CITY OF HENDERSONVILLE INVESTMENT REPORT June 2024 FIRST CITIZENS CUSTODIAN ACCOUNT

FIRST CITIZENS CUSTODIAN ACCOUNT												
											Callable	
Investment Name			Rating	Cusip	Price	Coupon	ΥΤΜ	Purchased Date	Issued Date	Maturity Date	a C	Cost Basis
TREASURY AND FEDERAL AGENCIES												
Federal Home Loan Bks Cons Bds		FHL		3130ALLN2	99.825	0.50%	0.50%	3/24/2021	3/24/2021	3/24/2026	NO	499,125.00
US Treasury Note Dtd 09/30/22 Due 9/30/27		USN		91282CFM8	99.936				2/30/2024	9/30/2027		999,359.38
, , , , , , , , , , , , , , , , , , , ,		USN		91282CGL9	98.827							
US Treasury Note Dtd 02/25/23 Due 02/15/26		USIN		91282CGL9	98.827	4.00%	4.05%	2/15/2023	2/15/2024	2/15/2026	NO	988,265.63
TOTAL TREASURY AND FEDERAL AGENCIES											_	2,486,750.01
COMMERCIAL PAPER/CASH EQUIVALENT												
TOTAL COMMERCIAL PAPER/ CASH EQUIVALEN	т										_	0.00
OTHER INVESTMENTS (MUNI/BABS/)												
TOTAL OTHER INVESTMENTS (MUNI/BABS)											_	0.0
Total Securities NC Capt Management		Cash									г	2,486,750.0 28,868,699.60
The cape management		00011							То	tal Security - Cost Basis		11,355,449.61
o of the All Control of					% of Total					D of P All of		
Portfolio Allocation - by Security Type	Fannie Mae	FΝMΔ		_	Cash 0.00%					Portfolio Allocation - by	Maturi FY24	•
	Federal Home Loan bank			499,125.00							FY25 S	
	Freddie Mac			-	0.00%							1,487,390.63
	Federal Farm Credit Bank	FFCB	\$	-	0.00%						FY27	
	US Treasury Note	USTN		1,987,625.01	11.72%						FY28 5	999,359.38

pe		•	Cash	Portfolio Allocation - by Maturi	Portfolio Allocation - by Maturity Date:			
Fannie Mae	FNMA	-	0.00%	FY24 S	-			
Federal Home Loan bank	FHLB	499,125.00	2.94%	FY25 \$	-			
Freddie Mac	FHLMC	-	0.00%	FY26 \$	1,487,390.63			
Federal Farm Credit Bank	FFCB	\$ -	0.00%	FY27 \$	-			
US Treasury Note	USTN	1,987,625.01	11.72%	FY28 S	999,359.38			
US Treasury Bill	USTB	<u> </u>	0.00%	_				
Total GOVERNMENT AGENCIES		\$ 2,486,750.01		_	\$2,486,750.01			
				·	-			
Commercial Paper		<u> </u>	0.00%					
r	MUNI/OTHER	-						
	Cash	8,868,699.60						
		\$ 11,355,449.61						