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Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Cost Value	Buy Principal	Buy Accrued Interest	Sell Principal	Ending Cost Value	Interest Dividends	Sell Accrued Interest	Beginning Book Accrued Interest	Ending Book Accrued Interest	Difference in Accrued Interest
<b>FFCB Bond</b>													
FFCB 1 1/24/2021-17	3138MJ898	01/25/2017	01/24/2021	0.00	25,150,000.00	694.44	0.00	25,150,000.00	0.00	0.00	0.00	4,861.11	4,861.11
<b>Sub Total/Average FFCB Bond</b>				<b>0.00</b>	<b>25,150,000.00</b>	<b>694.44</b>	<b>0.00</b>	<b>25,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,861.11</b>	<b>4,861.11</b>
<b>FHLB Bond</b>													
FHLB 1 12/1/2017	31342TGR4	12/02/2012	12/01/2017	20,250,000.00	0.00	0.00	0.00	20,250,000.00	0.00	0.00	16,666.67	33,333.33	16,666.66
FHLB 1 12/1/2017	313598YT5	07/02/2013	12/01/2017	30,250,000.00	0.00	0.00	0.00	30,250,000.00	0.00	0.00	25,000.00	50,000.00	25,000.00
FHLB 1 12/1/2018-14	31359PWM3	12/15/2013	12/01/2018	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	833.33	1,666.67	833.34
FHLB 1 12/1/2018-14	31359PWM3	01/01/2015	12/01/2018	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	8,333.33	16,666.67	8,333.34
FHLB 1 12/1/2018-14	31359PWM3	01/01/2014	12/01/2018	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	8,333.33	16,666.67	8,333.34
FHLB 1 12/1/2018-14	31359PWM3	12/15/2013	12/01/2018	9,000,900.00	0.00	0.00	0.00	9,000,900.00	0.00	0.00	7,500.00	15,000.00	7,500.00
FHLB 1 7/16/2019	31359MW52	07/20/2016	07/16/2019	19,910,000.00	0.00	0.00	0.00	19,910,000.00	98,333.33	0.00	90,000.00	8,333.33	-81,666.67
FHLB Step 12/1/2017-15	31359MW51	12/04/2014	12/01/2017	25,050,000.00	0.00	0.00	0.00	25,050,000.00	0.00	0.00	26,041.67	52,083.33	26,041.66
FHLB Step 12/1/2018-14	31354TR45	12/02/2013	12/01/2018	25,050,000.00	0.00	0.00	0.00	25,050,000.00	0.00	0.00	26,041.67	52,083.33	26,041.66
FHLB Step 12/1/2018-15	31359MW01	12/17/2014	12/01/2018	22,050,000.00	0.00	0.00	0.00	22,050,000.00	0.00	0.00	27,500.00	55,000.00	27,500.00
FHLB Step 12/1/2019-15	31359JKL9	12/02/2014	12/01/2019	24,104,000.00	0.00	0.00	0.00	24,104,000.00	0.00	0.00	31,250.00	62,500.00	31,250.00
<b>Sub Total/Average FHLB Bond</b>				<b>196,664,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,664,900.00</b>	<b>98,333.33</b>	<b>0.00</b>	<b>267,500.00</b>	<b>363,333.33</b>	<b>95,833.33</b>
<b>FHLMC Bond</b>													
FHLMC 1 9/29/2017	3137EADL0	11/13/2012	09/29/2017	15,057,730.62	0.00	0.00	0.00	15,057,730.62	0.00	0.00	38,333.33	50,833.33	12,500.00
FHLMC 1 9/29/2017	3137EADL0	01/15/2013	09/29/2017	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	5,111.11	6,777.78	1,666.67
FHLMC Step 12/1/2018-14	31359MW90	12/03/2014	12/01/2018	25,050,000.00	0.00	0.00	0.00	25,050,000.00	0.00	0.00	26,041.67	52,083.33	26,041.66
<b>Sub Total/Average FHLMC Bond</b>				<b>42,107,730.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,107,730.62</b>	<b>0.00</b>	<b>0.00</b>	<b>69,486.11</b>	<b>109,694.44</b>	<b>40,208.33</b>
