

INVESTMENT REPORT - MAY 2026

	ACCT:	BEG BALANCE	DEPOSITS	W/D	INTEREST	INT Rate:	ENDING BALANCE
WTNB-GNOP	0013	\$ 225,456.47	\$ 3,593,652.14	\$ 3,407,516.35	\$ 1,694.84	2.91%	\$ 411,592.26
WTNB-PAYROLL	0009	\$ 179,388.45	\$ 1,358,591.33	\$ 1,351,929.29	\$ 515.63	2.91%	\$ 186,050.49
WTNB-ACT	0017	\$ 264,276.78	\$ 27,291.20	\$ 33,827.70	\$ 637.48	2.91%	\$ 257,740.28
WTNB-ACT:	0021	\$ 165,578.75	\$ 403.88		\$ 403.88	2.91%	\$ 165,982.63
WTNB-ACT:	0025	\$ 55,592.30	\$ 135.60		\$ 135.60	2.91%	\$ 55,727.90
WTNB-ACT:	0029	\$ 17,290.80	\$ 42.18		\$ 42.18	2.91%	\$ 17,332.98
WTNB-ACT:	0033	\$ 25,897.77	\$ 63.17		\$ 63.17	2.91%	\$ 25,960.94
		BEG MARKET VALUE					END MARKET VALUE
LONESTAR	CONS	\$ 16.34	\$ 0.05		\$ 0.05	3.61%	\$ 16.39
LONESTAR	I&S	\$ 4,301,247.14	\$ 32,114.69	\$ 2,445,000.00	\$ 6,730.22	3.61%	\$ 1,888,361.83
LONESTAR	M&O	\$ 39,303,929.95	\$ 1,663,082.17	\$ 1,558,075.70	\$ 118,879.88	3.61%	\$ 39,408,936.42

Insurance payment received over \$1.8 million. 1.5 transferred to Lonestar