

LOCAL GOVERNMENT EXCESS LIABILITY FUND, INC.
STATEMENT OF INVESTMENTS
MARCH 31, 2017

TYPE	PURCHASE DATE	MATURITY DATE	CUSIP	DISCOUNT/ CPN RATE	YIELD TO MATURITY	PURCHASE COST	PAR
N. C. Capital Management Trust							
Cash Portfolio						854,095.47	854,095.47
Term Portfolio						8,037,434.57	8,037,434.57
Total - NCCMT						8,891,530.04	8,891,530.04
Federal Agencies							
	<u>First Call Date</u>						
FNMA Callable	03/25/14	09/25/18	3136G1HM4	1.250%	1.250%		
FNMA Callable	05/28/14	11/28/18	3136G1M89	1.150%	1.709%		
FNMA Callable	05/23/17	11/23/21	3136G4GM9	1.600%	1.600%		
FFCB Callable	09/13/16	12/13/21	3133EGES0	1.780%	1.800%		
FHLB Callable	09/29/16	06/29/22	3130A8J38	1.900%	1.900%		
FNMA Callable	03/27/17	09/27/24	3136G36A8	2.000%	2.000%		