

[illegible]

<b>SUMMARY COVERAGE</b>			
<b>July 2025</b>			
<b>FDIC COVERAGE</b>			
<b>CITIZENS NATIONAL BANK</b>			<b>\$250,000.00</b>
<b>PLEDGED SECURITIES</b>			
<b>CITIZENS NATIONAL BANK</b>			\$2,000,000.00
<b>LOGIC</b>			\$2,854,685.88
<b>TEXPOOL</b>			\$1,337,963.78
			<b>\$6,192,649.66</b>
<b>TOTAL COVERAGE BY CNB &amp; INVESTMENTS POOLS</b>			<b>\$6,442,649.66</b>