

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
TOTAL TREASURY AND FEDERAL AGENCIES											1,498,225.00
COMMERCIAL PAPER/CASH EQUIVALENT											
TOTAL COMMERCIAL PAPER/ CASH EQUIVALENT											0.00
OTHER INVESTMENTS (MUNI/BABS/)											
TOTAL OTHER INVESTMENTS (MUNI/BABS)											0.00
Total Securities											1,498,225.00
NC Capt Management	Cash										9,276,025.14
Total Security - Cost Basis											10,774,250.14

Portfolio Allocation - by Security Type				% of Total		Portfolio Allocation - by Maturity Date:			
				Cash					
Fannie Mae	FNMA		-	0.00%		2023	\$	-	
Federal Home Loan bank	FHLB		1,498,225.00	13.05%		2024	\$	999,100.00	
Freddie Mac	FHLMC		-	0.00%		2025	\$	-	
Federal Farm Credit Bank	FFCB	\$	-	0.00%		2026	\$	499,125.00	
US Treasury Note	USTN		-	0.00%					
US Treasury Note	USTN		-	0.00%					
US Treasury Bill	USTB		-	0.00%					\$1,498,225.00
Total GOVERNMENT AGENCIES		\$	1,498,225.00						-
Commercial Paper	Ing		-	0.00%					
	MUNI/OTHER		-						
	Cash		9,276,025.14						
		\$	10,774,250.14						