

FIRST CITIZENS CUSTODIAN ACCOUNT

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 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
US Treasury Bill	USTB		912796YL7	98.2	1.68%	1.80%	9/13/2022	9/13/2022	3/16/2023	NO	1,964,004.44
TOTAL TREASURY AND FEDERAL AGENCIES											7,559,897.57
COMMERCIAL PAPER/CASH EQUIVALENT											
Credit Suisse First Boston N Y Disc Coml Paper	EBMK		2254EBMK4	98.67			8/3/2022	8/4/2022	12/19/2022	NO	986,697.50
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											2,940,990.56
OTHER INVESTMENTS (MUNI/BABS/)											
TOTAL OTHER INVESTMENTS (MUNI/BABS)											0.00
Total Securities											10,500,888.13
NC Capt Management	Cash										104,995.74
Total Security - Cost Basis											10,605,883.87