<b>FNMA Bond</b>													
FNMA 1 7/25/2019	31359MR41	07/26/2016	07/25/2019	24,900,000.00	0.00	0.00	0.00	24,900,000.00	125,000.00	0.00	108,333.33	4,166.67	-104,166.66
FNMA Step 1/23/2021-17	3139MN412	01/24/2017	01/23/2021	0.00	995,000.00	27.78	0.00	995,000.00	0.00	0.00	0.00	222.22	222.22
FNMA Step 4/13/2019-16	31359HGB9	04/14/2016	04/13/2019	23,118,965.52	0.00	0.00	0.00	23,118,965.52	0.00	0.00	49,833.33	69,000.00	19,166.67
FNMA Step 4/13/2019-16	31359HGB9	10/13/2016	04/13/2019	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	43,333.33	60,000.00	16,666.67
<b>Sub Total/Average FNMA Bond</b>				<b>68,018,965.52</b>	<b>995,000.00</b>	<b>27.78</b>	<b>0.00</b>	<b>69,013,965.52</b>	<b>125,000.00</b>	<b>0.00</b>	<b>201,499.99</b>	<b>133,388.89</b>	<b>-68,111.10</b>
<b>Total / Average</b>				<b>306,791,596.14</b>	<b>26,145,000.00</b>	<b>722.22</b>	<b>0.00</b>	<b>332,936,596.14</b>	<b>223,333.33</b>	<b>0.00</b>	<b>538,486.10</b>	<b>611,277.77</b>	<b>72,791.67</b>

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Description	CUSIP/Ticker	Beginning BV	Amortized Premium	Amortized Discount	Ending BV	Ending Cost Value	Original Premium	Original Discount	Amortized Premium - Total	Amortized Discount - Total	Unamortized Premium	Unamortized Discount
<b>US Agency</b>												
FFCB 1 1/24/2021-17	3138MJ898	25,127,484.36	-3,022.93	0.00	25,124,461.43	25,150,000.00	-150,000.00	0.00	-25,538.57	0.00	-124,461.43	0.00
FHLB 1 12/1/2017	31342TGR4	20,012,506.95	-4,030.02	0.00	20,008,476.93	20,250,000.00	-250,000.00	0.00	-241,523.07	0.00	-8,476.93	0.00
FHLB 1 12/1/2017	313598YT5	30,014,159.85	-4,562.62	0.00	30,009,597.23	30,250,000.00	-250,000.00	0.00	-240,402.77	0.00	-9,597.23	0.00
FHLB 1 12/1/2018-14	31359PWM3	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLB 1 12/1/2018-14	31359PWM3	9,000,226.76	-14.61	0.00	9,000,212.15	9,000,900.00	-900.00	0.00	-687.85	0.00	-212.15	0.00
FHLB 1 12/1/2018-14	31359PWM3	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLB 1 12/1/2018-14	31359PWM3	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLB 1 7/16/2019	31359MW52	19,943,540.89	0.00	2,425.65	19,945,966.54	19,910,000.00	0.00	90,000.00	0.00	35,966.54	0.00	54,033.46
FHLB Step 12/1/2017-15	31359MW51	25,004,178.27	-1,346.33	0.00	25,002,831.94	25,050,000.00	-50,000.00	0.00	-47,168.06	0.00	-2,831.94	0.00
FHLB Step 12/1/2018-14	31354TR45	25,012,506.95	-806.01	0.00	25,011,700.94	25,050,000.00	-50,000.00	0.00	-38,299.06	0.00	-11,700.94	0.00
FHLB Step 12/1/2018-15	31359MW01	22,015,800.56	-1,018.26	0.00	22,014,782.30	22,050,000.00	-50,000.00	0.00	-35,217.70	0.00	-14,782.30	0.00
FHLB Step 12/1/2019-15	31359JKL9	24,596,575.88	0.00	14,443.58	24,611,019.46	24,104,000.00	0.00	896,000.00	0.00	507,019.46	0.00	388,980.54
FHLMC 1 9/29/2017	3137EADL0	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FHLMC 1 9/29/2017	3137EADL0	15,000,920.53	-920.53	0.00	0.00	0.00	-57,730.62	0.00	-57,730.62	0.00	0.00	0.00
