

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
TOTAL TREASURY AND FEDERAL AGENCIES										499,125.00
COMMERCIAL PAPER/CASH EQUIVALENT										
TOTAL COMMERCIAL PAPER/ CASH EQUIVALENT										0.00
OTHER INVESTMENTS (MUNI/BABS/)										
TOTAL OTHER INVESTMENTS (MUNI/BABS)										0.00
Total Securities										499,125.00
NC Capt Management	Cash									10,594,093.91
Total Security - Cost Basis										11,093,218.91

Portfolio Allocation - by Security Type				% of Total		Portfolio Allocation - by Maturity Date:		
				Cash		2023	2024	2025
Fannie Mae	FNMA		-	0.00%		\$	-	
Federal Home Loan bank	FHLB	499,125.00	4.35%			\$	-	
Freddie Mac	FHLMC		0.00%			\$	-	
Federal Farm Credit Bank	FFCB	\$	0.00%			\$	499,125.00	
US Treasury Note	USTN		0.00%					
US Treasury Note	USTN		0.00%					
US Treasury Bill	USTB		0.00%					
Total GOVERNMENT AGENCIES		\$ 499,125.00						\$499,125.00
Commercial Paper	Ing		0.00%					
MUNI/OTHER								
Cash		10,594,093.91						
		\$ 11,093,218.91						