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Monthly Investment Report

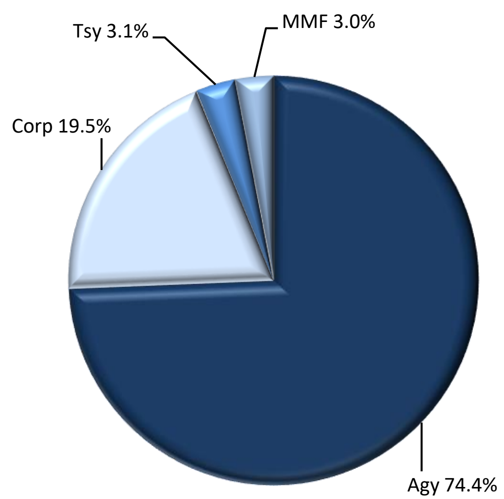
City of Las Vegas Investment Pool

FHN Main Street's Portion

December 2020

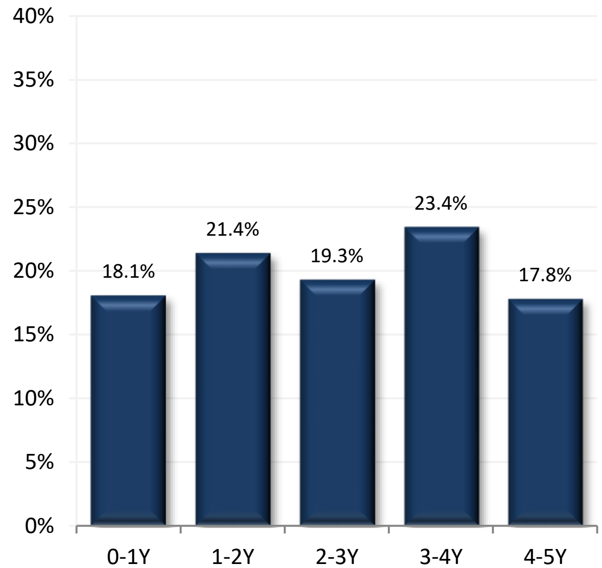
CLV Investment Pool - FHN Main Street **12/31/2020**

SECTOR ALLOCATION



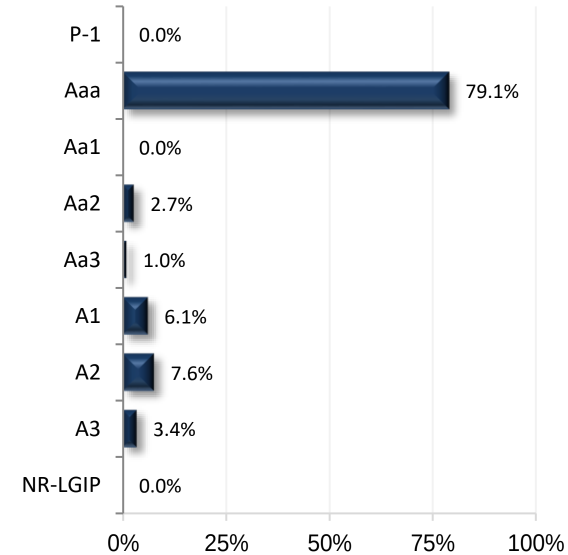
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



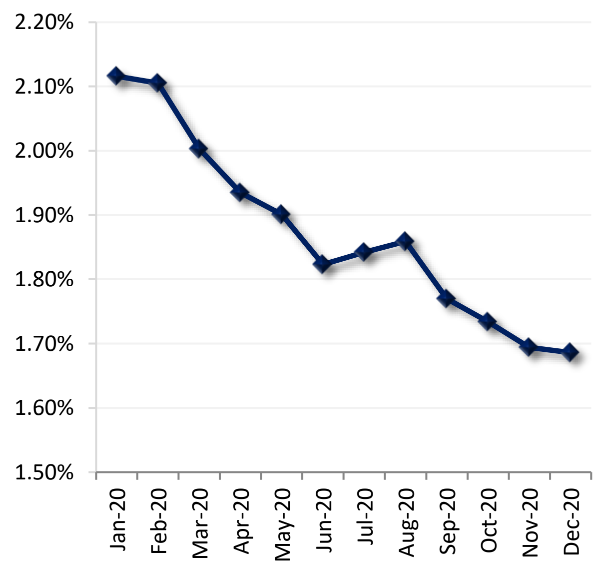
NR: Not Rated

ACCOUNT SUMMARY

	12/31/20	11/30/20
Market Value	$374,856,620	$374,454,636
Book Value*	$365,134,680	$364,698,060
Variance	$9,721,940	$9,756,576
Par Value	$363,851,648	$364,051,365
Net Asset Value	$102.663	$102.675
Book Yield	1.69%	1.69%
Years to Maturity	2.44	2.46
Effective Duration	2.08	2.14

*Book Value is Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
FFCB	23.6%
FNMA	23.4%
FHLB	15.1%
FHLMC	11.0%
U.S. Treasury	3.1%
Invesco Govt MMF	3.0%
IBM	2.9%
Honda	1.8%
BNYM	1.6%
Truist Bank	1.4%
Jackson Life	1.4%
US Bancorp	1.4%
Walmart	1.4%
Toyota	1.4%
Chevron	1.4%

Per Book Value

Investment Policy Compliance

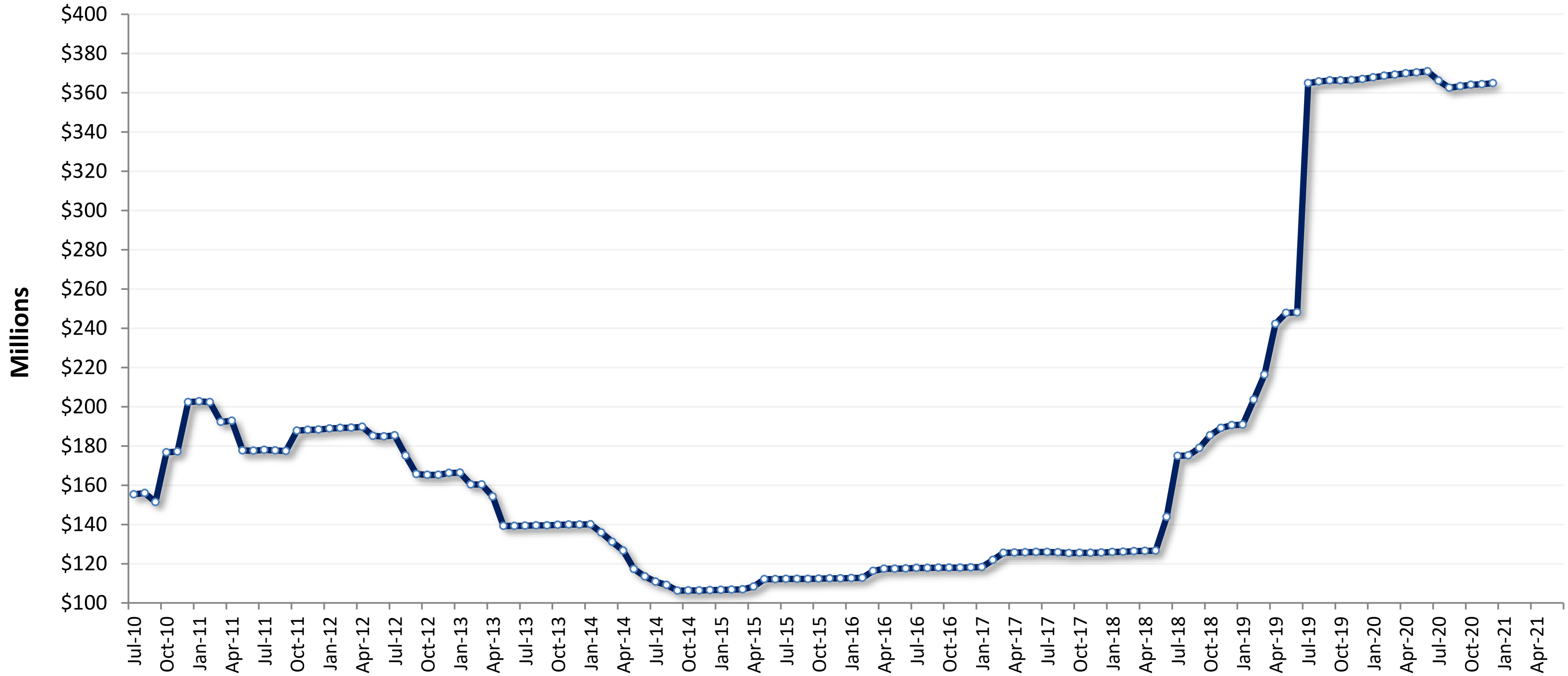
CLV Investment Pool - FHN Main Street **12/31/2020**

Item / Sector*	Parameters	In Compliance	
Weighted Average Maturity	Weighted Average Maturity (WAM) cannot exceed 3.5 years.	Yes:	2.44 Yrs
U.S. Treasuries	No limit, maximum maturity 5 years.	Yes:	3.1%
U.S. Federal Agencies	No limit, no issuer limit, maximum maturity 5 years.	Yes:	74.4%
Commercial Paper	25% limit, 10% per issuer, maximum maturity 270 days, rated A-1 or P-1, issued by domestic corporation or depository institution licensec in the United States.	Yes:	0.0%
Negotiable Certificates of Deposit	25% limit, 10% issuer limit, rated A-1 or P-1, issued by commerical banks, insured credit unions or savings and loan associations.	Yes:	0.0%
Corporate Bonds	25% limit, 5% per issuer limit, maximum maturity 5 years, A- (S&P/Fitch) or A3 (Moody's), issued by Domestic Corporations.	Yes:	19.5%
Money Market Funds	No limit, no issuer limit, rated AAA-m or Aaa-mf, treasury and agency funds.	Yes:	3.0%

* The City's Investment Policy allows for additional investment sectors, but FTN Main Street is constrained to invest only in the sectors shown above.

Securities' market values are derived from the Entity's custodian.

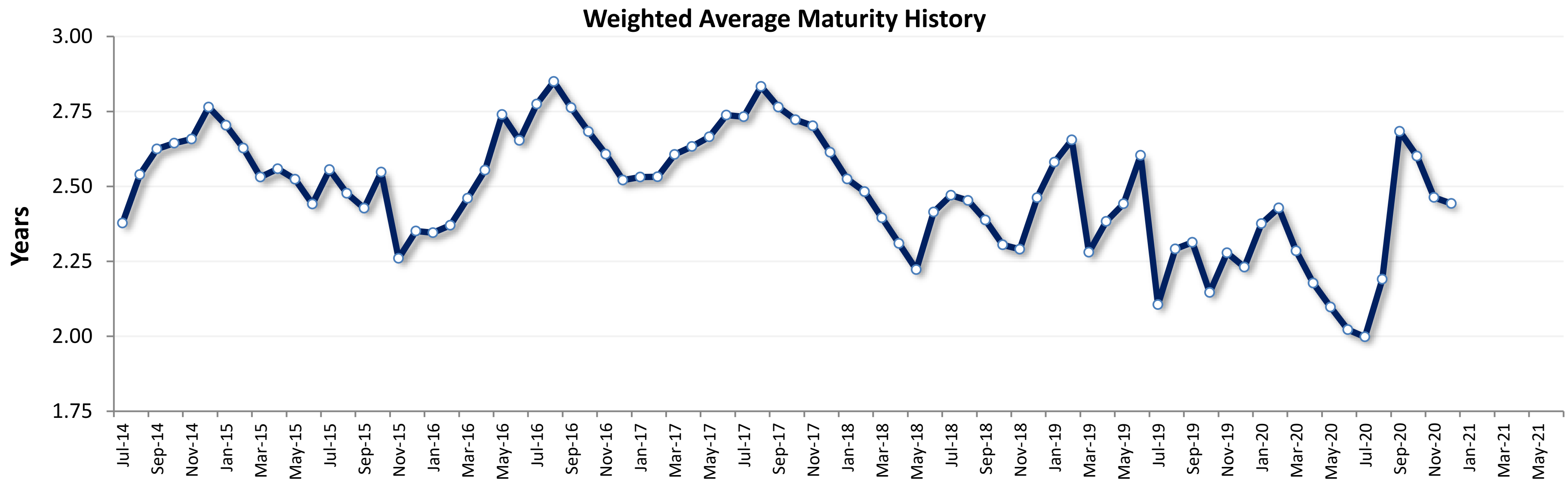
Historical Book Values



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2012	$178.0	$177.7	$177.5	$187.8	$188.2	$188.3	$188.8	$189.2	$189.3	$189.7	$185.1	$184.8
Fiscal Year 2013	$185.4	$175.1	$164.7	$165.3	$165.2	$166.2	$166.4	$160.3	$160.4	$154.3	$139.2	$139.2
Fiscal Year 2014	$139.3	$139.5	$139.6	$139.7	$139.9	$139.9	$140.0	$135.9	$131.1	$126.7	$117.3	$113.4
Fiscal Year 2015	$110.9	$109.2	$106.2	$106.4	$106.4	$106.5	$106.6	$106.8	$106.9	$108.3	$112.1	$112.1
Fiscal Year 2016	$112.2	$112.2	$112.2	$112.3	$112.5	$112.5	$112.7	$112.8	$116.2	$117.4	$117.5	$117.6
Fiscal Year 2017	$117.8	$117.9	$118.0	$117.9	$118.0	$118.1	$118.3	$121.9	$125.6	$125.7	$125.8	$125.9
Fiscal Year 2018	$125.9	$125.8	$125.4	$125.5	$125.6	$125.7	$125.9	$126.1	$126.3	$126.5	$126.6	$143.8
Fiscal Year 2019	$175.0	$175.3	$179.0	$185.4	$189.2	$190.5	$190.9	$203.6	$216.3	$242.3	$247.8	$248.1
Fiscal Year 2020	$364.9	$365.8	$366.4	$366.3	$366.4	$367.1	$367.8	$368.6	$369.3	$370.0	$370.4	$370.9
Fiscal Year 2021	$366.2	$362.6	$363.4	$364.0	$364.4	$364.9						

Figures in Millions, Average Daily Balance--Data prior to June 2014 provided by the City of Las Vegas

ABS/MBS portolio and Wells Capital Management portfolio were transferred to this portfolio during FY 2019


Weighted Average Maturity History
Years
3.00
2.75
2.50
2.25
2.00
1.75
Jul-14
Sep-14
Nov-14
Jan-15
Mar-15
May-15
Jul-15
Sep-15
Nov-15
Jan-16
Mar-16
May-16
Jul-16
Sep-16
Nov-16
Jan-17
Mar-17
May-17
Jul-17
Sep-17
Nov-17
Jan-18
Mar-18
May-18
Jul-18
Sep-18
Nov-18
Jan-19
Mar-19
May-19
Jul-19
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Jan-20
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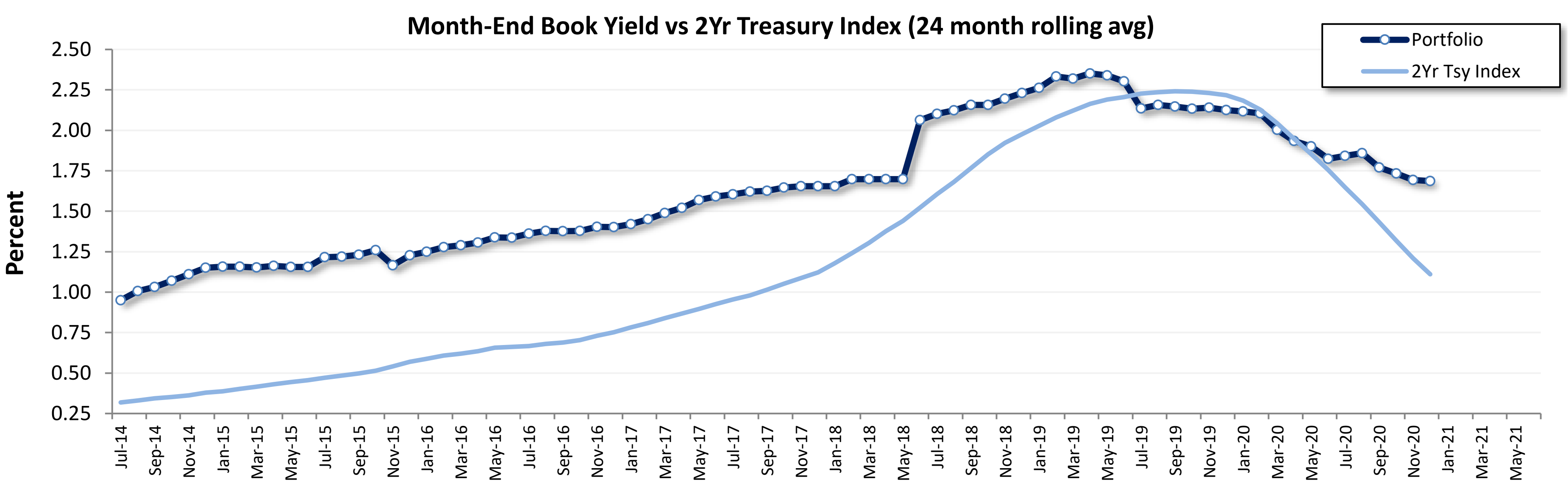
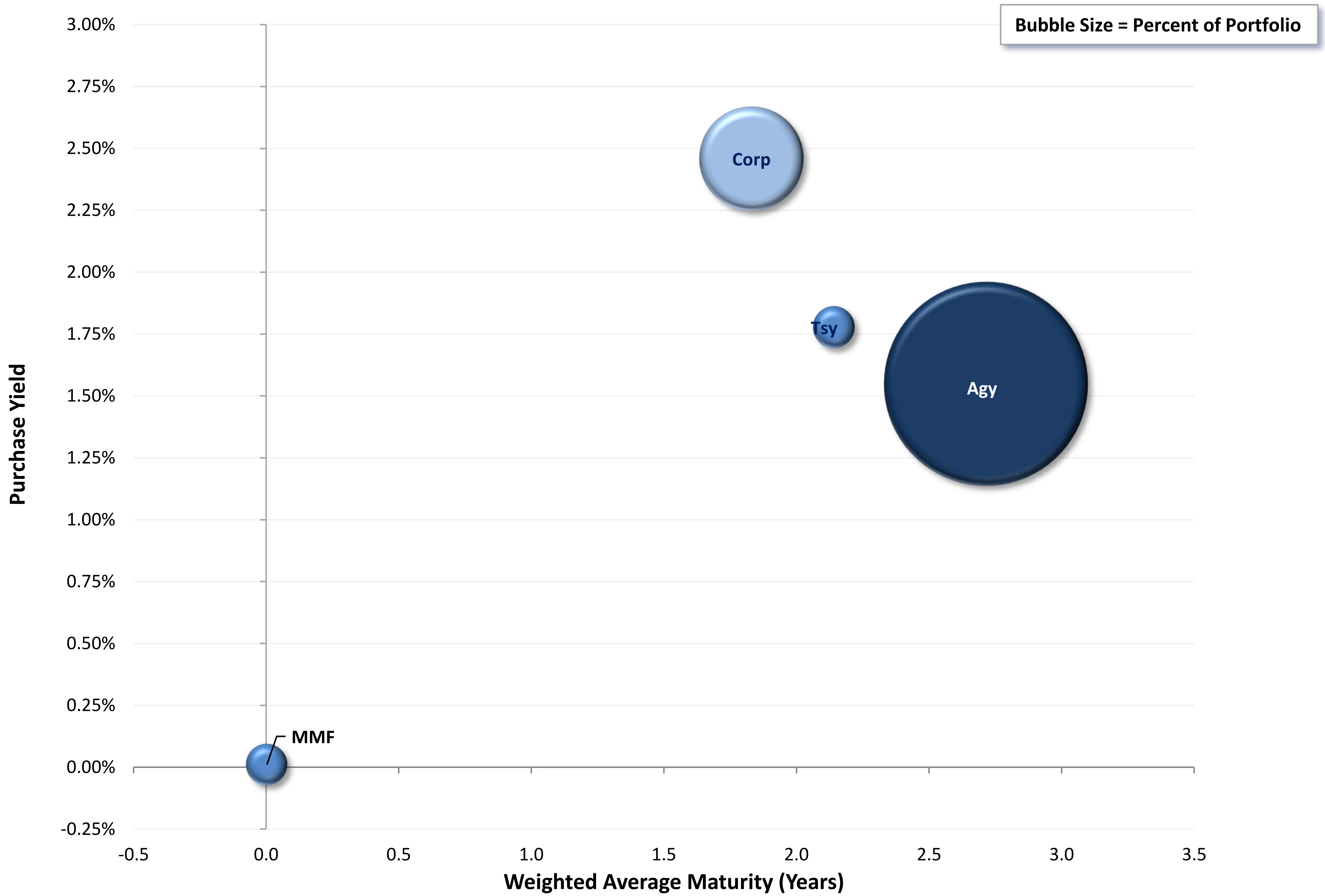
Nov-20
Jan-21
Mar-21
May-21

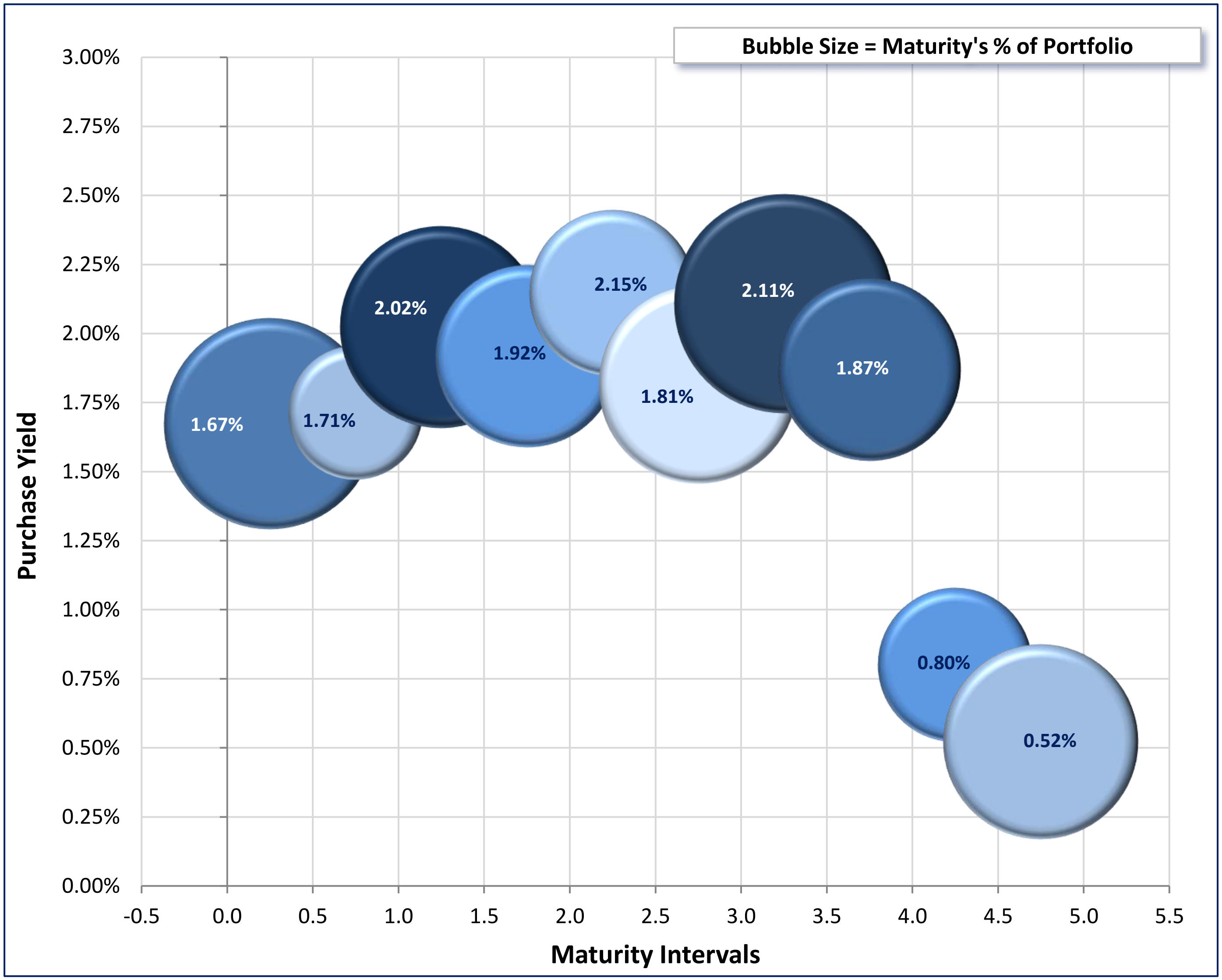

Month-End Book Yield vs 2Yr Treasury Index (24 month rolling avg)
Portfolio
2Yr Tsy Index
Percent
2.50
2.25
2.00
1.75
1.50
1.25
1.00
0.75
0.50
0.25
Jul-14
Sep-14
Nov-14
Jan-15
Mar-15
May-15
Jul-15
Sep-15
Nov-15
Jan-16
Mar-16
May-16
Jul-16
Sep-16
Nov-16
Jan-17
Mar-17
May-17
Jul-17
Sep-17
Nov-17
Jan-18
Mar-18
May-18
Jul-18
Sep-18
Nov-18
Jan-19
Mar-19
May-19
Jul-19
Sep-19
Nov-19
Jan-20
Mar-20
May-20
Jul-20
Sep-20
Nov-20
Jan-21
Mar-21
May-21

