

Investment Name	Rating	Cusip	Price	Coupon	YTM	Purchased Date	Issued Date	Maturity Date	Callable	Cost Basis	Coupon Date
<b>TREASURY AND FEDERAL AGENCIES</b>											
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	
US Treasury Bill Due 06/25/2024	UST	912797KG1	98.305	0.00%	0.00%	2/25/2024	2/25/2024	6/25/2024	NO	1,966,107.78	
US Treasury Note Dtd 09/30/22 Due 9/30/27	USN	91282CFM8	99.936	4.13%	4.16%	9/30/2022	2/30/2024	9/30/2027	NO	999,359.38	
US Treasury Note Dtd 02/25/23 Due 02/15/26	USN	91282CGL9	98.827	4.00%	4.05%	2/15/2023	2/15/2024	2/15/2026	NO	988,265.63	
<b>TOTAL TREASURY AND FEDERAL AGENCIES</b>										<u>4,452,857.79</u>	
<b>COMMERCIAL PAPER/CASH EQUIVALENT</b>											
<b>TOTAL COMMERCIAL PAPER/ CASH EQUIVALENT</b>										<u>0.00</u>	
<b>OTHER INVESTMENTS (MUNI/BABS/)</b>											
<b>TOTAL OTHER INVESTMENTS (MUNI/BABS)</b>										<u>0.00</u>	
<b>Total Securities</b>										<u>4,452,857.79</u>	
NC Capt Management	Cash									<u>6,759,589.03</u>	
<b>Total Security - Cost Basis</b>										<u>11,212,446.82</u>	

Portfolio Allocation - by Security Type				% of Total Cash		Portfolio Allocation - by Maturity Date:		
Fannie Mae	FNMA		-	0.00%	FY24	\$	1,966,107.78	
Federal Home Loan bank	FHLB		1,498,484.38	7.61%	FY25	\$	-	
Freddie Mac	FHLMC		-	0.00%	FY26	\$	1,487,390.63	
Federal Farm Credit Bank	FFCB	\$	-	0.00%	FY27	\$	-	
US Treasury Note	USTN		-	0.00%	FY28	\$	999,359.38	
US Treasury Note	USTN		-	0.00%				
US Treasury Bill	USTB		-	0.00%				
<b>Total GOVERNMENT AGENCIES</b>		\$	<u>1,498,484.38</u>				<u>4,452,857.79</u>	
Commercial Paper	ing		-	0.00%				
	<b>MUNI/OTHER</b>		-					
	Cash		6,759,589.03					
		\$	<u>8,258,073.41</u>					
			2,954,373.41					