FHLMC Step 12/1/2018-14	31359MW90	25,015,646.73	-1,008.34	0.00	25,014,638.39	25,050,000.00	-50,000.00	0.00	-35,361.61	0.00	-14,638.39	0.00
FNMA 1 7/25/2019	31359MR41	24,936,607.97	0.00	2,687.67	24,939,295.64	24,900,000.00	0.00	100,000.00	0.00	39,295.64	0.00	60,704.36
FNMA Step 1/23/2021-17	3139MN412	995,754.00	0.00	100.76	995,854.76	995,000.00	0.00	5,000.00	0.00	854.76	0.00	4,145.24
FNMA Step 3/10/2022-17	313359MB6	5,004,527.52	-80.60	0.00	5,004,446.92	5,005,000.00	-5,000.00	0.00	-553.08	0.00	-4,446.92	0.00
FNMA Step 4/13/2019-16	31359HGB9	19,053,008.85	-2,641.33	0.00	19,050,367.52	19,098,275.86	-98,275.86	0.00	-47,908.34	0.00	-50,367.52	0.00
FNMA Step 4/13/2019-16	31359HGB9	19,000,000.00	0.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total/Average US Agency</b>		<b>332,733,446.07</b>	<b>-19,451.58</b>	<b>19,657.66</b>	<b>315,733,652.15</b>	<b>315,863,175.86</b>	<b>-1,011,906.48</b>	<b>1,091,000.00</b>	<b>-770,390.73</b>	<b>583,136.40</b>	<b>-241,515.75</b>	<b>507,863.60</b>
<b>US Treasury</b>												
T-Bond 1.125 8/31/2031	9128248F6	29,787,645.35	0.00	4,360.47	29,792,005.82	29,750,000.00	0.00	250,000.00	0.00	42,005.82	0.00	207,994.18
<b>Sub Total/Average US Treasury</b>		<b>29,787,645.35</b>	<b>0.00</b>	<b>4,360.47</b>	<b>29,792,005.82</b>	<b>29,750,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>42,005.82</b>	<b>0.00</b>	<b>207,994.18</b>
<b>Total / Average</b>		<b>362,521,091.42</b>	<b>-19,451.58</b>	<b>24,018.13</b>	<b>345,525,657.97</b>	<b>345,613,175.86</b>	<b>-1,011,906.48</b>	<b>1,341,000.00</b>	<b>-770,390.73</b>	<b>625,142.22</b>	<b>-241,515.75</b>	<b>715,857.78</b>

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Description	CUSIP/Ticker	Settlement Date	Maturity Date	Beginning Face Amount/Shares	Ending Face Amount/Shares	Coupon Rate	Coupon Frequency	Calendar Day Count	1st Coupon Date	Previous Coupon Date	Next Coupon Date	Interest Dividends	Beginning Book Accrued Interest	Ending Book Accrued Interest	Difference in Accrued Interest
<b>Fixed</b>															
FHLB 1 12/1/2017	31342TGR4	12/02/2012	12/01/2017	20,000,000.00	20,000,000.00	1.000	Semi-Annual	30/360	06/01/2013	06/01/2017	12/01/2017	0.00	50,000.00	66,111.11	16,111.11
FHLB 1 12/1/2017	313598YT5	07/02/2013	12/01/2017	30,000,000.00	30,000,000.00	1.000	Semi-Annual	30/360	06/01/2013	06/01/2017	12/01/2017	0.00	75,000.00	99,166.67	24,166.67
FHLB 1 12/1/2018-14	31359PWM3	12/15/2013	12/01/2018	1,000,000.00	1,000,000.00	1.000	Semi-Annual	30/360	06/01/2014	06/01/2017	12/01/2017	0.00	2,500.00	3,305.56	805.56
FHLB 1 12/1/2018-14	31359PWM3	12/15/2013	12/01/2018	9,000,000.00	9,000,000.00	1.000	Semi-Annual	30/360	06/01/2014	06/01/2017	12/01/2017	0.00	22,500.00	29,750.00	7,250.00
FHLB 1 12/1/2018-14	31359PWM3	01/01/2014	12/01/2018	10,000,000.00	10,000,000.00	1.000	Semi-Annual	30/360	06/01/2014	06/01/2017	12/01/2017	0.00	25,000.00	33,055.56	8,055.56