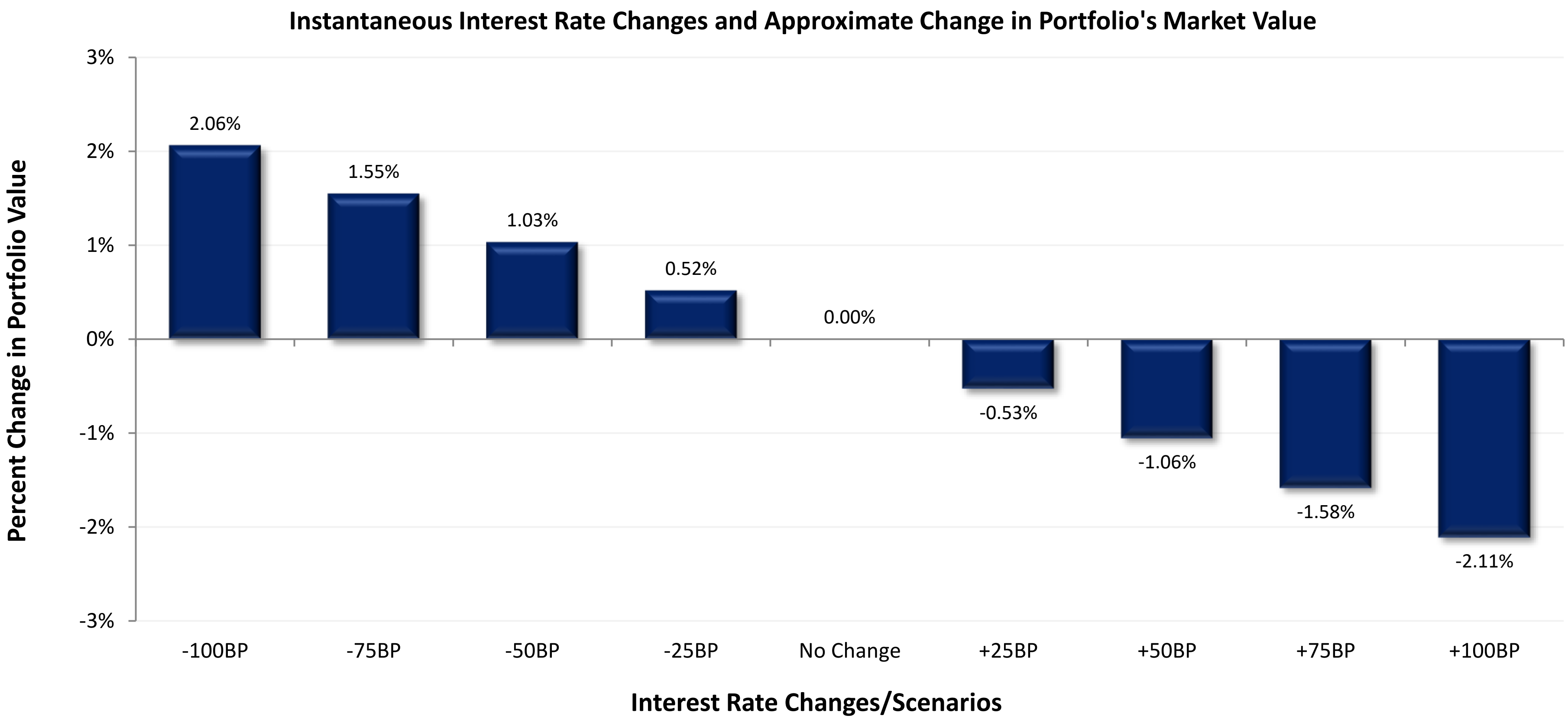
Purchase Yield per WAM per Sector Percent of Portfolio



Years	Purchase Yield	% of Portfolio*
0 to .5	1.67%	12.88%
.5 to 1.0	1.71%	5.19%
1.0 to 1.5	2.02%	11.78%
1.5 to 2.0	1.92%	9.60%
2.0 to 2.5	2.15%	7.95%
2.5 to 3.0	1.81%	11.35%
3.0 to 3.5	2.11%	13.84%
3.5 to 4.0	1.87%	9.58%
4.0 to 4.5	0.80%	6.85%
4.5 to 5.0	0.52%	10.95%
Total	**1.69%**	**100.00%**

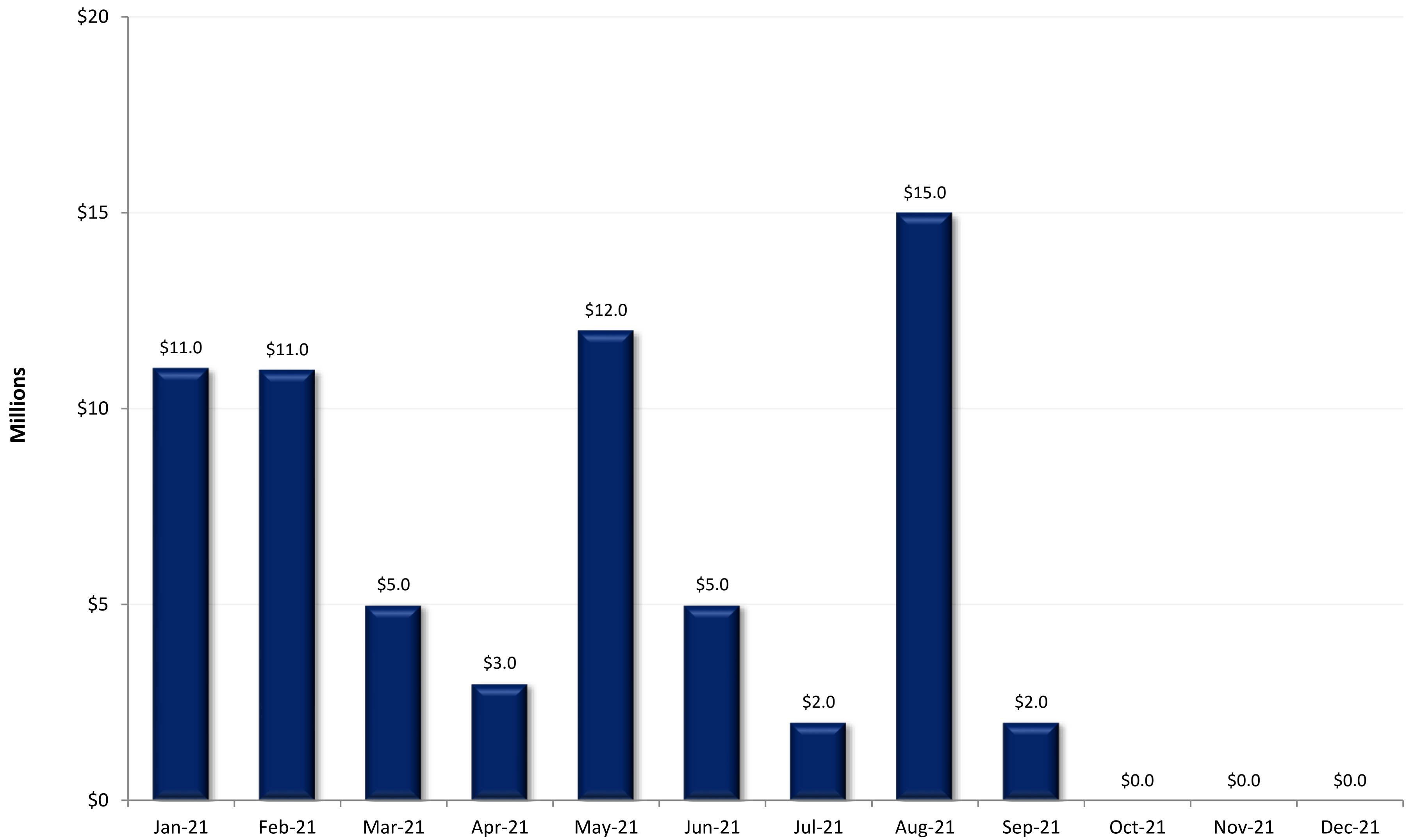
*Based on Book Value





Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	$382,578,667	$7,722,046	2.06%
-75 Basis Points	$380,648,155	$5,791,535	1.55%
-50 Basis Points	$378,717,643	$3,861,023	1.03%
-25 Basis Points	$376,787,132	$1,930,512	0.52%
No Change	$374,856,620	$0	0.00%
+25 Basis Points	$372,879,251	-$1,977,369	-0.53%
+50 Basis Points	$370,901,883	-$3,954,737	-1.06%
+75 Basis Points	$368,924,514	-$5,932,106	-1.58%
+100 Basis Points	$366,947,145	-$7,909,475	-2.11%

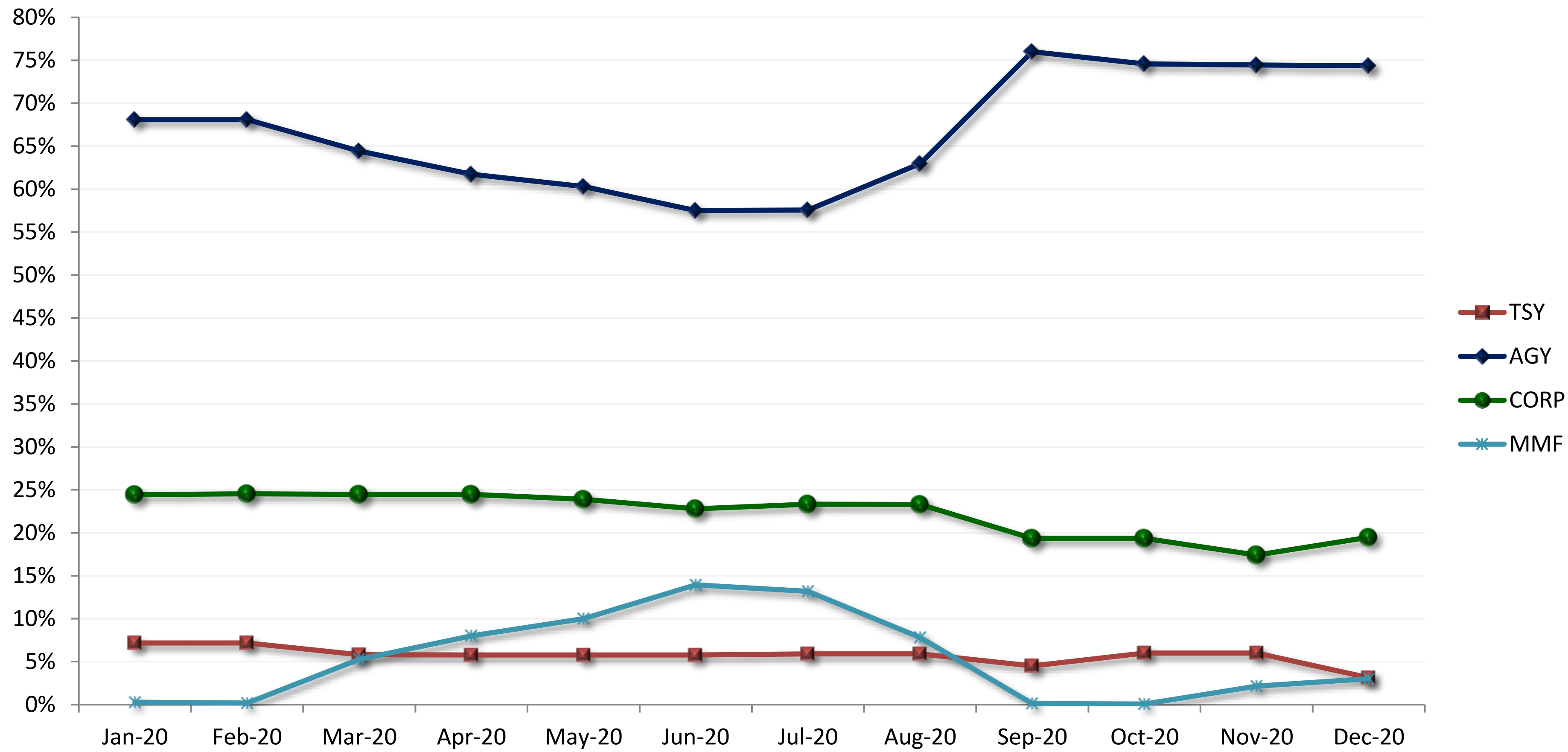
Next Twelve Months Maturities



	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Maturities	$11.0	$11.0	$5.0	$3.0	$12.0	$5.0	$2.0	$15.0	$2.0	$0.0	$0.0	$0.0

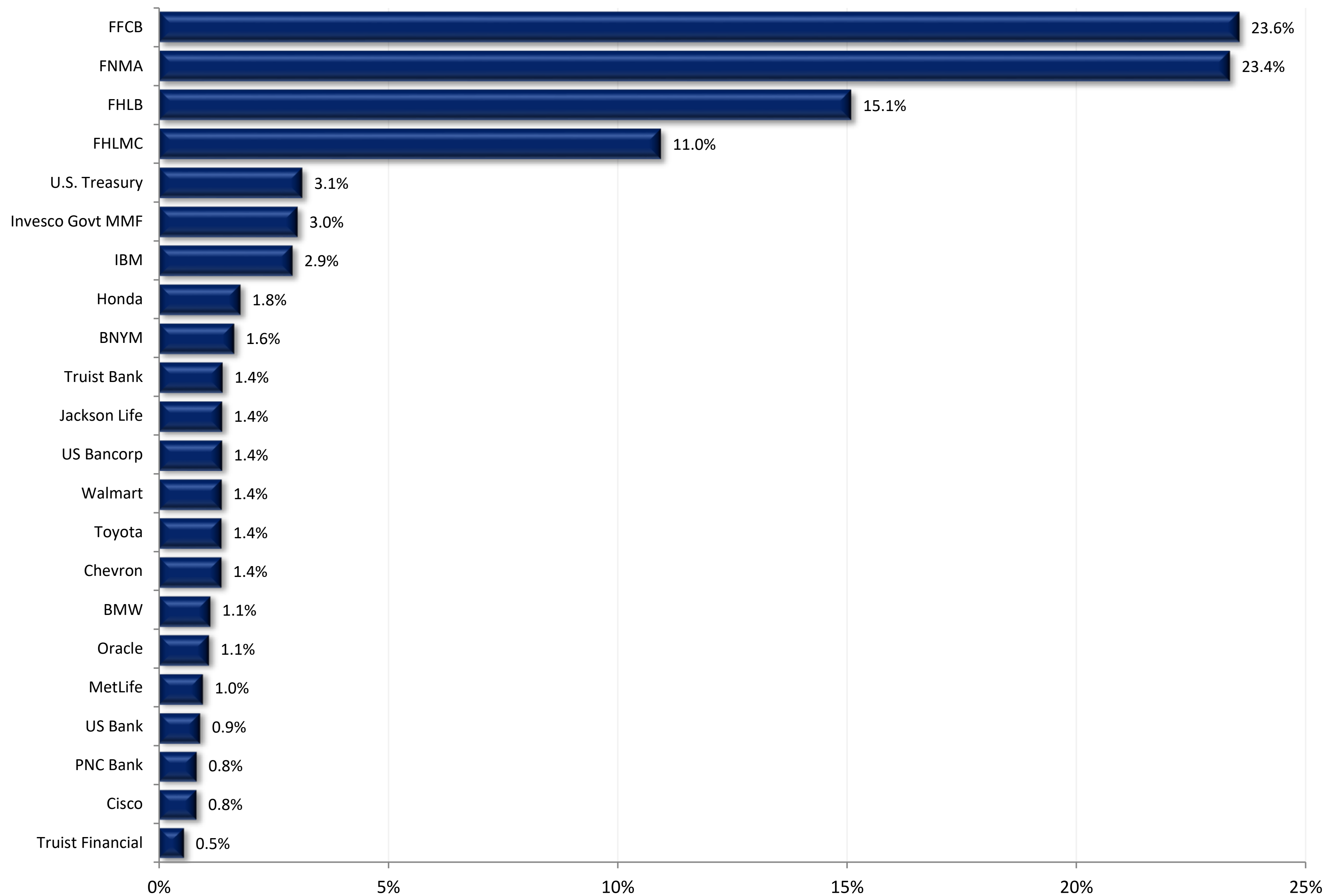
Par Value in Millions

Historical Sector Allocation



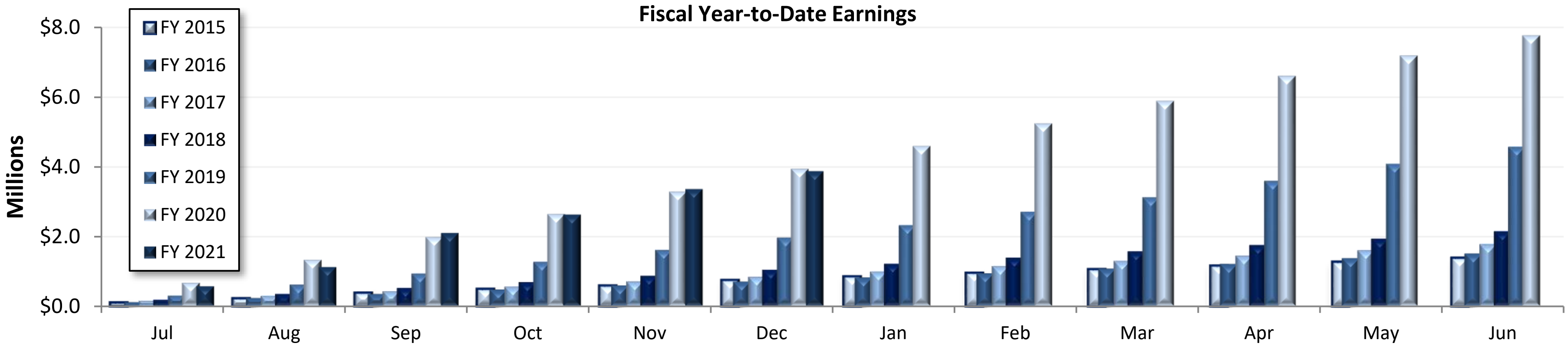
Sector	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Agency	68.1%	68.1%	64.4%	61.7%	60.3%	57.5%	57.6%	63.0%	76.0%	74.6%	74.5%	74.4%
Treasury	7.2%	7.2%	5.8%	5.8%	5.8%	5.8%	5.9%	5.9%	4.5%	6.0%	6.0%	3.1%
Corporates	24.4%	24.5%	24.5%	24.5%	23.9%	22.8%	23.3%	23.3%	19.4%	19.4%	17.4%	19.5%
Negotiable CDs	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MMF	0.3%	0.2%	5.3%	8.0%	10.0%	13.9%	13.2%	7.8%	0.1%	0.1%	2.2%	3.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Issuer Allocation

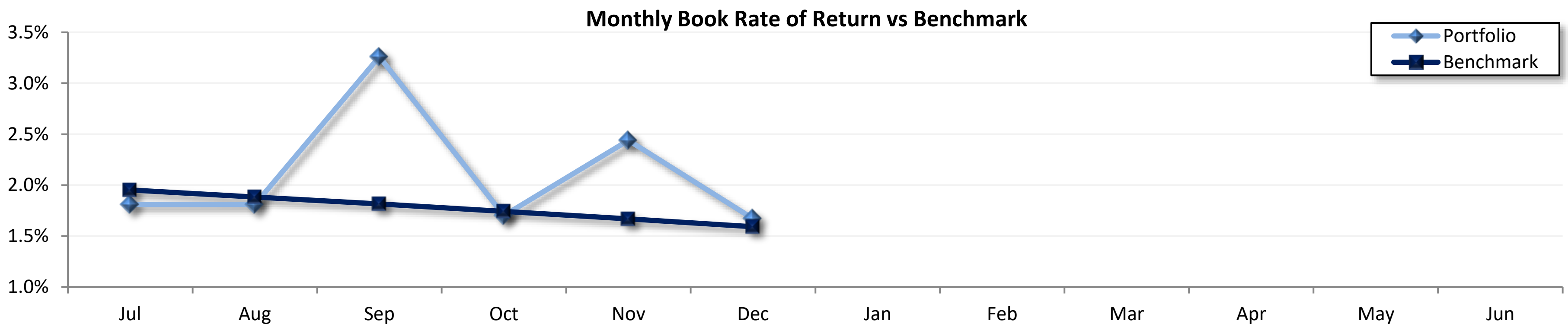


Historical Earnings and Book Rate of Return Performance

CLV Investment Pool - FHN Main Street **12/31/2020**



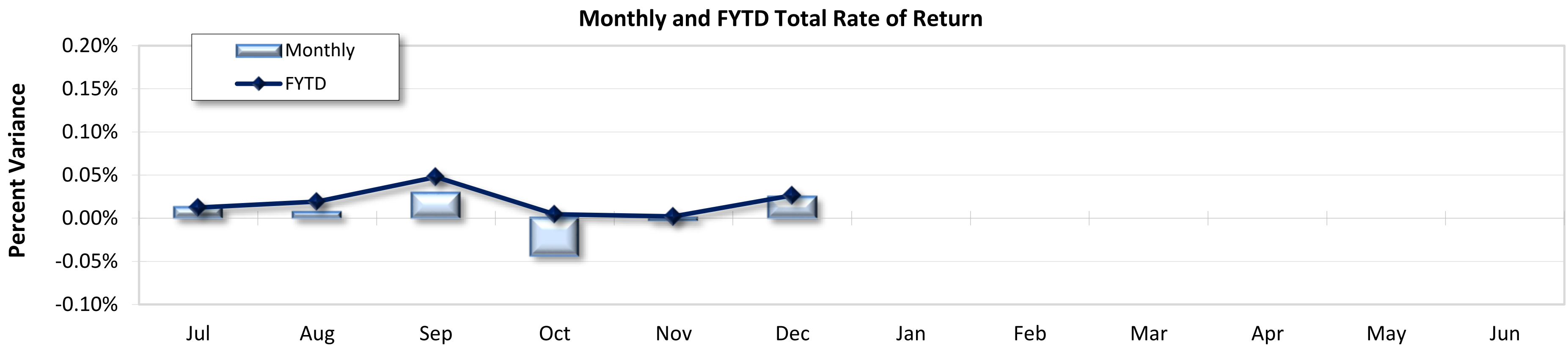
Fiscal YTD ($Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2015	$0.116	$0.232	$0.394	$0.504	$0.600	$0.755	$0.856	$0.956	$1.061	$1.163	$1.275	$1.382
FY 2016	$0.113	$0.227	$0.342	$0.468	$0.587	$0.698	$0.816	$0.933	$1.067	$1.205	$1.369	$1.499
FY 2017	$0.146	$0.288	$0.423	$0.559	$0.706	$0.846	$0.991	$1.151	$1.300	$1.450	$1.603	$1.776
FY 2018	$0.178	$0.347	$0.516	$0.687	$0.865	$1.039	$1.214	$1.387	$1.567	$1.745	$1.925	$2.142
FY 2019	$0.302	$0.612	$0.930	$1.264	$1.604	$1.957	$2.313	$2.698	$3.120	$3.588	$4.073	$4.563
FY 2020	$0.669	$1.326	$1.983	$2.643	$3.293	$3.944	$4.596	$5.240	$5.884	$6.599	$7.188	$7.759
FY 2021	$0.563	$1.119	$2.091	$2.617	$3.349	$3.866						



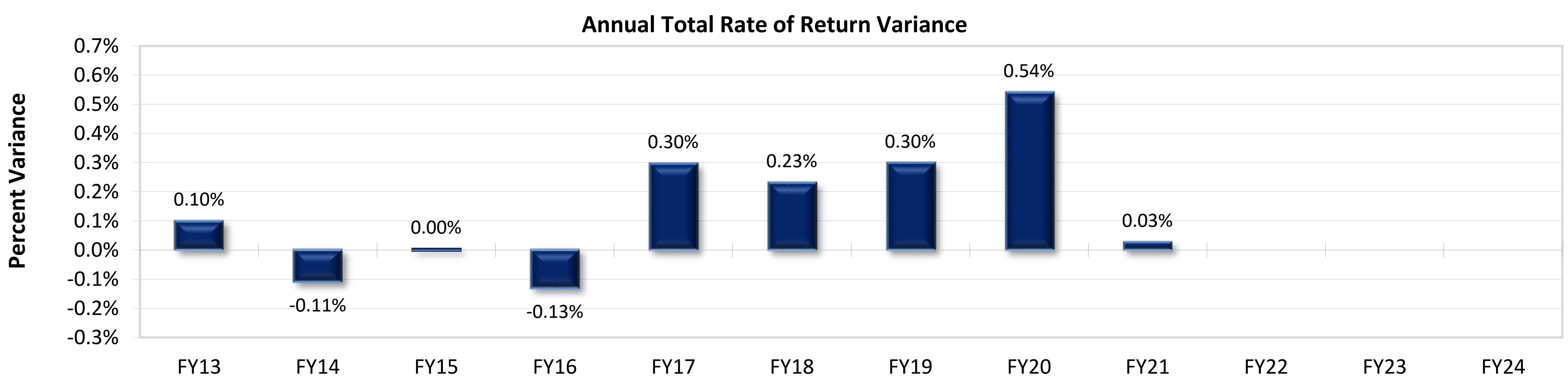
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	1.81%	1.81%	3.26%	1.70%	2.44%	1.67%						
Benchmark*	1.95%	1.88%	1.81%	1.74%	1.67%	1.59%						
Variance	-0.14%	-0.07%	1.45%	-0.04%	0.77%	0.08%						

*Current Index: 30 Month Rolling Average ICE BofAML 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 0-5Y Agy 40%, 0-1Y AAA-A Corp 5%, 1-5Y AAA-A Ex Yankee 15%

Historical Total Rate of Return Performance



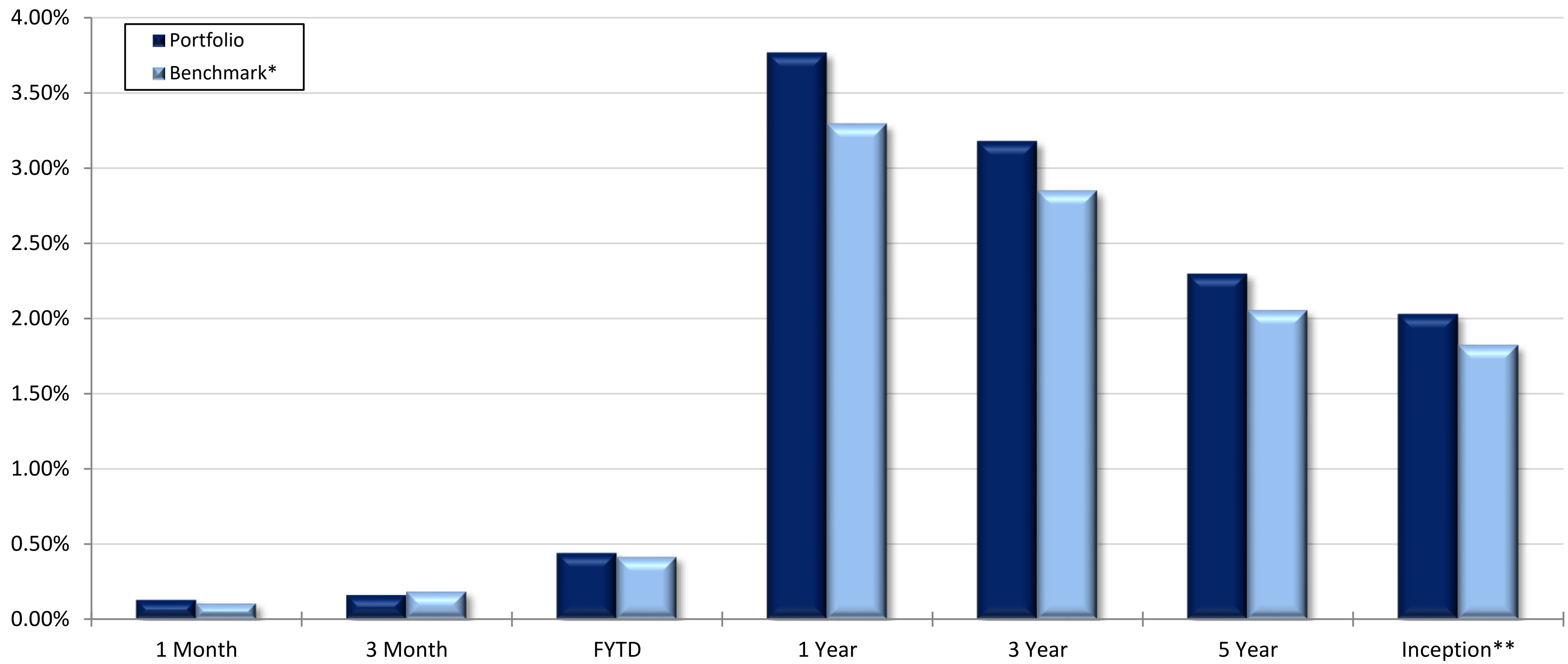
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Portfolio	0.207%	0.030%	0.040%	-0.076%	0.109%	0.127%						
Benchmark	0.195%	0.023%	0.012%	-0.033%	0.111%	0.103%						
Monthly Variance	0.012%	0.007%	0.029%	-0.043%	-0.002%	0.024%						
FTYD Variance	0.012%	0.019%	0.048%	0.004%	0.002%	0.026%						



