

SUMMARY COVERAGE				
August 2025				
FDIC COVERAGE				
CITIZENS NATIONAL BANK & HARMONY BANK (\$250K EACH)				\$500,000.00
PLEDGED SECURITIES				
CITIZENS NATIONAL BANK				\$2,000,000.00
LOGIC				\$1,980,171.47
TEXPOOL				\$1,113,521.50
				\$5,093,692.97
TOTAL COVERAGE BY CNB & INVESTMENTS POOLS				\$5,593,692.97