

PORTFOLIO HOLDINGS REPORTS

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 Portfolio Holdings
 Portfolio Holdings by Maturity Range
 Report Format: By CUSIP / Ticker
 Group By: Maturity Range
 Average By: Face Amount / Shares

Date: 9/30/2017

Portfolio / Report Group: General Fund [Full View](#)



Description	CUSIP/Ticker	Face Amount/Shares	Market Value	Book Value	YTM @ Cost	Bullet/Callable	Maturity Date	Days To Maturity	Duration To Maturity	% of Portfolio
0-1 Month										
AIM MM	AIMLAP	80,500,000.00	80,500,000.00	80,500,000.00	0.960	N/A	N/A	1	0.00	17.16
North Carolina LGIP	NCCMT	20,929,988.73	20,929,988.73	20,929,988.73	0.900	N/A	N/A	1	0.00	4.46
Western Asset MM	WAMMFA	51,636,500.00	51,636,500.00	51,636,500.00	0.960	N/A	N/A	1	0.00	11.01
Total / Average		153,066,488.73	153,066,488.73	153,066,488.73	0.952			1	0.00	32.63
1-3 Months										
FHLB 1 12/1/2017	313598YT5	30,000,000.00	29,970,000.00	30,009,597.23	0.807	Bullet	12/01/2017	62	0.17	6.40
FHLB 1 12/1/2017	31342TGR4	20,000,000.00	19,980,000.00	20,008,476.93	0.745	Bullet	12/01/2017	62	0.17	4.26
FHLB Step 12/1/2017-15	31359MW51	25,000,000.00	24,840,000.00	25,002,831.94	1.140	Callable	12/01/2017	62	0.17	5.33
Total / Average		75,000,000.00	74,790,000.00	75,020,906.10	0.901			62	0.17	15.99
1-2 Years										
FHLB 1 12/1/2018-14	31359PWM3	30,000,000.00	29,463,000.00	30,000,212.15	0.999	Callable	12/01/2018	427	1.16	6.40
FHLB 1 7/16/2019	31359MW52	20,000,000.00	19,620,000.00	19,945,966.54	1.154	Bullet	07/16/2019	654	1.78	4.26
FHLB Step 12/1/2018-14	31354TR45	25,000,000.00	24,340,000.00	25,011,700.94	1.158	Callable	12/01/2018	427	1.16	5.33
FHLB Step 12/1/2018-15	31359MW01	22,000,000.00	21,441,200.00	22,014,782.30	1.318	Callable	12/01/2018	427	1.16	4.69
FHLMC Step 12/1/2018-14	31359MW90	25,000,000.00	24,365,000.00	25,014,638.39	1.199	Callable	12/01/2018	427	1.16	5.33
FNMA 1 7/25/2019	31359MR41	25,000,000.00	24,534,000.00	24,939,295.64	1.136	Bullet	07/25/2019	663	1.80	5.33
FNMA Step 4/13/2019-16	31359HGB9	38,000,000.00	37,494,220.00	38,050,367.52	1.277	Callable	04/13/2019	560	1.51	8.10
Total / Average		185,000,000.00	181,257,420.00	184,976,963.48	1.178			511	1.39	39.44
2-3 Years										
FHLB Step 12/1/2019-15	31359JKL9	25,000,000.00	24,246,875.00	24,611,019.46	2.156	Callable	12/01/2019	792	2.13	5.33
Total / Average		25,000,000.00	24,246,875.00	24,611,019.46	2.156			792	2.13	5.33
3-4 Years										
FFCB 1 1/24/2021-17	3138MJ898	25,000,000.00	24,375,000.00	25,124,461.43	0.847	Callable	01/24/2021	1,212	3.26	5.33
FNMA Step 1/23/2021-17	3139MN412	1,000,000.00	975,680.00	995,854.76	1.748	Callable	01/23/2021	1,211	3.24	0.21
Total / Average		26,000,000.00	25,350,680.00	26,120,316.19	0.882			1,212	3.26	5.54
4-5 Years										
FNMA Step 3/10/2022-17	313359MB6	5,000,000.00	4,856,050.00	5,004,446.92	1.964	Callable	03/10/2022	1,622	4.29	1.07
Total / Average		5,000,000.00	4,856,050.00	5,004,446.92	1.964			1,622	4.29	1.07
Total / Average		469,066,488.73	463,567,513.73	468,800,140.88	1.104			338	0.91	100

