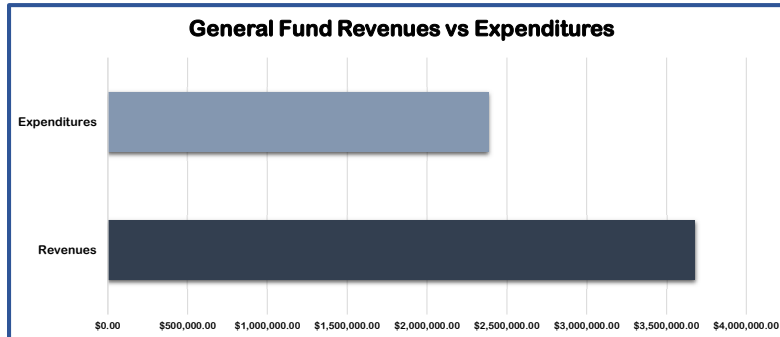


TRINITY

NORTH CAROLINA

General Fund Budget vs Actual Statement Ending on March 31, 2026

	Budget	Actual	Variances	
REVENUES				
Powell Bill	\$ 210,450.00	\$ 206,539.79	\$ (3,910.21)	98%
Ad Valorem/ Vehicle Tax	\$ 1,117,205.00	\$ 1,017,375.94	\$ (99,829.06)	91%
Sales and Use Tax	\$ 2,021,200.00	\$ 1,680,175.35	\$ (341,024.65)	83%
Solid Waste	\$ 514,800.00	\$ 417,272.74	\$ (97,527.26)	81%
Other Taxes	\$ 331,100.00	\$ 150,568.20	\$ (180,531.80)	45%
Investment Earnings	\$ 230,400.00	\$ 175,774.25	\$ (54,625.75)	76%
Other Revenues	\$ 41,685.00	\$ 29,509.43	\$ (12,175.57)	71%
	\$ 4,466,840.00	\$ 3,677,215.70	\$ (789,624.30)	82%
EXPENDITURES				
	\$ 64,900.00	\$ 32,424.65	\$ 32,475.35	50%
Administration	\$ 465,236.00	\$ 321,005.20	\$ 144,230.80	69%
Finance	\$ 389,615.00	\$ 257,631.50	\$ 131,983.50	66%
Planning/Zoning	\$ 447,220.00	\$ 214,648.29	\$ 232,571.71	48%
Public Buildings	\$ 65,550.00	\$ 95,125.73	\$ (29,575.73)	145%
Animal Control	\$ 35,990.00	\$ 26,992.30	\$ 8,997.70	75%
Public Safety	\$ 853,875.00	\$ 350,101.84	\$ 503,773.16	41%
Powell Bill	\$ 310,500.00	\$ 273,295.82	\$ 37,204.18	88%
Street	\$ 204,500.00	\$ 138,073.01	\$ 66,426.99	68%
Stormwater	\$ 289,620.00	\$ 151,192.45	\$ 138,427.55	52%
Sanitation	\$ 593,700.00	\$ 450,246.47	\$ 143,453.53	76%
Economic Development	\$ 28,600.00	\$ 20,848.72	\$ 7,751.28	73%
General Fund Transfers-Sale Tax W/S	\$ 618,588.00	\$ -	\$ 618,588.00	0%
Special Appropriation/Allocations	\$ 98,946.00	\$ 53,316.00	\$ 45,630.00	54%
	\$ 4,466,840.00	\$ 2,384,901.98	\$ 2,081,938.02	53%
Surplus / (Deficit)		\$ 1,292,313.72		



Note: The City of Trinity has collected approximately 82% of its projected budgeted revenues to date. In comparison, operational departments have expended about 53% of their total projected annual budgets. At present, this reflects an estimated surplus of \$1,292,313.72

