46			620.46
General Fund	First Nat'l	2,376,886.04			2,376,886.04
	Operating Cash	2,251,786.04			
	Performance Bonds Returnable	125,100.00			
		2,376,886.04			
General Fund - CD	BMO/Harris		454,747.87		454,747.87
General Fund - CD	Heartland		500,000.00		500,000.00
General Fund - Investments	AMG / IBN			513,651.15	513,651.15
General Fund - Dare & Other Programs	First Nat'l	7,878.69			7,878.69
General Fund - Admin Dept. Petti Cash #1	First Nat'l	0.00			0.00
General Fund - Admin Dept. Petti Cash #2	First Nat'l	1,010.38			1,010.38
Motor Fuel Tax - Operating Cash	Midland		238,834.70		238,834.70
Motor Fuel Tax - ICS Sweep Account	Midland		1,558,094.67		1,558,094.67
Parks Fund - Operating Cash	First Nat'l	151,814.66			151,814.66
Parks Fund - Future Projects	Harris		25,257.52		25,257.52
Parks Fund - Investments	AMG / IBN			51,261.66	51,261.66
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	422,697.48			422,697.48
OPEB Fund - Operating Cash	First Nat'l	140,170.87			140,170.87
OPEB Trust Fund - Investments	AMG / IBN			610,553.75	610,553.75
Debt Service Fund - Bond of 2013	First Nat'l		68,819.67		68,819.67
Debt Service Fund - Bond of 2016	First Nat'l		281,447.89		281,447.89
Sewer Fund	First Nat'l	1,602,954.00			1,602,954.00
	Operating Cash	1,309,240.28			
	ARPA Cash	293,713.72			
		1,602,954.00			
Sewer Fund - A/P Control	First Nat'l	88.12			88.12
Sewer Fund - ARPA CD1	Heartland		500,000.00		500,000.00
Sewer Fund - Investments	AMG / IBN			307,646.42	307,646.42
Water Fund	First Nat'l	1,209,597.12			1,209,597.12
	Operating Cash	915,883.40			
	ARPA Cash	293,713.72			
		1,209,597.12			
Water Fund - ARPA CD2	BMO/Harris		500,000.00		500,000.00
Water Fund - Water Tower Painting	BMO/Harris		237,537.35		237,537.35
Water Fund - Water Tower Painting	AMG / ADM		59.50		59.50
Water Fund - Water Tower Painting (Investments)	AMG / IBN			1,025,033.33	1,025,033.33
Water Fund - Investments	AMG / IBN			153,823.19	153,823.19
					\$ 13,670,483.13
			\$ 6,130,983.20	\$ 4,364,799.17	\$ 3,174,700.75
					\$ 13,670,483.13
	Plano Police Pension Fund as of:	7/31/2023	\$ 734,021.59	\$ 8,796,921.52	\$ 9,530,943.11

Investments

Date:						
07/31/23						
City of Plano						
Fund Name	Purchase	Maturity	Interest		Book	Market
(acct #)	Date	Date	Rate	Investment	Value	Value
Water Tower Painting Inv		ongoing		Cash & Cash Equivalents	2,226.77	4,054.39
XXXX-3784	04/24/23	07/24/23	2.990%	TOYOTA COMM PAPER CUSIP 89233HUQ5	410,053.20	415,000.00
	04/29/22	04/30/24	2.462%	TSRYS4494435 CUSIP 912828X70	202,212.97	198,946.92
	10/14/22	04/22/25	4.288%	FNMA4979289 CUSIP 3135G03U5	402,442.52	407,032.02
					1,016,935.46	1,025,033.33
OPEB Trust		ongoing		Cash & Cash Equivalents	347.40	7,729.95
xxxx-3677	04/24/23	03/26/24	4.850%	Bank of New England CD 06426KCP1	245,000.00	245,000.00
	04/24/23	03/14/25	4.625%	FHLN5542214 CUSIP 3130AUZC1	183,636.83	178,612.20
	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130Av6J6	185,300.10	179,211.60
					614,284.33	610,553.75
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	1,016.22
XXXXX-3768	11/29/22	08/25/23	5.218%	TOYOTA COMM PAPER CUSIP 8923A1VR9	499,662.06	516,157.43
	11/29/22	11/28/23	4.609%	FHLN5506428 CUSIP 3130ATZ42	501,478.13	498,800.00
	06/26/23	03/04/24	5.214%	TOYOTA COMM PAPER CUSIP 8923A0C43	521,604.54	523,140.02
					1,523,084.85	1,539,113.67
				Total Investments	3,154,304.64	3,174,700.75
Fund Name	Purchase	Maturity	Interest		Book	Market
(acct #)	Date	Date	Rate	Investment	Value	Value
Police Pension Fund		ongoing		Cash & Cash Equivalents	719.31	5,124.67
xxxx-3978	02/13/23	08/10/23	4.669%	TSRYS5455063 CUSIP 912796XY0	250,362.88	255,664.64
	02/13/23	12/08/23	4.713%	FHLN4078737 CUSIP 3130A0F70	248,917.81	248,217.50
					500,000.00	509,006.81
				Total Investments	500,000.00	509,006.81