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 Portfolio Holdings by Security Type
 Report Format: By Transaction
 Group By: Security Type
 Average By: Face Amount / Shares

Date: 9/30/2017

Portfolio / Report Group: General Fund [Full View](#)



Description	CUSIP/Ticker	Settlement Date	Coupon Rate	YTM @ Cost	Face Amount/Shares	Market Value	Accrued Interest	Credit Rating 1	Credit Rating 2	% of Portfolio
FFCB Bond										
FFCB 1 1/24/2021-17	3138MJ898	01/25/2017	1.000	0.847	25,000,000.00	24,375,000.00	45,833.33	Moodys-Aaa	S&P-AA+	7.23
Sub Total / Average			1.000	0.847	25,000,000.00	24,375,000.00	45,833.33			7.23
FHLB Bond										
FHLB 1 12/1/2017	313598YT5	07/02/2013	1.000	0.807	30,000,000.00	29,970,000.00	99,166.67	Moodys-Aaa	S&P-AA+	8.67
FHLB 1 12/1/2017	31342TGR4	12/02/2012	1.000	0.745	20,000,000.00	19,980,000.00	66,111.11	Moodys-Aaa	S&P-AA+	5.78
FHLB 1 12/1/2018-14	31359PWM3	01/01/2014	1.000	1.000	10,000,000.00	9,821,000.00	33,055.56	Moodys-Aaa	S&P-AA+	2.89
FHLB 1 12/1/2018-14	31359PWM3	01/01/2015	1.000	1.000	10,000,000.00	9,821,000.00	33,055.56	Moodys-Aaa	S&P-AA+	2.89
FHLB 1 12/1/2018-14	31359PWM3	12/15/2013	1.000	1.000	1,000,000.00	982,100.00	3,305.56	Moodys-Aaa	S&P-AA+	0.29
FHLB 1 12/1/2018-14	31359PWM3	12/15/2013	1.000	0.998	9,000,000.00	8,838,900.00	29,750.00	Moodys-Aaa	S&P-AA+	2.60
FHLB 1 7/16/2019	31359MW52	07/20/2016	1.000	1.154	20,000,000.00	19,620,000.00	41,111.11	Moodys-Aaa	S&P-AA+	5.78
FHLB Step 12/1/2017-15	31359MW51	12/04/2014	1.250	1.140	25,000,000.00	24,840,000.00	103,298.61	Moodys-Aaa	S&P-AA+	7.23
FHLB Step 12/1/2018-14	31354TR45	12/02/2013	1.250	1.158	25,000,000.00	24,340,000.00	103,298.61	Moodys-Aaa	S&P-AA+	7.23
FHLB Step 12/1/2018-15	31359MW01	12/17/2014	1.500	1.318	22,000,000.00	21,441,200.00	109,083.33	Moodys-Aaa	S&P-AA+	6.36
FHLB Step 12/1/2019-15	31359JKL9	12/02/2014	1.500	2.156	25,000,000.00	24,246,875.00	123,958.33	Moodys-Aaa	S&P-AA+	7.23
Sub Total / Average			1.183	1.180	197,000,000.00	193,901,075.00	745,194.45			56.94
FHLMC Bond										
FHLMC Step 12/1/2018-14	31359MW90	12/03/2014	1.250	1.199	25,000,000.00	24,365,000.00	103,298.61	Moodys-Aaa	S&P-AA+	7.23
Sub Total / Average			1.250	1.199	25,000,000.00	24,365,000.00	103,298.61			7.23
FNMA Bond										
FNMA 1 7/25/2019	31359MR41	07/26/2016	1.000	1.136	25,000,000.00	24,534,000.00	45,138.89	Moodys-Aaa	S&P-AA+	7.23
FNMA Step 1/23/2021-17	3139MN412	01/24/2017	1.000	1.748	1,000,000.00	975,680.00	1,861.11	Moodys-Aaa	S&P-AA+	0.29
FNMA Step 3/10/2022-17	31335MB6	03/11/2017	1.000	1.964	5,000,000.00	4,856,050.00	2,777.78	Moodys-Aaa	S&P-AA+	1.45
FNMA Step 4/13/2019-16	31359HGB9	04/14/2016	1.500	1.156	19,000,000.00	18,747,110.00	132,208.33	Moodys-Aaa	S&P-AA+	5.49
FNMA Step 4/13/2019-16	31359HGB9	10/13/2016	1.500	1.399	19,000,000.00	18,747,110.00	132,208.33	Moodys-Aaa	S&P-AA+	5.49
Sub Total / Average			1.275	1.283	69,000,000.00	67,859,950.00	314,194.44			19.94
Treasury Bond										
T-Bond 1.125 8/31/2031	9128248F6	12/15/2016	1.125	1.187	30,000,000.00	28,725,000.00	27,969.61	S&P-AAA	Moodys-Aaa	8.67
Sub Total / Average			1.125	1.187	30,000,000.00	28,725,000.00	27,969.61			8.67
Total / Average			1.188	1.178	346,000,000.00	339,226,025.00	1,236,490.44			100

