

Exhibit A

GUC Investments
Portfolio Management
Portfolio Details - Investments
November 30, 2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS931	931	First National Bank		10/16/2017	5,000,000.00	5,000,000.00	5,000,000.00	1.740	1.716	1.740	350	11/16/2018
SYS762	762	First Tennessee Bank		04/28/2014	500,000.00	500,000.00	500,000.00	1.650	1.627	1.650	513	04/28/2019
SYS918	918	Pinnacle Bank		07/25/2017	2,000,000.00	2,000,000.00	2,000,000.00	0.800	0.789	0.800	55	01/25/2018
SYS934	934	Select Bank & Trust Co.		11/01/2017	500,000.00	500,000.00	500,000.00	1.100	1.085	1.100	151	05/01/2018
Subtotal and Average			8,000,000.00		8,000,000.00	8,000,000.00	8,000,000.00		1.439	1.459	274	
NC Capital Management Trust												
SYS33	33	N C Capital Management Trust			1,173,628.23	1,173,628.23	1,173,628.23	0.980	0.967	0.980	1	
SYS745	745	N C Capital Management Trust			19,297,030.23	19,297,030.23	19,297,030.23	1.159	1.143	1.159	1	
Subtotal and Average			20,451,381.86		20,470,658.46	20,470,658.46	20,470,658.46		1.133	1.149	1	
Passbook/Checking Accounts												
SYS735	735	Bank of America			3,057,356.62	3,057,356.62	3,057,356.62		0.000	0.000	1	
SYS706	706	First Citizens Bank		07/01/2017	100.00	100.00	100.00	0.001	0.001	0.001	1	
Subtotal and Average			1,796,477.68		3,057,456.62	3,057,456.62	3,057,456.62		0.000	0.000	1	
Money Market Accounts												
SYS733	733	Bank of America			25,474,631.08	25,474,631.08	25,474,631.08	0.750	0.740	0.750	1	
SYS704	704	First Citizens Bank			2,386.43	2,386.43	2,386.43	0.050	0.049	0.050	1	
SYS899	899	First National Bank			14,051,485.45	14,051,485.45	14,051,485.45	0.800	0.789	0.800	1	
SYS788	788	First Tennessee Bank			10,338,171.21	10,338,171.21	10,338,171.21	0.750	0.740	0.750	1	
SYS915	915	Pinnacle Bank			1,067,758.39	1,067,758.39	1,067,758.39	0.500	0.493	0.500	1	
SYS916	916	Select Bank & Trust Co.		07/01/2017	3,021,245.53	3,021,245.53	3,021,245.53	0.700	0.690	0.700	1	
SYS917	917	Southern Bank & Trust Co.		07/01/2017	2,008,451.73	2,008,451.73	2,008,451.73	0.763	0.753	0.763	1	
SYS927	927	Union Bank		09/26/2017	3,001,973.23	3,001,973.23	3,001,973.23	0.500	0.493	0.500	1	
Subtotal and Average			57,875,911.68		58,966,103.05	58,966,103.05	58,966,103.05		0.732	0.743	1	
Federal Agency Coupon Securities												
3133EGBV6	849	Federal Farm Credit Bank		06/06/2016	500,000.00	496,868.00	500,000.00	1.210	1.193	1.210	370	12/06/2018
3133EGTH8	868	Federal Farm Credit Bank		09/06/2016	500,000.00	497,791.50	499,875.00	1.030	1.028	1.043	279	09/06/2018
3133EGTH8	875	Federal Farm Credit Bank		09/13/2016	500,000.00	497,791.50	499,970.00	1.030	1.019	1.033	279	09/06/2018
3133EGYD1	877	Federal Farm Credit Bank		10/18/2016	500,000.00	497,363.50	499,860.00	1.000	1.000	1.014	315	10/12/2018
3133EFYS0	884	Federal Farm Credit Bank		11/17/2016	500,000.00	494,922.50	499,275.00	1.150	1.198	1.215	448	02/22/2019
3133EGN76	890	Federal Farm Credit Bank		12/06/2016	500,000.00	495,917.00	500,000.00	1.375	1.356	1.375	552	06/06/2019
3133EHFP3	900	Federal Farm Credit Bank		04/17/2017	500,000.00	497,179.00	500,000.00	1.390	1.371	1.390	502	04/17/2019
