

Investment Name		Rating	Cusip	Price	Coupon	YTM	Purchased Date	Issued Date	Maturity Date	Callable	Cost Basis
TREASURY AND FEDERAL AGENCIES											
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 Note	USTN		912828S27	100.86	1.13%	0.10%	8/28/2020	6/30/2016	6/30/2021		1,008,600.00
Federal Farm Credit	FFCB	Aaa AA+	3133EL7EB	99.975	0.22%	0.23%	9/29/2020	9/15/2020	3/15/2023		1,999,500.00
TOTAL TREASURY AND FEDERAL AGENCIES											3,614,428.13
COMMERCIAL PAPER/CASH EQUIVALENT											
Toyota Motor Corp	TMC	A1+/P1	89233GSU1	99.8064	0.26%	0.26%	9/1/2020	9/1/2020	5/28/2021		998,064.44
Exxon Corp Disc Comm Paper	ECDC	A1+/P1	30229ARS0	99.93233	0.14%	0.14%	11/2/2020	11/2/2020	4/26/2021		999,323.33
TOTAL COMMERCIAL PAPER/ CASH EQUIVALENT											1,997,387.77
OTHER INVESTMENTS (MUNI/BABS/)											
Gaston County	GCNC	Aaa AAA	367298XL5	118.014	5.00%	1.05%	5/24/2016	5/24/2016	2/1/2021	No	784,793.10
TOTAL OTHER INVESTMENTS (MUNI/BABS)											784,793.10
Total Securities											6,396,609.00
NC Capt Management	Cash										3,764,302.49
Total Security - Cost Basis											10,160,911.49

Portfolio Allocation - by Security Type

DIRECT GOVERNMENT SECURITIES	TRES	\$	-
Fannie Mae	FNMA		-
Federal Home Loan bank	FHLB		
Freddie Mac	FHLMC		-
Federal Farm Credit Bank	FFCB	\$	1,999,500.00
US Treasury Note	USTN		1,008,600.00
US Treasury Note	USTN		606,328.13
Total GOVERNMENT AGENCIES		\$	3,614,428.13
Commercial Paper	JPMC		1,997,387.77
MUNI/OTHER			784,793.10
		\$	6,396,609.00

Portfolio Allocation - by Maturity Date:

2018	-
2019	-
2020	-
2021	\$ 3,790,780.87
2022	\$ 606,328.13
2023	\$ 1,999,500.00
	<u>\$6,396,609.00</u>