	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Portfolio	0.077%	1.086%	1.374%	2.259%	-0.197%	-0.096%	4.577%	4.718%	0.438%			
Benchmark	-0.022%	1.195%	1.371%	2.389%	-0.493%	-0.326%	4.279%	4.178%	0.412%			
Yearly Variance	0.099%	-0.109%	0.003%	-0.130%	0.296%	0.230%	0.298%	0.540%	0.026%			

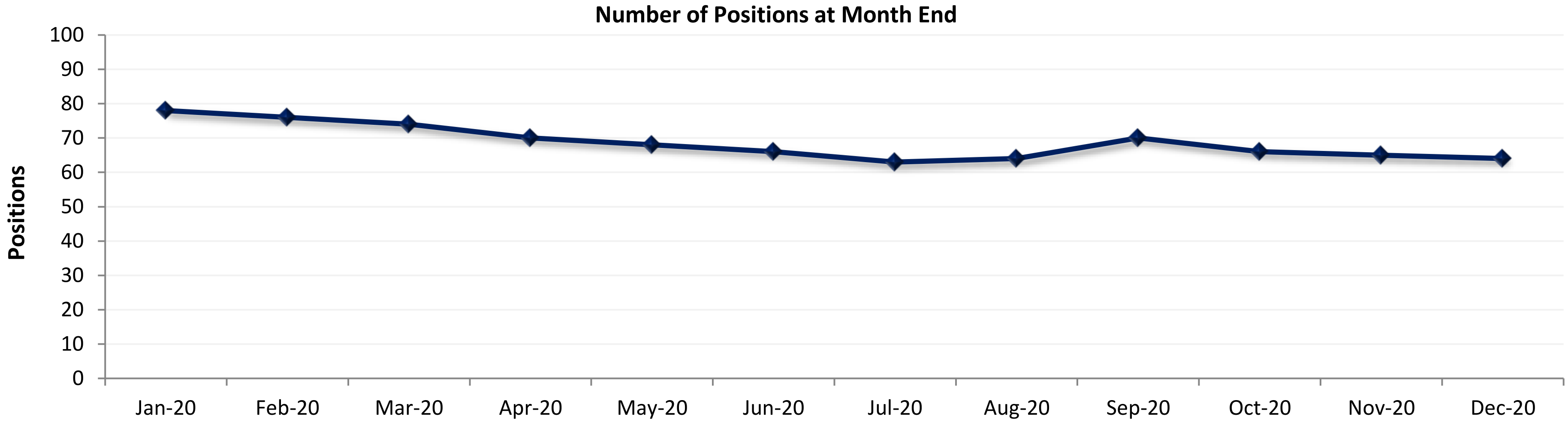
Index Beginning March 2019: ICE BofAML 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 0-5Y Agy 40%, 0-1Y AAA-A Corp 5%, 1-5Y AAA-A Ex Yankee 15%

Previous Index: ICE BofAML 1-5Y Tsy/Agy (GVA0) - FTN Main Street started management 7/1/2014. Prior data is from the City of Las Vegas

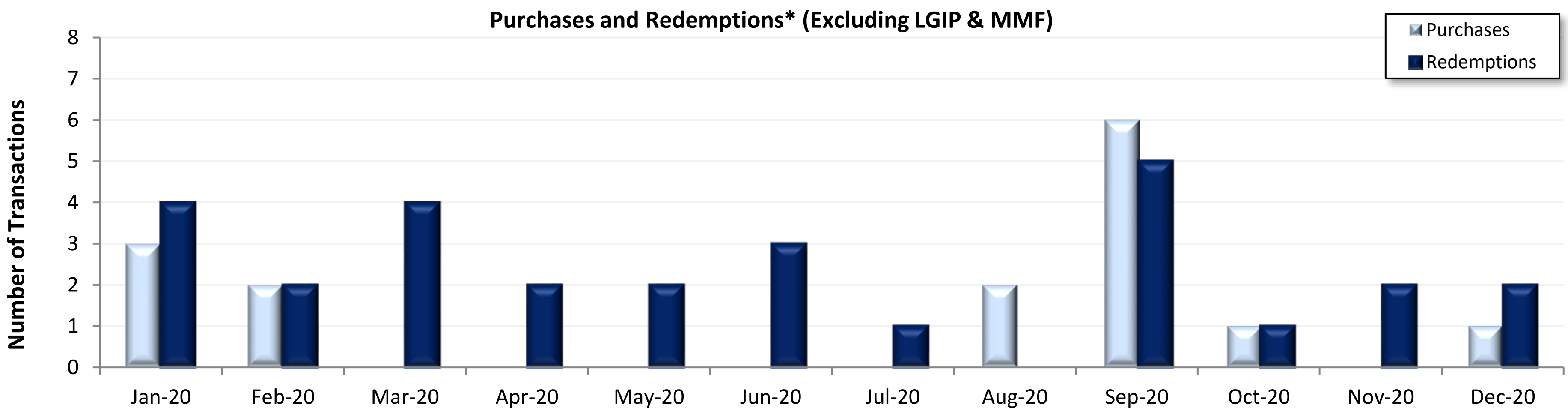


	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.13%	0.16%	0.44%	3.77%	3.18%	2.30%	2.03%
Benchmark*	0.10%	0.18%	0.41%	3.29%	2.85%	2.05%	1.82%
Variance	0.02%	-0.02%	0.03%	0.47%	0.33%	0.24%	0.21%

*Current Index: ICE BofAML 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 0-5Y Agy 40%, 0-1Y AAA-A Corp 5%, 1-5Y AAA-A Ex Yankee 15%
*Previous Index: ICE BofAML 1-5 Year US Treasury Index through February 2019;
**Inception: September 2014



	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Positions	78	76	74	70	68	66	63	64	70	66	65	64



*Redemptions include maturities, calls, and sells

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Purchases	3	2	0	0	0	0	0	2	6	1	0	1
Redemptions	4	2	4	2	2	3	1	0	5	1	2	2
Total Transactions	7	4	4	2	2	3	1	2	11	2	2	3

CLV FHNMS - PM
Portfolio Management
Portfolio Summary
December 31, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep	11,046,647.87	11,046,647.87	11,046,647.87	3.03	1	1	0.010	0.010
Corporate Notes	70,305,000.00	73,371,722.30	71,146,496.84	19.49	1,459	668	2.424	2.458
Federal Agency Coupon	271,000,000.00	278,615,030.00	271,509,049.96	74.36	1,597	991	1.527	1.548
Treasury Coupon	11,500,000.00	11,823,220.00	11,432,485.41	3.13	1,487	782	1.753	1.777
Investments	**363,851,647.87**	**374,856,620.17**	**365,134,680.08**	**100.00%**	**1,518**	**892**	**1.663**	**1.686**

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	516,836.60	3,865,557.17
Average Daily Balance	**364,917,422.25**	**364,252,775.18**
Effective Rate of Return	**1.67%**	**2.11%**

Cory DeMille, Senior Financial Analyst

CLV FHNMS - PM
Portfolio Management
Portfolio Details - Investments
December 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Money Market Sweep												
996212262	11203	Invesco Govt MMF			11,046,647.87	11,046,647.87	11,046,647.87	0.010	0.010	Aaa	AAA	
		Subtotal and Average	**3,222,340.10**		**11,046,647.87**	**11,046,647.87**	**11,046,647.87**		**0.010**			
Corporate Notes												
05531FAV5	12235	Truist Financial		05/11/2016	2,000,000.00	2,009,660.00	2,000,000.00	2.050	2.050	A3	A-	05/10/2021
06406RAA5	12255	BNYM		05/10/2017	3,000,000.00	3,071,100.00	3,005,080.49	2.600	2.436	A1	A	02/07/2022
06406FAA1	12271	BNYM		06/22/2018	3,000,000.00	3,013,530.00	2,994,428.35	2.500	3.176	A1	A	04/15/2021
05565EAW5	12316	BMW		12/06/2019	4,000,000.00	4,262,600.00	4,109,248.82	3.450	2.201	A2	A	04/12/2023
17275RBD3	12330A	Cisco		03/15/2016	2,500,000.00	2,507,775.00	2,500,403.60	2.200	2.092	A1	AA-	02/28/2021
17275RBD3	12396A	Cisco		02/13/2017	500,000.00	501,555.00	500,066.40	2.200	2.122	A1	AA-	02/28/2021
166764BG4	12468A	Chevron		05/07/2018	5,000,000.00	5,027,250.00	4,985,508.26	2.100	2.913	Aa2	AA	05/16/2021
02665WCT6	12287B	Honda		01/15/2019	2,000,000.00	2,178,420.00	1,999,672.15	3.550	3.562	A3	A-	01/12/2024
02665WDD0	12312	Honda		09/27/2019	2,000,000.00	2,117,840.00	1,993,112.75	2.150	2.249	A3	A-	09/10/2024
02665WDH1	12323	Honda		02/14/2020	2,500,000.00	2,592,700.00	2,511,413.44	1.950	1.750	A3	A-	05/10/2023
44932HAG8	12270	IBM		06/21/2018	3,000,000.00	3,006,090.00	2,998,972.44	2.650	3.033	A2	A	02/05/2021
459200HU8	12343	IBM		12/11/2020	7,000,000.00	7,687,470.00	7,652,449.51	3.625	0.599	A2	A	02/12/2024
46849LTK7	12308	Jackson Life		08/06/2019	5,000,000.00	5,324,600.00	5,044,764.96	2.650	2.375	A2	A	06/21/2024
59217GCT4	12288B	MetLife		01/30/2019	3,500,000.00	3,811,045.00	3,513,773.41	3.600	3.457	Aa3	AA-	01/11/2024
68389XBK0	12247B	Oracle		01/18/2017	2,000,000.00	2,020,140.00	1,994,392.01	1.900	2.321	A3	A	09/15/2021
68389XBA2	12268	Oracle		06/12/2018	2,000,000.00	2,026,540.00	1,998,356.56	2.800	2.966	A3	A	07/08/2021
69353RFL7	12290	PNC Bank		02/08/2019	3,000,000.00	3,220,560.00	3,019,142.21	3.500	3.217	A2	A	06/08/2023
89236TDP7	12390A	Toyota		01/31/2017	5,000,000.00	5,117,950.00	4,996,642.98	2.600	2.670	A1	A+	01/11/2022
90331HNL3	12293	US Bank		02/25/2019	3,305,000.00	3,476,397.30	3,291,258.01	2.850	3.065	A1	AA-	01/23/2023
91159HHX1	12310	US Bancorp		08/07/2019	5,000,000.00	5,329,950.00	5,037,850.45	2.400	2.176	A1	A+	07/30/2024
931142EJ8	12274	Walmart		06/27/2018	5,000,000.00	5,068,550.00	4,999,960.04	3.125	3.127	Aa2	AA	06/23/2021
		Subtotal and Average	**68,681,700.05**		**70,305,000.00**	**73,371,722.30**	**71,146,496.84**		**2.458**			
Federal Agency Coupon												
3133EHTS2	12259	FFCB		08/31/2017	5,000,000.00	5,140,000.00	5,009,458.01	1.900	1.775	Aaa	AA+	08/03/2022
3133EJYL7	12280	FFCB		09/21/2018	5,000,000.00	5,341,950.00	4,966,930.04	2.800	3.068	Aaa	AA+	09/05/2023
3133EJWA3	12284	FFCB		12/14/2018	6,000,000.00	6,339,780.00	6,006,424.07	2.900	2.845	Aaa	AA+	02/03/2023
3133EJ5G0	12286	FFCB		01/16/2019	5,000,000.00	5,371,650.00	4,998,722.50	2.700	2.709	Aaa	AA+	01/16/2024
3133EKMV5	12303	FFCB		05/23/2019	10,000,000.00	10,384,600.00	10,000,000.00	2.200	2.200	Aaa	AA+	11/23/2022
3133EKNX0	12305	FFCB		06/04/2019	7,000,000.00	7,451,430.00	7,037,439.38	2.160	1.995	Aaa	AA+	06/03/2024
3133EKPT7	12306	FFCB		06/07/2019	5,000,000.00	5,237,500.00	5,020,421.70	2.125	1.949	Aaa	AA+	06/05/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Coupon												
3133EKWV4	12309	FFCB		08/05/2019	10,000,000.00	10,559,600.00	10,031,281.97	1.850	1.758	Aaa	AA+	07/26/2024
3133EK4X1	12314	FFCB		11/01/2019	10,000,000.00	10,383,100.00	9,970,745.83	1.600	1.707	Aaa	AA+	11/01/2023
3133EK6J0	12315	FFCB		11/26/2019	8,000,000.00	8,401,600.00	7,985,740.83	1.625	1.673	Aaa	AA+	11/08/2024
3133ELHR8	12319	FFCB		01/21/2020	15,000,000.00	15,230,100.00	15,000,285.00	1.600	1.598	Aaa	AA+	01/21/2022
3130A7CV5	12233	FHLB		03/30/2016	5,000,000.00	5,007,800.00	4,999,238.59	1.375	1.496	Aaa	AA+	02/18/2021
313382K69	12236	FHLB		05/09/2016	5,000,000.00	5,015,600.00	5,004,338.21	1.750	1.295	Aaa	AA+	03/12/2021
313383YJ4	12283	FHLB		11/27/2018	5,000,000.00	5,427,650.00	5,041,466.94	3.375	3.040	Aaa	AA+	09/08/2023
3130A0F70	12285	FHLB		12/14/2018	5,000,000.00	5,462,600.00	5,063,661.57	3.375	2.906	Aaa	AA+	12/08/2023
3130AFUX3	12289B	FHLB		02/22/2019	5,000,000.00	5,016,150.00	5,000,000.00	2.800	2.800	Aaa	AA+	02/22/2024
313378WG2	12291	FHLB		02/12/2019	5,000,000.00	5,141,500.00	4,997,867.45	2.500	2.537	Aaa	AA+	03/11/2022
3130AFW86	12292B	FHLB		02/26/2019	5,000,000.00	5,017,050.00	5,000,000.00	2.750	2.750	Aaa	AA+	02/26/2024
313380GJ0	12311	FHLB		09/26/2019	10,000,000.00	10,312,900.00	10,063,717.03	2.000	1.612	Aaa	AA+	09/09/2022
3130AJXD6	12338	FHLB		09/10/2020	10,000,000.00	9,984,100.00	9,966,540.72	0.125	0.250	Aaa	AA+	09/08/2023
3137EAEC9	12241	FHLMC		08/12/2016	5,000,000.00	5,030,700.00	4,996,881.44	1.125	1.230	Aaa	AA+	08/12/2021
3134GBRT1	12257	FHLMC		06/29/2017	5,000,000.00	5,140,450.00	5,000,000.00	2.000	2.000	Aaa	AA+	06/29/2022
3134GWL38	12337	FHLMC		09/15/2020	10,000,000.00	9,961,900.00	10,000,000.00	0.540	0.540	Aaa	AA+	09/15/2025
3137EAEX3	12340	FHLMC		09/30/2020	10,000,000.00	9,983,400.00	9,983,198.33	0.375	0.411	Aaa	AA+	09/23/2025
3137EAEC9	12395A	FHLMC		02/09/2017	5,000,000.00	5,030,700.00	4,979,288.91	1.125	1.831	Aaa	AA+	08/12/2021
3137EADB2	12437A	FHLMC		09/29/2017	5,000,000.00	5,115,600.00	5,023,093.39	2.375	1.907	Aaa	AA+	01/13/2022
3135G0K69	12238B	FNMA		07/05/2016	5,000,000.00	5,019,500.00	5,002,600.52	1.250	1.096	Aaa	AA+	05/06/2021
3135G0S38	12248	FNMA		02/06/2017	5,000,000.00	5,095,150.00	4,998,744.83	2.000	2.026	Aaa	AA+	01/05/2022
3135G0T78	12262	FNMA		11/07/2017	5,000,000.00	5,163,150.00	4,996,916.06	2.000	2.037	Aaa	AA+	10/05/2022
3135G0V75	12307	FNMA		07/09/2019	10,000,000.00	10,529,100.00	9,948,448.80	1.750	1.905	Aaa	AA+	07/02/2024
3135G0X24	12321	FNMA		01/14/2020	7,000,000.00	7,376,390.00	6,978,547.91	1.625	1.705	Aaa	AA+	01/07/2025
3135G0V34	12322	FNMA		02/06/2020	10,000,000.00	10,710,600.00	10,301,685.75	2.500	1.492	Aaa	AA+	02/05/2024
3136G4V34	12334	FNMA		08/26/2020	10,000,000.00	9,989,600.00	10,000,000.00	0.550	0.550	Aaa	AA+	08/26/2025
3135G04Z3	12335	FNMA		08/28/2020	10,000,000.00	10,053,100.00	10,013,208.40	0.500	0.470	Aaa	AA+	06/17/2025
3136G4X24	12336	FNMA		09/10/2020	10,000,000.00	10,011,500.00	10,009,379.54	0.600	0.583	Aaa	AA+	08/29/2025
3135G04Z3	12339	FNMA		09/24/2020	8,000,000.00	8,042,480.00	8,026,857.83	0.500	0.424	Aaa	AA+	06/17/2025
3135G0N82	12363A	FNMA		08/31/2016	5,000,000.00	5,035,800.00	4,997,526.15	1.250	1.332	Aaa	AA+	08/17/2021
89788JAB5	12341	Truist Bank		09/30/2020	5,000,000.00	5,099,250.00	5,088,392.26	1.250	0.437	A2	A	03/09/2023
		Subtotal and Average	**271,516,718.43**		**271,000,000.00**	**278,615,030.00**	**271,509,049.96**		**1.548**			
Treasury Coupon												
912828S92	12320	U.S. Treasury		01/14/2020	6,500,000.00	6,685,120.00	6,440,914.80	1.250	1.614	Aaa	AA+	07/31/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Treasury Coupon												
9128282P4	12441A	U.S. Treasury		10/30/2017	5,000,000.00	5,138,100.00	4,991,570.61	1.875	1.987	Aaa	AA+	07/31/2022
		Subtotal and Average	**16,271,038.11**		**11,500,000.00**	**11,823,220.00**	**11,432,485.41**		**1.777**			
Treasury Discounts												
		Subtotal and Average	**5,225,625.57**									
		Total and Average	**364,917,422.25**		**363,851,647.87**	**374,856,620.17**	**365,134,680.08**		**1.686**			

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
996212262	11203	913000	PA1	Invesco Govt MMF	07/01/2020	11,046,647.87	0.010		11,046,647.87	1	11,046,647.87	0.010	0.010	1
44932HAG8	12270	913000	MTN	IBM	06/21/2018	2,998,972.44	2.650	02/05/2021	3,000,000.00	960	3,000,000.00	2.991	3.033	35
3130A7CV5	12233	913000	FAC	FHLB	03/30/2016	4,999,238.59	1.375	02/18/2021	5,000,000.00	1,786	5,000,000.00	1.476	1.496	48
17275RBD3	12330A	913000	MTN	Cisco	03/15/2016	2,500,403.60	2.200	02/28/2021	2,500,000.00	1,811	2,500,000.00	2.063	2.092	58
17275RBD3	12396A	913000	MTN	Cisco	02/13/2017	500,066.40	2.200	02/28/2021	500,000.00	1,476	500,000.00	2.093	2.122	58
313382K69	12236	913000	FAC	FHLB	05/09/2016	5,004,338.21	1.750	03/12/2021	5,000,000.00	1,768	5,000,000.00	1.277	1.295	70
06406FAA1	12271	913000	MTN	BNYM	06/22/2018	2,994,428.35	2.500	04/15/2021	3,000,000.00	1,028	3,000,000.00	3.133	3.176	104
3135G0K69	12238B	913000	FAC	FNMA	07/05/2016	5,002,600.52	1.250	05/06/2021	5,000,000.00	1,766	5,000,000.00	1.081	1.096	125
05531FAV5	12235	913000	MTN	Truist Financial	05/11/2016	2,000,000.00	2.050	05/10/2021	2,000,000.00	1,825	2,000,000.00	2.022	2.050	129
166764BG4	12468A	913000	MTN	Chevron	05/07/2018	4,985,508.26	2.100	05/16/2021	5,000,000.00	1,105	5,000,000.00	2.873	2.913	135
931142EJ8	12274	913000	MTN	Walmart	06/27/2018	4,999,960.04	3.125	06/23/2021	5,000,000.00	1,092	5,000,000.00	3.084	3.127	173
68389XBA2	12268	913000	MTN	Oracle	06/12/2018	1,998,356.56	2.800	07/08/2021	2,000,000.00	1,122	2,000,000.00	2.926	2.966	188
3137EAEC9	12241	913000	FAC	FHLMC	08/12/2016	4,996,881.44	1.125	08/12/2021	5,000,000.00	1,826	5,000,000.00	1.213	1.230	223
3137EAEC9	12395A	913000	FAC	FHLMC	02/09/2017	4,979,288.91	1.125	08/12/2021	5,000,000.00	1,645	5,000,000.00	1.806	1.831	223
3135G0N82	12363A	913000	FAC	FNMA	08/31/2016	4,997,526.15	1.250	08/17/2021	5,000,000.00	1,812	5,000,000.00	1.313	1.332	228
68389XBK0	12247B	913000	MTN	Oracle	01/18/2017	1,994,392.01	1.900	09/15/2021	2,000,000.00	1,701	2,000,000.00	2.289	2.321	257
3135G0S38	12248	913000	FAC	FNMA	02/06/2017	4,998,744.83	2.000	01/05/2022	5,000,000.00	1,794	5,000,000.00	1.998	2.026	369
89236TDP7	12390A	913000	MTN	Toyota	01/31/2017	4,996,642.98	2.600	01/11/2022	5,000,000.00	1,806	5,000,000.00	2.633	2.670	375
3137EADB2	12437A	913000	FAC	FHLMC	09/29/2017	5,023,093.39	2.375	01/13/2022	5,000,000.00	1,567	5,000,000.00	1.881	1.907	377
3133ELHR8	12319	913000	FAC	FFCB	01/21/2020	15,000,285.00	1.600	01/21/2022	15,000,000.00	731	15,000,000.00	1.576	1.598	385
06406RAA5	12255	913000	MTN	BNYM	05/10/2017	3,005,080.49	2.600	02/07/2022	3,000,000.00	1,734	3,000,000.00	2.402	2.436	402
313378WG2	12291	913000	FAC	FHLB	02/12/2019	4,997,867.45	2.500	03/11/2022	5,000,000.00	1,123	5,000,000.00	2.502	2.537	434
3134GBRT1	12257	913000	FAC	FHLMC	06/29/2017	5,000,000.00	2.000	06/29/2022	5,000,000.00	1,826	5,000,000.00	1.973	2.000	544
9128282P4	12441A	913000	TRC	U.S. Treasury	10/30/2017	4,991,570.61	1.875	07/31/2022	5,000,000.00	1,735	5,000,000.00	1.960	1.987	576
3133EHTS2	12259	913000	FAC	FFCB	08/31/2017	5,009,458.01	1.900	08/03/2022	5,000,000.00	1,798	5,000,000.00	1.751	1.775	579
313380GJ0	12311	913000	FAC	FHLB	09/26/2019	10,063,717.03	2.000	09/09/2022	10,000,000.00	1,079	10,000,000.00	1.590	1.612	616
3135G0T78	12262	913000	FAC	FNMA	11/07/2017	4,996,916.06	2.000	10/05/2022	5,000,000.00	1,793	5,000,000.00	2.009	2.037	642
3133EKMV5	12303	913000	FAC	FFCB	05/23/2019	10,000,000.00	2.200	11/23/2022	10,000,000.00	1,280	10,000,000.00	2.170	2.200	691
90331HNL3	12293	913000	MTN	US Bank	02/25/2019	3,291,258.01	2.850	01/23/2023	3,305,000.00	1,428	3,305,000.00	3.023	3.065	752
3133EJWA3	12284	913000	FAC	FFCB	12/14/2018	6,006,424.07	2.900	02/03/2023	6,000,000.00	1,512	6,000,000.00	2.806	2.845	763
89788JAB5	12341	913000	FAC	Truist Bank	09/30/2020	5,088,392.26	1.250	03/09/2023	5,000,000.00	890	5,000,000.00	0.431	0.437	797
05565EAW5	12316	913000	MTN	BMW	12/06/2019	4,109,248.82	3.450	04/12/2023	4,000,000.00	1,223	4,000,000.00	2.170	2.201	831
02665WDH1	12323	913000	MTN	Honda	02/14/2020	2,511,413.44	1.950	05/10/2023	2,500,000.00	1,181	2,500,000.00	1.726	1.750	859
3133EKPT7	12306	913000	FAC	FFCB	06/07/2019	5,020,421.70	2.125	06/05/2023	5,000,000.00	1,459	5,000,000.00	1.923	1.949	885
69353RFL7	12290	913000	MTN	PNC Bank	02/08/2019	3,019,142.21	3.500	06/08/2023	3,000,000.00	1,581	3,000,000.00	3.172	3.217	888