3133EHJG9	904	Federal Farm Credit Bank		05/15/2017	500,000.00	497,359.00	500,000.00	1.400	1.381	1.400	530	05/15/2019
3133EGLC7	910	Federal Farm Credit Bank		07/14/2017	500,000.00	493,681.50	496,325.00	1.080	1.435	1.455	588	07/12/2019
3133EHTF0	913	Federal Farm Credit Bank		08/01/2017	500,000.00	496,555.00	500,000.00	1.480	1.460	1.480	608	08/01/2019

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Federal Agency Coupon Securities												
3133EDZC9	921	Federal Farm Credit Bank		09/19/2017	500,000.00	498,173.00	499,600.00	1.250	1.306	1.324	325	10/22/2018
3133EHXT5	922	Federal Farm Credit Bank		09/19/2017	500,000.00	496,009.50	499,320.00	1.430	1.479	1.500	649	09/11/2019
3130A77L3	840	Federal Home Loan Bank		02/16/2016	500,000.00	499,717.00	500,000.00	1.000	0.986	1.000	77	02/16/2018
3130A7S63	844	Federal Home Loan Bank		05/09/2016	500,000.00	498,371.00	500,000.00	1.000	0.986	1.000	159	05/09/2018
3130A8Y98	864	Federal Home Loan Bank		08/23/2016	500,000.00	496,157.00	500,000.00	1.000	0.589	0.598	357	11/23/2018
3130A97M7	871	Federal Home Loan Bank		09/21/2016	500,000.00	497,395.00	500,000.00	1.000	0.986	1.000	294	09/21/2018
3130A9AC5	876	Federal Home Loan Bank		09/21/2016	500,000.00	497,907.00	500,000.00	1.100	1.085	1.100	294	09/21/2018
3130ABKQ8	906	Federal Home Loan Bank		06/28/2017	500,000.00	497,975.50	500,000.00	1.500	1.479	1.500	574	06/28/2019
3130ABJK3	908	Federal Home Loan Bank		06/28/2017	500,000.00	496,418.00	500,000.00	1.450	1.430	1.450	574	06/28/2019
3130ABRF5	911	Federal Home Loan Bank		07/25/2017	500,000.00	496,826.50	500,000.00	1.500	1.479	1.500	601	07/25/2019
3130ACCS1	919	Federal Home Loan Bank		09/27/2017	500,000.00	495,932.50	500,000.00	1.500	1.479	1.500	665	09/27/2019
3130ACHR8	923	Federal Home Loan Bank		10/23/2017	500,000.00	496,695.50	500,000.00	1.600	1.578	1.600	691	10/23/2019
3130ACJ96	924	Federal Home Loan Bank		09/29/2017	500,000.00	497,393.00	500,000.00	1.500	1.480	1.500	574	06/28/2019
3130ACJF2	929	Federal Home Loan Bank		10/17/2017	500,000.00	498,184.50	500,000.00	1.500	1.479	1.500	502	04/17/2019
3130ACLP7	930	Federal Home Loan Bank		10/30/2017	1,000,000.00	995,838.00	1,000,000.00	1.950	1.923	1.950	1,070	11/05/2020
3134G9KU0	848	Federal Home Loan Mort Corp		05/25/2016	500,000.00	498,885.50	500,000.00	1.000	0.986	1.000	175	05/25/2018
3134G9Q67	859	Federal Home Loan Mort Corp		07/27/2016	500,000.00	497,931.50	500,000.00	1.050	1.036	1.050	238	07/27/2018
3134G9N60	860	Federal Home Loan Mort Corp		07/27/2016	500,000.00	498,053.50	500,000.00	1.000	0.986	1.000	238	07/27/2018
3134G96B8	866	Federal Home Loan Mort Corp		08/24/2016	500,000.00	495,338.50	500,000.00	1.000	1.472	1.493	997	08/24/2020
3134GAGF5	869	Federal Home Loan Mort Corp		09/13/2016	500,000.00	497,813.50	500,000.00	1.100	1.085	1.100	286	09/13/2018
3134GAGF5	870	Federal Home Loan Mort Corp		09/13/2016	500,000.00	497,813.50	500,000.00	1.100	1.085	1.100	286	09/13/2018
3134GAYV0	882	Federal Home Loan Mort Corp		12/30/2016	500,000.00	493,257.00	500,000.00	2.000	1.973	2.000	1,490	12/30/2021
3134GAYV0	883	Federal Home Loan Mort Corp		12/30/2016	500,000.00	493,257.00	500,000.00	2.000	1.973	2.000	1,490	12/30/2021
