

MONTHLY CASH & INVESTMENTS REPORT

April 2026

HARMONY BANK

CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
HARMONY	GENERAL FUND	\$71,446.30	1.00%
HARMONY	ACTIVITY FUND	\$128,376.56	0.35%
	TOTAL BALANCES	\$199,822.86	

LOGIC INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
LOGIC POOL	CAPITAL PROJECTS	\$1,341.34	3.78%
LOGIC POOL	GENERAL OPERATING	\$2,553,862.96	3.78%
	TOTAL LOGIC BALANCES	\$2,555,204.30	

TEXPOOL INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$488,745.71	3.66%
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$1,072,948.67	3.66%
	TOTAL TEXPOOL BALANCES	\$1,561,694.38	

TOTAL CASH & INVESTMENTS	\$4,316,721.54
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SUMMARY COVERAGE

April 2026

FDIC COVERAGE

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

PLEDGED SECURITIES

HARMONY (Letter of Credit) **\$500,000.00**
LOGIC **\$2,555,204.30**
TEXPOOL **\$1,561,694.38**
\$4,616,898.68

TOTAL COVERAGE BY CNB & INVESTMENTS POOLS **\$4,866,898.68**