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CUSIP	Investment #	Fund	Sec. Type	Issuer	Purchase Date	Book Value	Current Rate	Maturity Date	Maturity Amount	Total Days	Par Value	YTM 360	YTM 365	Days to Maturity
912828S92	12320	913000	TRC	U.S. Treasury	01/14/2020	6,440,914.80	1.250	07/31/2023	6,500,000.00	1,294	6,500,000.00	1.592	1.614	941
3133EJYL7	12280	913000	FAC	FFCB	09/21/2018	4,966,930.04	2.800	09/05/2023	5,000,000.00	1,810	5,000,000.00	3.026	3.068	977
313383YJ4	12283	913000	FAC	FHLB	11/27/2018	5,041,466.94	3.375	09/08/2023	5,000,000.00	1,746	5,000,000.00	2.999	3.040	980
3130AJXD6	12338	913000	FAC	FHLB	09/10/2020	9,966,540.72	0.125	09/08/2023	10,000,000.00	1,093	10,000,000.00	0.247	0.250	980
3133EK4X1	12314	913000	FAC	FFCB	11/01/2019	9,970,745.83	1.600	11/01/2023	10,000,000.00	1,461	10,000,000.00	1.684	1.707	1,034
3130A0F70	12285	913000	FAC	FHLB	12/14/2018	5,063,661.57	3.375	12/08/2023	5,000,000.00	1,820	5,000,000.00	2.866	2.906	1,071
59217GCT4	12288B	913000	MTN	MetLife	01/30/2019	3,513,773.41	3.600	01/11/2024	3,500,000.00	1,807	3,500,000.00	3.410	3.457	1,105
02665WCT6	12287B	913000	MTN	Honda	01/15/2019	1,999,672.15	3.550	01/12/2024	2,000,000.00	1,823	2,000,000.00	3.514	3.562	1,106
3133EJ5G0	12286	913000	FAC	FFCB	01/16/2019	4,998,722.50	2.700	01/16/2024	5,000,000.00	1,826	5,000,000.00	2.672	2.709	1,110
3135G0V34	12322	913000	FAC	FNMA	02/06/2020	10,301,685.75	2.500	02/05/2024	10,000,000.00	1,460	10,000,000.00	1.472	1.492	1,130
459200HU8	12343	913000	MTN	IBM	12/11/2020	7,652,449.51	3.625	02/12/2024	7,000,000.00	1,158	7,000,000.00	0.590	0.599	1,137
3130AFUX3	12289B	913000	FAC	FHLB	02/22/2019	5,000,000.00	2.800	02/22/2024	5,000,000.00	1,826	5,000,000.00	2.762	2.800	1,147
3130AFW86	12292B	913000	FAC	FHLB	02/26/2019	5,000,000.00	2.750	02/26/2024	5,000,000.00	1,826	5,000,000.00	2.712	2.750	1,151
3133EKNX0	12305	913000	FAC	FFCB	06/04/2019	7,037,439.38	2.160	06/03/2024	7,000,000.00	1,826	7,000,000.00	1.968	1.995	1,249
46849LTK7	12308	913000	MTN	Jackson Life	08/06/2019	5,044,764.96	2.650	06/21/2024	5,000,000.00	1,781	5,000,000.00	2.343	2.375	1,267
3135G0V75	12307	913000	FAC	FNMA	07/09/2019	9,948,448.80	1.750	07/02/2024	10,000,000.00	1,820	10,000,000.00	1.879	1.905	1,278
3133EKWV4	12309	913000	FAC	FFCB	08/05/2019	10,031,281.97	1.850	07/26/2024	10,000,000.00	1,817	10,000,000.00	1.734	1.758	1,302
91159HHX1	12310	913000	MTN	US Bancorp	08/07/2019	5,037,850.45	2.400	07/30/2024	5,000,000.00	1,819	5,000,000.00	2.146	2.176	1,306
02665WDD0	12312	913000	MTN	Honda	09/27/2019	1,993,112.75	2.150	09/10/2024	2,000,000.00	1,810	2,000,000.00	2.218	2.249	1,348
3133EK6J0	12315	913000	FAC	FFCB	11/26/2019	7,985,740.83	1.625	11/08/2024	8,000,000.00	1,809	8,000,000.00	1.650	1.673	1,407
3135G0X24	12321	913000	FAC	FNMA	01/14/2020	6,978,547.91	1.625	01/07/2025	7,000,000.00	1,820	7,000,000.00	1.682	1.705	1,467
3135G04Z3	12335	913000	FAC	FNMA	08/28/2020	10,013,208.40	0.500	06/17/2025	10,000,000.00	1,754	10,000,000.00	0.464	0.470	1,628
3135G04Z3	12339	913000	FAC	FNMA	09/24/2020	8,026,857.83	0.500	06/17/2025	8,000,000.00	1,727	8,000,000.00	0.418	0.424	1,628
3136G4V34	12334	913000	FAC	FNMA	08/26/2020	10,000,000.00	0.550	08/26/2025	10,000,000.00	1,826	10,000,000.00	0.542	0.550	1,698
3136G4X24	12336	913000	FAC	FNMA	09/10/2020	10,009,379.54	0.600	08/29/2025	10,000,000.00	1,814	10,000,000.00	0.575	0.583	1,701
3134GWL38	12337	913000	FAC	FHLMC	09/15/2020	10,000,000.00	0.540	09/15/2025	10,000,000.00	1,826	10,000,000.00	0.533	0.540	1,718
3137EAEX3	12340	913000	FAC	FHLMC	09/30/2020	9,983,198.33	0.375	09/23/2025	10,000,000.00	1,819	10,000,000.00	0.405	0.411	1,726
					Subtotal and Average	**365,134,680.08**			**363,851,647.87**		**363,851,647.87**	**1.663**	**1.686**	**891**
					Net Maturities and Average	**365,134,680.08**			**363,851,647.87**		**363,851,647.87**	**1.663**	**1.686**	**891**

CLV FHNMS - Credit Rating
Credit Rating Report
December 31, 2020
Sorted by Moody's - Investment Number

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
11203	INVESC	996212262	11,046,647.87	11,046,647.87	11,046,647.87	Aaa	AAA	07/01/2020		1	0.010	0.010	3.03
12233	FHLB	3130A7CV5	4,971,520.00	4,999,238.59	5,007,800.00	Aaa	AA+	03/30/2016	02/18/2021	48	1.375	1.496	1.37
12236	FHLB	313382K69	5,106,500.00	5,004,338.21	5,015,600.00	Aaa	AA+	05/09/2016	03/12/2021	70	1.750	1.295	1.37
12238B	FNMA	3135G0K69	5,036,220.00	5,002,600.52	5,019,500.00	Aaa	AA+	07/05/2016	05/06/2021	125	1.250	1.096	1.37
12241	FHLMC	3137EAEC9	4,974,600.00	4,996,881.44	5,030,700.00	Aaa	AA+	08/12/2016	08/12/2021	223	1.125	1.230	1.37
12248	FNMA	3135G0S38	4,993,900.00	4,998,744.83	5,095,150.00	Aaa	AA+	02/06/2017	01/05/2022	369	2.000	2.026	1.37
12257	FHLMC	3134GBRT1	5,000,000.00	5,000,000.00	5,140,450.00	Aaa	AA+	06/29/2017	06/29/2022	544	2.000	2.000	1.37
12259	FFCB	3133EHTS2	5,029,300.00	5,009,458.01	5,140,000.00	Aaa	AA+	08/31/2017	08/03/2022	579	1.900	1.775	1.37
12262	FNMA	3135G0T78	4,991,400.00	4,996,916.06	5,163,150.00	Aaa	AA+	11/07/2017	10/05/2022	642	2.000	2.037	1.37
12280	FFCB	3133EJYL7	4,938,800.00	4,966,930.04	5,341,950.00	Aaa	AA+	09/21/2018	09/05/2023	977	2.800	3.068	1.36
12283	FHLB	313383YJ4	5,073,800.00	5,041,466.94	5,427,650.00	Aaa	AA+	11/27/2018	09/08/2023	980	3.375	3.040	1.38
12284	FFCB	3133EJWA3	6,012,720.00	6,006,424.07	6,339,780.00	Aaa	AA+	12/14/2018	02/03/2023	763	2.900	2.845	1.64
12285	FHLB	3130A0F70	5,108,050.00	5,063,661.57	5,462,600.00	Aaa	AA+	12/14/2018	12/08/2023	1,071	3.375	2.906	1.39
12286	FFCB	3133EJ5G0	4,997,900.00	4,998,722.50	5,371,650.00	Aaa	AA+	01/16/2019	01/16/2024	1,110	2.700	2.709	1.37
12289B	FHLB	3130AFUX3	5,000,000.00	5,000,000.00	5,016,150.00	Aaa	AA+	02/22/2019	02/22/2024	1,147	2.800	2.800	1.37
12291	FHLB	313378WG2	4,994,500.00	4,997,867.45	5,141,500.00	Aaa	AA+	02/12/2019	03/11/2022	434	2.500	2.537	1.37
12292B	FHLB	3130AFW86	5,000,000.00	5,000,000.00	5,017,050.00	Aaa	AA+	02/26/2019	02/26/2024	1,151	2.750	2.750	1.37
12303	FFCB	3133EKMV5	10,000,000.00	10,000,000.00	10,384,600.00	Aaa	AA+	05/23/2019	11/23/2022	691	2.200	2.200	2.74
12305	FFCB	3133EKNX0	7,054,670.00	7,037,439.38	7,451,430.00	Aaa	AA+	06/04/2019	06/03/2024	1,249	2.160	1.995	1.93
12306	FFCB	3133EKPT7	5,033,600.00	5,020,421.70	5,237,500.00	Aaa	AA+	06/07/2019	06/05/2023	885	2.125	1.949	1.37
12307	FNMA	3135G0V75	9,926,700.00	9,948,448.80	10,529,100.00	Aaa	AA+	07/09/2019	07/02/2024	1,278	1.750	1.905	2.72
12309	FFCB	3133EKWV4	10,043,600.00	10,031,281.97	10,559,600.00	Aaa	AA+	08/05/2019	07/26/2024	1,302	1.850	1.758	2.75
12311	FHLB	313380GJ0	10,111,400.00	10,063,717.03	10,312,900.00	Aaa	AA+	09/26/2019	09/09/2022	616	2.000	1.612	2.76
12314	FFCB	3133EK4X1	9,958,700.00	9,970,745.83	10,383,100.00	Aaa	AA+	11/01/2019	11/01/2023	1,034	1.600	1.707	2.73
12315	FFCB	3133EK6J0	7,981,680.00	7,985,740.83	8,401,600.00	Aaa	AA+	11/26/2019	11/08/2024	1,407	1.625	1.673	2.19
12319	FFCB	3133ELHR8	15,000,540.00	15,000,285.00	15,230,100.00	Aaa	AA+	01/21/2020	01/21/2022	385	1.600	1.598	4.11
12320	UST	912828S92	6,418,750.00	6,440,914.80	6,685,120.00	Aaa	AA+	01/14/2020	07/31/2023	941	1.250	1.614	1.76
12321	FNMA	3135G0X24	6,973,400.00	6,978,547.91	7,376,390.00	Aaa	AA+	01/14/2020	01/07/2025	1,467	1.625	1.705	1.91
12322	FNMA	3135G0V34	10,389,700.00	10,301,685.75	10,710,600.00	Aaa	AA+	02/06/2020	02/05/2024	1,130	2.500	1.492	2.82
12334	FNMA	3136G4V34	10,000,000.00	10,000,000.00	9,989,600.00	Aaa	AA+	08/26/2020	08/26/2025	1,698	0.550	0.550	2.74
12335	FNMA	3135G04Z3	10,014,220.00	10,013,208.40	10,053,100.00	Aaa	AA+	08/28/2020	06/17/2025	1,628	0.500	0.470	2.74
12336	FNMA	3136G4X24	10,010,000.00	10,009,379.54	10,011,500.00	Aaa	AA+	09/10/2020	08/29/2025	1,701	0.600	0.583	2.74
12337	FHLMC	3134GWL38	10,000,000.00	10,000,000.00	9,961,900.00	Aaa	AA+	09/15/2020	09/15/2025	1,718	0.540	0.540	2.74
12338	FHLB	3130AJXD6	9,962,700.00	9,966,540.72	9,984,100.00	Aaa	AA+	09/10/2020	09/08/2023	980	0.125	0.250	2.73
12339	FNMA	3135G04Z3	8,028,480.00	8,026,857.83	8,042,480.00	Aaa	AA+	09/24/2020	06/17/2025	1,628	0.500	0.424	2.20

Investment #	Issuer	Security #	Purchase Principal	Book Value	Market Value	Moody's Rating	S&P Rating	Purchase Date	Maturity Date	Days To Maturity	Stated Rate	YTM	% of Total
12340	FHLMC	3137EAEX3	9,982,300.00	9,983,198.33	9,983,400.00	Aaa	AA+	09/30/2020	09/23/2025	1,726	0.375	0.411	2.73
12363A	FNMA	3135G0N82	4,980,450.00	4,997,526.15	5,035,800.00	Aaa	AA+	08/31/2016	08/17/2021	228	1.250	1.332	1.37
12395A	FHLMC	3137EAEC9	4,847,900.00	4,979,288.91	5,030,700.00	Aaa	AA+	02/09/2017	08/12/2021	223	1.125	1.831	1.36
12437A	FHLMC	3137EADB2	5,095,850.00	5,023,093.39	5,115,600.00	Aaa	AA+	09/29/2017	01/13/2022	377	2.375	1.907	1.38
12441A	UST	9128282P4	4,974,609.38	4,991,570.61	5,138,100.00	Aaa	AA+	10/30/2017	07/31/2022	576	1.875	1.987	1.37
SubTotal for Aaa			**289,065,107.25**	**288,899,790.98**	**296,385,647.87**					**948**	**1.566**	**1.518**	**79.13**
12274	WMT	931142EJ8	4,999,750.00	4,999,960.04	5,068,550.00	Aa2	AA	06/27/2018	06/23/2021	173	3.125	3.127	1.37
12468A	CVX	166764BG4	4,883,100.00	4,985,508.26	5,027,250.00	Aa2	AA	05/07/2018	05/16/2021	135	2.100	2.913	1.37
SubTotal for Aa2			**9,882,850.00**	**9,985,468.30**	**10,095,800.00**					**154**	**2.613**	**3.020**	**2.74**
12288B	MET	59217GCT4	3,522,505.00	3,513,773.41	3,811,045.00	Aa3	AA-	01/30/2019	01/11/2024	1,105	3.600	3.457	0.96
SubTotal for Aa3			**3,522,505.00**	**3,513,773.41**	**3,811,045.00**					**1105**	**3.600**	**3.457**	**0.96**
12255	BK	06406RAA5	3,021,900.00	3,005,080.49	3,071,100.00	A1	A	05/10/2017	02/07/2022	402	2.600	2.436	0.82
12271	BK	06406FAA1	2,945,730.00	2,994,428.35	3,013,530.00	A1	A	06/22/2018	04/15/2021	104	2.500	3.176	0.82
12293	US BAN	90331HNL3	3,278,923.55	3,291,258.01	3,476,397.30	A1	AA-	02/25/2019	01/23/2023	752	2.850	3.065	0.90
12310	USBT	91159HHX1	5,052,650.00	5,037,850.45	5,329,950.00	A1	A+	08/07/2019	07/30/2024	1,306	2.400	2.176	1.38
12330A	CSCO	17275RBD3	2,512,625.00	2,500,403.60	2,507,775.00	A1	AA-	03/15/2016	02/28/2021	58	2.200	2.092	0.68
12390A	TOYCC	89236TDP7	4,983,850.00	4,996,642.98	5,117,950.00	A1	A+	01/31/2017	01/11/2022	375	2.600	2.670	1.37
12396A	CSCO	17275RBD3	501,695.00	500,066.40	501,555.00	A1	AA-	02/13/2017	02/28/2021	58	2.200	2.122	0.14
SubTotal for A1			**22,297,373.55**	**22,325,730.28**	**23,018,257.30**					**565**	**2.525**	**2.576**	**6.11**
12270	IBM	44932HAG8	2,971,470.00	2,998,972.44	3,006,090.00	A2	A	06/21/2018	02/05/2021	35	2.650	3.033	0.82
12290	PNC	69353RFL7	3,034,050.00	3,019,142.21	3,220,560.00	A2	A	02/08/2019	06/08/2023	888	3.500	3.217	0.83
12308	JACLIF	46849LTK7	5,062,850.00	5,044,764.96	5,324,600.00	A2	A	08/06/2019	06/21/2024	1,267	2.650	2.375	1.38
12316	BMW	05565EAW5	4,160,480.00	4,109,248.82	4,262,600.00	A2	A	12/06/2019	04/12/2023	831	3.450	2.201	1.13
12341	TFC	89788JAB5	5,098,600.00	5,088,392.26	5,099,250.00	A2	A	09/30/2020	03/09/2023	797	1.250	0.437	1.39
12343	IBM	459200HU8	7,664,090.00	7,652,449.51	7,687,470.00	A2	A	12/11/2020	02/12/2024	1,137	3.625	0.599	2.10
SubTotal for A2			**27,991,540.00**	**27,912,970.20**	**28,600,570.00**					**908**	**2.872**	**1.671**	**7.65**
12235	BBT	05531FAV5	2,000,000.00	2,000,000.00	2,009,660.00	A3	A-	05/11/2016	05/10/2021	129	2.050	2.050	0.55
12247B	ORCL	68389XBK0	1,962,974.00	1,994,392.01	2,020,140.00	A3	A	01/18/2017	09/15/2021	257	1.900	2.321	0.55
12268	ORCL	68389XBA2	1,990,280.00	1,998,356.56	2,026,540.00	A3	A	06/12/2018	07/08/2021	188	2.800	2.966	0.55
12287B	HNDA	02665WCT6	1,999,460.00	1,999,672.15	2,178,420.00	A3	A-	01/15/2019	01/12/2024	1,106	3.550	3.562	0.55
12312	HNDA	02665WDD0	1,990,760.00	1,993,112.75	2,117,840.00	A3	A-	09/27/2019	09/10/2024	1,348	2.150	2.249	0.55
12323	HNDA	02665WDH1	2,515,675.00	2,511,413.44	2,592,700.00	A3	A-	02/14/2020	05/10/2023	859	1.950	1.750	0.69
SubTotal for A3			**12,459,149.00**	**12,496,946.91**	**12,945,300.00**					**656**	**2.382**	**2.453**	**3.44**

CLV FHNMS - Sum by Issuer
Summary by Issuer
December 31, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Truist Financial	1	2,000,000.00	2,000,000.00	0.55	2.050	129
BNYM	2	6,000,000.00	5,999,508.84	1.64	2.805	253
BMW	1	4,000,000.00	4,109,248.82	1.13	2.201	831
Cisco	2	3,000,000.00	3,000,470.00	0.82	2.097	58
Chevron	1	5,000,000.00	4,985,508.26	1.37	2.913	135
FFCB	11	86,000,000.00	86,027,449.33	23.56	2.006	911
FHLB	9	55,000,000.00	55,136,830.51	15.10	1.871	736
FHLMC	6	40,000,000.00	39,982,462.07	10.95	1.109	1,032
FNMA	11	85,000,000.00	85,273,915.79	23.35	1.150	1,229
Honda	3	6,500,000.00	6,504,198.34	1.78	2.460	1,085
IBM	2	10,000,000.00	10,651,421.95	2.92	1.284	827
Invesco Govt MMF	1	11,046,647.87	11,046,647.87	3.03	0.010	1
Jackson Life	1	5,000,000.00	5,044,764.96	1.38	2.375	1,267
MetLife	1	3,500,000.00	3,513,773.41	0.96	3.457	1,105
Oracle	2	4,000,000.00	3,992,748.57	1.09	2.644	222
PNC Bank	1	3,000,000.00	3,019,142.21	0.83	3.217	888
Truist Bank	1	5,000,000.00	5,088,392.26	1.39	0.437	797
Toyota	1	5,000,000.00	4,996,642.98	1.37	2.670	375
US Bank	1	3,305,000.00	3,291,258.01	0.90	3.065	752
US Bancorp	1	5,000,000.00	5,037,850.45	1.38	2.176	1,306
U.S. Treasury	2	11,500,000.00	11,432,485.41	3.13	1.777	782
Walmart	1	5,000,000.00	4,999,960.04	1.37	3.127	173

CLV FHNMS - Sum by Issuer
Summary by Issuer
December 31, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Total and Average	**62**	**363,851,647.87**	**365,134,680.08**	**100.00**	**1.686**	**892**

CLV FHNMS - PM
Portfolio Management
Interest Earnings Summary
December 31, 2020

	December 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	528,086.07	3,453,124.69
Plus Accrued Interest at End of Period	1,809,437.71	1,808,180.76
Less Accrued Interest at Beginning of Period	(1,792,962.67)	(1,938,700.35)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	544,561.11	3,322,605.10
Adjusted by Premiums and Discounts	-27,752.49	-93,248.22
Adjusted by Capital Gains or Losses	0.00	630,488.73
Earnings during Periods	516,808.62	3,859,845.61
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	26.12	8,751.75
Plus Accrued Interest at End of Period	27.98	27.98
Less Accrued Interest at Beginning of Period	(26.12)	(3,068.17)
Interest Earned during Period	27.98	5,711.56
Total Interest Earned during Period	**544,589.09**	**3,328,316.66**
Total Adjustments from Premiums and Discounts	**-27,752.49**	**-93,248.22**
Total Capital Gains or Losses	**0.00**	**630,488.73**
Total Earnings during Period	**516,836.60**	**3,865,557.17**

CLV FHNMS - Interest Reports
Interest Earnings
Sorted by Security Type - Maturity Date
December 1, 2020 - December 31, 2020
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Money Market Sweep												
996212262	11203	913000	INVESC	11,046,647.87	7,846,365.26	11,046,647.87		0.010	0.004	27.98	0.00	27.98
			Subtotal	**11,046,647.87**	**7,846,365.26**	**11,046,647.87**			**0.004**	**27.98**	**0.00**	**27.98**
Security Type: Corporate Notes												
44932HAG8	12270	913000	IBM	3,000,000.00	2,998,065.76	2,998,972.44	02/05/2021	2.650	2.958	6,625.00	906.68	7,531.68
17275RBD3	12330A	913000	CSCO	2,500,000.00	2,500,616.03	2,500,403.60	02/28/2021	2.200	2.058	4,583.34	-212.43	4,370.91
17275RBD3	12396A	913000	CSCO	500,000.00	500,101.35	500,066.40	02/28/2021	2.200	2.076	916.66	-34.95	881.71
06406FAA1	12271	913000	BK	3,000,000.00	2,992,821.15	2,994,428.35	04/15/2021	2.500	3.091	6,250.00	1,607.20	7,857.20
05531FAV5	12235	913000	BBT	2,000,000.00	2,000,000.00	2,000,000.00	05/10/2021	2.050	2.011	3,416.66	0.00	3,416.66
166764BG4	12468A	913000	CVX	5,000,000.00	4,982,287.88	4,985,508.26	05/16/2021	2.100	2.829	8,750.00	3,220.38	11,970.38
931142EJ8	12274	913000	WMT	5,000,000.00	4,999,953.07	4,999,960.04	06/23/2021	3.125	3.068	13,020.83	6.97	13,027.80
68389XBA2	12268	913000	ORCL	2,000,000.00	1,998,092.91	1,998,356.56	07/08/2021	2.800	2.905	4,666.67	263.65	4,930.32
68389XBK0	12247B	913000	ORCL	2,000,000.00	1,993,729.65	1,994,392.01	09/15/2021	1.900	2.261	3,166.67	662.36	3,829.03
89236TDP7	12390A	913000	TOYCC	5,000,000.00	4,996,370.79	4,996,642.98	01/11/2022	2.600	2.617	10,833.33	272.19	11,105.52
06406RAA5	12255	913000	BK	3,000,000.00	3,005,465.38	3,005,080.49	02/07/2022	2.600	2.396	6,500.00	-384.89	6,115.11
90331HNL3	12293	913000	US BAN	3,305,000.00	3,290,702.40	3,291,258.01	01/23/2023	2.850	3.007	7,849.37	555.61	8,404.98
05565EAW5	12316	913000	BMW	4,000,000.00	4,113,240.86	4,109,248.82	04/12/2023	3.450	2.149	11,500.00	-3,992.04	7,507.96
02665WDH1	12323	913000	HNDA	2,500,000.00	2,511,816.75	2,511,413.44	05/10/2023	1.950	1.715	4,062.50	-403.31	3,659.19
69353RFL7	12290	913000	PNC	3,000,000.00	3,019,797.02	3,019,142.21	06/08/2023	3.500	3.156	8,750.00	-654.81	8,095.19
59217GCT4	12288B	913000	MET	3,500,000.00	3,514,152.50	3,513,773.41	01/11/2024	3.600	3.391	10,500.00	-379.09	10,120.91
02665WCT6	12287B	913000	HNDA	2,000,000.00	1,999,663.14	1,999,672.15	01/12/2024	3.550	3.489	5,916.67	9.01	5,925.68
459200HU8	12343	913000	IBM	7,000,000.00	0.00	7,652,449.51	02/12/2024	3.625	0.557	14,097.22	-11,640.49	2,456.73
46849LTK7	12308	913000	JACLIF	5,000,000.00	5,045,839.32	5,044,764.96	06/21/2024	2.650	2.326	11,041.67	-1,074.36	9,967.31
91159HHX1	12310	913000	USBT	5,000,000.00	5,038,731.37	5,037,850.45	07/30/2024	2.400	2.131	10,000.00	-880.92	9,119.08
02665WDD0	12312	913000	HNDA	2,000,000.00	1,992,957.29	1,993,112.75	09/10/2024	2.150	2.209	3,583.33	155.46	3,738.79
			Subtotal	**70,305,000.00**	**63,494,404.62**	**71,146,496.84**			**2.469**	**156,029.92**	**-11,997.78**	**144,032.14**

