

MONTHLY CASH & INVESTMENTS REPORT

February 2026

HARMONY BANK

CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
HARMONY	GENERAL FUND	\$283,657.87	1.00%
HARMONY	ACTIVITY FUND	\$127,418.62	0.35%
	TOTAL BALANCES	\$411,076.49	

LOGIC INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
LOGIC POOL	CAPITAL PROJECTS	\$1,332.83	3.81%
LOGIC POOL	GENERAL OPERATING	\$3,263,814.22	3.81%
	TOTAL LOGIC BALANCES	\$3,265,147.05	

TEXPOOL INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$485,765.30	3.68%
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$1,004,399.84	3.68%
	TOTAL TEXPOOL BALANCES	\$1,490,165.14	

TOTAL CASH & INVESTMENTS	\$5,166,388.68
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SUMMARY COVERAGE

February 2026

FDIC COVERAGE

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

PLEDGED SECURITIES

HARMONY (Letter of Credit) \$500,000.00
LOGIC \$3,265,147.05
TEXPOOL \$1,490,165.14
\$5,255,312.19

TOTAL COVERAGE BY CNB & INVESTMENTS POOLS \$5,505,312.19