

Investment Name		Rating	Cusip	Price	Coupon	YTM	Purchased Date	Issued Date	Maturity Date	Callable	Cost Basis	Coupon Date	Annual Interest \$
<b>TREASURY AND FEDERAL AGENCIES</b>													
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		
Federal Home Loan Mtg Corp	FHLM		3137EAF2	99.91	0.25%	0.25%	3/24/2021	12/4/2020	12/4/2023	No	999,100.00		
Federal Farm Credit	FFCB	Aaa AA+ /	3133EL7EB	99.975	0.22%	0.23%	9/29/2020	9/15/2020	3/15/2023	Yes	1,999,500.00		
US Treasury Note	USTN		912828M80	101.05	2.00%	1.64%	12/11/2019	11/30/2015	11/30/2022	NO	606,328.13		
US Treasury Bill	USTB		912796V71	99.456	0.54%	0.63%	6/27/2022	6/30/2022	10/27/2022	NO	1,491,840.00		
											<b>5,595,893.13</b>		
<b>COMMERCIAL PAPER/CASH EQUIVALENT</b>													
Ing US Fdg LLC Disc Coml Paper	ecdc		4497W1G59	99.875		0.25%	1/5/2022	1/6/2022	7/5/2022	NO	998,750.00		
											<b>998,750.00</b>		
<b>OTHER INVESTMENTS (MUNI/BABS/)</b>													
											<b>0.00</b>		
<b>Total Securities</b>											<b>6,594,643.13</b>		
NC Capt Management	Cash										3,994,277.02		
<b>Total Security - Cost Basis</b>											<b>10,588,920.15</b>		

Portfolio Allocation - by Security Type	% of Total	
	Cash	
Fannie Mae FNMA	-	0.00%
Federal Home Loan bank FHLB	1,498,225.00	13.05%
Freddie Mac FHLMC	-	0.00%
Federal Farm Credit Bank FFCB	\$ 1,999,500.00	17.41%
US Treasury Note USTN	-	0.00%
US Treasury Note USTN	606,328.13	5.28%
US Treasury Bill USTB	1,491,840.00	12.99%
<b>Total GOVERNMENT AGENCIES</b>	<b>\$ 5,595,893.13</b>	
Commercial Paper Ing	998,750.00	8.70%
<b>MUNI/OTHER</b>	-	
Cash	3,994,277.02	
	<b>\$ 10,588,920.15</b>	

Portfolio Allocation - by Maturity Date:		
2022	\$ 2,098,168.13	37.5%
2023	\$ 2,998,600.00	53.6%
2024	\$ -	0.0%
2025	\$ -	0.0%
2026	\$ 499,125.00	8.9%
	<b>\$5,595,893.13</b>	