FHLB 1 12/1/2018-14	31359PWM3	01/01/2015	12/01/2018	10,000,000.00	10,000,000.00	1.000	Semi-Annual	30/360	06/01/2014	06/01/2017	12/01/2017	0.00	25,000.00	33,055.56	8,055.56
FHLB 1 7/16/2019	31359MW52	07/20/2016	07/16/2019	20,000,000.00	20,000,000.00	1.000	Semi-Annual	30/360	01/16/2017	07/16/2017	01/16/2018	0.00	25,000.00	41,111.11	16,111.11
FHLMC 1 9/29/2017	3137EADL0	01/15/2013	09/29/2017	2,000,000.00	0.00	1.000	Semi-Annual	30/360	09/29/2012	03/29/2017	09/29/2017	10,000.00	8,444.44	0.00	-8,444.44
FHLMC 1 9/29/2017	3137EADL0	11/13/2012	09/29/2017	15,000,000.00	0.00	1.000	Semi-Annual	30/360	09/29/2012	03/29/2017	09/29/2017	75,000.00	63,333.33	0.00	-63,333.33
FNMA 1 7/25/2019	31359MR41	07/28/2016	07/25/2019	25,000,000.00	25,000,000.00	1.000	Semi-Annual	30/360	01/25/2017	07/25/2017	01/25/2018	0.00	25,000.00	45,138.89	20,138.89
<b>Sub Total/Average Fixed</b>				<b>142,000,000.00</b>	<b>125,000,000.00</b>							<b>85,000.00</b>	<b>321,777.77</b>	<b>350,694.46</b>	<b>28,916.69</b>
<b>Step Up</b>															
FHLB Step 12/1/2017-15	31359MW51	12/04/2014	12/01/2017	25,000,000.00	25,000,000.00	1.250	Semi-Annual	30/360	06/01/2015	06/01/2017	12/01/2017	0.00	78,125.00	103,298.61	25,173.61
FHLB Step 12/1/2018-14	31354TR45	12/02/2013	12/01/2018	25,000,000.00	25,000,000.00	1.250	Semi-Annual	30/360	06/01/2014	06/01/2017	12/01/2017	0.00	78,125.00	103,298.61	25,173.61
FHLB Step 12/1/2018-15	31359MW01	12/17/2014	12/01/2018	22,000,000.00	22,000,000.00	1.500	Semi-Annual	30/360	06/01/2015	06/01/2017	12/01/2017	0.00	82,500.00	109,083.33	26,583.33
FHLMC Step 12/1/2018-14	31359MW90	12/03/2014	12/01/2018	25,000,000.00	25,000,000.00	1.250	Semi-Annual	30/360	06/01/2014	06/01/2017	12/01/2017	0.00	78,125.00	103,298.61	25,173.61
FNMA Step 4/13/2019-16	31359HGB9	04/14/2016	04/13/2019	19,000,000.00	19,000,000.00	1.500	Semi-Annual	30/360	10/13/2016	04/13/2017	10/13/2017	0.00	109,250.00	132,208.33	22,958.33
FNMA Step 4/13/2019-16	31359HGB9	10/13/2016	04/13/2019	19,000,000.00	19,000,000.00	1.500	Semi-Annual	30/360	10/13/2016	04/13/2017	10/13/2017	0.00	109,250.00	132,208.33	22,958.33
<b>Sub Total/Average Step Up</b>				<b>135,000,000.00</b>	<b>135,000,000.00</b>							<b>0.00</b>	<b>535,375.00</b>	<b>683,395.82</b>	<b>148,020.82</b>
<b>Total / Average</b>				<b>277,000,000.00</b>	<b>260,000,000.00</b>							<b>85,000.00</b>	<b>857,152.77</b>	<b>1,034,090.28</b>	<b>176,937.51</b>

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<b>General Fund</b>												
FFCB 1 1/24/2021-17	3138MJ898	01/24/2021	25,000,000.00	25,150,000.00	01/25/2017	07/24/2017	07/24/2017	01/24/2018	0.00	694.44	0.00	0.00
FHLB 1 12/1/2017	31342TGR4	12/01/2017	20,000,000.00	20,250,000.00	12/02/2012	06/01/2013	06/01/2017	12/01/2017	0.00	555.56	0.00	0.00
FHLB 1 12/1/2017	313598YT5	12/01/2017	30,000,000.00	30,250,000.00	07/02/2013	06/01/2013	06/01/2017	12/01/2017	0.00	25,833.33	0.00	0.00
