

City of Plano			Zola Gomez, being duly sworn on oath, states		
TREASURER'S REPORT			that the foregoing is a true and correct accounting and		
September 30, 2025			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	158,842.71			158,842.71
General Corp - Road & Bridge (Investments)	AMG / IBN			671,503.59	671,503.59
General Corp - Cash Drawer & Adjudication	Cash Drawer	450.00			450.00
General Corp - A/P Control	First Nat'l	3,483.76			3,483.76
General Corp - Payroll Control	First Nat'l	620.70			620.70
General Fund	First Nat'l	2,171,974.52			2,171,974.52
	Operating Cash	2,146,274.52			
	Performance Bonds Returnable	25,700.00			
		2,171,974.52			
General Fund - Operating Cash CD	BMO/Harris		496,100.74		496,100.74
General Fund - Operating Cash CD	Heartland		552,158.34		552,158.34
General Fund - Investments	AMG / IBN			1,076,695.06	1,076,695.06
General Fund - Dare & Other Programs	First Nat'l	2,737.66			2,737.66
General Fund - Admin Dept. Petti Cash BD	First Nat'l	2,000.00			2,000.00
Motor Fuel Tax - Operating Cash	Midland		225,567.97		225,567.97
Motor Fuel Tax - ICS Sweep Account	Midland		2,080,300.71		2,080,300.71
Parks Fund - Operating Cash	First Nat'l	190,879.35			190,879.35
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		53,853.08		53,853.08
Parks Fund - Operating Cash CD	First Nat'l		50,000.00		50,000.00
IMRF SS MEDI Fund	First Nat'l	470,169.38			470,169.38
IMRF SS MEDI - Payroll Control	First Nat'l	0.00			0.00
IMRF SS MEDI - Operating Cash CD	First Nat'l		100,000.00		100,000.00
OPEB Fund - Operating Cash	First Nat'l	266,246.66			266,246.66
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		312,955.52		312,955.52
OPEB Trust Fund - Investments	AMG / IBN			884,446.15	884,446.15
Debt Service Fund - Bond of 2016	First Nat'l		296,705.78		296,705.78
Sewer Fund	First Nat'l	1,837,502.08			1,837,502.08
	Operating Cash	947,881.64			
	Infrastructure Fees	595,906.72			
	ARPA Cash	293,713.72			
		1,837,502.08			
Sewer Fund - A/P Control	First Nat'l		74.78		74.78
Sewer Fund - Payroll Control	First Nat'l		0.00		0.00
Sewer Fund - ARPA CD1	Heartland		546,372.56		546,372.56
Sewer Fund - Operating Cash CD	Heartland		536,896.44		536,896.44
Sewer Fund - Operating Cash CD	First Nat'l		200,000.00		200,000.00
Water Fund	First Nat'l	1,755,486.71			1,755,486.71
	Operating Cash	844,675.17			
	Infrastructure Fees	617,097.82			
	ARPA Cash	293,713.72			
		1,755,486.71			
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		544,984.00		544,984.00
Water Fund - Operating Cash CD	First Nat'l		200,000.00		200,000.00
Water Fund - SCADA CD	First Nat'l		10,000.00		10,000.00
					\$ 15,699,316.76
			\$ 6,860,776.82	\$ 6,205,895.14	\$ 2,632,644.80
					\$ 15,699,316.76
	Plano Police Pension Fund as of:	9/30/2025	\$ 1,215,736.12	\$ 11,884,141.88	\$ 13,099,878.00

Investments

Date:						
<b>09/30/25</b>						
<b>City of Plano</b>						
<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>OPEB</b>		ongoing		Cash & Cash Equivalents	347.40	768.26
XXXX-3677	03/11/25	03/24/28	3.900%	FINL BANK USA DAKOT CUSIP 32022RZF7	199,000.00	200,266.49
	04/27/23	03/13/26	4.500%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	206,083.22	201,009.00
	04/01/24	03/12/27	4.052%	FHLN5550578 CUSIP 3130AVBC5 CPN 4.5%	253,725.23	253,595.00
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	29,329.64	29,082.15
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	199,072.08	199,725.25
					887,557.57	884,446.15
<b>General Corp</b>	11/29/22	ongoing		Cash & Cash Equivalents	340.12	711.06
XXXXX-3768	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	311,501.10	308,872.54
	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	274,780.12	266,336.93
	07/28/25	04/24/26	4.000%	TOYOTA COM PPR 8923A1DQ1	499,136.82	500,774.53
					1,085,758.16	1,076,695.06
<b>Road and Bridge</b>		ongoing		Cash & Cash Equivalents	284.80	388.98
XXXX-3785	03/11/25	03/18/27	4.000%	FDIC#33124 CUSIP 38150VS26	132,000.00	132,681.79
	09/05/24	03/13/26	3.479%	FHLN5548711 CUSIP 3130AV6J6 CPN 4.5%	295,518.24	286,437.83
	03/11/27	03/22/27	3.950%	FDIC#05415 CUSIP 81425PBW0	132,000.00	132,562.84
	09/26/25	08/27/27	3.186%	FED FARM CR BKS CUSIP 3133ETVJ3 CPN 3.625%	20,229.30	20,056.66
	07/28/25	04/24/26	4.000%	TOYOTA CP CUSIP 8923A1DQ1	99,052.45	99,375.49
					679,084.79	671,503.59
				<b>Total Investments</b>	<b>2,652,400.52</b>	<b>2,632,644.80</b>