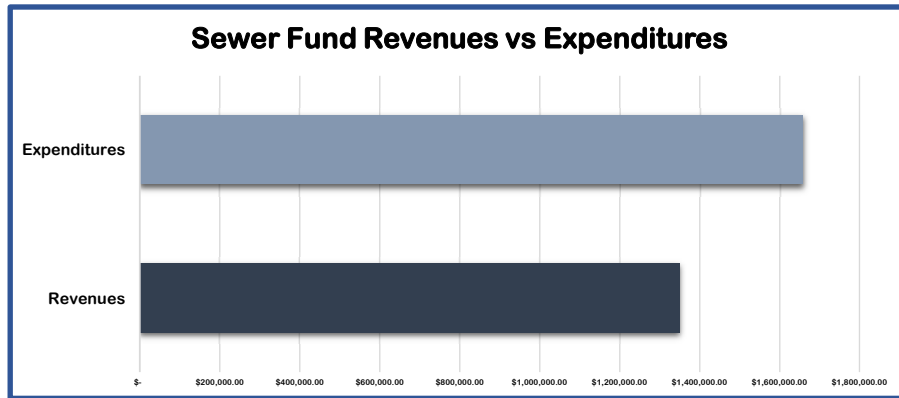


TRINITY

NORTH CAROLINA

Sewer Fund Budget vs Actual Statement Ending on March 31, 2026

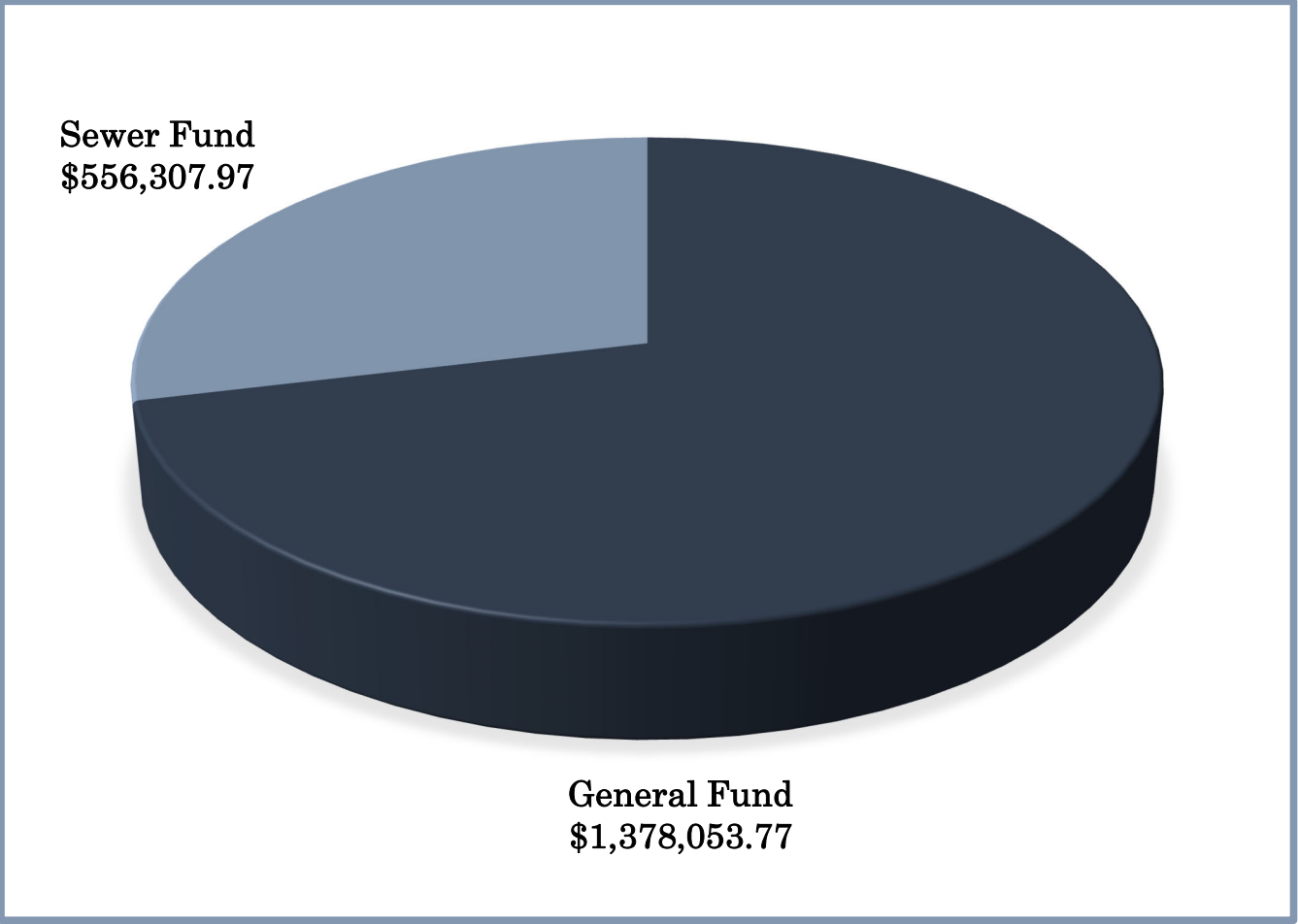
		Budget	Actual	Variances	
REVENUES					
	Sewer Billing	\$ 1,756,800.00	\$ 1,333,936.85	\$ (422,863.15)	76%
	Sewer Tap Fees	\$ 3,750.00	\$ 225.00	\$ (3,525.00)	6%
	Investment Earnings	\$ 18,000.00	\$ 16,025.63	\$ (1,974.37)	89%
	Transfer In- Sewer Capacity	\$ 375,000.00	\$ -	\$ (375,000.00)	0%
	G.O. Bonds Debt Service Transfer In	\$ 618,558.00	\$ -	\$ (618,558.00)	0%
	Other Revenues	\$ 259,900.00	\$ -	\$ (259,900.00)	0%
		\$ 3,032,008.00	\$ 1,350,187.48	\$ (1,681,820.52)	45%
EXPENDITURES					
	Sewer	\$ 3,032,008.00	\$ 1,657,340.04	\$ 1,374,667.96	55%
		\$ 3,032,008.00	\$ 1,657,340.04	\$ 1,374,667.96	55%
	Surplus / (Deficit)		\$ (307,152.56)		