FHLB 1 12/1/2018-14	31359PWM3	12/01/2018	1,000,000.00	1,000,000.00	12/15/2013	06/01/2014	06/01/2017	12/01/2017	0.00	388.89	0.00	0.00
FHLB 1 12/1/2018-14	31359PWM3	12/01/2018	9,000,000.00	9,000,900.00	12/15/2013	06/01/2014	06/01/2017	12/01/2017	0.00	3,500.00	0.00	0.00
FHLB 1 12/1/2018-14	31359PWM3	12/01/2018	10,000,000.00	10,000,000.00	01/01/2014	06/01/2014	06/01/2017	12/01/2017	0.00	8,333.33	0.00	0.00
FHLB 1 12/1/2018-14	31359PWM3	12/01/2018	10,000,000.00	10,000,000.00	01/01/2015	06/01/2014	06/01/2017	12/01/2017	0.00	8,333.33	0.00	0.00
FHLB 1 7/16/2019	31359MW52	07/16/2019	20,000,000.00	19,910,000.00	07/20/2016	01/16/2017	07/16/2017	01/16/2018	0.00	555.56	0.00	0.00
FHLB Step 12/1/2017-15	31359MW51	12/01/2017	25,000,000.00	25,050,000.00	12/04/2014	06/01/2015	06/01/2017	12/01/2017	0.00	2,083.33	0.00	0.00
FHLB Step 12/1/2018-14	31354TR45	12/01/2018	25,000,000.00	25,050,000.00	12/02/2013	06/01/2014	06/01/2017	12/01/2017	0.00	694.44	0.00	0.00
FHLB Step 12/1/2018-15	31359MW01	12/01/2018	22,000,000.00	22,050,000.00	12/17/2014	06/01/2015	06/01/2017	12/01/2017	0.00	9,777.78	0.00	0.00
FHLB Step 12/1/2019-15	31359JKL9	12/01/2019	25,000,000.00	24,104,000.00	12/02/2014	06/01/2015	06/01/2017	12/01/2017	0.00	694.44	0.00	0.00
FHLMC 1 9/29/2017	3137EADL0	09/29/2017	0.00	0.00	01/15/2013	09/29/2012	03/29/2017	09/29/2017	10,000.00	0.00	0.00	0.00
FHLMC 1 9/29/2017	3137EADL0	09/29/2017	0.00	0.00	11/13/2012	09/29/2012	03/29/2017	09/29/2017	75,000.00	0.00	0.00	0.00
FHLMC Step 12/1/2018-14	31359MW90	12/01/2018	25,000,000.00	25,050,000.00	12/03/2014	06/01/2014	06/01/2017	12/01/2017	0.00	1,736.11	0.00	0.00
FNMA 1 7/25/2019	31359MR41	07/25/2019	25,000,000.00	24,900,000.00	07/26/2016	01/25/2017	07/25/2017	01/25/2018	0.00	694.44	0.00	0.00
FNMA Step 1/23/2021-17	3139MN412	01/23/2021	1,000,000.00	995,000.00	01/24/2017	07/23/2017	07/23/2017	01/23/2018	0.00	27.78	0.00	0.00
FNMA Step 3/10/2022-17	313359MB6	03/10/2022	5,000,000.00	5,005,000.00	03/11/2017	09/10/2017	N/A	09/10/2017	25,000.00	138.89	138.89	0.00
FNMA Step 4/13/2019-16	31359HGB9	04/13/2019	19,000,000.00	19,098,275.86	04/14/2016	10/13/2016	04/13/2017	10/13/2017	0.00	527.78	0.00	0.00
FNMA Step 4/13/2019-16	31359HGB9	04/13/2019	19,000,000.00	19,000,000.00	10/13/2016	10/13/2016	04/13/2017	10/13/2017	0.00	0.00	0.00	0.00
T-Bond 1.125 8/31/2031	9128248F6	08/31/2031	30,000,000.00	29,750,000.00	12/15/2016	02/28/2017	02/28/2017	02/28/2018	0.00	98,825.97	0.00	0.00
<b>Sub Total/Average General Fund</b>			<b>346,000,000.00</b>	<b>345,613,175.86</b>					<b>110,000.00</b>	<b>163,395.40</b>	<b>138.89</b>	<b>0.00</b>
<b>Total / Average</b>			<b>346,000,000.00</b>	<b>345,613,175.86</b>					<b>110,000.00</b>	<b>163,395.40</b>	<b>138.89</b>	<b>0.00</b>

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Description	CUSIP/Ticker	Beginning Face Amount/Shares	Ending Face Amount/Shares	Beginning BV	Ending BV	Sell Accrued Interest	Buy Accrued Interest	Interest Dividends	Amortized Discount	Amortized Premium	Difference in Accrued Interest	Interest Earned During Period-BV
