

Investment Name		Rating	Cusip	Price	Coupon	YTM	Purchased Date	Issued Date	Maturity Date	Callable	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	4.13%	4.16%	9/30/2022	2/30/2024	9/30/2027	NO	999,359.38
US Treasury Note Dtd 02/25/23 Due 02/15/26	USN		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 EQUIVALENT											0.00
OTHER INVESTMENTS (MUNI/BABS/)											
TOTAL OTHER INVESTMENTS (MUNI/BABS)											0.00
Total Securities											2,486,750.01
NC Capt Management	Cash										8,868,699.60
Total Security - Cost Basis											11,355,449.61

Portfolio Allocation - by Security Type				% of Total		Portfolio Allocation - by Maturity Date:			
				Cash					
Fannie Mae	FNMA		-	0.00%		FY24	\$	-	
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	\$	999,359.38	
US Treasury Bill	USTB		-	0.00%					
Total GOVERNMENT AGENCIES		\$	2,486,750.01					\$2,486,750.01	
Commercial Paper			-	0.00%					
MUNI/OTHER			-						
Cash			8,868,699.60						
		\$	11,355,449.61						