*Note: The City of Trinity has collected approximately 45% of its projected budgeted revenues to date. Operational departments have expended about 55% of their total projected annual budgets. At present, the City reflects an estimated deficit of **\$307,152.56** within the Sewer Fund. Please keep in mind, all transfer-ins will be recorded at year end, if needed.*

NCCMT Investment Portfolio Market Value

as of
March 31, 2026



Sewer Fund	
Principal Balance	\$ 551,417.75
Investment Earnings	\$ 4,890.22
Grand Total	<u>\$ 556,307.97</u>

General Fund	
Principal Balance	\$ 1,365,940.01
Investment Earnings	\$ 12,113.76
Grand Total	<u>\$ 1,378,053.77</u>



1st Quarter of Calendar Year 2026



Asset Class: Cash Management

Yield as of 04/06/2026

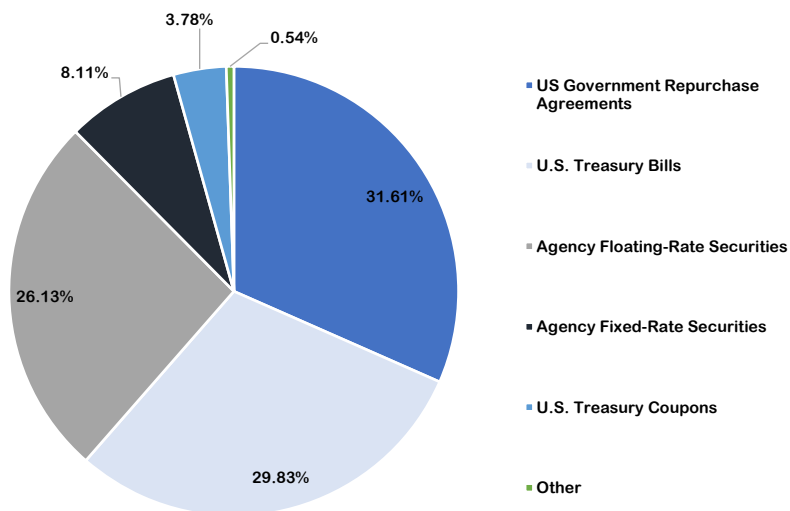
1 Day	7 Day	30 Day
3.56%	3.56%	3.56%

Top Instruments As of 02/28/2026

US Government Repurchase Agreements	31.61%
U.S. Treasury Bills	29.83%
Agency Floating-Rate Securities	26.13%
Agency Fixed-Rate Securities	8.11%
U.S. Treasury Coupons	3.78%
Other	0.54%