AIM MM	AIMLAP	80,500,000.00	80,567,083.33	80,500,000.00	80,567,083.33	0.00	0.00	67,083.33	0.00	0.00	0.00	67,083.33
FFCB 1 1/24/2021-17	3138MJ898	25,000,000.00	25,000,000.00	25,127,484.36	25,124,461.43	0.00	0.00	0.00	0.00	-3,022.93	20,138.89	17,115.96
FFCB 1.7 4/1/2021	3133ECKF0	0.00	15,000,000.00	0.00	14,892,933.96	0.00	119,000.00	0.00	933.96	0.00	126,791.67	8,725.63
FHLB 1 12/1/2017	31342TGR4	20,000,000.00	0.00	20,012,506.95	0.00	57,777.78	0.00	0.00	0.00	-1,945.53	-50,000.00	5,832.25
FHLB 1 12/1/2017	313598YT5	30,000,000.00	30,000,000.00	30,014,159.85	30,009,597.23	0.00	0.00	0.00	0.00	-4,562.62	24,166.67	19,604.05
FHLB 1 12/1/2018-14	31359PWM3	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	805.56	805.56
FHLB 1 12/1/2018-14	31359PWM3	9,000,000.00	9,000,000.00	9,000,226.76	9,000,212.15	0.00	0.00	0.00	0.00	-14.61	7,250.00	7,235.39
FHLB 1 12/1/2018-14	31359PWM3	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	8,055.56	8,055.56
FHLB 1 12/1/2018-14	31359PWM3	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	8,055.56	8,055.56
FHLB 1 7/16/2019	31359MW52	20,000,000.00	20,000,000.00	19,943,540.89	19,945,966.54	0.00	0.00	0.00	2,425.65	0.00	16,111.11	18,536.76
FHLB 1.875 12/9/2022	313381BR5	0.00	25,000,000.00	0.00	25,148,805.73	0.00	125,000.00	0.00	0.00	-1,194.27	144,531.25	18,336.98
FHLB Step 12/1/2017-15	31359MW51	25,000,000.00	25,000,000.00	25,004,178.27	25,002,831.94	0.00	0.00	0.00	0.00	-1,346.33	25,173.61	23,827.28
FHLB Step 12/1/2018-14	31354TR45	25,000,000.00	25,000,000.00	25,012,506.95	25,011,700.94	0.00	0.00	0.00	0.00	-806.01	25,173.61	24,367.60
FHLB Step 12/1/2018-15	31359MW01	22,000,000.00	22,000,000.00	22,015,800.56	22,014,782.30	0.00	0.00	0.00	0.00	-1,018.26	26,583.33	25,565.07
FHLB Step 12/1/2019-15	31359JKL9	25,000,000.00	25,000,000.00	24,596,575.88	24,611,019.46	0.00	0.00	0.00	14,443.58	0.00	30,208.33	44,651.91
FHLMC 1 9/29/2017	3137EADL0	15,000,000.00	0.00	15,000,920.53	0.00	0.00	0.00	75,000.00	0.00	-920.53	-63,333.33	10,746.14
FHLMC 1 9/29/2017	3137EADL0	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	-8,444.44	1,555.56
FHLMC Step 12/1/2018-14	31359MW90	25,000,000.00	25,000,000.00	25,015,646.73	25,014,638.39	0.00	0.00	0.00	0.00	-1,008.34	25,173.61	24,165.27
FNMA 1 7/25/2019	31359MR41	25,000,000.00	25,000,000.00	24,936,607.97	24,939,295.64	0.00	0.00	0.00	2,687.67	0.00	20,138.89	22,826.56
FNMA Step 1/23/2021-17	3139MN412	1,000,000.00	1,000,000.00	995,754.00	995,854.76	0.00	0.00	0.00	100.76	0.00	805.55	906.31
FNMA Step 3/10/2022-17	313359MB6	5,000,000.00	5,000,000.00	5,004,527.52	5,004,446.92	0.00	0.00	25,000.00	0.00	-80.60	-20,972.22	3,947.18
FNMA Step 4/13/2019-16	31359HGB9	19,000,000.00	19,000,000.00	19,053,008.85	19,050,367.52	0.00	0.00	0.00	0.00	-2,641.33	22,958.33	20,317.00
FNMA Step 4/13/2019-16	31359HGB9	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	22,958.33	22,958.33