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Federal Agency Coupon												
3130A7CV5	12233	913000	FHLB	5,000,000.00	4,998,752.58	4,999,238.59	02/18/2021	1.375	1.464	5,729.17	486.01	6,215.18
313382K69	12236	913000	FHLB	5,000,000.00	5,006,171.26	5,004,338.21	03/12/2021	1.750	1.284	7,291.67	-1,833.05	5,458.62
3135G0K69	12238B	913000	FNMA	5,000,000.00	5,003,224.64	5,002,600.52	05/06/2021	1.250	1.079	5,208.33	-624.12	4,584.21
3137EAEC9	12395A	913000	FHLMC	5,000,000.00	4,976,477.45	4,979,288.91	08/12/2021	1.125	1.774	4,687.50	2,811.46	7,498.96
3137EAEC9	12241	913000	FHLMC	5,000,000.00	4,996,458.11	4,996,881.44	08/12/2021	1.125	1.204	4,687.50	423.33	5,110.83
3135G0N82	12363A	913000	FNMA	5,000,000.00	4,997,197.76	4,997,526.15	08/17/2021	1.250	1.305	5,208.34	328.39	5,536.73
3135G0S38	12248	913000	FNMA	5,000,000.00	4,998,641.38	4,998,744.83	01/05/2022	2.000	1.987	8,333.33	103.45	8,436.78
3137EADB2	12437A	913000	FHLMC	5,000,000.00	5,024,955.76	5,023,093.39	01/13/2022	2.375	1.882	9,895.84	-1,862.37	8,033.47
3133ELHR8	12319	913000	FFCB	15,000,000.00	15,000,307.50	15,000,285.00	01/21/2022	1.600	1.568	20,000.00	-22.50	19,977.50
313378WG2	12291	913000	FHLB	5,000,000.00	4,997,718.67	4,997,867.45	03/11/2022	2.500	2.489	10,416.66	148.78	10,565.44
3134GBRT1	12257	913000	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	06/29/2022	2.000	1.962	8,333.34	0.00	8,333.34
3133EHTS2	12259	913000	FFCB	5,000,000.00	5,009,954.06	5,009,458.01	08/03/2022	1.900	1.744	7,916.67	-496.05	7,420.62
313380GJ0	12311	913000	FHLB	10,000,000.00	10,066,860.96	10,063,717.03	09/09/2022	2.000	1.582	16,666.66	-3,143.93	13,522.73
3135G0T78	12262	913000	FNMA	5,000,000.00	4,996,770.14	4,996,916.06	10/05/2022	2.000	1.998	8,333.33	145.92	8,479.25
3133EKMV5	12303	913000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	11/23/2022	2.200	2.159	18,333.33	0.00	18,333.33
3133EJWA3	12284	913000	FFCB	6,000,000.00	6,006,680.35	6,006,424.07	02/03/2023	2.900	2.792	14,500.00	-256.28	14,243.72
89788JAB5	12341	913000	TFC	5,000,000.00	5,091,757.45	5,088,392.26	03/09/2023	1.250	0.426	5,208.33	-3,365.19	1,843.14
3133EKPT7	12306	913000	FFCB	5,000,000.00	5,021,122.67	5,020,421.70	06/05/2023	2.125	1.912	8,854.17	-700.97	8,153.20
3133EJYL7	12280	913000	FFCB	5,000,000.00	4,965,900.90	4,966,930.04	09/05/2023	2.800	3.010	11,666.67	1,029.14	12,695.81
313383YJ4	12283	913000	FHLB	5,000,000.00	5,042,753.40	5,041,466.94	09/08/2023	3.375	2.983	14,062.50	-1,286.46	12,776.04
3130AJXD6	12338	913000	FHLB	10,000,000.00	9,965,502.69	9,966,540.72	09/08/2023	0.125	0.246	1,041.66	1,038.03	2,079.69
3133EK4X1	12314	913000	FFCB	10,000,000.00	9,969,885.42	9,970,745.83	11/01/2023	1.600	1.676	13,333.34	860.41	14,193.75
3130A0F70	12285	913000	FHLB	5,000,000.00	5,065,468.42	5,063,661.57	12/08/2023	3.375	2.849	14,062.50	-1,806.85	12,255.65
3133EJ5G0	12286	913000	FFCB	5,000,000.00	4,998,687.50	4,998,722.50	01/16/2024	2.700	2.658	11,250.00	35.00	11,285.00
3135G0V34	12322	913000	FNMA	10,000,000.00	10,309,810.15	10,301,685.75	02/05/2024	2.500	1.451	20,833.33	-8,124.40	12,708.93
3130AFUX3	12289B	913000	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	02/22/2024	2.800	2.747	11,666.67	0.00	11,666.67
3130AFW86	12292B	913000	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	02/26/2024	2.750	2.698	11,458.34	0.00	11,458.34
3133EKNX0	12305	913000	FFCB	7,000,000.00	7,038,351.05	7,037,439.38	06/03/2024	2.160	1.955	12,600.00	-911.67	11,688.33
3135G0V75	12307	913000	FNMA	10,000,000.00	9,947,222.36	9,948,448.80	07/02/2024	1.750	1.871	14,583.33	1,226.44	15,809.77
3133EKWV4	12309	913000	FFCB	10,000,000.00	10,032,012.28	10,031,281.97	07/26/2024	1.850	1.724	15,416.67	-730.31	14,686.36
3133EK6J0	12315	913000	FFCB	8,000,000.00	7,985,432.41	7,985,740.83	11/08/2024	1.625	1.643	10,833.33	308.42	11,141.75
3135G0X24	12321	913000	FNMA	7,000,000.00	6,978,102.84	6,978,547.91	01/07/2025	1.625	1.675	9,479.17	445.07	9,924.24
3135G04Z3	12335	913000	FNMA	10,000,000.00	10,013,455.13	10,013,208.40	06/17/2025	0.500	0.461	4,166.66	-246.73	3,919.93
3135G04Z3	12339	913000	FNMA	8,000,000.00	8,027,359.53	8,026,857.83	06/17/2025	0.500	0.415	3,333.34	-501.70	2,831.64
3136G4V34	12334	913000	FNMA	10,000,000.00	10,000,000.00	10,000,000.00	08/26/2025	0.550	0.540	4,583.33	0.00	4,583.33
3136G4X24	12336	913000	FNMA	10,000,000.00	10,009,547.23	10,009,379.54	08/29/2025	0.600	0.575	5,056.18	-167.69	4,888.49
3134GWL38	12337	913000	FHLMC	10,000,000.00	10,000,000.00	10,000,000.00	09/15/2025	0.540	0.530	4,500.00	0.00	4,500.00

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings: Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Security Type: Federal Agency Coupon												
3137EAEX3	12340	913000	FHLMC	10,000,000.00	9,982,902.18	9,983,198.33	09/23/2025	0.375	0.404	3,125.00	296.15	3,421.15
			Subtotal	**271,000,000.00**	**271,525,444.23**	**271,509,049.96**			**1.519**	**366,656.19**	**-16,394.27**	**350,261.92**
Security Type: Treasury Coupon												
912828N48	12234	913000	UST	0.00	5,002,147.31	0.00	12/31/2020	1.750	1.213	7,133.15	-2,147.31	4,985.84
9128282P4	12441A	913000	UST	5,000,000.00	4,991,116.94	4,991,570.61	07/31/2022	1.875	1.970	7,897.42	453.67	8,351.09
912828S92	12320	913000	UST	6,500,000.00	6,438,968.32	6,440,914.80	07/31/2023	1.250	1.607	6,844.43	1,946.48	8,790.91
			Subtotal	**11,500,000.00**	**16,432,232.57**	**11,432,485.41**			**1.601**	**21,875.00**	**252.84**	**22,127.84**
Security Type: Treasury Discounts												
912796TY5	12342	913000	UST	0.00	5,399,613.28	0.00	12/31/2020	0.086	0.087	0.00	386.72	386.72
			Subtotal	**0.00**	**5,399,613.28**	**0.00**			**0.087**	**0.00**	**386.72**	**386.72**
			Total	**363,851,647.87**	**364,698,059.96**	**365,134,680.08**			**1.647**	**544,589.09**	**-27,752.49**	**516,836.60**

CLV FHNMS - Interest Reports
Accrued Interest
Sorted by Security Type - Maturity Date
December 1, 2020 - December 31, 2020

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Money Market Sweep										
996212262	11203	PA1	11,046,647.87		0.010	26.12	0.00	27.98	26.12	27.98
		Subtotal	**11,046,647.87**			**26.12**	**0.00**	**27.98**	**26.12**	**27.98**
Corporate Notes										
44932HAG8	12270	MTN	3,000,000.00	02/05/2021	2.650	25,616.67	0.00	6,625.00	0.00	32,241.67
17275RBD3	12330A	MTN	2,500,000.00	02/28/2021	2.200	14,208.33	0.00	4,583.34	0.00	18,791.67
17275RBD3	12396A	MTN	500,000.00	02/28/2021	2.200	2,841.67	0.00	916.66	0.00	3,758.33
06406FAA1	12271	MTN	3,000,000.00	04/15/2021	2.500	9,583.33	0.00	6,250.00	0.00	15,833.33
05531FAV5	12235	MTN	2,000,000.00	05/10/2021	2.050	2,391.67	0.00	3,416.66	0.00	5,808.33
166764BG4	12468A	MTN	5,000,000.00	05/16/2021	2.100	4,375.00	0.00	8,750.00	0.00	13,125.00
931142EJ8	12274	MTN	5,000,000.00	06/23/2021	3.125	68,576.39	0.00	13,020.83	78,125.00	3,472.22
68389XBA2	12268	MTN	2,000,000.00	07/08/2021	2.800	22,244.44	0.00	4,666.67	0.00	26,911.11
68389XBK0	12247B	MTN	2,000,000.00	09/15/2021	1.900	8,022.22	0.00	3,166.67	0.00	11,188.89
89236TDP7	12390A	MTN	5,000,000.00	01/11/2022	2.600	50,555.56	0.00	10,833.33	0.00	61,388.89
06406RAA5	12255	MTN	3,000,000.00	02/07/2022	2.600	24,700.00	0.00	6,500.00	0.00	31,200.00
90331HNL3	12293	MTN	3,305,000.00	01/23/2023	2.850	33,490.67	0.00	7,849.37	0.00	41,340.04
05565EAW5	12316	MTN	4,000,000.00	04/12/2023	3.450	18,783.33	0.00	11,500.00	0.00	30,283.33
02665WDH1	12323	MTN	2,500,000.00	05/10/2023	1.950	2,843.75	0.00	4,062.50	0.00	6,906.25
69353RFL7	12290	MTN	3,000,000.00	06/08/2023	3.500	50,458.33	0.00	8,750.00	52,500.00	6,708.33
59217GCT4	12288B	MTN	3,500,000.00	01/11/2024	3.600	49,000.00	0.00	10,500.00	0.00	59,500.00
02665WCT6	12287B	MTN	2,000,000.00	01/12/2024	3.550	27,413.89	0.00	5,916.67	0.00	33,330.56
459200HU8	12343	MTN	7,000,000.00	02/12/2024	3.625	0.00	83,878.47	14,097.22	0.00	97,975.69
46849LTK7	12308	MTN	5,000,000.00	06/21/2024	2.650	58,888.89	0.00	11,041.67	66,250.00	3,680.56
91159HHX1	12310	MTN	5,000,000.00	07/30/2024	2.400	40,333.32	0.00	10,000.00	0.00	50,333.32
02665WDD0	12312	MTN	2,000,000.00	09/10/2024	2.150	9,675.00	0.00	3,583.33	0.00	13,258.33
		Subtotal	**70,305,000.00**			**524,002.46**	**83,878.47**	**156,029.92**	**196,875.00**	**567,035.85**
Federal Agency Coupon										
3130A7CV5	12233	FAC	5,000,000.00	02/18/2021	1.375	19,670.14	0.00	5,729.17	0.00	25,399.31
313382K69	12236	FAC	5,000,000.00	03/12/2021	1.750	19,201.39	0.00	7,291.67	0.00	26,493.06
3135G0K69	12238B	FAC	5,000,000.00	05/06/2021	1.250	4,340.27	0.00	5,208.33	0.00	9,548.60
3137EAEC9	12241	FAC	5,000,000.00	08/12/2021	1.125	17,031.25	0.00	4,687.50	0.00	21,718.75
3137EAEC9	12395A	FAC	5,000,000.00	08/12/2021	1.125	17,031.25	0.00	4,687.50	0.00	21,718.75
3135G0N82	12363A	FAC	5,000,000.00	08/17/2021	1.250	17,708.33	0.00	5,208.34	0.00	22,916.67

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Federal Agency Coupon										
3135G0S38	12248	FAC	5,000,000.00	01/05/2022	2.000	40,555.56	0.00	8,333.33	0.00	48,888.89
3137EADB2	12437A	FAC	5,000,000.00	01/13/2022	2.375	45,520.83	0.00	9,895.84	0.00	55,416.67
3133ELHR8	12319	FAC	15,000,000.00	01/21/2022	1.600	86,666.67	0.00	20,000.00	0.00	106,666.67
313378WG2	12291	FAC	5,000,000.00	03/11/2022	2.500	27,777.78	0.00	10,416.66	0.00	38,194.44
3134GBRT1	12257	FAC	5,000,000.00	06/29/2022	2.000	42,222.22	0.00	8,333.34	50,000.00	555.56
3133EHTS2	12259	FAC	5,000,000.00	08/03/2022	1.900	31,138.89	0.00	7,916.67	0.00	39,055.56
313380GJ0	12311	FAC	10,000,000.00	09/09/2022	2.000	45,555.56	0.00	16,666.66	0.00	62,222.22
3135G0T78	12262	FAC	5,000,000.00	10/05/2022	2.000	15,555.58	0.00	8,333.33	0.00	23,888.91
3133EKMV5	12303	FAC	10,000,000.00	11/23/2022	2.200	4,888.89	0.00	18,333.33	0.00	23,222.22
3133EJWA3	12284	FAC	6,000,000.00	02/03/2023	2.900	57,033.33	0.00	14,500.00	0.00	71,533.33
89788JAB5	12341	FAC	5,000,000.00	03/09/2023	1.250	14,236.11	0.00	5,208.33	0.00	19,444.44
3133EKPT7	12306	FAC	5,000,000.00	06/05/2023	2.125	51,944.44	0.00	8,854.17	53,125.00	7,673.61
3133EJYL7	12280	FAC	5,000,000.00	09/05/2023	2.800	33,444.44	0.00	11,666.67	0.00	45,111.11
313383YJ4	12283	FAC	5,000,000.00	09/08/2023	3.375	38,906.25	0.00	14,062.50	0.00	52,968.75
3130AJXD6	12338	FAC	10,000,000.00	09/08/2023	0.125	3,993.06	0.00	1,041.66	0.00	5,034.72
3133EK4X1	12314	FAC	10,000,000.00	11/01/2023	1.600	13,333.33	0.00	13,333.34	0.00	26,666.67
3130A0F70	12285	FAC	5,000,000.00	12/08/2023	3.375	81,093.75	0.00	14,062.50	84,375.00	10,781.25
3133EJ5G0	12286	FAC	5,000,000.00	01/16/2024	2.700	50,625.00	0.00	11,250.00	0.00	61,875.00
3135G0V34	12322	FAC	10,000,000.00	02/05/2024	2.500	80,555.56	0.00	20,833.33	0.00	101,388.89
3130AFUX3	12289B	FAC	5,000,000.00	02/22/2024	2.800	38,500.00	0.00	11,666.67	0.00	50,166.67
3130AFW86	12292B	FAC	5,000,000.00	02/26/2024	2.750	36,284.72	0.00	11,458.34	0.00	47,743.06
3133EKNX0	12305	FAC	7,000,000.00	06/03/2024	2.160	74,760.00	0.00	12,600.00	75,600.00	11,760.00
3135G0V75	12307	FAC	10,000,000.00	07/02/2024	1.750	-15,069.44	0.00	14,583.33	0.00	-486.11
3133EKWV4	12309	FAC	10,000,000.00	07/26/2024	1.850	64,236.11	0.00	15,416.67	0.00	79,652.78
3133EK6J0	12315	FAC	8,000,000.00	11/08/2024	1.625	8,305.56	0.00	10,833.33	0.00	19,138.89
3135G0X24	12321	FAC	7,000,000.00	01/07/2025	1.625	45,500.00	0.00	9,479.17	0.00	54,979.17
3135G04Z3	12335	FAC	10,000,000.00	06/17/2025	0.500	22,500.00	0.00	4,166.66	24,722.20	1,944.46
3135G04Z3	12339	FAC	8,000,000.00	06/17/2025	0.500	18,000.00	0.00	3,333.34	19,777.76	1,555.58
3136G4V34	12334	FAC	10,000,000.00	08/26/2025	0.550	14,513.89	0.00	4,583.33	0.00	19,097.22
3136G4X24	12336	FAC	10,000,000.00	08/29/2025	0.600	15,668.57	0.00	5,056.18	0.00	20,724.75
3134GWL38	12337	FAC	10,000,000.00	09/15/2025	0.540	11,400.00	0.00	4,500.00	0.00	15,900.00
3137EAEX3	12340	FAC	10,000,000.00	09/23/2025	0.375	6,875.00	0.00	3,125.00	0.00	10,000.00
		Subtotal	**271,000,000.00**			**1,201,504.29**	**0.00**	**366,656.19**	**307,599.96**	**1,260,560.52**
Treasury Coupon										
912828N48	12234	TRC	0.00	12/31/2020	1.750	36,616.85	0.00	7,133.15	43,750.00	0.00
9128282P4	12441A	TRC	5,000,000.00	07/31/2022	1.875	31,334.92	0.00	7,897.42	0.00	39,232.34
912828S92	12320	TRC	6,500,000.00	07/31/2023	1.250	27,156.93	0.00	6,844.43	0.00	34,001.36

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
		Subtotal	11,500,000.00			95,108.70	0.00	21,875.00	43,750.00	73,233.70
		Total	363,851,647.87			1,820,641.57	83,878.47	544,589.09	548,251.08	1,900,858.05

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest. Ending Accrued includes outstanding purchase interest.

CLV FHNMS - Interest Reports
Realized Gains and Losses
Sorted By Investment Type
Sales/Calls/Maturities: December 1, 2020 - December 31, 2020

Investment # / Issuer	Inv. Type	Purchase Date	Par Value / Current Rate	Sale Date / Maturity Date	Days Held / Term	Book Value	Maturity/Sale Proceeds	Realized Gain/Loss	Total Earnings	Total Net Earnings	Total Yield 365
Treasury Coupon											
12234	TRC	04/06/2016	5,000,000.00	12/31/2020	1,730	5,000,000.00	5,000,000.00	0.00	290,354.56	290,354.56	1.225
U.S. Treasury			1.750	12/31/2020	1,730						
			Treasury Coupon		Subtotals	**5,000,000.00**	**5,000,000.00**	**0.00**	**290,354.56**	**290,354.56**	**1.225**
Treasury Discounts											
12342	ATD	10/05/2020	5,400,000.00	12/31/2020	87	5,400,000.00	5,400,000.00	0.00	1,121.48	1,121.48	0.087
U.S. Treasury			0.086	12/31/2020	87						
			Treasury Discounts		Subtotals	**5,400,000.00**	**5,400,000.00**	**0.00**	**1,121.48**	**1,121.48**	**0.087**
				Total Realized Gains/Losses		**10,400,000.00**	**10,400,000.00**	**0.00**	**291,476.04**	**291,476.04**	**0.634**

FHN 913000
Cash Reconciliation Report
For the Period December 1, 2020 - December 31, 2020

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
12/02/2020	11203	913000	Interest	996212262	51,748,803.98	INVESC 51.7M 0.85%		0.00	26.12	0.00	26.12
12/02/2020	11203	913000	Interest	996212262	51,748,803.98	INVESC 51.7M 0.85%		-26.12	0.00	0.00	-26.12
12/03/2020	12305	913000	Interest	3133EKNX0	7,000,000.00	FFCB 7.0M 2.16% Mat. 06/03/2024	06/03/2024	0.00	75,600.00	0.00	75,600.00
12/03/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-75,600.00	0.00	0.00	-75,600.00
12/07/2020	12306	913000	Interest	3133EKPT7	5,000,000.00	FFCB 5.0M 2.13% Mat. 06/05/2023	06/05/2023	0.00	53,125.00	0.00	53,125.00
12/07/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-53,125.00	0.00	0.00	-53,125.00
12/08/2020	12285	913000	Interest	3130A0F70	5,000,000.00	FHLB 5.0M 3.38% Mat. 12/08/2023	12/08/2023	0.00	84,375.00	0.00	84,375.00
12/08/2020	12290	913000	Interest	69353RFL7	3,000,000.00	PNC 3.0M 3.50% Mat. 06/08/2023	06/08/2023	0.00	52,500.00	0.00	52,500.00
12/09/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-136,875.00	0.00	0.00	-136,875.00
12/11/2020	12343	913000	Purchase	459200HU8	7,000,000.00	IBM 7.0M 3.63% Mat. 02/12/2024	02/12/2024	-7,664,090.00	-83,878.47	0.00	-7,747,968.47
12/11/2020	11203	913000	Withdrawal	996212262	51,748,803.98	INVESC 51.7M 0.08%		0.00	0.00	7,747,968.47	7,747,968.47
12/17/2020	12335	913000	Interest	3135G04Z3	10,000,000.00	FNMA 10.0M 0.50% Mat. 06/17/2025	06/17/2025	0.00	24,722.20	0.00	24,722.20
12/17/2020	12339	913000	Interest	3135G04Z3	8,000,000.00	FNMA 8.0M 0.50% Mat. 06/17/2025	06/17/2025	0.00	19,777.76	0.00	19,777.76
12/17/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-44,499.96	0.00	0.00	-44,499.96
12/21/2020	12308	913000	Interest	46849LTK7	5,000,000.00	JACLIF 5.0M 2.65% Mat. 06/21/2024	06/21/2024	0.00	66,250.00	0.00	66,250.00
12/21/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-66,250.00	0.00	0.00	-66,250.00
12/23/2020	12274	913000	Interest	931142EJ8	5,000,000.00	WMT 5.0M 3.13% Mat. 06/23/2021	06/23/2021	0.00	78,125.00	0.00	78,125.00
12/23/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-78,125.00	0.00	0.00	-78,125.00
12/29/2020	12257	913000	Interest	3134GBRT1	5,000,000.00	FHLMC 5.0M 2.00% Mat. 06/29/2022	06/29/2022	0.00	50,000.00	0.00	50,000.00
12/29/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-50,000.00	0.00	0.00	-50,000.00
12/31/2020	12234	913000	Interest	912828N48	5,000,000.00	UST 5.0M 1.75% Mat. 12/31/2020	12/31/2020	0.00	43,750.00	0.00	43,750.00
12/31/2020	12234	913000	Maturity	912828N48	5,000,000.00	UST 5.0M 1.75% Mat. 12/31/2020	12/31/2020	0.00	0.00	5,000,000.00	5,000,000.00
12/31/2020	12342	913000	Maturity	912796TY5	5,400,000.00	UST 5.4M 0.09% Mat. 12/31/2020	12/31/2020	0.00	0.00	5,400,000.00	5,400,000.00
12/31/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-10,443,750.00	0.00	0.00	-10,443,750.00
							Subtotal	**-18,612,341.08**	**464,372.61**	**18,147,968.47**	**0.00**
							Total	**-18,612,341.08**	**464,372.61**	**18,147,968.47**	**0.00**

FHN FINANCIAL
MAIN STREET ADVISORS

Quarterly Economic and Market Update

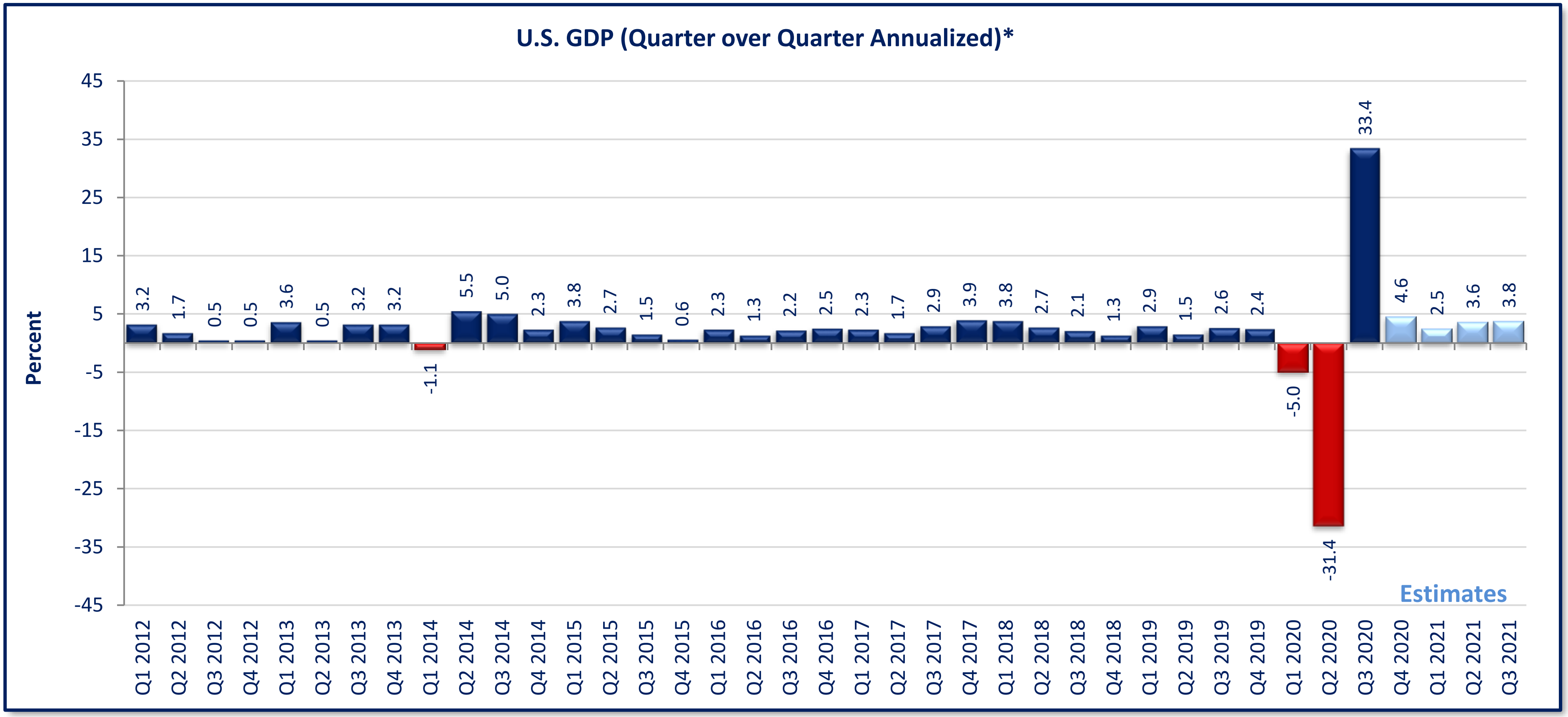
December 2020

Economic and Market Update
12/31/20

Item	12/31/20	9/30/20	Change
U.S. Payrolls Monthly Change	(140,000)	711,000	(851,000)
Unemployment Rate	6.7%	7.8%	(1.1%)
Labor Force Participation	61.5%	61.4%	0.1%
Effective Fed Funds Rate	0.09%	0.09%	0.00%
3 Month T-Bill	0.07%	0.10%	(0.03%)
2 Year T-Note	0.12%	0.13%	(0.01%)
3 Year T-Note	0.17%	0.16%	0.01%
5 Year T-Note	0.36%	0.28%	0.08%
10 Year T-Note	0.92%	0.69%	0.23%
U.S. Fed Debt Avg Yield*	1.61%	1.64%	(0.03%)
30 Year Mortgage Rate	2.87%	3.08%	(0.21%)
1-5 Yr Agency Spread	0.05%	0.07%	(0.02%)
1-5 Yr A-AAA Corporate Spread	0.31%	0.47%	(0.16%)
Dow Jones	30,606	27,782	10.2%
S&P 500	3,756	3,363	11.7%
Consumer Price Index YOY*	1.3%	1.4%	(0.1%)
U.S. Avg Regular Unleaded	$2.25	$2.19	$0.06
Retail Sales YOY*	4.0%	6.1%	(2.1%)
Case-Shiller Home Prices YOY*	8.0%	5.4%	2.6%
Gold (per ounce)	$1,898.36	$1,885.82	$12.54
Dollar Index	89.94	93.89	(3.95)
Consumer Confidence	88.6	101.3	(12.7)

