

## MONTHLY CASH & INVESTMENTS REPORT

# March 2025

[illegible]

<b>SUMMARY COVERAGE</b>			
<b>March 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>			\$3,871,700.11
<b>TEXPOOL</b>			\$1,280,373.94
			<b>\$7,152,074.05</b>
<b>TOTAL COVERAGE BY CNB &amp; INVESTMENTS POOLS</b>			<b>\$7,402,074.05</b>