

****PREAUDITED**

Composed of cash in following accounts

[illegible]

[illegible]

***PREAUDITED				First Citizens	First Citizens	Providence	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 (50)			Ending											
	Revenues	Expenses	Balance											
Beginning 7-1-2025			52,813	52,813										
July			52,813	52,813										
Aug			52,813	52,813										
Sep			8,000	44,814	44,814									
Oct			19,587	25,227	25,227									
Nov			9,237	15,990	15,990									
Dec														
Jan 31-2026														
Feb														
March														
April														
May														
June														

[illegible]

[illegible]

Composed of cash in following accounts

[illegible]