*Estimates for the current quarter/month, some data are lagged

Sources: FHN Main Street and Bloomberg

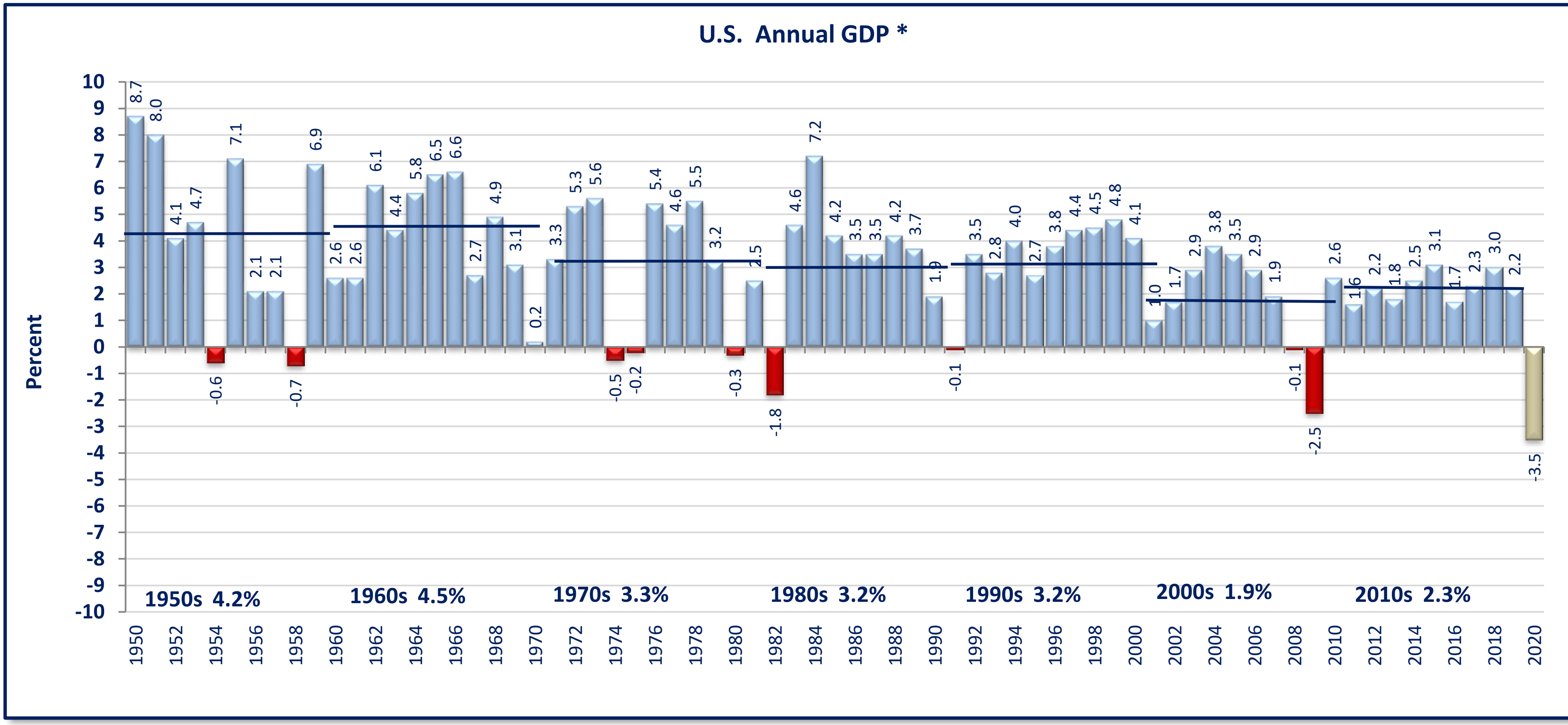


* Real Rate (Inflation Adjusted)

Estimate: Bloomberg's Survey of Economists

Source: Bureau of Economic Analysis

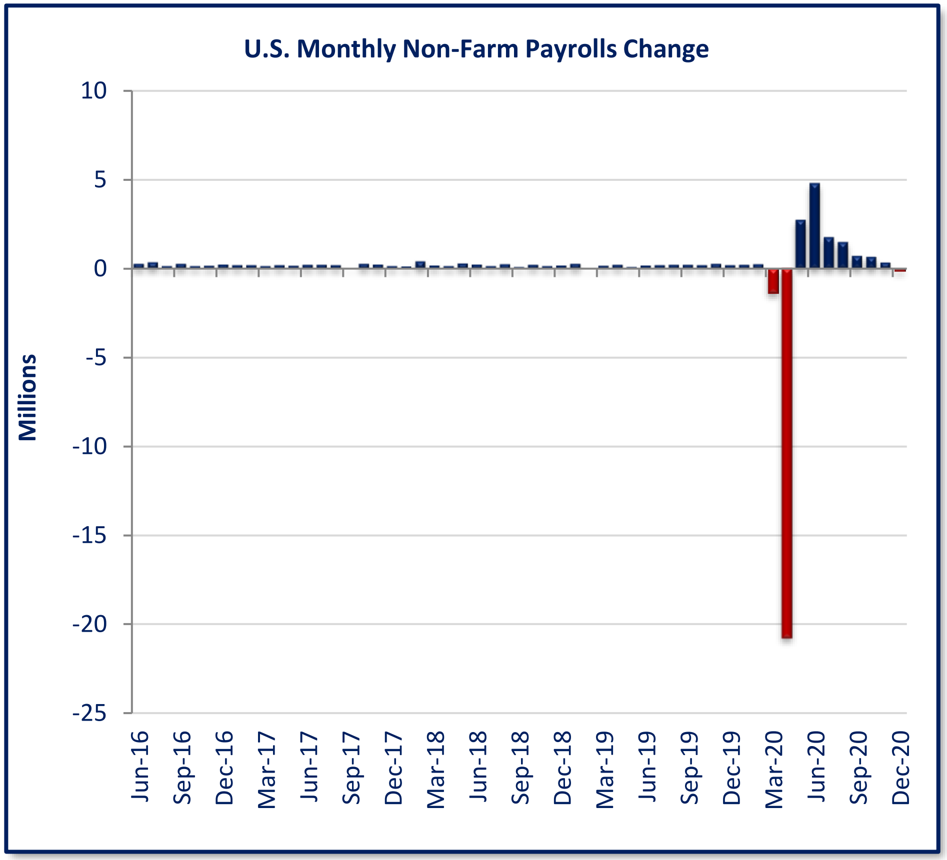
As of: 12/31/2020

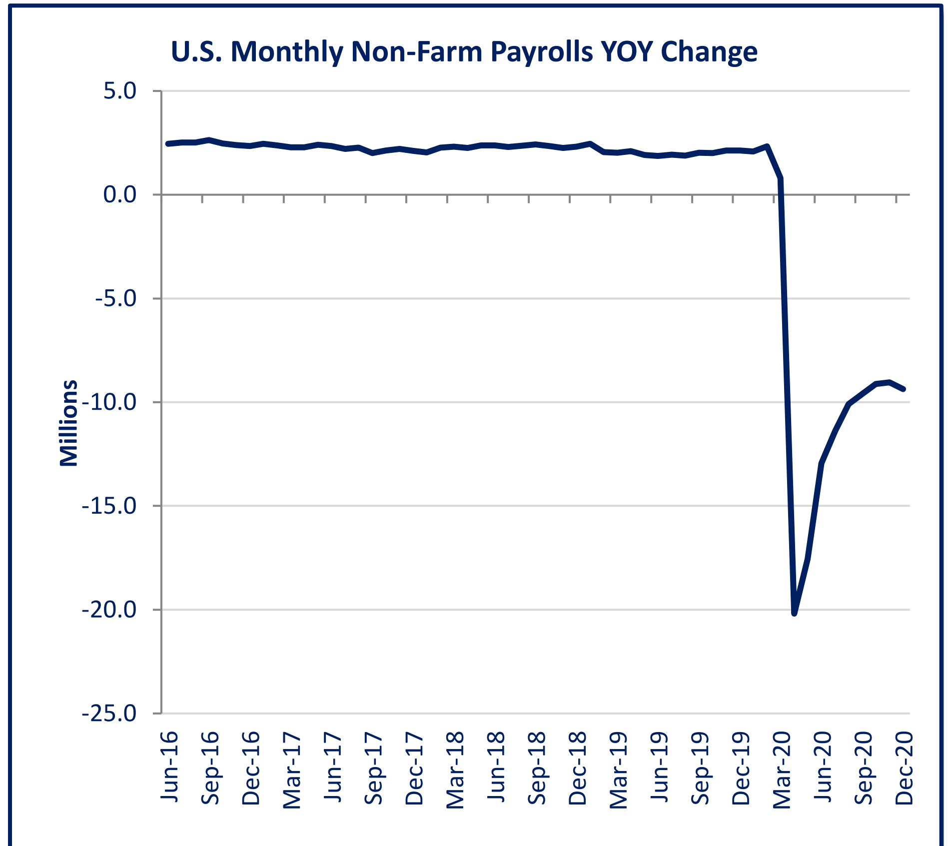


* Real Rate (Inflation Adjusted)

Estimate: Bloomberg's Survey of Economists
As of: 12/31/2020

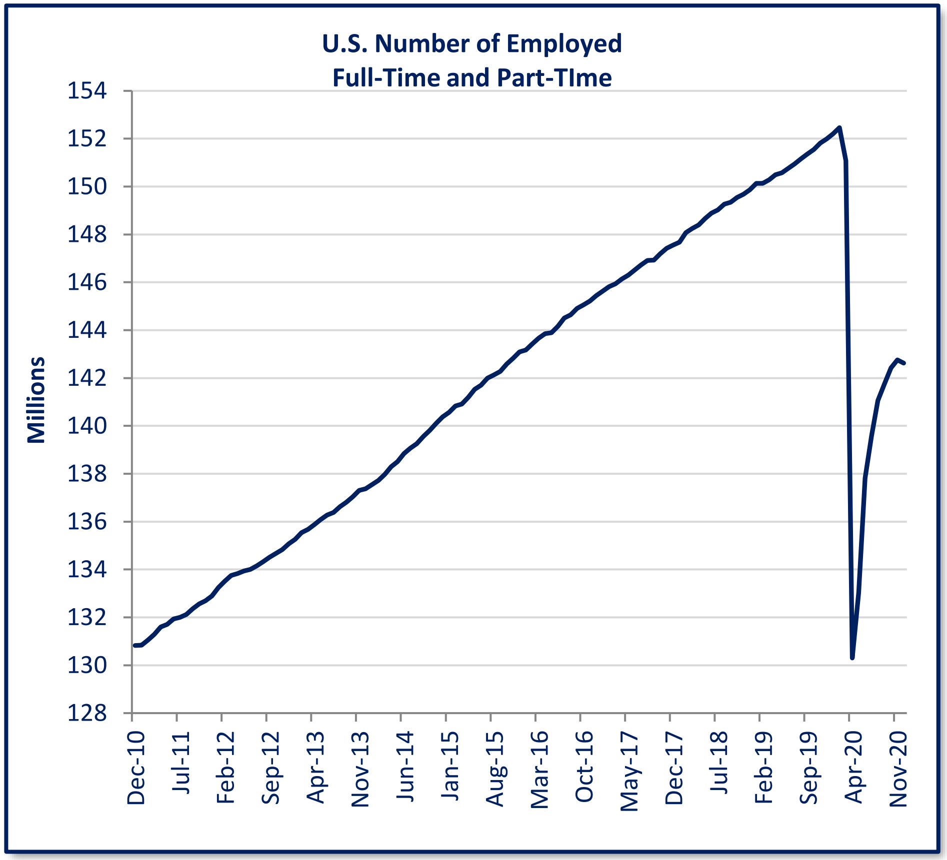
Source: Bureau of Economic Analysis

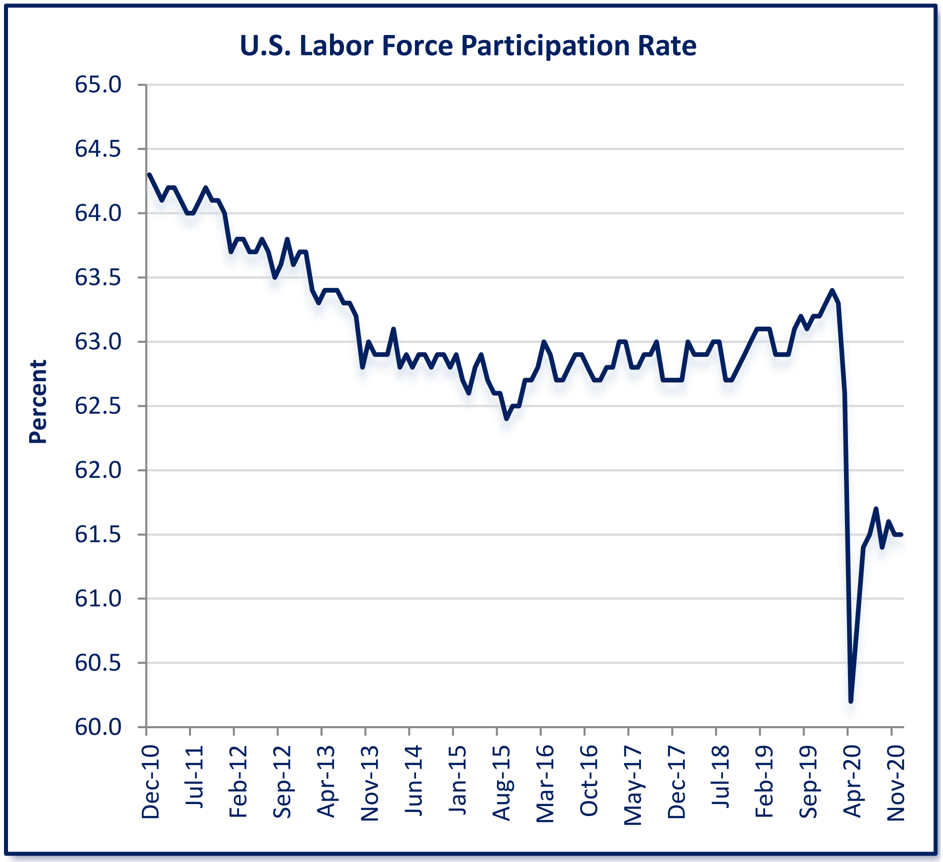




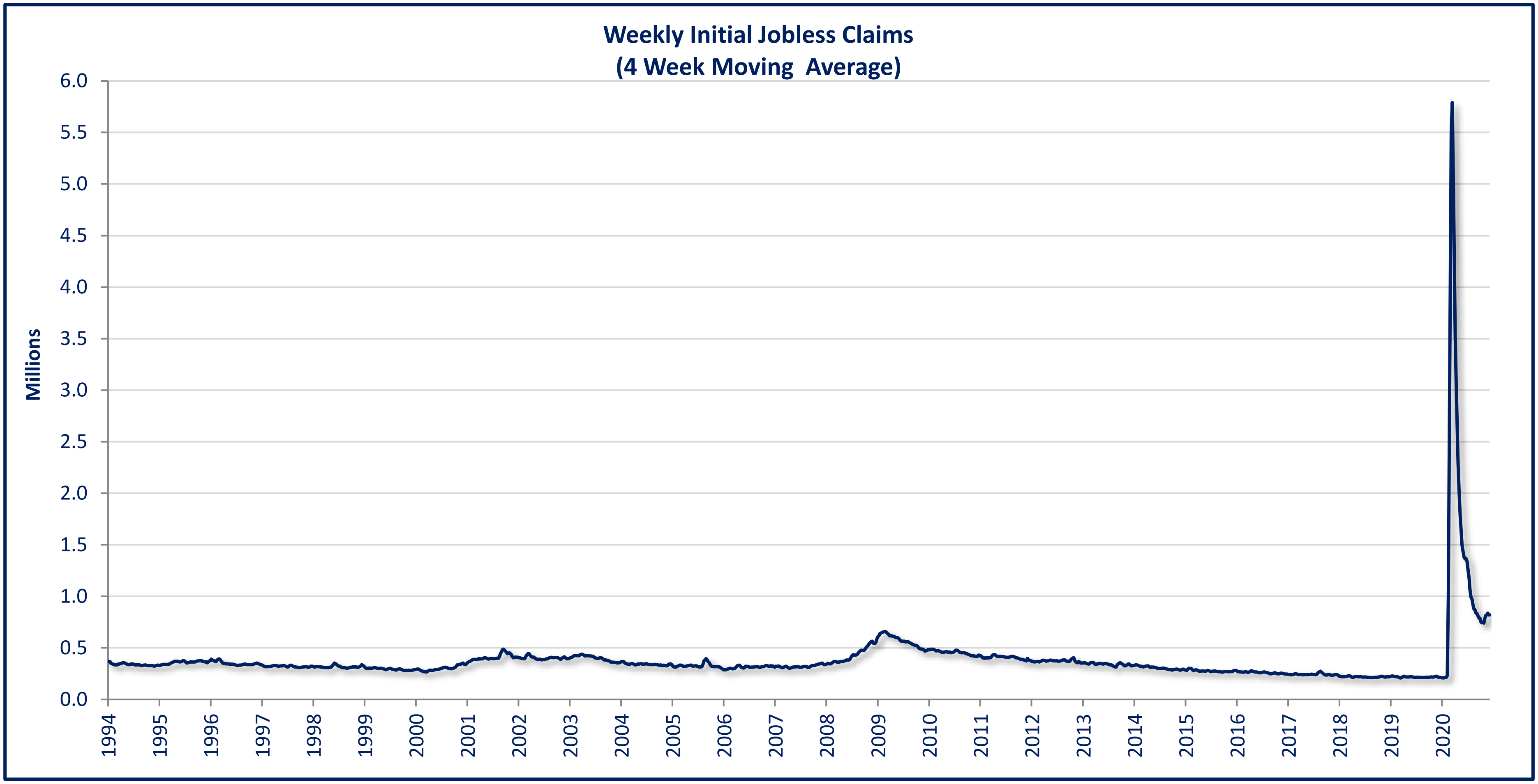
12 Month Average Job Change	**-781,167**

Source: Bureau of Labor Statistics



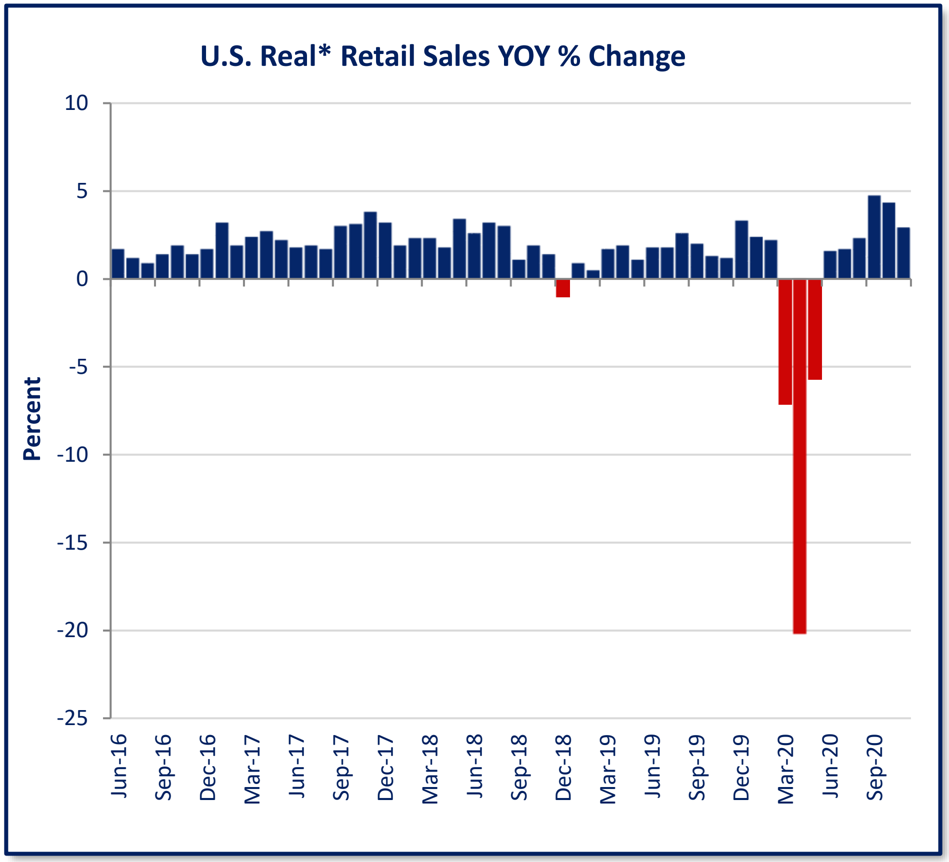


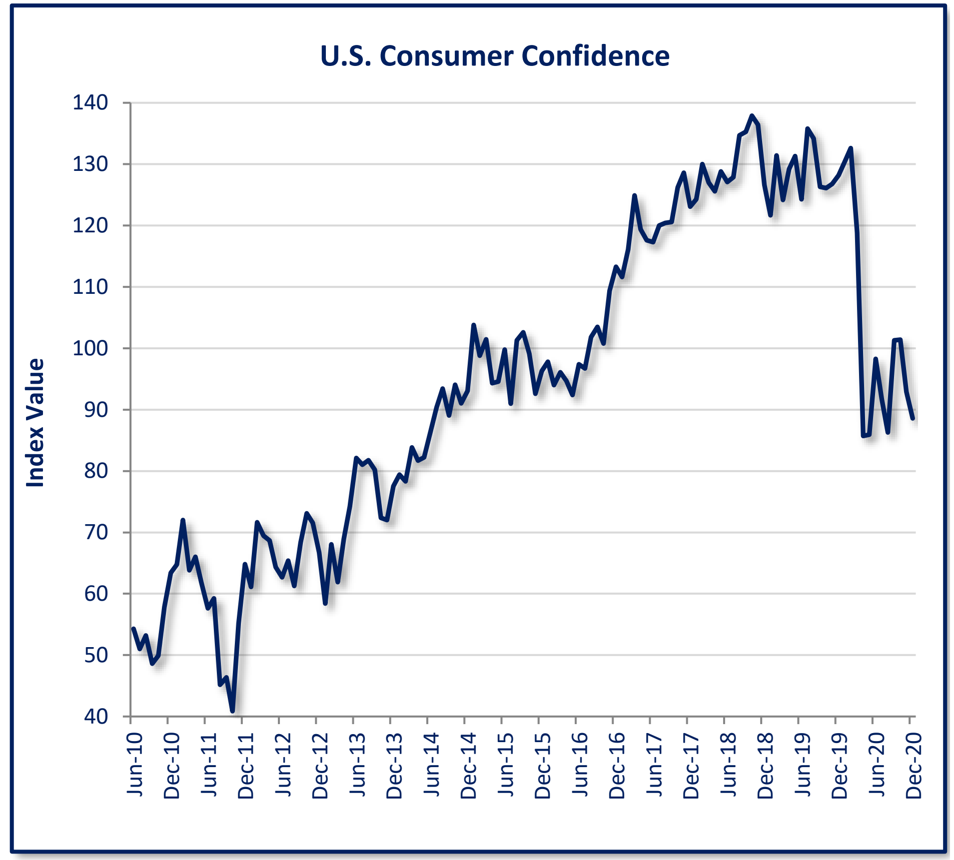
Source: Bureau of Labor Statistics



Weekly Initial Jobless Claims is the actual number of people who have filed for Unemployment benefits for the first time. The following five eligibility criteria must be met in order to file for unemployment benefits: 1. Meet the requirements of time worked during a 1 year period (full time or not). 2. Become unemployed through no fault of your own (cannot be fired). 3. Must be able to work; no physical or mental holdbacks. 4. Must be available for work. 5. Must be actively seeking work.

