

City of Plano			Zola Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
January 31, 2026			summary of the City's financial condition as of		
			the date of this report.		
			Zola Gomez		
	Financial Institution	Cash on Hand	Cash Designated	Investments	Funds Available
		10	11	12	
General Corp - Road & Bridge (Checking)	Heartland	161,771.54			161,771.54
General Corp - Road & Bridge (Investments)	AMG / IBN			680,143.02	680,143.02
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	5,483.76			5,483.76
General Corp - Payroll Control	First Nat'l	620.71			620.71
General Fund	First Nat'l	1,624,218.44			1,624,218.44
	Operating Cash	1,602,318.44			
	Performance Bonds Returnable	21,900.00			
		1,624,218.44			
General Fund - Operating Cash CD	BMO/Harris		503,853.59		503,853.59
General Fund - Operating Cash CD	Heartland		558,637.82		558,637.82
General Fund - Investments	AMG / IBN			1,091,719.86	1,091,719.86
General Fund - Dare & Other Programs	First Nat'l	1,088.63			1,088.63
General Fund - Admin Dept. Petti Cash BD	First Nat'l	2,000.00			2,000.00
Motor Fuel Tax - Operating Cash	Midland		206,832.86		206,832.86
Motor Fuel Tax - ICS Sweep Account	Midland		2,035,852.58		2,035,852.58
Parks Fund - Operating Cash	First Nat'l	167,310.53			167,310.53
Parks Fund - AP Control	First Nat'l	125.18			125.18
Parks Fund - Payroll Control	First Nat'l	0.00			0.00
Parks Fund - Future Projects CD	Harris		54,240.56		54,240.56
Parks Fund - Operating Cash CD	First Nat'l		50,802.87		50,802.87
IMRF SS MEDI Fund	First Nat'l	304,385.01			304,385.01
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00
IMRF SS MEDI - Operating Cash CD	First Nat'l		101,605.74		101,605.74
OPEB Fund - Operating Cash	First Nat'l	222,559.36			222,559.36
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		317,779.21		317,779.21
OPEB Trust Fund - Investments	AMG / IBN			895,585.55	895,585.55
Debt Service Fund - Bond of 2016	First Nat'l		16,098.47		16,098.47
Sewer Fund	First Nat'l	1,503,176.94			1,503,176.94
	Operating Cash	699,119.77			
	Infrastructure Fees	677,197.99			
	ARPA Cash	126,859.18			
		1,503,176.94			
Sewer Fund - A/P Control	First Nat'l		329.78		329.78
Sewer Fund - Payroll Control	First Nat'l		0.00		0.00
Sewer Fund - ARPA CD1	Heartland		250,000.00		250,000.00
Sewer Fund - Operating Cash CD	Heartland		541,849.13		541,849.13
Sewer Fund - Operating Cash CD	First Nat'l		203,211.48		203,211.48
Water Fund	First Nat'l	1,617,781.99			1,617,781.99
	Operating Cash	916,550.68			
	Infrastructure Fees	701,231.31			
	ARPA Cash	0.00			
		1,617,781.99			
Water Fund - A/P Control	First Nat'l		183.33		183.33
Water Fund - Payroll Control	First Nat'l		0.00		0.00
Water Fund - ARPA CD2	BMO/Harris		0.00		0.00
Water Fund - Operating Cash CD	First Nat'l		203,211.48		203,211.48
Water Fund - SCADA CD	First Nat'l		10,160.57		10,160.57
					\$ 13,333,069.99
			\$ 5,611,485.20	\$ 5,054,136.36	\$ 2,667,448.43
					\$ 13,333,069.99
Plano Police Pension Fund as of:	1/31/2026		\$ 763,616.94	\$ 12,936,817.10	\$ 13,700,434.04

Investments

01/31/26						
City of Plano						
Fund Name (acct #)	Purchase Date	Maturity Date	Interest Rate	Investment	Book Value	Market Value
OPEB		ongoing		Cash & Cash Equivalents	347.40	3,362.34
XXXX-3677	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	206,083.22	203,627.00
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	199,072.08	202,663.10
	04/01/24	03/12/27	4.052%	FHLN5550578 CUSIP 3130AVBC5 CPN 4.5%	253,725.23	256,980.00
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	29,329.64	29,476.65
	03/11/25	03/24/28	3.900%	FINL BANK USA DAKOT CUSIP 32022RZF7	199,000.00	199,476.46
					887,557.57	895,585.55
General Corp	11/29/22	ongoing		Cash & Cash Equivalents	340.12	711.06
XXXXX-3768	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	274,780.12	269,805.78
	07/28/25	04/24/26	4.000%	TOYOTA COM PPR 8923A1DQ1	499,136.82	508,140.65
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	311,501.10	313,062.37
					1,085,758.16	1,091,719.86
Road and Bridge		ongoing		Cash & Cash Equivalents	284.80	388.98
XXXX-3785	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	295,518.24	290,168.48
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	99,052.45	100,837.25
	03/11/25	03/18/27	4.000%	FDIC#33124 CUSIP 38150VS26	132,000.00	134,271.05
	03/11/27	03/22/27	3.950%	FDIC#05415 CUSIP 81425PBW0	132,000.00	134,148.53
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	20,229.30	20,328.73
					679,084.79	680,143.02
				Total Investments	2,652,400.52	2,667,448.43