

INVESTMENT REPORT - APR 2026

| | ACCT: | BEG BALANCE | DEPOSITS | W/D | INTEREST | INT Rate: | ENDING BALANCE |
|--------------|-------|-------------------------|-----------------|-----------------|---------------|-----------|-------------------------|
| WTNB-GNOP | 0013 | \$ 159,688.87 | \$ 1,972,972.64 | \$ 1,907,205.04 | \$ 489.86 | 2.92% | \$ 225,456.47 |
| WTNB-PAYROLL | 0009 | \$ 176,486.83 | \$ 1,311,497.99 | \$ 1,308,596.37 | \$ 660.32 | 2.92% | \$ 179,388.45 |
| WTNB-ACT | 0017 | \$ 281,391.51 | \$ 15,111.71 | \$ 32,226.44 | \$ 639.64 | 2.92% | \$ 264,276.78 |
| WTNB-ACT: | 0021 | \$ 165,187.73 | \$ 391.02 | | \$ 391.02 | 2.92% | \$ 165,578.75 |
| WTNB-ACT: | 0025 | \$ 55,461.02 | \$ 131.28 | | \$ 131.28 | 2.92% | \$ 55,592.30 |
| WTNB-ACT: | 0029 | \$ 17,249.97 | \$ 40.83 | | \$ 40.83 | 2.92% | \$ 17,290.80 |
| WTNB-ACT: | 0033 | \$ 25,836.61 | \$ 61.16 | | \$ 61.16 | 2.92% | \$ 25,897.77 |
| | | BEG MARKET VALUE | | | | | END MARKET VALUE |
| LONESTAR | CONS | \$ 16.29 | \$ 0.05 | | \$ 0.05 | 3.64% | \$ 16.34 |
| LONESTAR | I&S | \$ 4,246,435.09 | \$ 54,812.05 | | \$ 12,809.52 | 3.64% | \$ 4,301,247.14 |
| LONESTAR | M&O | \$ 40,816,842.57 | \$ 197,925.05 | \$ 1,710,837.67 | \$ 119,746.74 | 3.64% | \$ 39,303,929.95 |