North Carolina LGP	NCCMT	20,929,988.73	20,943,431.24	20,929,988.73	20,943,431.24	0.00	0.00	13,442.51	0.00	0.00	0.00	13,442.51
T-Bond 1.125 8/31/2031	9128248F6	30,000,000.00	30,000,000.00	29,787,645.35	29,792,005.82	0.00	0.00	0.00	4,360.47	0.00	27,969.61	32,330.08
Western Asset MM	WAMMFA	51,636,500.00	51,679,027.97	51,636,500.00	51,679,027.97	0.00	0.00	42,527.97	0.00	0.00	0.00	42,527.97
<b>Total / Average</b>		<b>516,066,488.73</b>	<b>519,189,542.54</b>	<b>515,587,580.15</b>	<b>518,748,463.27</b>	<b>57,777.78</b>	<b>244,000.00</b>	<b>233,053.81</b>	<b>24,952.09</b>	<b>-18,561.36</b>	<b>440,299.48</b>	<b>493,521.80</b>

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Description	CUSIP/Ticker	Ending MV	Beginning BV	Unrealized Gain/Loss-BV	Beginning MV	Unrealized Gain/Loss-MV
<b>Fixed</b>						
FFCB 1 1/24/2021-17	3138MJ898	24,375,000.00	25,127,484.36	-749,461.43	24,495,000.00	-120,000.00
FFCB 1.7 4/1/2021	3133ECKF0	14,893,500.00	0.00	566.04	0.00	1,500.00
FHLB 1 12/1/2017	31342TGR4	0.00	20,012,506.95	0.00	19,976,000.00	0.00
FHLB 1 12/1/2017	313598YT5	29,970,000.00	30,014,159.85	-39,597.23	29,964,000.00	6,000.00
FHLB 1 12/1/2018-14	31359PWM3	29,463,000.00	30,000,226.76	-537,212.15	29,808,000.00	-345,000.00
FHLB 1 7/16/2019	31359MW52	19,620,000.00	19,943,540.89	-325,966.54	19,530,000.00	90,000.00
FHLB 1.875 12/9/2022	313381BR5	25,147,500.00	0.00	-1,305.73	0.00	-2,500.00
FHLMC 1 9/29/2017	3137EADL0	0.00	17,000,920.53	0.00	16,979,600.00	0.00
FNMA 1 7/25/2019	31359MR41	24,534,000.00	24,936,607.97	-405,295.64	24,225,000.00	309,000.00
T-Bond 1.125 8/31/2031	9128248F6	28,725,000.00	29,787,645.35	-1,067,005.82	28,650,000.00	75,000.00
<b>Sub Total/Average Fixed</b>		<b>196,728,000.00</b>	<b>196,823,092.66</b>	<b>-3,125,278.50</b>	<b>193,627,600.00</b>	<b>14,000.00</b>
<b>Money Market</b>						
AIM MM	AIMLAP	80,567,083.33	80,500,000.00	0.00	80,500,000.00	0.00
North Carolina LGIP	NCCMT	20,943,431.24	20,929,988.73	0.00	20,929,988.73	0.00
Western Asset MM	WAMMFA	51,679,027.97	51,636,500.00	0.00	51,636,500.00	0.00
<b>Sub Total/Average Money Marke</b>		<b>153,189,542.54</b>	<b>153,066,488.73</b>	<b>0.00</b>	<b>153,066,488.73</b>	<b>0.00</b>
<b>Step Up</b>						
FHLB Step 12/1/2017-15	31359MW51	24,840,000.00	25,004,178.27	-162,831.94	24,839,250.00	750.00
FHLB Step 12/1/2018-14	31354TR45	24,340,000.00	25,012,506.95	-671,700.94	24,589,250.00	-249,250.00
FHLB Step 12/1/2018-15	31359MW01	21,441,200.00	22,015,800.56	-573,582.30	21,535,800.00	-94,600.00
FHLB Step 12/1/2019-15	31359JKL9	24,246,875.00	24,596,575.88	-364,144.46	24,246,750.00	125.00
FHLMC Step 12/1/2018-14	31359MW90	24,365,000.00	25,015,646.73	-649,638.39	24,591,250.00	-226,250.00
FNMA Step 1/23/2021-17	3139MN412	975,680.00	995,754.00	-20,174.76	963,210.00	12,470.00
FNMA Step 3/10/2022-17	313359MB6	4,856,050.00	5,004,527.52	-148,396.92	4,806,500.00	49,550.00
FNMA Step 4/13/2019-16	31359HGB9	37,494,220.00	38,053,008.85	-556,147.52	37,479,400.00	14,820.00
