**PREAUDITED

Composed of cash in following accounts

			•	First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-Genera	I Fund (10)		Ending						#1030746615				
	Revenues	Expenses	Balance										
Beginning 7-1-2025			6,347,940										
July	931,018	490,608	6,788,350	1,248,313					1,079,575	4,460,462			6,788,350
Aug	434,755	443,568	6,779,537	1,235,633					1,083,442	4,460,462			6,779,537
Sep	306,780	510,978	6,575,339	1,027,679					1,087,198	4,460,462			6,575,339
Oct	683,222	518,404	6,740,157	1,188,602					1,091,092	4,460,462			6,740,156
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													
Fund Balance - CIP Fu	ınd (24)		Ending	First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
	Revenues	Expenses	Balance	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Beginning 7-1-2025			7,132										
July	923,181		930,313	930,313									930,313
Aug	3		930,316	460,637						469,679			930,316
Sep	1		930,317	460,638						469,679			930,317
Oct	30,592		960,909	460,638						500,271			960,909
Nov													

Dec

Jan 31-2026

Feb

March

April

May

Composed of cash in following accounts

**PREAUDITED			·	First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-BIS (25)			Ending			#74761	#1030874788		#1031567773	#47048582			
	Revenues E	xpenses	Balance										
Beginning 7-1-2025			5,310,629										0
July	764,116	5,176	6,069,569	1,930,405		601,576	284,165		1,043,969				6,069,569
Aug	420,140	17,557	6,472,151	1,560,980		603,731	285,183	3,827	1,047,794	2,970,635			6,472,151
Sep	562,417	6,350	7,028,218	1,730,929		605,824	286,172		1,051,509	3,353,784			7,028,218
Oct	495,411	47,324	7,476,305	998,125		607,994	287,197		1,055,362	4,527,627			7,476,305
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													
				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Fund Balance-Water F	Fund (30)		Ending					1031643755					
	Revenues E	xpenses	Balance										
Beginning 7-1-2025			3,329,396										0
July	162,094	81,803	3,409,687	1,278,639				539,581		1,591,467			3,409,687
Aug	165,289	64,500	3,510,476	1,313,191				605,818		1,591,467			3,510,476
Sep	109,032	65,754	3,553,754	1,354,345				607,942		1,591,467			3,553,754
Oct	145,735	54,236	3,645,253	1,384,350				610,145		1,650,758			3,645,253
Nov													
Dec													
Jan 31-2026													
Feb													
•													
March													
March April													
March April May													

**PREAUDITED				First Citizens	First Citizens	Providence	Providence		Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Market	Portfolio	Savings	Cash Total	
Fund Balance-SL 2019-75			Ending										
	Revenues	Expenses	Balance										
Beginning 7-1-2025			52,	813									52,813
July			52,	813						52,81	3		52,813
Aug			52,	813						52,81	3		52,813
Sep		8,000	44,	814						44,81	4		44,814
Oct		19,587	7 25,	227						25,22	7		25,227
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													
June													
**PREAUDITED				First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
				Checking	Money Market	Bank-CD	Bank CD	Bank CD	Money Market	Portfolio		Cash Total	
Fund Balance-SL 2021-18	80 (54)		Ending										
	Revenues	Expenses	Balance										
Beginning 7-1-2025				0									0
July				0									0
Aug				0									0
Sep				0									0
Oct													
Nov													
Dec													
Jan 31-2026													
Feb													
March													
April													
May													

First Citizens First Citizens Providence Providence Providence Providence NCCMT	NCCMT Non
Checking Money Market Bank-CD Bank CD Bank CD Money Market Portfolio	Public Safety Cash Total
Fund Balance-Capital Reserve (80) Ending	
Revenues Expenses Balance	
Beginning 7-1-2025 1,099,024	0
July 721,403 377,621 377,621	377,621
Aug 350,000 727,621 727,621	727,621
Sep 727,621 727,621	727,621
Oct 727,621 727,621	727,621
Nov	
Dec	
Jan 31-2026	
Feb	
March	
April	
May	
June	
First Citizens First Citizens Providence Providence Providence Providence NCCMT	NCCMT Non
Checking Money Market Bank-CD Bank CD Bank CD Money Market Portfolio	Public Safety Cash Total
Fund Balance-Public Safety Fund (85) Ending	
Revenues Expenses Balance	
Beginning 7-1-2025 8,295,145	
July 30,443 8,325,588	8,325,588 8,325,588
Aug 30,561 79,421 8,276,728	8,276,728 8,276,728
Sep 29,277 8,306,005	8,306,005 8,306,005
Oct 29,545 82,291 8,253,259	8,253,259 8,253,259
Nov	
Dec	
Jan 31-2026	
Feb	
March	
April	
May	

Composed of cash in following accounts

			First Citizens	First Citizens	Providence	Providence	Providence	Providence	NCCMT	NCCMT	Non	
Beginnin	g 7-1-2025	25,134.921.	Checking	Money Market	Bank-CD	Bank CD	Bank CD	Bank CD	Portfolio	Savings	Cash	Total
Jul	Total Cash Balances	25,953,941	5,765,291		601,576	284,165	539,581	2,123,544	8,314,196	8,325,588		25,953,941
Aug		26,749,642	5,298,062		603,731	285,183	609,645	2,131,237	9,545,056	8,276,728		26,749,642
Sept		27,166,068	5,301,212		605,824	286,172	607,942	2,138,707	9,920,206	8,306,005		27,166,068
Oct		27,828,730	4,759,336		607,994	287,197	610,145	2,146,454	11,164,345	8,253,259		27,828,730

Nov

Dec

Jan Feb

March

April

May June