

City of Asheville
Portfolio Holdings (Tracker)
6/30/2013

Description	# of Individual Pieces in Portfolio	With Maturities From	With Maturities To	Range of Ending YTM @ Cost	Ending MV @ 6/30/13	Share of portfolio
CERTIFICATES OF DEPOSIT:						
Forest Commercial Bank	1	9/26/13	9/26/13	0.6%	\$ 3,000,000	
Mountain First Bank	1	2/3/14	2/3/14	0.3%	1,500,000	
Total Certificate Of Deposit					\$ 4,500,000	4.5%
COMMERCIAL PAPER:						
Abbey National Bank	1	3/17/14	3/17/14	0.989%	\$ 1,992,650	
Barclay's Bank	1	3/7/14	3/7/14	0.665%	1,995,233	
Ford Motor Car	3	8/1/13	8/15/13	0.405% - 0.602%	1,499,650	
General Electric	1	9/12/13	9/12/13	0.443%	3,998,650	
JP Morgan Chase Bank	1	8/21/13	8/21/13	0.443%	2,999,300	
Total Commercial Paper					\$ 16,484,550	16.4%
US AGENCIES:						
Federal Farm Credit Bank	6	10/3/14	1/15/16	0.4% - 1.374%	\$ 8,620,723	8.6%
Federal Home Loan Bank	4	1/29/14	10/23/15	0.125% - 0.815%	\$ 7,582,843	7.6%
Federal Home Loan Mortgage Corporation	7	7/30/14	6/27/16	0.348% - 0.864%	\$ 11,192,543	11.2%
Federal National Mortgage Association	16	10/22/13	4/18/16	0.376% - 1.09%	\$ 17,452,430	17.4%
US Treasury Note (held for Cemetery Trust)	14	2/15/14	11/15/22	0.259% - 4.738%	\$ 289,243	0.3%
Total Agencies and Treasuries					\$ 45,137,782	
CENTRAL DEPOSITORY/OTHER LIQUID FUNDS:						
Wells Fargo	n/a	n/a	n/a	0.4%	\$ 12,699,595	
NC Capital Management Trust	n/a	n/a	n/a	0.7% - 0.15%	\$ 10,187,372	
Other Bank Accounts	n/a	n/a	n/a	0.7% - 0.15%	\$ 25,174	
Excrowed Debt Service Payments	n/a	n/a	n/a	0.7% - 0.10%	\$ 3,698,129	
Unspent Bond Proceeds	n/a	n/a	n/a	0.7% - 0.10%	\$ 7,484,001	
Total Liquid Funds					\$ 34,094,271	34.0%

TOTAL INVESTMENT PORTFOLIO AT 6/30/2013

\$ 100,216,603