<b>Sub Total/Average Step Up</b>		<b>162,559,025.00</b>	<b>165,697,998.76</b>	<b>-3,146,617.23</b>	<b>163,051,410.00</b>	<b>-492,385.00</b>
<b>Total / Average</b>		<b>512,476,567.54</b>	<b>515,587,580.15</b>	<b>-6,271,895.73</b>	<b>509,745,498.73</b>	<b>-478,385.00</b>

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Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Price	Principal	Interest/Dividends	Total
<b>Buy</b>							
FFCB 1 1/24/2021-17	3138MJ898	01/25/2017	25,000,000.00	100.6	25,150,000.00	694.44	25,150,694.44
FFCB 1.7 4/1/2021	3133ECKF0	09/19/2017	15,000,000.00	99.28	14,892,000.00	119,000.00	15,011,000.00
FHLB 1.875 12/9/2022	313381BR5	09/15/2017	25,000,000.00	100.6	25,150,000.00	125,000.00	25,275,000.00
FNMA Step 1/23/2021-17	3139MN412	01/24/2017	1,000,000.00	99.5	995,000.00	27.78	995,027.78
FNMA Step 3/10/2022-17	313359MB6	03/11/2017	5,000,000.00	100.1	5,005,000.00	138.89	5,005,138.89
<b>Sub Total / Average</b>			<b>71,000,000.00</b>		<b>71,192,000.00</b>	<b>244,861.11</b>	<b>71,436,861.11</b>
<b>Called</b>							
FNMA Step 4/13/2019-16	31359HGB9	02/13/2017	1,000,000.00	0	1,000,000.00	3,333.33	1,003,333.33
FNMA Step 4/13/2019-16	31359HGB9	02/13/2017	4,000,000.00	0	4,000,000.00	13,333.34	4,013,333.34
<b>Sub Total / Average</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>16,666.67</b>	<b>5,016,666.67</b>
<b>Interest</b>							
FHLB 1 12/1/2017	313598YT5	06/01/2017	0.00		0.00	50,000.00	50,000.00
FHLB 1 12/1/2017	31342TGR4	06/01/2017	0.00		0.00	50,000.00	50,000.00
FHLB 1 12/1/2018-14	31359PWM3	06/01/2017	0.00		0.00	150,000.00	150,000.00
FHLB 1 7/16/2019	31359MW52	07/16/2017	0.00		0.00	100,000.00	100,000.00
FHLB 1 7/16/2019	31359MW52	01/16/2017	0.00		0.00	98,333.33	98,333.33
FHLMC Step 12/1/2018-14	31359MW90	06/01/2017	0.00		0.00	156,250.00	156,250.00
FNMA 1 7/25/2019	31359MR41	07/25/2017	0.00		0.00	125,000.00	125,000.00
FNMA 1 7/25/2019	31359MR41	01/25/2017	0.00		0.00	125,000.00	125,000.00
FNMA Step 1/23/2021-17	3139MN412	07/23/2017	0.00		0.00	5,000.00	5,000.00
FNMA Step 3/10/2022-17	313359MB6	09/10/2017	0.00		0.00	25,000.00	25,000.00
FNMA Step 4/13/2019-16	31359HGB9	04/13/2017	0.00		0.00	95,000.00	95,000.00
T-Bond 1.125 8/31/2031	9128248F6	08/31/2017	0.00		0.00	168,750.00	168,750.00
<b>Sub Total / Average</b>			<b>0.00</b>		<b>0.00</b>	<b>1,148,333.33</b>	<b>1,148,333.33</b>
<b>Matured</b>							
FHLMC 1 9/29/2017	3137EADL0	09/29/2017	2,000,000.00	0	2,000,000.00	0.00	2,000,000.00
FHLMC 1 9/29/2017	3137EADL0	09/29/2017	15,000,000.00	0	15,000,000.00	0.00	15,000,000.00
<b>Sub Total / Average</b>			<b>17,000,000.00</b>		<b>17,000,000.00</b>	<b>0.00</b>	<b>17,000,000.00</b>
<b>Sell</b>							
FHLB 1 12/1/2017	31342TGR4	09/15/2017	20,000,000.00	0	20,015,000.00	57,777.78	20,072,777.78
<b>Sub Total / Average</b>			<b>20,000,000.00</b>		<b>20,015,000.00</b>	<b>57,777.78</b>	<b>20,072,777.78</b>

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