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From End of: September 2017
 Actual Maturity

Through End of: June 2018
 Expected Maturity

Portfolio / Report Group: General Fund
 Show Accrued Interest

Select Cash Flows: Face Amount & Interest
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Description	CUSIP/Ticker	Face Amount/Shares	10/01/2017	11/01/2017	12/01/2017	01/01/2018	02/01/2018	03/01/2018	04/01/2018	05/01/2018	06/01/2018	Total
FNMA Step 1/23/2021-17	3139MN412	1,000,000.00				5,000.00						5,000.00
FHLB 1 12/1/2018-14	31359PWM3	30,000,000.00			150,000.00						150,000.00	300,000.00
FNMA Step 3/10/2022-17	313359MB6	5,000,000.00						25,000.00				25,000.00
FNMA Step 4/13/2019-16	31359HGB9	38,000,000.00	285,000.00						285,000.00			570,000.00
FHLB 1 7/16/2019	31359MW52	20,000,000.00				100,000.00						100,000.00
FHLB 1 12/1/2017	31342TGR4	20,000,000.00			20,100,000.00							20,100,000.00
FHLB Step 12/1/2018-15	31359MW01	22,000,000.00			165,000.00						165,000.00	330,000.00
FHLB Step 12/1/2019-15	31359JL9	25,000,000.00			187,500.00						187,500.00	375,000.00
FNMA 1 7/25/2019	31359MR41	25,000,000.00				125,000.00						125,000.00
FHLMC Step 12/1/2018-14	31359MW90	25,000,000.00			156,250.00						156,250.00	312,500.00
FHLB Step 12/1/2018-14	31354TR45	25,000,000.00			156,250.00						156,250.00	312,500.00
FHLB Step 12/1/2017-15	31359MW51	25,000,000.00			25,156,250.00							25,156,250.00
FFCB 1 1/24/2021-17	3138MJ898	25,000,000.00				125,000.00						125,000.00
T-Bond 1.125 8/31/2031	9128248F6	30,000,000.00					168,750.00					168,750.00
FHLB 1 12/1/2017	313598YTS	30,000,000.00			30,150,000.00							30,150,000.00
Total		346,000,000.00	285,000.00		76,221,250.00	355,000.00	168,750.00	25,000.00	285,000.00		815,000.00	78,155,000.00

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 Average By: Face Amount / Shares

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Portfolio / Report Group: General Fund [Full View](#)



