

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-Nov-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	244,091.43			244,091.43
General Corp - Road & Bridge (Investments)	AMG / IBN			525,226.86	525,226.86
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	0.00			0.00
General Corp - Payroll Control	First Nat'l	620.50			620.50
General Fund	First Nat'l	1,838,566.69			1,838,566.69
	Operating Cash	1,802,966.69			
	Performance Bonds Returnable	35,600.00			
		1,838,566.69			
General Fund - CD	BMO/Harris		459,598.85		459,598.85
General Fund - CD	Heartland		506,301.37		506,301.37
General Fund - Investments	AMG / IBN			533,181.49	533,181.49
General Fund - Dare & Other Programs	First Nat'l	7,068.37			7,068.37
General Fund - Admin Dept. Petti Cash BD	First Nat'l	985.68			985.68
Motor Fuel Tax - Operating Cash	Midland		250,051.37		250,051.37
Motor Fuel Tax - ICS Sweep Account	Midland		1,790,279.02		1,790,279.02
Parks Fund - Operating Cash	First Nat'l	223,831.13			223,831.13
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		25,517.69		25,517.69
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	498,316.95			498,316.95
IMRF - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash	First Nat'l	322,213.61			322,213.61
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			624,345.21	624,345.21
Debt Service Fund - Bond of 2013	First Nat'l		96,099.11		96,099.11
Debt Service Fund - Bond of 2016	First Nat'l		284,576.39		284,576.39
Sewer Fund	First Nat'l	1,900,371.93			1,900,371.93
	Operating Cash	1,606,658.21			
	ARPA Cash	293,713.72			
		1,900,371.93			
Sewer Fund - A/P Control	First Nat'l	0.00			0.00
Sewer Fund - Payroll Control	First Nat'l	0.00			0.00
Sewer Fund - ARPA CD1	Heartland		505,671.23		505,671.23
Water Fund	First Nat'l	804,661.38			804,661.38
	Operating Cash	510,947.66			
	ARPA Cash	293,713.72			
		804,661.38			
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		230,245.58		230,245.58
Water Fund - Water Tower Painting (Investments)	AMG / IBN			622,821.95	622,821.95
					\$ 12,800,976.69
			\$ 5,841,177.67	\$ 4,654,223.51	\$ 2,305,575.51
					\$ 12,800,976.69
	Plano Police Pension Fund as of:	11/30/2023	\$ 953,555.90	\$ 8,707,602.42	\$ 9,661,158.32

Investments

Date:						
11/30/23						
City of Plano						
Fund Name (acct #)	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
Water Tower Painting Inv		ongoing		Cash & Cash Equivalents	2,226.77	7,929.13
XXXX-3784	04/29/22	04/30/24	2.462%	TSRYS4494435 CUSIP 912828X70	202,212.97	201,258.24
	10/14/22	04/22/25	4.288%	FNMA4979289 CUSIP 3135G03U5	402,442.52	413,634.58
					606,882.26	622,821.95
OPEB Trust		ongoing		Cash & Cash Equivalents	347.40	13,140.41
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	178,957.80
	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130Av6J6	185,300.10	179,371.80
	09/01/23	02/28/24	5.299%	TOYOTA COMM PAPER CSUIP 8923A0BU6	7,799.10	7,875.20
					622,083.43	624,345.21
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	63.25
XXXXX-3768	11/29/22	11/28/23	4.609%	FHLN5506428 CUSIP 3130ATZ42	0.00	0.00
	06/26/23	03/04/24	5.214%	TOYOTA COMM PAPER CUSIP 8923A0C43	521,604.54	533,118.24
					521,944.66	533,181.49
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	524,685.20
					519,900.00	525,226.86
				Total Investments	2,270,810.35	2,305,575.51
Fund Name (acct #)	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market 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	249,887.50
	08/17/23	05/15/24	5.500%	TOYOTA COMM PAPER CUSIP 8923A0EF6	260,340.50	263,506.85
					509,977.62	514,420.59
				Total Investments	509,977.62	514,420.59