

| 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-Aug-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 | 219,703.88 | | | 219,703.88 |
| General Corp - Road & Bridge (Investments) | AMG / IBN | | | 519,900.00 | 519,900.00 |
| 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 | 620.48 | | | 620.48 |
| | | | | | 0.00 |
| General Fund | First Nat'l | 2,155,362.05 | | | 2,155,362.05 |
| | Operating Cash | 2,030,262.05 | | | |
| | Performance Bonds Returnable | 125,100.00 | | | |
| | | 2,155,362.05 | | | |
| 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 | | | 508,627.73 | 508,627.73 |
| General Fund - Dare & Other Programs | First Nat'l | 7,014.02 | | | 7,014.02 |
| 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 | | 250,053.08 | | 250,053.08 |
| Motor Fuel Tax - ICS Sweep Account | Midland | | 1,581,979.96 | | 1,581,979.96 |
| | | | | | |
| Parks Fund - Operating Cash | First Nat'l | 149,753.29 | | | 149,753.29 |
| 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 | | | 51,357.11 | 51,357.11 |
| | | | | | |
| Illinois Municipal Retirement Fund (IMRF) | First Nat'l | 395,684.66 | | | 395,684.66 |
| IMRF - Payroll Control | First Nat'l | 0.00 | | | 0.00 |
| | | | | | |
| OPEB Fund - Operating Cash | First Nat'l | 343,116.55 | | | 343,116.55 |
| 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 | | | 611,452.78 | 611,452.78 |
| | | | | | |
| Debt Service Fund - Bond of 2013 | First Nat'l | | 71,887.84 | | 71,887.84 |
| Debt Service Fund - Bond of 2016 | First Nat'l | | 282,388.25 | | 282,388.25 |
| | | | | | |
| Sewer Fund | First Nat'l | 1,588,771.82 | | | 1,588,771.82 |
| | Operating Cash | 1,295,058.10 | | | |
| | ARPA Cash | 293,713.72 | | | |
| | | 1,588,771.82 | | | |
| 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 | | 500,000.00 | | 500,000.00 |
| Sewer Fund - Investments | AMG / IBN | | | 308,224.93 | 308,224.93 |
| | | | | | |
| Water Fund | First Nat'l | 871,819.49 | | | 871,819.49 |
| | Operating Cash | 578,105.77 | | | |
| | ARPA Cash | 293,713.72 | | | |
| | | 871,819.49 | | | |
| 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 | | 500,000.00 | | 500,000.00 |
| Water Fund - Water Tower Painting | BMO/Harris | | 228,884.63 | | 228,884.63 |
| Water Fund - Water Tower Painting | AMG / ADM | | 59.50 | | 59.50 |
| Water Fund - Water Tower Painting (Investments) | AMG / IBN | | | 612,759.07 | 612,759.07 |
| Water Fund - Investments | AMG / IBN | | | 154,112.45 | 154,112.45 |
| | | | | | |
| | | | | | \$ 12,895,737.62 |
| | | \$ 5,734,044.89 | \$ 4,395,258.65 | \$ 2,766,434.07 | \$ 12,895,737.62 |
| | | | | | |
| Plano Police Pension Fund as of: | 8/31/2023 | | \$ 762,045.78 | \$ 8,630,437.86 | \$ 9,392,483.64 |

Investments

| | | | | | | |
|---------------------------------|-----------------|-----------------|-----------------|-----------------------------------|---------------------|---------------------|
| Date: | | | | | | |
| 08/31/23 | | | | | | |
| 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 | 4,474.62 |
| XXXX-3784 | 04/29/22 | 04/30/24 | 2.462% | TSRYS4494435 CUSIP 912828X70 | 202,212.97 | 199,456.92 |
| | 10/14/22 | 04/22/25 | 4.288% | FNMA4979289 CUSIP 3135G03U5 | 402,442.52 | 408,827.53 |
| | | | | | 606,882.26 | 612,759.07 |
| OPEB Trust | | ongoing | | Cash & Cash Equivalents | 347.40 | 8,760.38 |
| 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 | 178,585.20 |
| | 04/27/23 | 03/13/26 | 4.500% | FHLN5548711 CUSIP 3130Av6J6 | 185,300.10 | 179,107.20 |
| | | | | | 614,284.33 | 611,452.78 |
| General Corp | 11/29/22 | ongoing | | Cash & Cash Equivalents | 340.12 | 332.20 |
| XXXXX-3768 | 11/29/22 | 11/28/23 | 4.609% | FHLN5506428 CUSIP 3130ATZ42 | 501,478.13 | 498,850.00 |
| | 06/26/23 | 03/04/24 | 5.214% | TOYOTA COMM PAPER CUSIP 8923A0C43 | 521,604.54 | 523,140.02 |
| | | | | | 1,023,422.79 | 1,022,322.22 |
| Road and Bridge | | ongoing | | Cash & Cash Equivalents | 519,900.00 | 519,900.00 |
| XXXX-3785 | | | | | | |
| | | | | | 519,900.00 | 519,900.00 |
| | | | | | | |
| | | | | Total Investments | 2,764,489.38 | 2,766,434.07 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 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 | 248,750.00 |
| | 08/17/23 | 05/15/24 | 5.500% | TOYOTA COMM PAPER CUSIP 8923A0EF6 | 260,340.50 | 260,340.50 |
| | | | | | 509,977.62 | 510,116.74 |
| | | | | | | |
| | | | | Total Investments | 509,977.62 | 510,116.74 |
| | | | | | | |
| | | | | | | |