

City of Plano			Zoila Gomez, being duly sworn on oath, states			
TREASURER'S REPORT			that the foregoing is a true and correct accounting and			
August 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	281,063.81			281,063.81	
General Corp - Road & Bridge (Investments)	AMG / IBN			540,652.42	540,652.42	
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00	
General Corp - A/P Control	First Nat'l	223.79			223.79	
General Corp - Payroll Control	First Nat'l	620.57			620.57	
General Fund	First Nat'l	2,091,628.43			2,091,628.43	
	Operating Cash	2,072,228.43				
	Performance Bonds Returnable	19,400.00				
		2,091,628.43				
General Fund - CD	BMO/Harris		476,723.57		476,723.57	
General Fund - CD	Heartland		525,508.40		525,508.40	
General Fund - Investments	AMG / IBN			553,512.28	553,512.28	
General Fund - Dare & Other Programs	First Nat'l	6,695.08			6,695.08	
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		1,975,577.06		1,975,577.06	
Parks Fund - Operating Cash	First Nat'l	221,950.29			221,950.29	
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		51,749.64		51,749.64	
Illinois Municipal Retirement Fund (IMRF)	First Nat'l	400,328.45			400,328.45	
IMRF - Payroll Control	First Nat'l	0.00			0.00	
OPEB Fund - Operating Cash	First Nat'l	242,216.88			242,216.88	
OPEB Fund - AP Control	First Nat'l	0.00			0.00	
OPEB Fund - Payroll Control	First Nat'l	0.00			0.00	
OPEB Fund - Operating Cash CD	First Nat'l		300,000.00		300,000.00	
OPEB Trust Fund - Investments	AMG / IBN			640,192.03	640,192.03	
Debt Service Fund - Bond of 2016	First Nat'l		284,469.90		284,469.90	
Sewer Fund	First Nat'l	1,636,752.79			1,636,752.79	
	Operating Cash	1,012,762.81				
	Infrastructure Fees	330,276.26				
	ARPA Cash	293,713.72				
		1,636,752.79				
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		523,468.10		523,468.10	
Sewer Fund - Operating Cash CD	Heartland		512,508.96		512,508.96	
Water Fund	First Nat'l	1,251,258.71			1,251,258.71	
	Operating Cash	614,298.74				
	Infrastructure Fees	343,246.25				
	ARPA Cash	293,713.72				
		1,251,258.71				
Water Fund - A/P Control	First Nat'l	90.00			90.00	
Water Fund - Payroll Control	First Nat'l	0.00			0.00	
Water Fund - ARPA CD2	BMO/Harris		525,783.32		525,783.32	
Water Fund - Water Tower Painting (Investments)	AMG / IBN			439,488.58	439,488.58	
					\$ 13,734,156.37	
			\$ 6,134,469.18	\$ 5,425,841.88	\$ 2,173,845.31	
					\$ 13,734,156.37	
	Plano Police Pension Fund as of:	8/31/2024	\$ 1,076,586.13	\$ 9,941,443.24	\$ 11,018,029.37	

Investments

Date:						
08/31/24						
City of Plano						
<b>Fund Name</b>	<b>Purchase</b>	<b>Maturity</b>	<b>Interest</b>		<b>Book</b>	<b>Market</b>
<b>(acct #)</b>	<b>Date</b>	<b>Date</b>	<b>Rate</b>	<b>Investment</b>	<b>Value</b>	<b>Value</b>
<b>Water Tower Painting Inv</b>		ongoing		Cash & Cash Equivalents	2,226.77	11,573.33
XXXX-3784	10/14/22	04/22/25	4.288%	FNMA4979289 CUSIP 3135G03U5	402,442.52	427,915.25
					404,669.29	439,488.58
<b>OPEB Trust</b>		ongoing		Cash & Cash Equivalents	347.40	1,474.73
XXXX-3677	03/01/24	09/03/24	5.150%	TOYOTA COM PAPER CUSIP 8923A0J38	23,390.99	23,904.00
	04/24/23	03/14/25	4.625%	FHLN5542214 CUSIP 3130AUZC1 CPN 4.625%	183,636.83	180,086.40
	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	185,300.10	180,914.40
	04/01/24	03/12/27	4.052%	FHLN5550578 CUSIP 3130AVBC5 CPN 4.5%	253,725.23	253,812.50
					646,400.55	640,192.03
<b>General Corp</b>	11/29/22	ongoing		Cash & Cash Equivalents	340.12	732.28
XXXXX-3768	03/05/24	09/03/24	5.000%	TOYOTA COMM PAPER CUSIP 8923A0J38	541,463.38	552,780.00
					541,803.50	553,512.28
<b>Road and Bridge</b>		ongoing		Cash & Cash Equivalents	284.80	356.22
XXXX-3785	3/1/2024	09/03/24	5.150%	TOYOTA COM PAPER CUSIP 8923A0J38	288,488.85	294,816.00
	3/7/2024	03/07/25	5.150%	Bank of America NA Charlotte CD 06051XBA9	245,063.70	245,480.20
					533,837.35	540,652.42
				<b>Total Investments</b>	<b>2,126,710.69</b>	<b>2,173,845.31</b>