

SUMMARY COVERAGE				
May 2025				
FDIC COVERAGE				
CITIZENS NATIONAL BANK				\$250,000.00
PLEDGED SECURITIES				
CITIZENS NATIONAL BANK				\$2,000,000.00
LOGIC				\$3,125,090.86
TEXPOOL				\$1,312,861.96
				<u>\$6,437,952.82</u>
TOTAL COVERAGE BY CNB & INVESTMENTS POOLS				
				\$6,687,952.82