

City of Plano			Zoila Gomez, being duly sworn on oath, states			
TREASURER'S REPORT			that the foregoing is a true and correct accounting and			
30-Sep-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	241,319.47			241,319.47	
General Corp - Road & Bridge (Investments)	AMG / IBN			520,156.86	520,156.86	
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	620.47			620.47	
General Fund	First Nat'l	2,015,201.03			2,015,201.03	
Operating Cash		1,933,101.03				
Performance Bonds Returnable		82,100.00				
		2,015,201.03				
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			510,654.08	510,654.08	
General Fund - Dare & Other Programs	First Nat'l	7,031.89			7,031.89	
General Fund - Admin Dept. Petti Cash BD	First Nat'l	1,010.38			1,010.38	
Motor Fuel Tax - Operating Cash	Midland		250,051.37		250,051.37	
Motor Fuel Tax - ICS Sweep Account	Midland		1,691,077.32		1,691,077.32	
Parks Fund - Operating Cash	First Nat'l	182,397.05			182,397.05	
Parks Fund - AP Control	First Nat'l	0.00			0.00	
Parks Fund - Payroll Control	First Nat'l	0.00			0.00	
Parks Fund - Future Projects	Harris		25,257.52		25,257.52	
Parks Fund - Investments	AMG / IBN			51,554.97	51,554.97	
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	550,153.34			550,153.34	
IMRF - Payroll Control	First Nat'l	0.00			0.00	
OPEB Fund - Operating Cash	First Nat'l	333,145.58			333,145.58	
OPEB Fund - AP Control	First Nat'l	0.00			0.00	
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00	
OPEB Trust Fund - Investments	AMG / IBN			619,727.25	619,727.25	
Debt Service Fund - Bond of 2013	First Nat'l		94,197.49		94,197.49	
Debt Service Fund - Bond of 2016	First Nat'l		283,107.76		283,107.76	
Sewer Fund	First Nat'l	1,363,205.88			1,363,205.88	
Operating Cash		1,069,492.16				
ARPA Cash		293,713.72				
		1,363,205.88				
Sewer Fund - A/P Control	First Nat'l	88.12			88.12	
Sewer Fund - Payroll Control	First Nat'l	0.00			0.00	
Sewer Fund - ARPA CD1	Heartland		505,671.23		505,671.23	
Sewer Fund - Investments	AMG / IBN			309,412.51	309,412.51	
Water Fund	First Nat'l	598,109.85			598,109.85	
Operating Cash		304,396.13				
ARPA Cash		293,713.72				
		598,109.85				
Water Fund - A/P Control	First Nat'l	0.00			0.00	
Water Fund - Payroll Control	First Nat'l	0.00			0.00	
Water Fund - ARPA CD2	BMO/Harris		505,882.90		505,882.90	
Water Fund - Water Tower Painting	BMO/Harris		229,312.81		229,312.81	
Water Fund - Water Tower Painting	AMG / ADM		59.50		59.50	
Water Fund - Water Tower Painting (Investments)	AMG / IBN			613,448.49	613,448.49	
Water Fund - Investments	AMG / IBN			154,706.24	154,706.24	
					\$ 12,612,409.39	
			\$ 5,293,383.21	\$ 4,539,365.77	\$ 2,779,660.41	
					\$ 12,612,409.39	
Plano Police Pension Fund as of:	9/30/2023		\$ 954,878.95	\$ 8,393,646.71	\$ 9,348,525.66	

Investments

Date:						
09/30/23						
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	4,485.31
XXXX-3784	04/29/22	04/30/24	2.462%	TSRYS4494435 CUSIP 912828X70	202,212.97	199,999.56
	10/14/22	04/22/25	4.288%	FNMA4979289 CUSIP 3135G03U5	402,442.52	408,963.62
					606,882.26	613,448.49
OPEB Trust		ongoing		Cash & Cash Equivalents	347.40	11,095.15
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	177,973.20
	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130Av6J6	185,300.10	177,859.80
	09/01/23	02/28/24	5.299%	TOYOTA COMM PAPER CSUIP 8923A0BU6	7,799.10	7,799.10
					622,083.43	619,727.25
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	375.75
XXXXX-3768	11/29/22	11/28/23	4.609%	FHLN5506428 CUSIP 3130ATZ42	501,478.13	499,495.00
	06/26/23	03/04/24	5.214%	TOYOTA COMM PAPER CUSIP 8923A0C43	521,604.54	526,457.06
					1,023,422.79	1,026,327.81
Road and Bridge		ongoing		Cash & Cash Equivalents	284.80	541.66
XXXX-3785	9/1/2023	02/28/24	5.299%	TOYOTA COMM PAPER CUSIP 8923A0BU6	519,615.20	519,615.20
					519,900.00	520,156.86
				Total Investments	2,772,288.48	2,779,660.41
Fund Name	Purchase	Maturity	Interest		Book	Market
(acct #)	Date	Date	Rate	Investment	Value	Value
Police Pension Fund		ongoing		Cash & Cash Equivalents	719.31	1,026.24
XXXX-3978	02/13/23	12/08/23	4.713%	FHLN4078737 CUSIP 3130A0F70	248,917.81	249,105.00
	08/17/23	05/15/24	5.500%	TOYOTA COMM PAPER CUSIP 8923A0EF6	260,340.50	260,549.42
					509,977.62	510,680.66
				Total Investments	509,977.62	510,680.66