Source: Department of Labor and Bloomberg

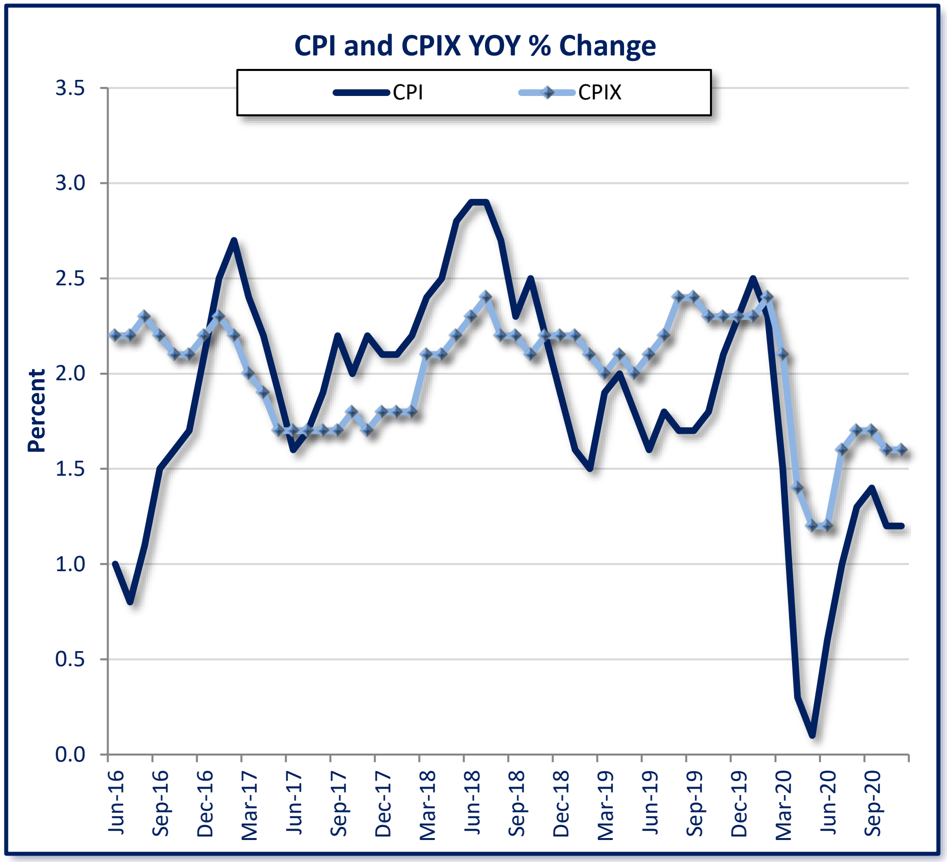




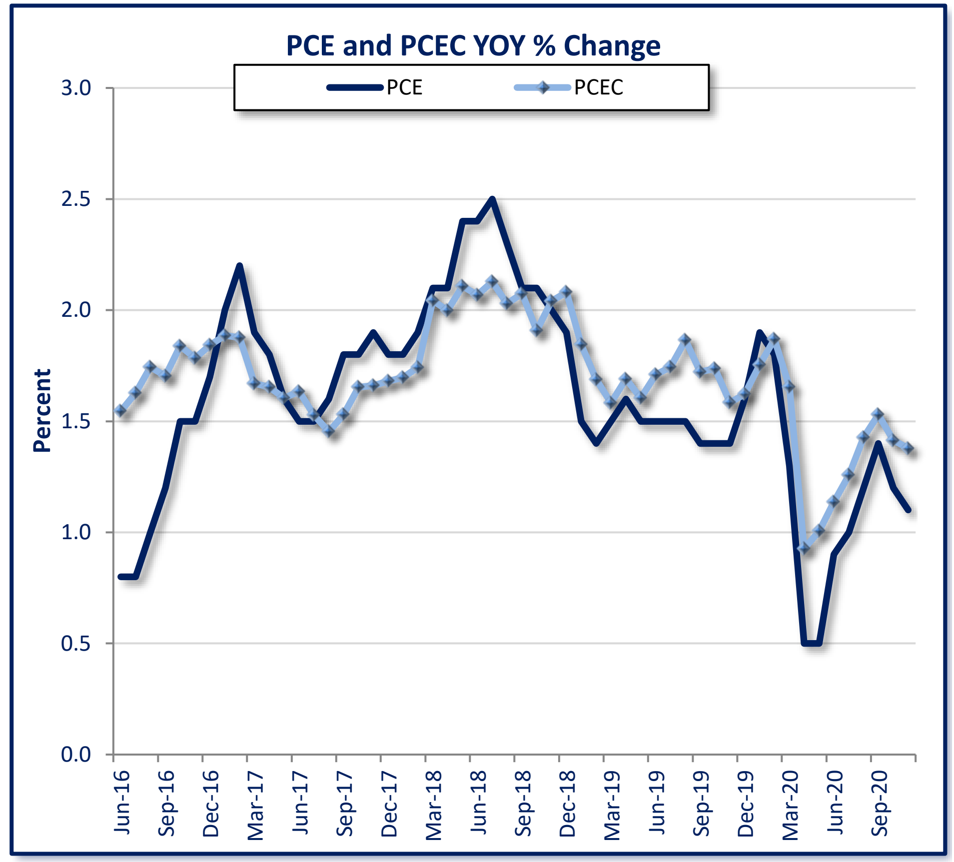
*Real: Inflation Adjusted

Source: U.S. Census Bureau

Source: Conference Board

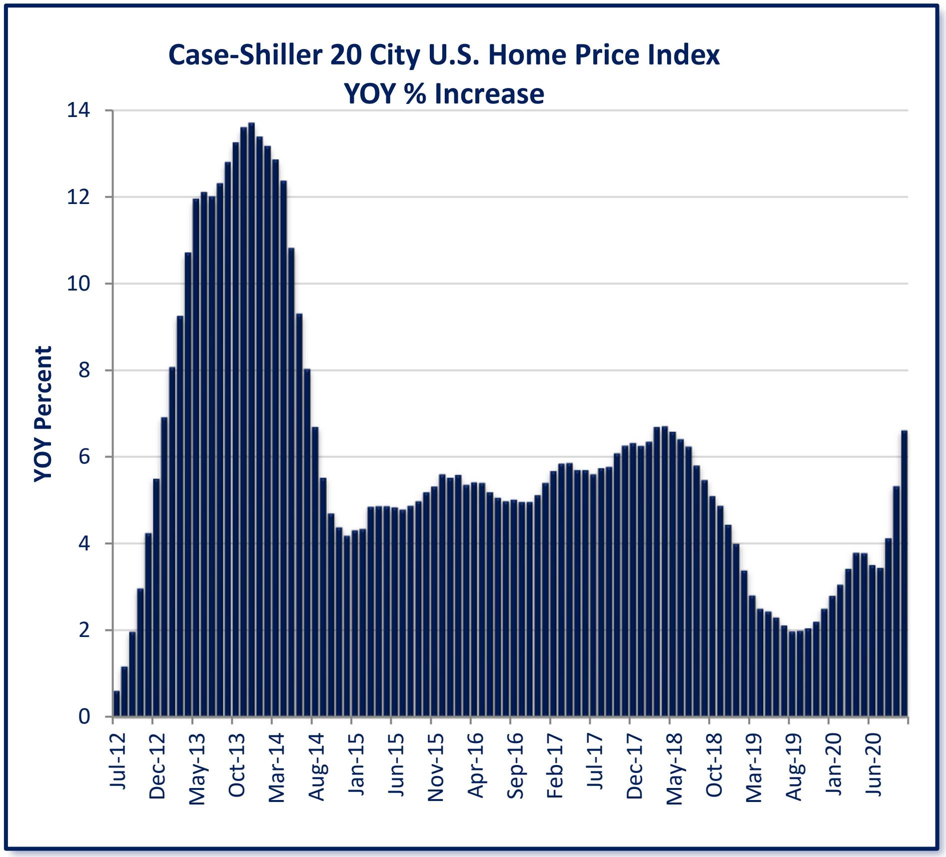


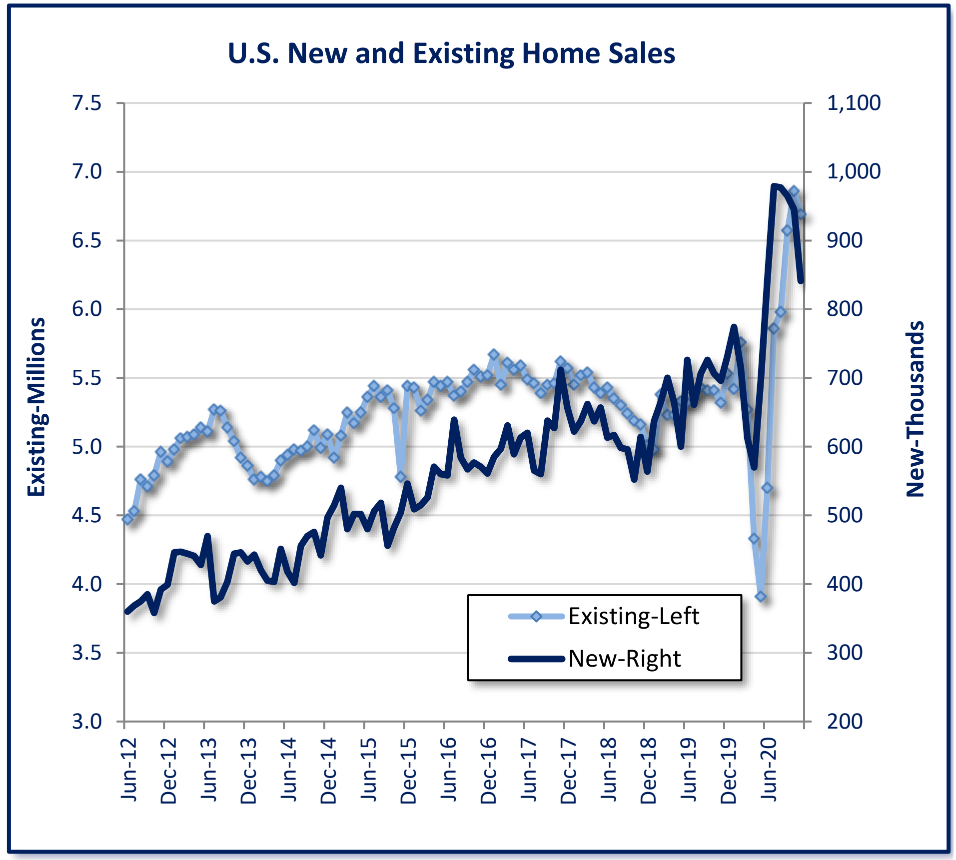
CPIX: Consumer Price Index, excluding food and energy



PCEC: Personal Consumption Expenditure Core

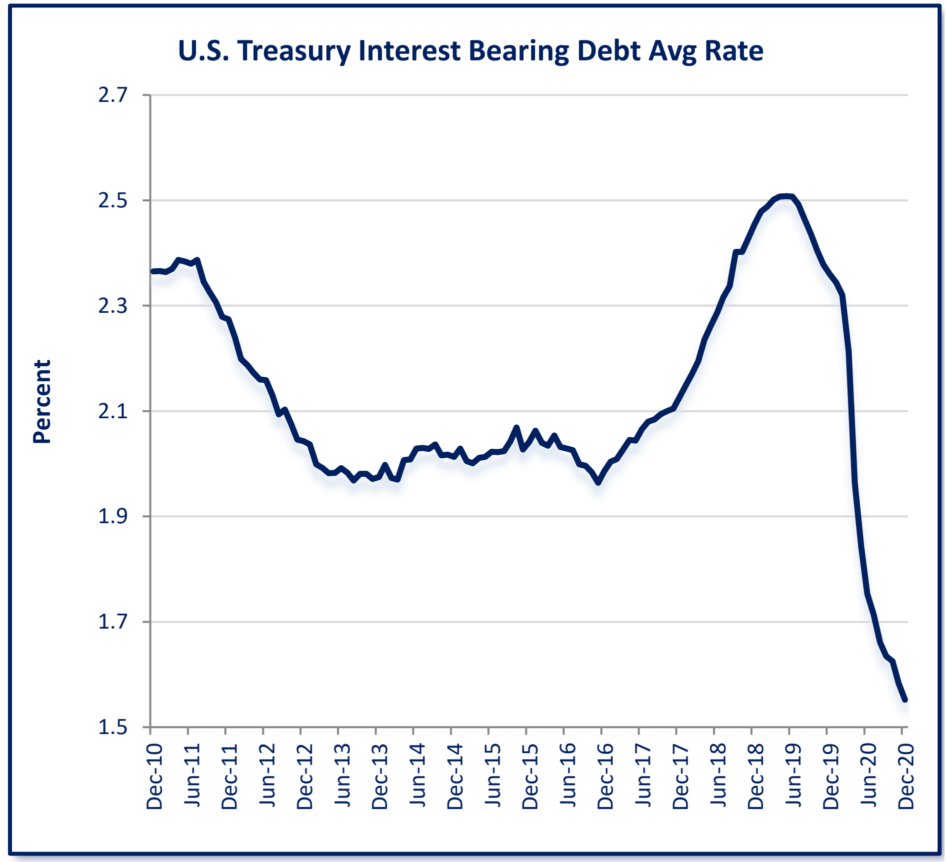
Source: Bureau of Labor Statistics and Bureau of Economic Analysis



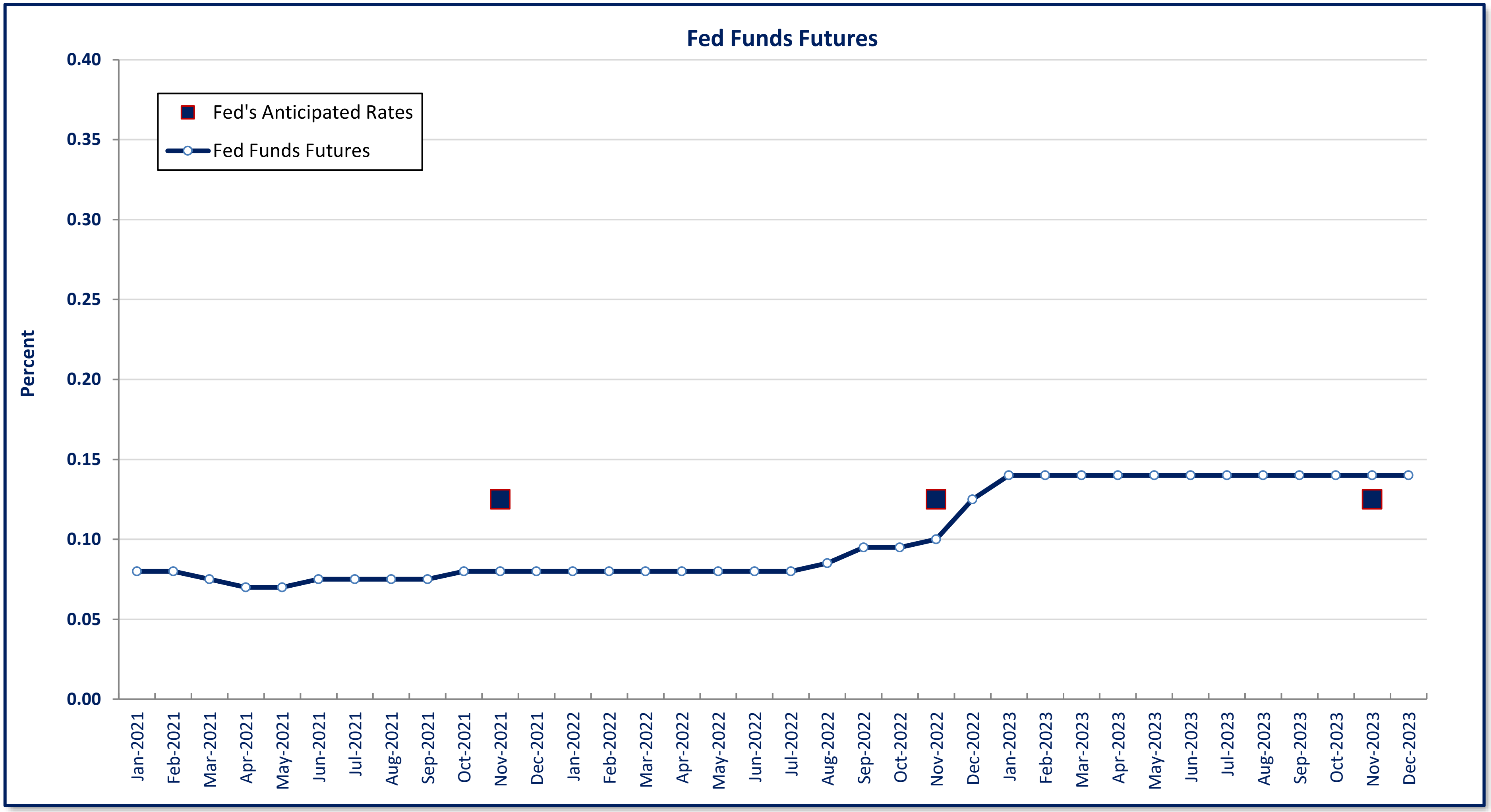


Source: Case-Shiller

Sources: New (U.S. Census Bureau),Existing (National Assoc. of Realtors)
Seasonally Adjusted Annual Rate



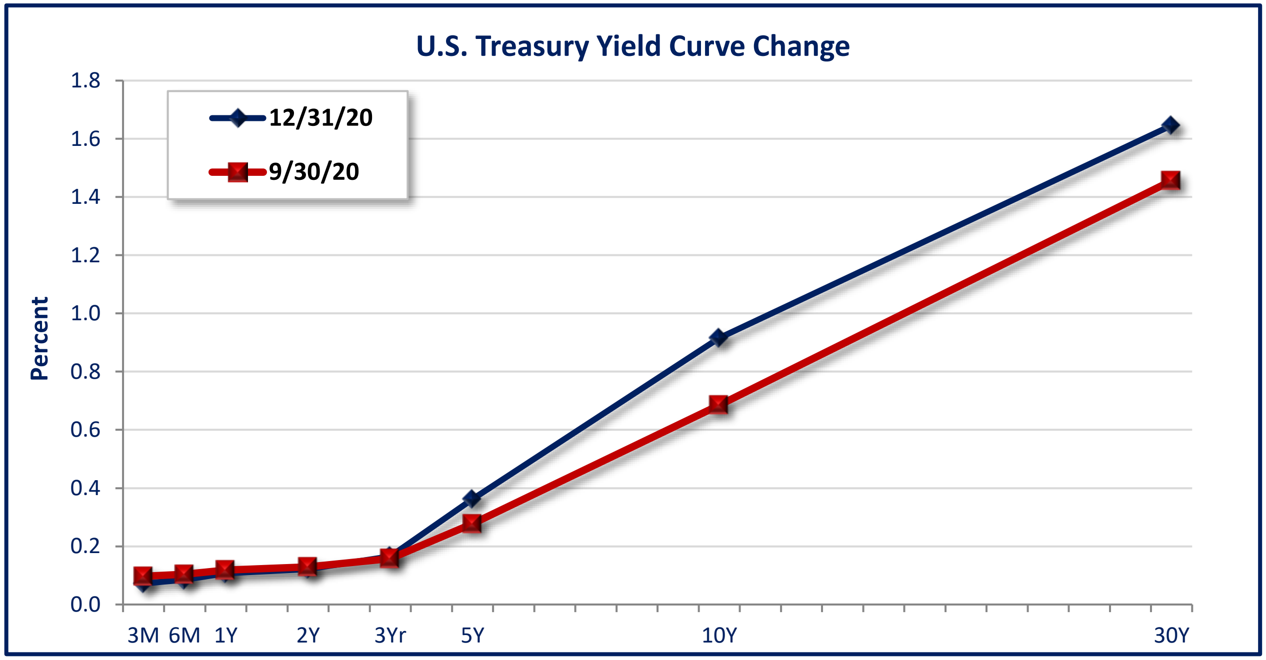
Source: U.S. Treasury



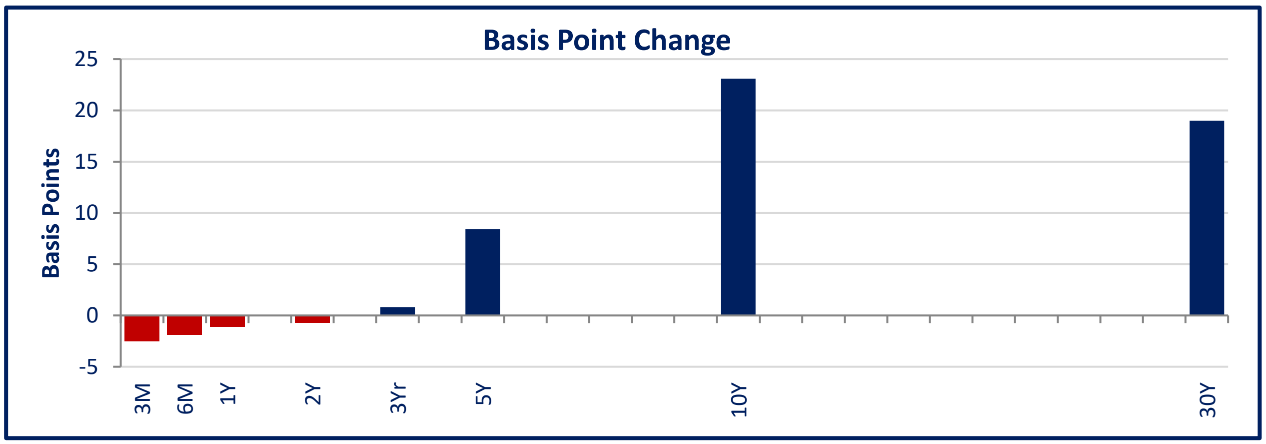
Fed Funds Anticipated Rate from the December 16, 2020 FOMC Meeting

Source: Bloomberg

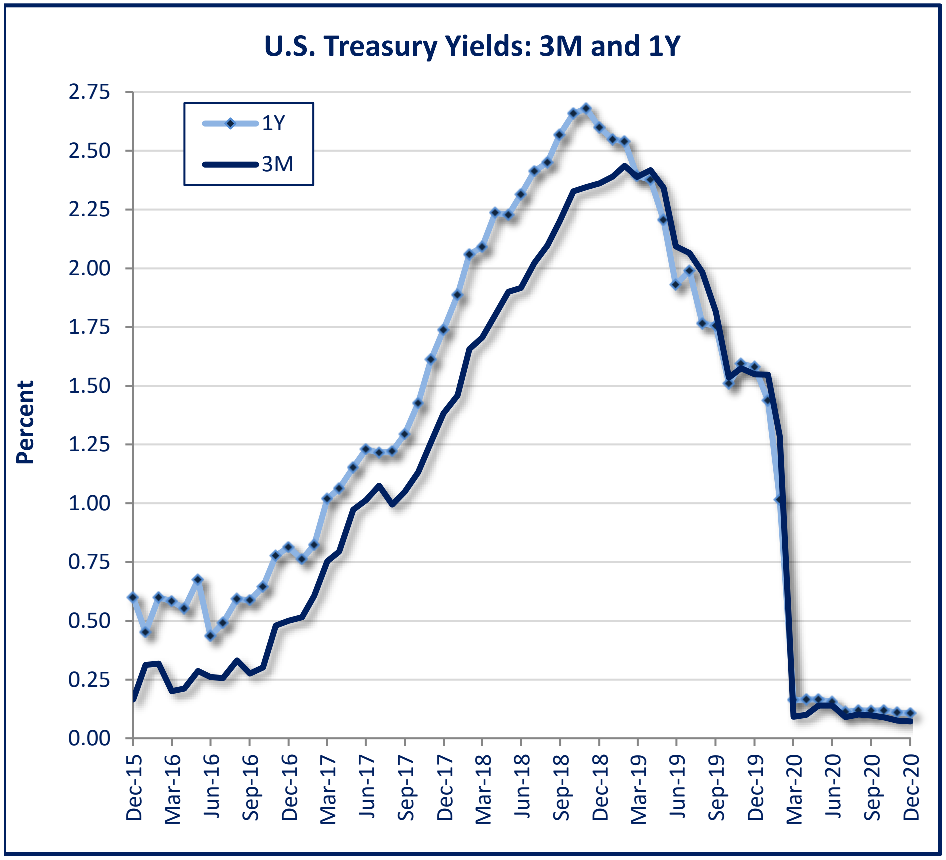
Economic and Market Update
12/31/20

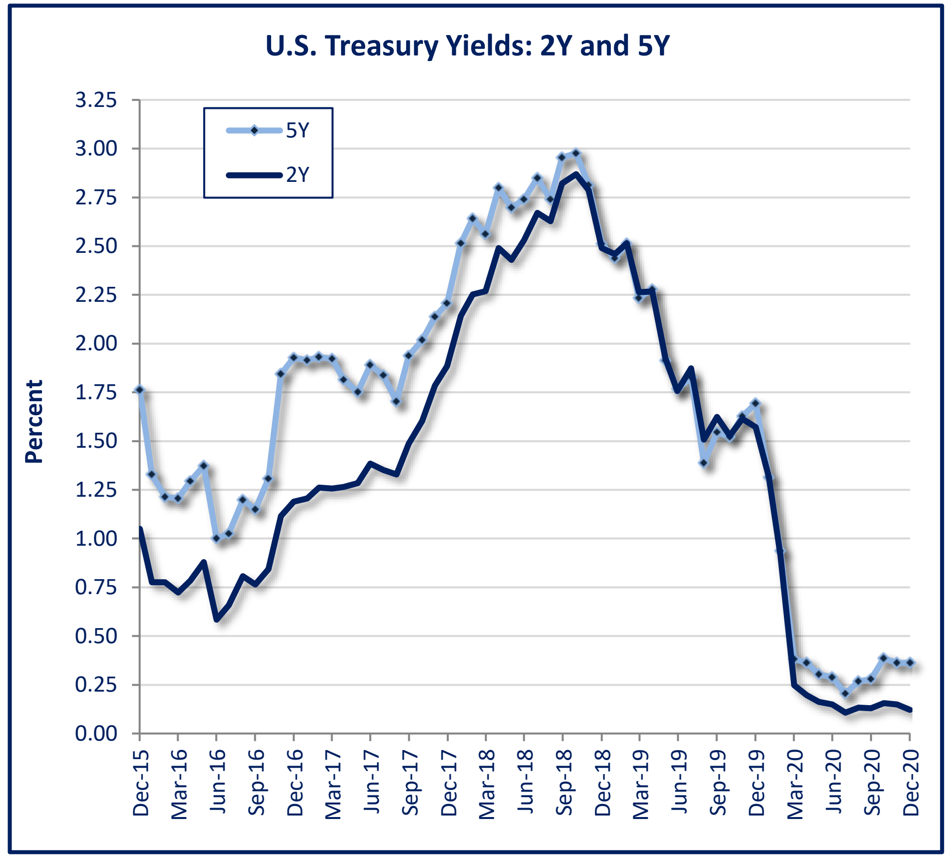


Maturity	12/31/20	9/30/20	Change
3M	0.07	0.10	-0.03
6M	0.09	0.10	-0.02
1Y	0.11	0.12	-0.01
2Y	0.12	0.13	-0.01
3Y	0.17	0.16	0.01
5Y	0.36	0.28	0.08
10Y	0.92	0.69	0.23
30Y	1.65	1.46	0.19



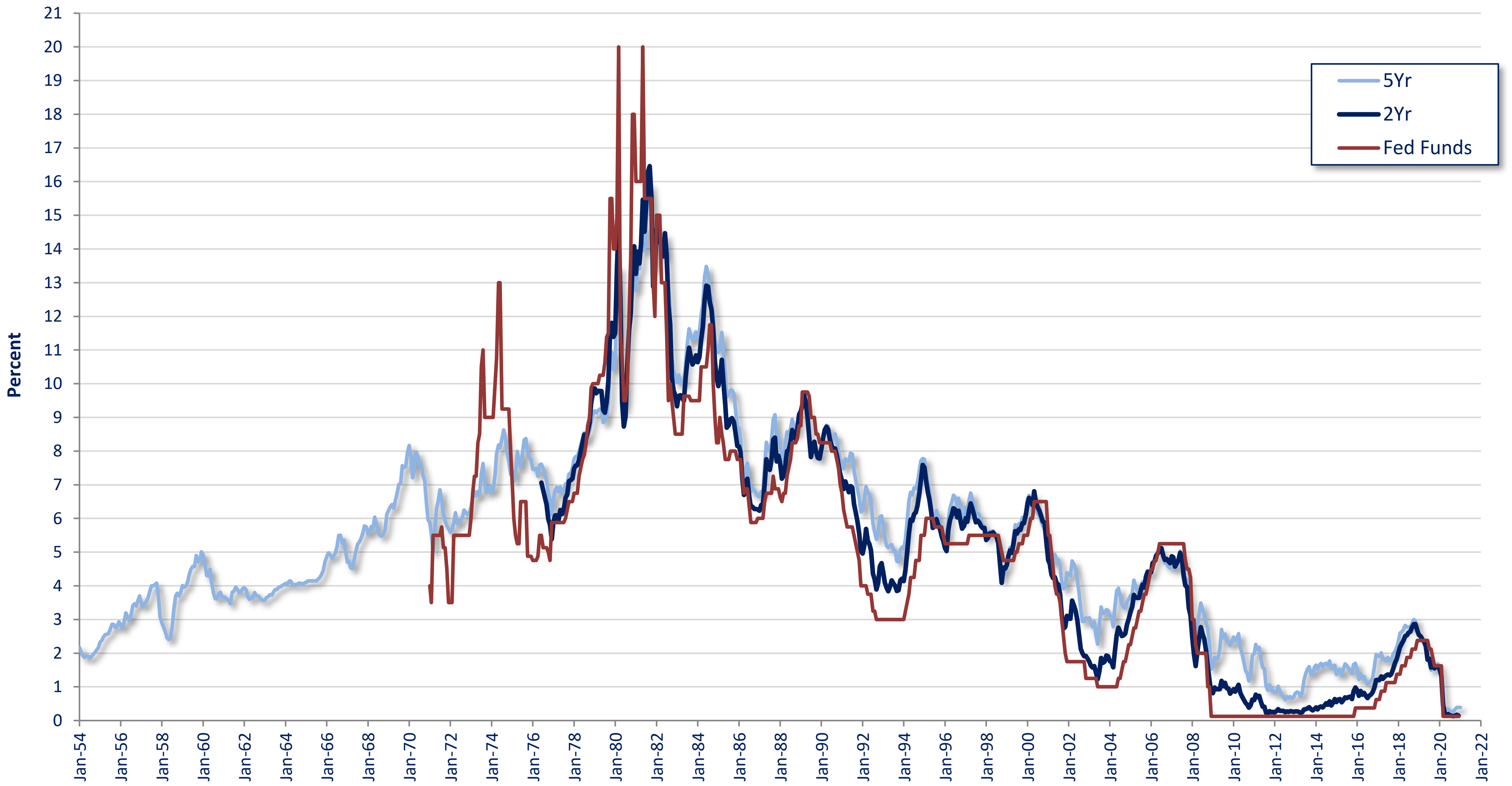
Source: Bloomberg
Figures may not total due to rounding