3134GAZR8	887	Federal Home Loan Mort Corp		12/30/2016	455,000.00	448,045.33	455,000.00	2.050	2.022	2.050	1,490	12/30/2021
3134GA6H2	896	Federal Home Loan Mort Corp		03/20/2017	500,000.00	497,013.50	500,000.00	1.375	1.356	1.375	454	02/28/2019
3134GBFT4	898	Federal Home Loan Mort Corp		04/26/2017	500,000.00	497,135.50	500,000.00	1.450	1.430	1.450	511	04/26/2019
3134GBGS5	903	Federal Home Loan Mort Corp		04/27/2017	500,000.00	496,758.00	500,000.00	1.400	1.381	1.400	511	04/26/2019
3134GBNZ1	905	Federal Home Loan Mort Corp		05/30/2017	500,000.00	496,676.00	500,000.00	1.450	1.422	1.442	543	05/28/2019
3134GBWP3	909	Federal Home Loan Mort Corp		07/26/2017	500,000.00	496,514.50	500,000.00	1.500	1.479	1.500	602	07/26/2019
3134GBYS5	912	Federal Home Loan Mort Corp		07/26/2017	500,000.00	497,969.00	500,000.00	1.600	1.578	1.600	602	07/26/2019
3134GBG30	920	Federal Home Loan Mort Corp		09/27/2017	500,000.00	497,029.50	500,000.00	1.500	1.479	1.500	665	09/27/2019
3134GBJ52	925	Federal Home Loan Mort Corp		09/27/2017	500,000.00	496,639.50	500,000.00	1.500	1.479	1.500	665	09/27/2019
3134GBR61	928	Federal Home Loan Mort Corp		10/30/2017	500,000.00	497,754.50	500,000.00	1.650	1.627	1.650	698	10/30/2019
3134GBV41	932	Federal Home Loan Mort Corp		11/27/2017	500,000.00	497,790.00	500,000.00	1.700	1.677	1.700	726	11/27/2019
3134GBW40	935	Federal Home Loan Mort Corp		11/27/2017	500,000.00	498,902.50	500,000.00	1.750	1.726	1.750	726	11/27/2019
3136G3RM9	850	Federal National Mort Assoc		06/21/2016	500,000.00	495,913.00	500,000.00	1.400	1.381	1.400	567	06/21/2019
3136G3RD9	851	Federal National Mort Assoc		06/21/2016	500,000.00	496,185.00	500,000.00	1.375	1.356	1.375	567	06/21/2019
3136G3J22	858	Federal National Mort Assoc		07/26/2016	500,000.00	496,983.50	500,000.00	1.000	0.986	1.000	329	10/26/2018

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Federal Agency Coupon Securities												
3136G3G74	861	Federal National Mort Assoc		08/08/2016	500,000.00	497,796.00	500,000.00	0.900	0.888	0.900	238	07/27/2018
3136G3Y74	865	Federal National Mort Assoc		08/24/2016	500,000.00	489,128.50	500,000.00	1.125	1.387	1.406	1,089	11/24/2020
3136G4GU1	880	Federal National Mort Assoc		11/25/2016	500,000.00	494,676.00	499,500.00	1.400	1.415	1.434	724	11/25/2019
3136G4GU1	881	Federal National Mort Assoc		11/25/2016	500,000.00	494,676.00	499,925.00	1.400	1.386	1.405	724	11/25/2019
3136G4HH9	885	Federal National Mort Assoc		11/30/2016	500,000.00	494,784.00	500,000.00	1.500	1.480	1.500	817	02/26/2020
3136G4HH9	886	Federal National Mort Assoc		11/30/2016	500,000.00	494,784.00	500,000.00	1.500	1.480	1.500	817	02/26/2020
3136G4JZ7	889	Federal National Mort Assoc		12/30/2016	500,000.00	494,939.00	500,000.00	1.625	1.603	1.625	759	12/30/2019
3135G0S53	892	Federal National Mort Assoc		01/27/2017	500,000.00	496,153.00	500,000.00	1.700	1.677	1.700	787	01/27/2020
3136G4PV9	926	Federal National Mort Assoc		10/27/2017	500,000.00	496,192.50	500,000.00	2.250	2.219	2.250	1,791	10/27/2022
Subtotal and Average			28,465,316.67		28,955,000.00	28,757,209.83	28,948,650.00		1.389	1.408	612	
Total and Average			116,589,087.89		119,449,218.13	119,251,427.96	119,442,868.13		0.989	1.003	167	