

MONTHLY CASH & INVESTMENTS REPORT

June 2025

[illegible]

SUMMARY COVERAGE			
June 2025			
FDIC COVERAGE			
CITIZENS NATIONAL BANK			\$250,000.00
PLEDGED SECURITIES			
CITIZENS NATIONAL BANK			\$2,000,000.00
LOGIC			\$2,993,202.31
TEXPOOL			\$1,322,917.38
			\$6,316,119.69
TOTAL COVERAGE BY CNB & INVESTMENTS POOLS			\$6,566,119.69