

# MONTHLY CASH & INVESTMENTS REPORT

January 2026

## HARMONY BANK

CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
HARMONY	GENERAL FUND	\$352,789.74	1.00%
HARMONY	ACTIVITY FUND	\$146,113.84	0.35%
	<b>TOTAL BALANCES</b>	<b>\$498,903.58</b>	

## LOGIC INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
LOGIC POOL	CAPITAL PROJECTS	\$1,328.93	3.86%
LOGIC POOL	GENERAL OPERATING	\$3,421,290.82	3.86%
	<b>TOTAL LOGIC BALANCES</b>	<b>\$3,422,619.75</b>	

## TEXPOOL INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$484,397.60	3.71%
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$1,268,283.12	3.71%
	<b>TOTAL TEXPOOL BALANCES</b>	<b>\$1,752,680.72</b>	

<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$5,674,204.05</b>
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## SUMMARY COVERAGE

January 2026

### FDIC COVERAGE

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

### PLEDGED SECURITIES

HARMONY (Letter of Credit) \$500,000.00  
LOGIC \$3,422,619.75  
TEXPOOL \$1,752,680.72  
**\$5,675,300.47**

**TOTAL COVERAGE BY CNB & INVESTMENTS POOLS \$5,925,300.47**