

CITY OF HENDERSONVILLE
FIRST CITIZENS CUSTODIAN ACCOUNT

INVESTMENT REPORT

FEB 23

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
Federal Home Loan Mtg Corp	FHLM		3137EAFA2	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 Bill	USTB		912796YL7	98.31			10/27/2022		3/16/2023	NO	3,440,664.02
TOTAL TREASURY AND FEDERAL AGENCIES											6,938,389.02
COMMERCIAL PAPER/CASH EQUIVALENT											
Mufg Bk LTD N Y Brh Disc Coml Disc Coml Paper	MRU		62479MRU9	97.426	3.47%	3.59%	8/3/2022	8/4/2022	4/28/2023	NO	974,264.17
Natixis Disc Coml Paper Disc Coml Paper	KQ18		63873KQ18	98.003	3.44	3.533	8/3/2022	8/4/2022	3/1/2023	NO	980,028.89
TOTAL COMMERCIAL PAPER/ CASH EQUIVALENT											1,954,293.06
OTHER INVESTMENTS (MUNI/BABS/)											
TOTAL OTHER INVESTMENTS (MUNI/BABS)											0.00
Total Securities											8,892,682.08
NC Capt Management	Cash										1,745,000.23
Total Security - Cost Basis											10,637,682.31

Portfolio Allocation - by Security Type				% of Total		Portfolio Allocation - by Maturity Date:			
				Cash					
Fannie Mae	FNMA		-	0.00%		2023	\$	8,393,557.08	
Federal Home Loan bank	FHLB		1,498,225.00	13.05%		2024	\$	-	
Freddie Mac	FHLMC		-	0.00%		2025	\$	-	
Federal Farm Credit Bank	FFCB	\$	1,999,500.00	17.41%		2026	\$	499,125.00	
US Treasury Note	USTN		-	0.00%					
US Treasury Note	USTN		-	0.00%					
US Treasury Bill	USTB		3,440,664.02	29.96%					
Total GOVERNMENT AGENCIES		\$	6,938,389.02					\$8,892,682.08	
Commercial Paper	Ing		1,954,293.06	17.02%				-	
MUNI/OTHER			-						
Cash			1,745,000.23						
		\$	10,637,682.31						