CITY OF HENDERSONVILLE **INVESTMENT REPORT** **February 22**
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 Bks Cons Bds	FHL		3130AQLV3	99.98	0.22%	0.22%	1/11/2022	1/11/2022	6/30/2022	NO	999,801.00
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		912796R50	99.893			1/5/2022	1/5/2022	6/30/2002	No	899,040.00
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		912796W21	99.845			2/21/2022	2/21/2022	6/21/2022	NO	1,996,892.78
TOTAL TREASURY AND FEDERAL AGENCIES											**7,999,786.91**
COMMERCIAL PAPER/CASH EQUIVALENT											
Ing US Fdg LLC Disc Coml Paper	ECDC		4497W1G59	99.875		0.25%	1/5/2022	1/6/2022	7/5/2022	NO	998,750.00
TOTAL COMMERCIAL PAPER/ CASH EQUIVALENT											**998,750.00**
OTHER INVESTMENTS (MUNI/BABS/)											
TOTAL OTHER INVESTMENTS (MUNI/BABS)											**0.00**
Total Securities											**8,998,536.91**
NC Capt Management	Cash										74,745.47
									Total Security - Cost Basis		**9,073,282.38**

Portfolio Allocation - by Security Type

			% of Total Cash
Fannie Mae	FNMA	-	0.00%
Federal Home Loan bank	FHLB	2,498,026.00	14.82%
Freddie Mac	FHLMC	-	0.00%
Federal Farm Credit Bank	FFCB	$ 1,999,500.00	11.86%
US Treasury Note	USTN	899,040.00	5.33%
US Treasury Note	USTN	606,328.13	3.60%
US Treasury Bill	USTB	1,996,892.78	11.85%
Total GOVERNMENT AGENCIES		$ 7,999,786.91	
Commercial Paper	Ing	998,750.00	5.93%
	MUNI/OTHER	-	
	Cash	74,745.47	
		$ 9,073,282.38	

Portfolio Allocation - by Maturity Date:

2022	**$**	**4,502,061.91**
2023	**$**	**2,998,600.00**
2024	**$**	**-**
2025	**$**	**-**
2026	**$**	**499,125.00**
		$7,999,786.91