

MONTHLY CASH & INVESTMENTS REPORT

June 2026

HARMONY BANK

CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
HARMONY	GENERAL FUND	\$140,812.88	1.00%
HARMONY	ACTIVITY FUND	\$124,271.67	0.35%
	TOTAL BALANCES	\$265,084.55	

LOGIC INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
LOGIC POOL	CAPITAL PROJECTS	\$1,349.82	3.75%
LOGIC POOL	GENERAL OPERATING	\$2,111,950.90	3.75%
	TOTAL LOGIC BALANCES	\$2,113,300.72	

TEXPOOL INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$491,719.57	3.65%
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$1,095,506.71	3.65%
	TOTAL TEXPOOL BALANCES	\$1,587,226.28	

TOTAL CASH & INVESTMENTS	\$3,965,611.55
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SUMMARY COVERAGE

June 2026

FDIC COVERAGE

HARMONY BANK (\$250K Combined Accts Per EIN#)	\$250,000.00
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PLEDGED SECURITIES

HARMONY (Letter of Credit-Increased from \$500k-3/27/26)	\$1,000,000.00
LOGIC	\$2,113,300.72
TEXPOOL	\$1,587,226.28
	\$4,700,527.00

TOTAL COVERAGE BY CNB & INVESTMENTS POOLS	\$4,950,527.00
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