Description	CUSIP/Ticker	Face Amount/Shares	YTM @ Cost	Yield to Call @ Cost	Bullet/Callable	Call Frequency	Next Call Date	Days To Call/Maturity	Coupon Frequency	Next Coupon Amount
US Agency										
FFCB 1 1/24/2021-17	3138MJ898	25,000,000.00	0.847	0.121	Callable	Continuous	10/01/2017	1	Semi-Annual	125,000.00
FHLB 1 12/1/2017	313598YT5	30,000,000.00	0.807	N/A	Bullet	N/A		62	Semi-Annual	150,000.00
FHLB 1 12/1/2017	31342TGR4	20,000,000.00	0.745	N/A	Bullet	N/A		62	Semi-Annual	100,000.00
FHLB 1 12/1/2018-14	31359PWM3	30,000,000.00	0.999	0.999	Callable	Monthly		427	Semi-Annual	150,000.00
FHLB 1 7/16/2019	31359MW52	20,000,000.00	1.154	N/A	Bullet	N/A		654	Semi-Annual	100,000.00
FHLB Step 12/1/2017-15	31359MW51	25,000,000.00	1.140	1.140	Callable	Monthly		62	Semi-Annual	156,250.00
FHLB Step 12/1/2018-14	31354TR45	25,000,000.00	1.158	1.158	Callable	Semi-Annual		427	Semi-Annual	156,250.00
FHLB Step 12/1/2018-15	31359MW01	22,000,000.00	1.318	1.318	Callable	Monthly		427	Semi-Annual	165,000.00
FHLB Step 12/1/2019-15	31359JKL9	25,000,000.00	2.156	2.156	Callable	Monthly		792	Semi-Annual	187,500.00
FHLMC Step 12/1/2018-14	31359MW90	25,000,000.00	1.199	1.199	Callable	Monthly		427	Semi-Annual	156,250.00
FNMA 1 7/25/2019	31359MR41	25,000,000.00	1.136	N/A	Bullet	N/A		663	Semi-Annual	125,000.00
FNMA Step 1/23/2021-17	3139MN412	1,000,000.00	1.748	1.677	Callable	Monthly	10/23/2017	23	Semi-Annual	5,000.00
FNMA Step 3/10/2022-17	313359MB6	5,000,000.00	1.964	0.827	Callable	Monthly	10/10/2017	10	Semi-Annual	25,000.00
FNMA Step 4/13/2019-16	31359HGB9	38,000,000.00	1.277	1.034	Callable	Monthly	10/13/2017	13	Semi-Annual	285,000.00
Sub Total / Average		316,000,000.00	1.178	1.124				311		1,886,250.00
US Treasury										
T-Bond 1.125 8/31/2031	9128248F6	30,000,000.00	1.187	N/A	Bullet	N/A		5,083	Semi-Annual	168,750.00
Sub Total / Average		30,000,000.00	1.187	N/A				5,083		168,750.00
Total / Average		346,000,000.00	1.178	1.124				725		2,055,000.00

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 Average By: Face Amount / Shares

Date: 9/30/2017

Portfolio / Report Group: General Fund [Full View](#)



