

City of Plano			Zoila Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
January 31, 2024			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	245,335.17			245,335.17
General Corp - Road & Bridge (Investments)	AMG / IBN			529,309.64	529,309.64
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	620.51			620.51
General Fund	First Nat'l	1,681,635.91			1,681,635.91
	Operating Cash	1,663,235.91			
	Performance Bonds Returnable	18,400.00			
		1,681,635.91			
General Fund - CD	BMO/Harris		464,500.10		464,500.10
General Fund - CD	Heartland		512,682.15		512,682.15
General Fund - Investments	AMG / IBN			537,384.13	537,384.13
General Fund - Dare & Other Programs	First Nat'l	5,601.18			5,601.18
General Fund - Admin Dept. Petti Cash BD	First Nat'l	1,010.38			1,010.38
Motor Fuel Tax - Operating Cash	Midland		250,052.93		250,052.93
Motor Fuel Tax - ICS Sweep Account	Midland		1,690,807.99		1,690,807.99
Parks Fund - Operating Cash	First Nat'l	224,473.45			224,473.45
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		25,777.66		25,777.66
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	426,968.80			426,968.80
IMRF - Payroll Control	First Nat'l	0.00			0.00
OPEB Fund - Operating Cash	First Nat'l	309,074.35			309,074.35
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			629,184.08	629,184.08
Debt Service Fund - Bond of 2013	First Nat'l		0.00		0.00
Debt Service Fund - Bond of 2016	First Nat'l		48,095.77		48,095.77
Sewer Fund	First Nat'l	1,799,042.32			1,799,042.32
	Operating Cash	1,318,479.32			
	Infrastructure Fees	186,849.28			
	ARPA Cash	293,713.72			
		1,799,042.32			
Sewer Fund - A/P Control	First Nat'l	180.00			180.00
Sewer Fund - Payroll Control	First Nat'l	0.00			0.00
Sewer Fund - ARPA CD1	Heartland		511,344.45		511,344.45
Water Fund	First Nat'l	824,265.30			824,265.30
	Operating Cash	336,538.97			
	Infrastructure Fees	194,012.61			
	ARPA Cash	293,713.72			
		824,265.30			
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		511,769.94		511,769.94
Water Fund - Water Tower Painting	BMO/Harris		231,135.42		231,135.42
Water Fund - Water Tower Painting (Investments)	AMG / IBN			628,848.72	628,848.72
					\$ 12,089,550.35
			\$ 5,518,657.37	\$ 4,246,166.41	\$ 2,324,726.57
					\$ 12,089,550.35
	Plano Police Pension Fund as of:	1/31/2024	\$ 1,198,607.05	\$ 8,802,944.79	\$ 10,001,551.84

Investments

Date:						
01/31/24						
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	7,969.52
XXXX-3784	04/29/22	04/30/24	2.462%	TSRYS4494435 CUSIP 912828X70	202,212.97	202,319.04
	10/14/22	04/22/25	4.288%	FNMA4979289 CUSIP 3135G03U5	402,442.52	418,560.16
					606,882.26	628,848.72
OPEB Trust		ongoing		Cash & Cash Equivalents	347.40	15,196.40
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	180,054.00
	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130Av6J6	185,300.10	180,997.20
	09/01/23	02/28/24	5.299%	TOYOTA COMM PAPER CSUIP 8923A0BU6	7,799.10	7,936.48
					622,083.43	629,184.08
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	105.50
XXXXX-3768	06/26/23	03/04/24	5.214%	TOYOTA COMM PAPER CUSIP 8923A0C43	521,604.54	537,278.63
					521,944.66	537,384.13
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	528,767.98
					519,900.00	529,309.64
				Total Investments	2,270,810.35	2,324,726.57
Fund Name (acct #)	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
Police Pension Fund		ongoing		Cash & Cash Equivalents	719.31	251.49
XXXX-3978	08/17/23	05/15/24	5.500%	TOYOTA COMM PAPER CUSIP 8923A0EF6	260,340.50	266,287.58
					261,059.81	266,539.07
				Total Investments	261,059.81	266,539.07