

MONTHLY CASH & INVESTMENTS REPORT

March 2026

HARMONY BANK

CASH ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
HARMONY	GENERAL FUND	\$225,989.73	1.00%
HARMONY	ACTIVITY FUND	\$112,937.02	0.35%
	TOTAL BALANCES	\$338,926.75	

LOGIC INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
LOGIC POOL	CAPITAL PROJECTS	\$1,337.15	3.79%
LOGIC POOL	GENERAL OPERATING	\$2,472,908.86	3.79%
	TOTAL LOGIC BALANCES	\$2,474,246.01	

TEXPOOL INVESTMENTS

INVESTMENT ACCOUNTS	ACCOUNT DESCRIPTION	ACCOUNT BALANCE	INTEREST RATE
TEXPOOL-LOCAL GOV POOL	GENERAL OPERATING	\$487,280.45	3.67%
TEXPOOL-LOCAL GOV POOL	INTEREST & SINKING	\$1,043,739.71	3.67%
	TOTAL TEXPOOL BALANCES	\$1,531,020.16	

TOTAL CASH & INVESTMENTS	\$4,344,192.92
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SUMMARY COVERAGE

March 2026

FDIC COVERAGE

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

PLEDGED SECURITIES

HARMONY (Letter of Credit) \$500,000.00
LOGIC \$2,474,246.01
TEXPOOL \$1,531,020.16
\$4,505,266.17

TOTAL COVERAGE BY CNB & INVESTMENTS POOLS \$4,755,266.17