NCCMT Portfolio Rating

Moody's: AAAMf
S&P: AAAM



The fund holds the highest possible credit quality ratings from both Moody's and S&P Global Ratings, with ratings of AAA-mf and AAAM, respectively. While the ratings differ slightly, both designations indicate that the fund is considered extremely low risk and has a very strong ability to preserve principal and maintain liquidity. These ratings are specifically assigned to money market funds and reflect rigorous evaluation of the underlying investments, diversification, and overall stability. In practical terms, both ratings signal that the fund is among the safest available cash management options, designed to protect capital while providing competitive yields.

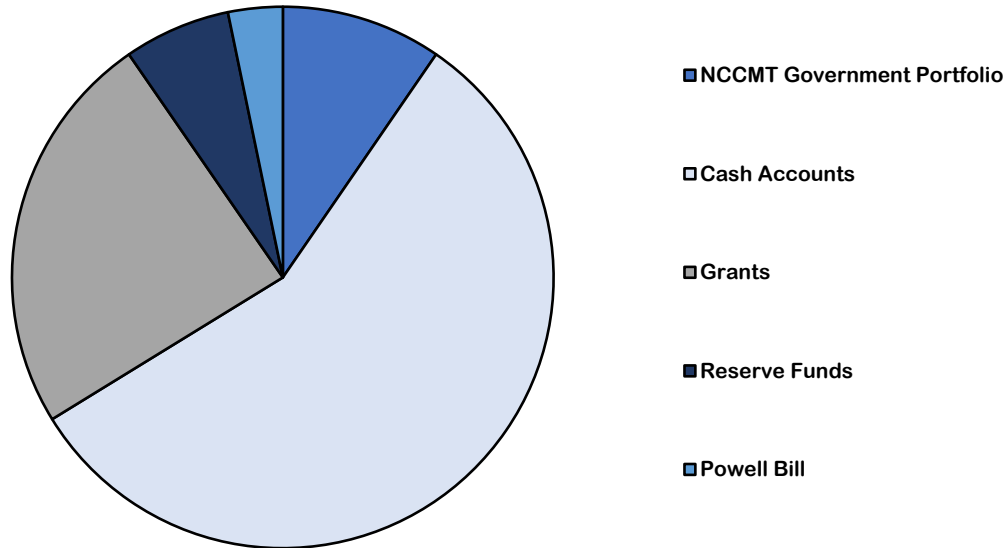


TRINITY

NORTH CAROLINA

Portfolio Reporting
 Summary By Type
 Tuesday, March 31, 2026

Security Type	Number of Accounts	Par Value	Market Value	Percentage of Portfolio	Average YTM	Average Days to Maturity
NCCMT Government Portfolio	2	\$ 1,934,361.74	\$ 1,934,361.74	9.59%	3.56%	1
Cash Accounts Regular	6	\$ 11,419,552.94	\$ 11,419,552.94	56.62%	1.57%	0
Grants	2	\$ 4,874,324.66	\$ 4,874,324.66	24.17%	0.04%	0
Reserve Funds	2	\$ 1,281,710.49	\$ 1,281,710.49	6.36%	1.95%	0
Powell Bill	1	\$ 657,250.62	\$ 657,250.62	3.25%	0.05%	0



Note: Average Yield to Maturity (YTM) refers to the total return anticipated on a security if it is held until its maturity date. However, the accounts referenced do not have fixed maturity dates. There are ten (10) interest-bearing accounts with an average yield of 1.43% or higher. These accounts collectively total \$18,905,454.12, representing approximately 94% of all accounts.