Description	CUSIP/Ticker	Face Amount/Shares	YTM @ Cost	Cost Value	Book Value	Market Value	Unrealized Gain/Loss-BV	Days To Maturity	Duration To Maturity	% of Portfolio
Fixed										
FFCB 1 1/24/2021-17	3138MJ898	25,000,000.00	0.847	25,150,000.00	25,124,461.43	24,375,000.00	-749,461.43	1,212	3.26	5.01
FHLB 1 12/1/2017	313598YT5	30,000,000.00	0.807	30,250,000.00	30,009,597.23	29,970,000.00	-39,597.23	62	0.17	6.01
FHLB 1 12/1/2017	31342TGR4	20,000,000.00	0.745	20,250,000.00	20,008,476.93	19,980,000.00	-28,476.93	62	0.17	4.01
FHLB 1 12/1/2018-14	31359PWM3	30,000,000.00	0.999	30,000,900.00	30,000,212.15	29,463,000.00	-537,212.15	427	1.16	6.01
FHLB 1 7/16/2019	31359MW52	20,000,000.00	1.154	19,910,000.00	19,945,966.54	19,620,000.00	-325,966.54	654	1.78	4.01
FNMA 1 7/25/2019	31359MR41	25,000,000.00	1.136	24,900,000.00	24,939,295.64	24,534,000.00	-405,295.64	663	1.80	5.01
T-Bond 1.125 8/31/2031	9128248F6	30,000,000.00	1.187	29,750,000.00	29,792,005.82	28,725,000.00	-1,067,005.82	5,083	12.88	6.01
Sub Total / Average		180,000,000.00	0.985	180,210,900.00	179,820,015.74	176,667,000.00	-3,153,015.74	1,269	3.29	36.07
Money Market										
AIM MM	AIMLAP	80,500,000.00	0.960	80,500,000.00	80,500,000.00	80,500,000.00	0.00	1	0.00	16.13
North Carolina LGIP	NCCMT	20,929,988.73	0.900	20,929,988.73	20,929,988.73	20,929,988.73	0.00	1	0.00	4.19
Western Asset MM	WAMMFA	51,636,500.00	0.960	51,636,500.00	51,636,500.00	51,636,500.00	0.00	1	0.00	10.35
Sub Total / Average		153,066,488.73	0.952	153,066,488.73	153,066,488.73	153,066,488.73	0.00	1	0.00	30.67
Step Up										
FHLB Step 12/1/2017-15	31359MW51	25,000,000.00	1.140	25,050,000.00	25,002,831.94	24,840,000.00	-162,831.94	62	0.17	5.01
FHLB Step 12/1/2018-14	31354TR45	25,000,000.00	1.158	25,050,000.00	25,011,700.94	24,340,000.00	-671,700.94	427	1.16	5.01
FHLB Step 12/1/2018-15	31359MW01	22,000,000.00	1.318	22,050,000.00	22,014,782.30	21,441,200.00	-573,582.30	427	1.16	4.41
FHLB Step 12/1/2019-15	31359JKL9	25,000,000.00	2.156	24,104,000.00	24,611,019.46	24,246,875.00	-364,144.46	792	2.13	5.01
FHLMC Step 12/1/2018-14	31359MW90	25,000,000.00	1.199	25,050,000.00	25,014,638.39	24,365,000.00	-649,638.39	427	1.16	5.01
FNMA Step 1/23/2021-17	3139MN412	1,000,000.00	1.748	995,000.00	995,854.76	975,680.00	-20,174.76	1,211	3.24	0.20
FNMA Step 3/10/2022-17	313359MB6	5,000,000.00	1.964	5,005,000.00	5,004,446.92	4,856,050.00	-148,396.92	1,622	4.29	1.00
FNMA Step 4/13/2019-16	31359HGB9	38,000,000.00	1.277	38,098,275.86	38,050,367.52	37,494,220.00	-556,147.52	560	1.51	7.61
Sub Total / Average		166,000,000.00	1.388	165,402,275.86	165,705,642.23	162,559,025.00	-3,146,617.23	498	1.34	33.26
Total / Average		499,066,488.73	1.109	498,679,664.59	498,592,146.70	492,292,513.73	-6,299,632.97	624	1.63	100

Simplify the labor intensive and time consuming task of investment management.

