

MONTHLY CASH & INVESTMENTS REPORT

FEBRUARY 2024

<u>CASH ACCOUNTS</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT BALANCE</u>	<u>INTEREST RATE</u>
<u>CITIZENS NATIONAL BANK</u>			
CNB-NOW ACCT	GENERAL OPERATING	\$239,921.16	1.25%
CNB-NOW ACCT	ACTIVITY FUNDS	\$145,550.23	1.25%
CNB-MONEY MARKET	GENERAL MONEY MARKET	\$53,614.35	2.20%
	TOTAL CNB BALANCES	\$439,085.74	

<u>INVESTMENT ACCOUNTS</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT BALANCE</u>	<u>INTEREST RATE</u>
<u>LOGIC INVESTMENTS</u>			
LOGIC POOL	CAPITAL PROJECTS	\$4,446.96	5.42%
LOGIC POOL	GENERAL OPERATING	\$2,951,752.32	5.42%
	TOTAL LOGIC BALANCES	\$2,956,199.28	
<u>TEXPOOL INVESTMENTS</u>			
GOVERNMENT POOL	GENERAL OPERATING	\$466,159.39	4.36%
GOVERNMENT POOL	INTEREST & SINKING	\$842,256.91	4.36%
	TOTAL TEXPOOL BALANCES	\$1,308,416.30	

TOTAL CASH & INVESTMENTS	\$4,703,701.32
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SUMMARY COVERAGE

February 2024

FDIC COVERAGE	
CITIZENS NATIONAL BANK	\$250,000.00
PLEDGED SECURITIES	
CITIZENS NATIONAL BANK	\$2,000,000.00
LOGIC	\$2,956,199.28
TEXPOOL	\$1,308,416.30
	\$6,264,615.58
TOTAL COVERAGE BY CNB & INVESTMENTS POOLS	
	\$6,514,615.58