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Citigroup										
FFCB 1 1/24/2021-17	3138MJ898	01/25/2017	0.847	25,000,000.00	25,150,000.00	25,124,461.43	24,375,000.00	01/24/2021	1,212	7.23
FHLB Step 12/1/2017-15	31359MW51	12/04/2014	1.140	25,000,000.00	25,050,000.00	25,002,831.94	24,840,000.00	12/01/2017	62	7.23
FHLB Step 12/1/2019-15	31359JKL9	12/02/2014	2.156	25,000,000.00	24,104,000.00	24,611,019.46	24,246,875.00	12/01/2019	792	7.23
FHLMC Step 12/1/2018-14	31359MW90	12/03/2014	1.199	25,000,000.00	25,050,000.00	25,014,638.39	24,365,000.00	12/01/2018	427	7.23
Sub Total / Average			1.336	100,000,000.00	99,354,000.00	99,752,951.22	97,826,875.00		623	28.90
Coastal Securities										
FHLB 1 12/1/2018-14	31359PWM3	01/01/2014	1.000	10,000,000.00	10,000,000.00	10,000,000.00	9,821,000.00	12/01/2018	427	2.89
FHLB 1 12/1/2018-14	31359PWM3	12/15/2013	1.000	1,000,000.00	1,000,000.00	1,000,000.00	982,100.00	12/01/2018	427	0.29
FHLB 1 7/16/2019	31359MW52	07/20/2016	1.154	20,000,000.00	19,910,000.00	19,945,966.54	19,620,000.00	07/16/2019	654	5.78
FNMA 1 7/25/2019	31359MR41	07/26/2016	1.136	25,000,000.00	24,900,000.00	24,939,295.64	24,534,000.00	07/25/2019	663	7.23
FNMA Step 4/13/2019-16	31359HGB9	04/14/2016	1.156	19,000,000.00	19,098,275.86	19,050,367.52	18,747,110.00	04/13/2019	560	5.49
Sub Total / Average			1.126	75,000,000.00	74,908,275.86	74,935,629.70	73,704,210.00		600	21.68
Rice Financial										
FNMA Step 3/10/2022-17	313359MB6	03/11/2017	1.964	5,000,000.00	5,005,000.00	5,004,446.92	4,856,050.00	03/10/2022	1,622	1.45
Sub Total / Average			1.964	5,000,000.00	5,005,000.00	5,004,446.92	4,856,050.00		1,622	1.45
UBS										
FHLB 1 12/1/2017	31342TGR4	12/02/2012	0.745	20,000,000.00	20,250,000.00	20,008,476.93	19,980,000.00	12/01/2017	62	5.78
FHLB 1 12/1/2018-14	31359PWM3	01/01/2015	1.000	10,000,000.00	10,000,000.00	10,000,000.00	9,821,000.00	12/01/2018	427	2.89
FHLB Step 12/1/2018-14	31354TR45	12/02/2013	1.158	25,000,000.00	25,050,000.00	25,011,700.94	24,340,000.00	12/01/2018	427	7.23
FNMA Step 1/23/2021-17	3139MN412	01/24/2017	1.748	1,000,000.00	995,000.00	995,854.76	975,680.00	01/23/2021	1,211	0.29
FNMA Step 4/13/2019-16	31359HGB9	10/13/2016	1.399	19,000,000.00	19,000,000.00	19,000,000.00	18,747,110.00	04/13/2019	560	5.49
T-Bond 1.125 8/31/2031	9128248F6	12/15/2016	1.187	30,000,000.00	29,750,000.00	29,792,005.82	28,725,000.00	08/31/2031	5,083	8.67
Sub Total / Average			1.122	105,000,000.00	105,045,000.00	104,808,038.45	102,588,790.00		1,719	30.35
Wells Fargo										
FHLB 1 12/1/2017	313598YT5	07/02/2013	0.807	30,000,000.00	30,250,000.00	30,009,597.23	29,970,000.00	12/01/2017	62	8.67
FHLB 1 12/1/2018-14	31359PWM3	12/15/2013	0.998	9,000,000.00	9,000,900.00	9,000,212.15	8,838,900.00	12/01/2018	427	2.60
FHLB Step 12/1/2018-15	31359MW01	12/17/2014	1.318	22,000,000.00	22,050,000.00	22,014,782.30	21,441,200.00	12/01/2018	427	6.36
Sub Total / Average			1.019	61,000,000.00	61,300,900.00	61,024,591.68	60,250,100.00		247	17.63
Total / Average			1.178	346,000,000.00	345,613,175.86	345,525,657.97	339,226,025.00		899	100

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