Source: Bloomberg

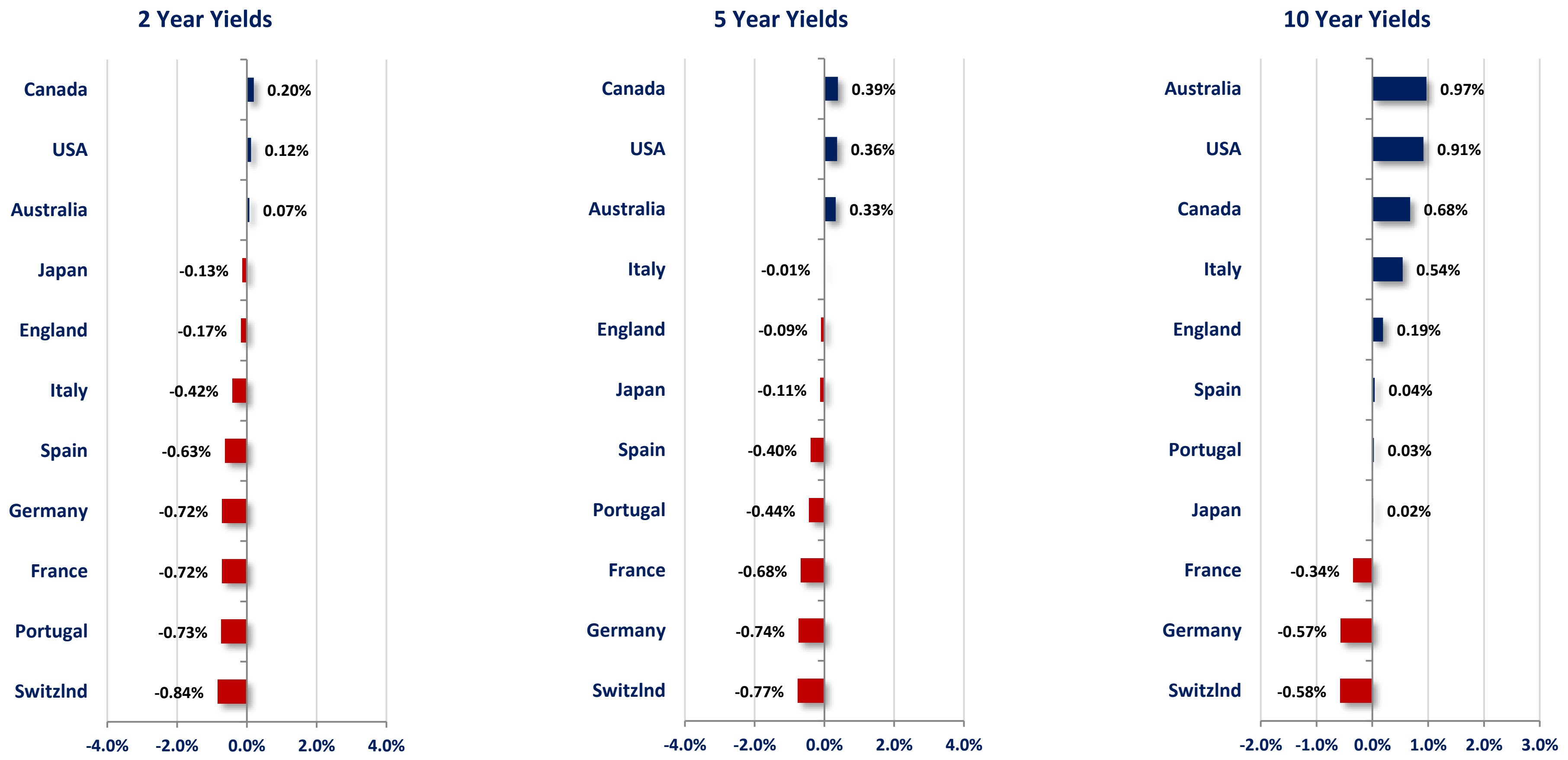
U.S. Treasury Yields 2Yr and 5Yr - Fed Funds Target Rate



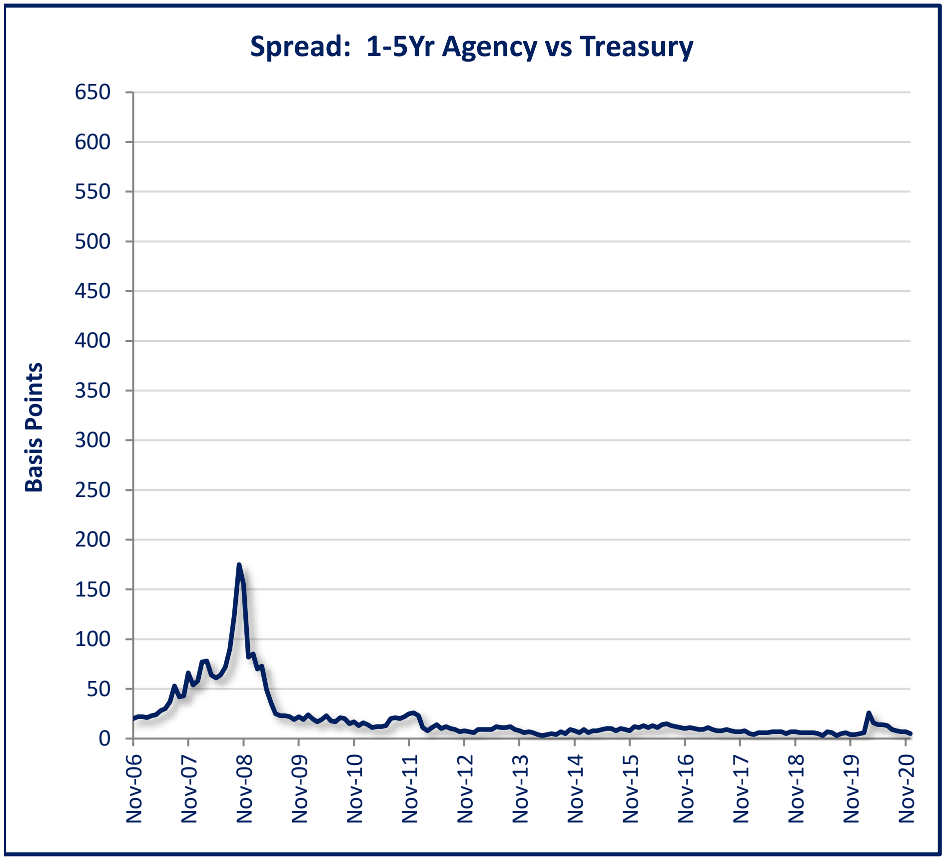
Source: Bloomberg

Economic and Market Update
12/31/20

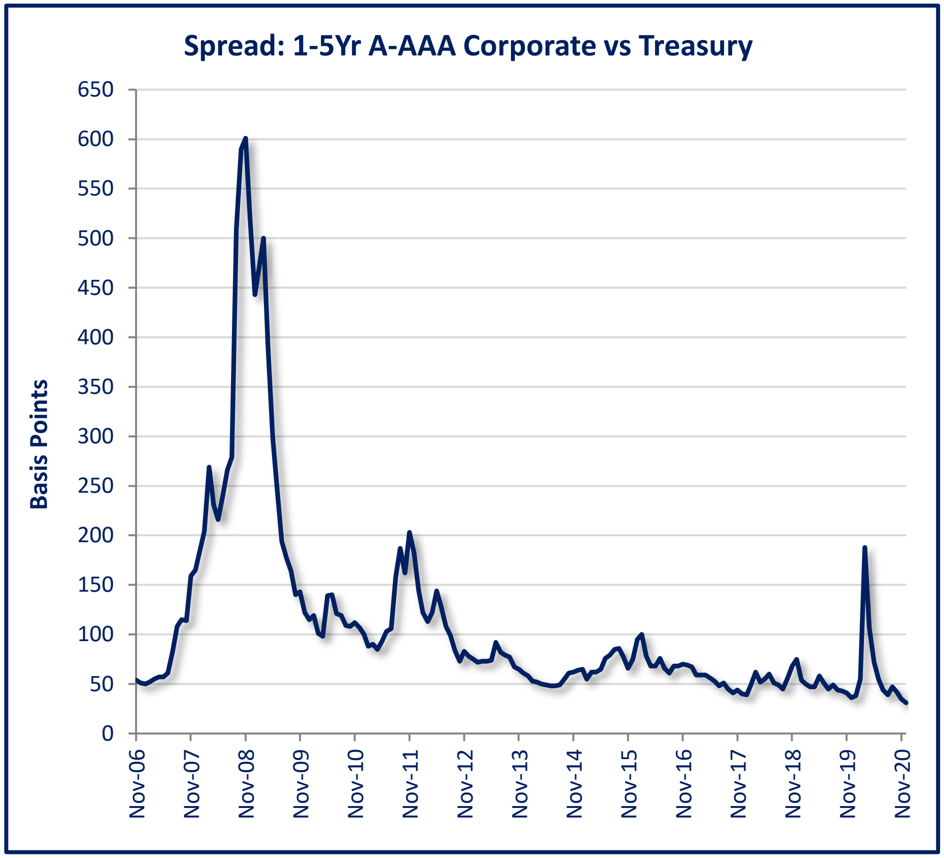
Global Treasury Rates



Source: Bloomberg



Current Spread is 5

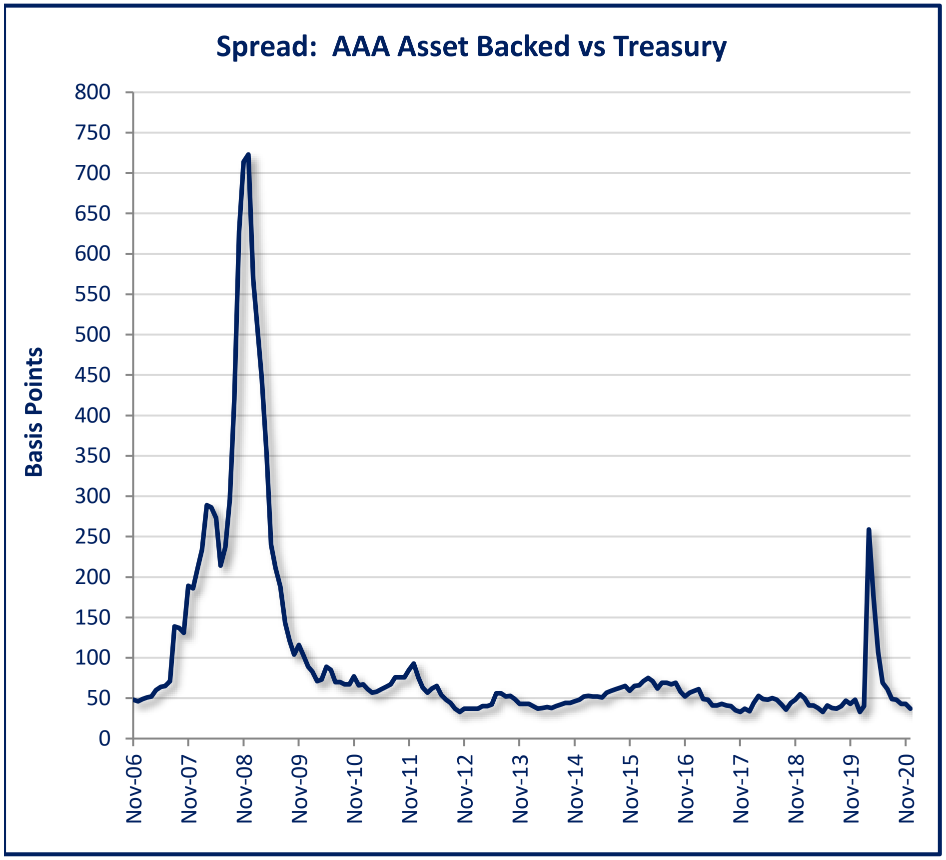


Current Spread is 31

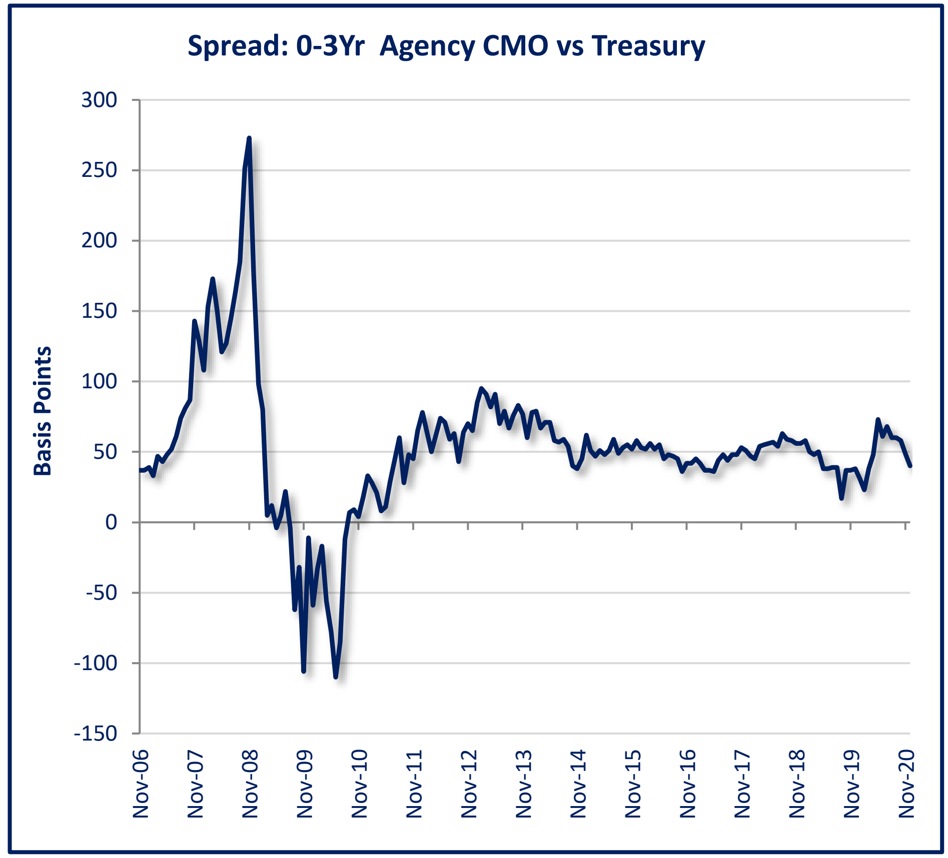
ICE BofAML Index (option adjusted spread vs. Treasury)
1-5Yr Non-Callable Agency (GVPB)

ICE BofAML Index (option adjusted spread vs. Treasury)
Corporate A-AAA Excluding Yankee (CVAC)

Source: ICE BofAML Indices



Current Spread is 37

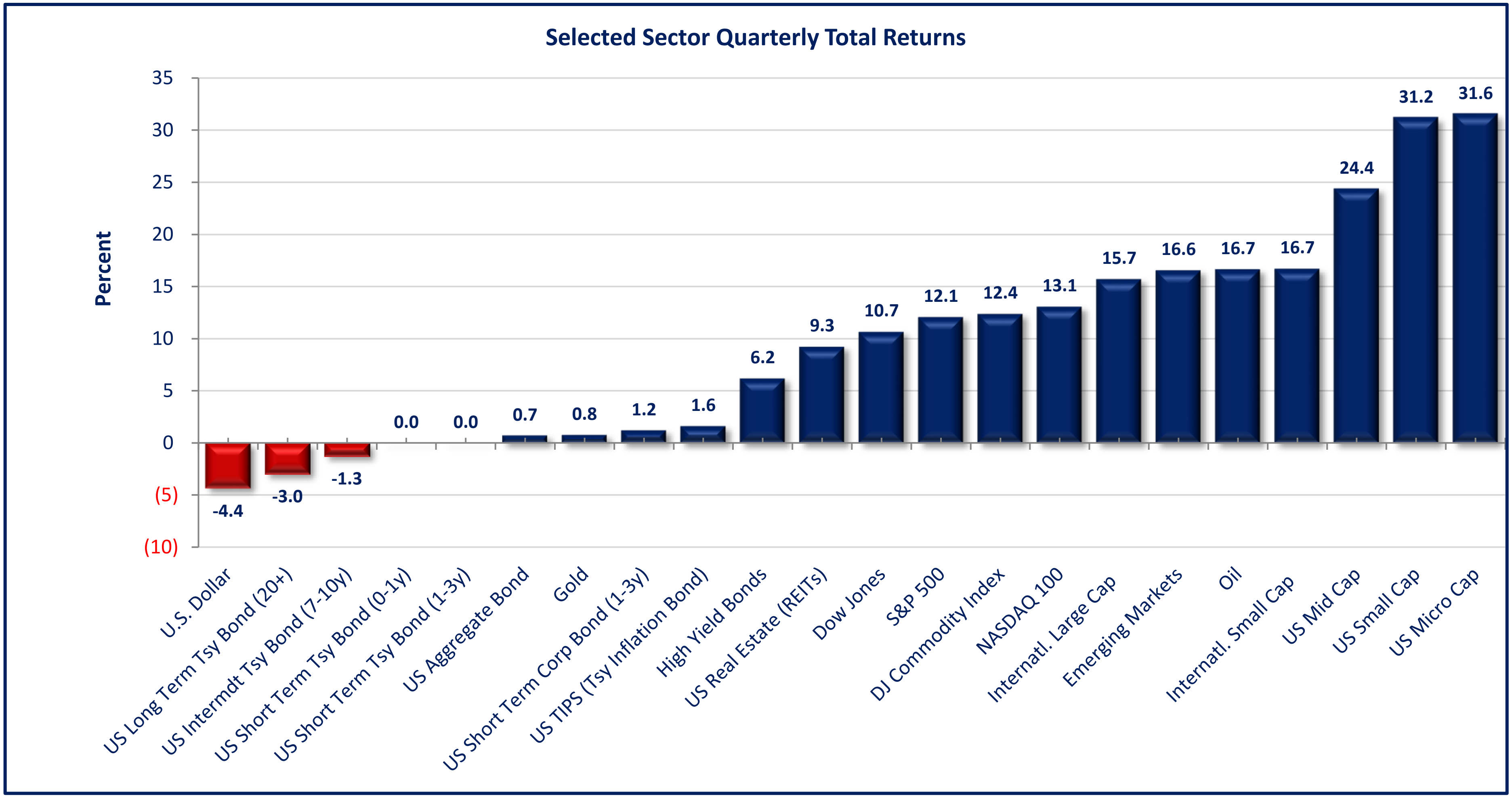


Current Spread is 40

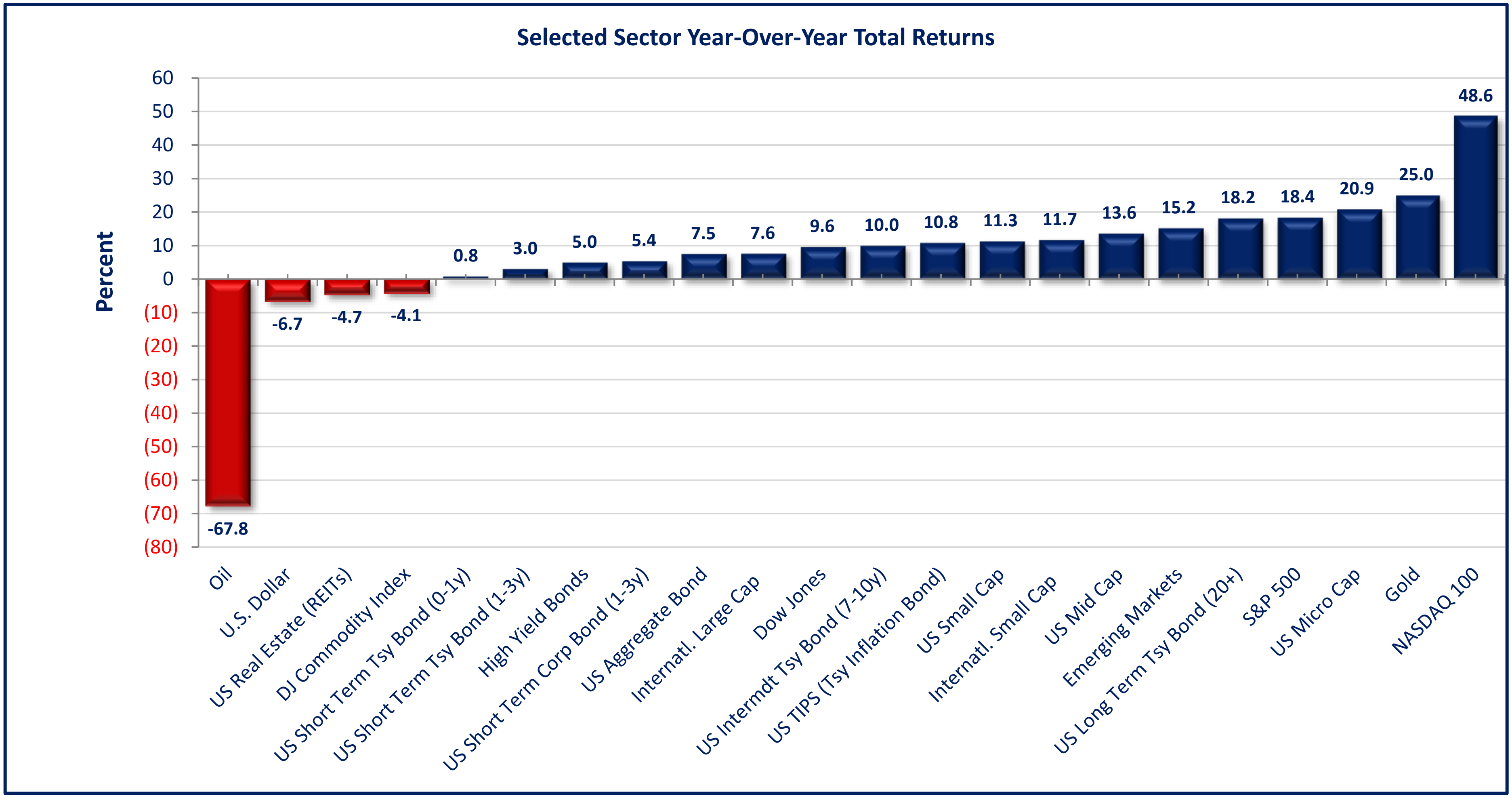
*ICE BofAML Index (option adjusted spread vs. Treasury)
AAA Rated ABS (R0A1)

*ICE BofAML Index (option adjusted spread vs. Treasury)
CMO Agency 0-3Yr PAC (CM1P)

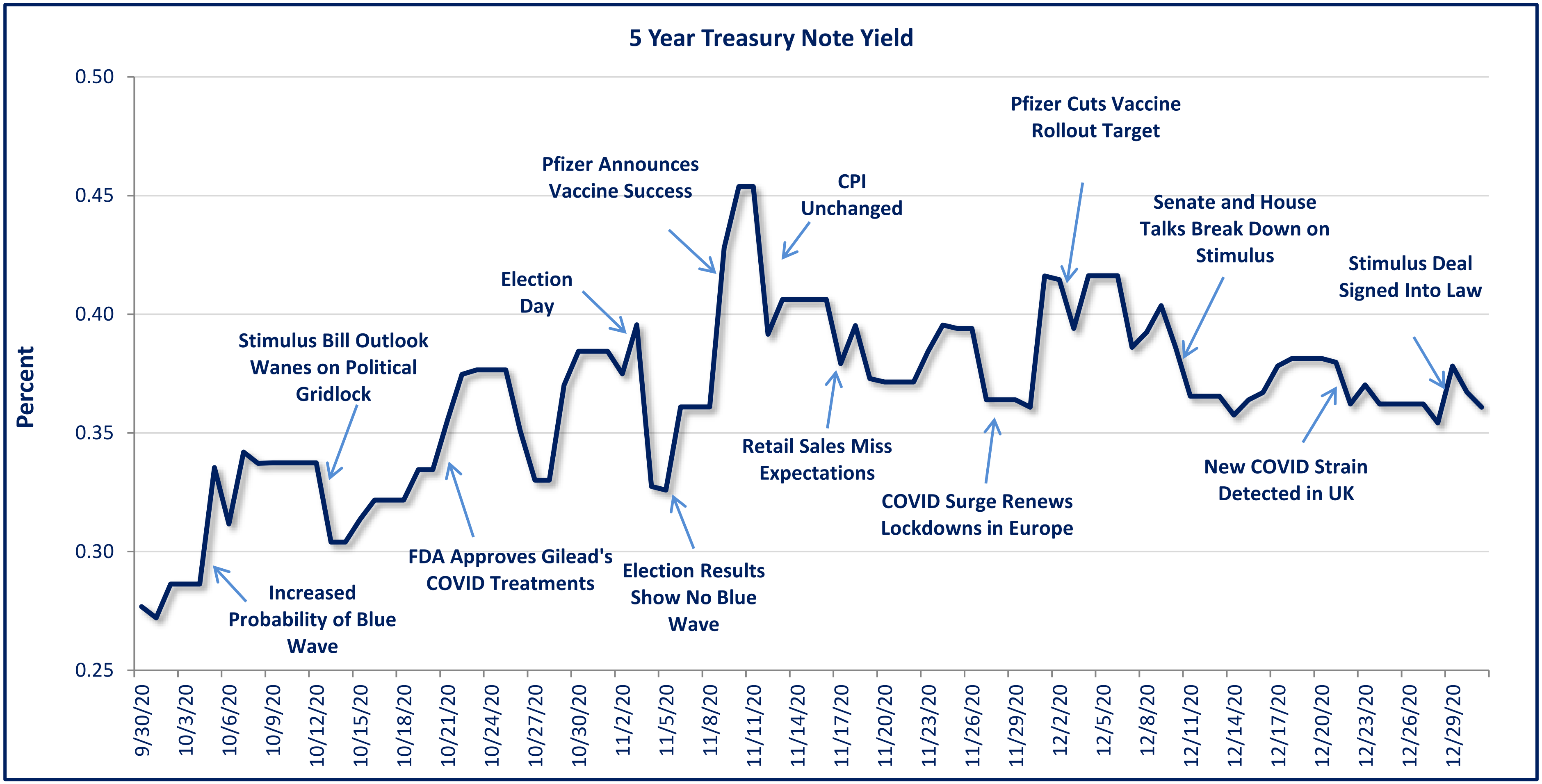
Source: ICE BofAML Indices



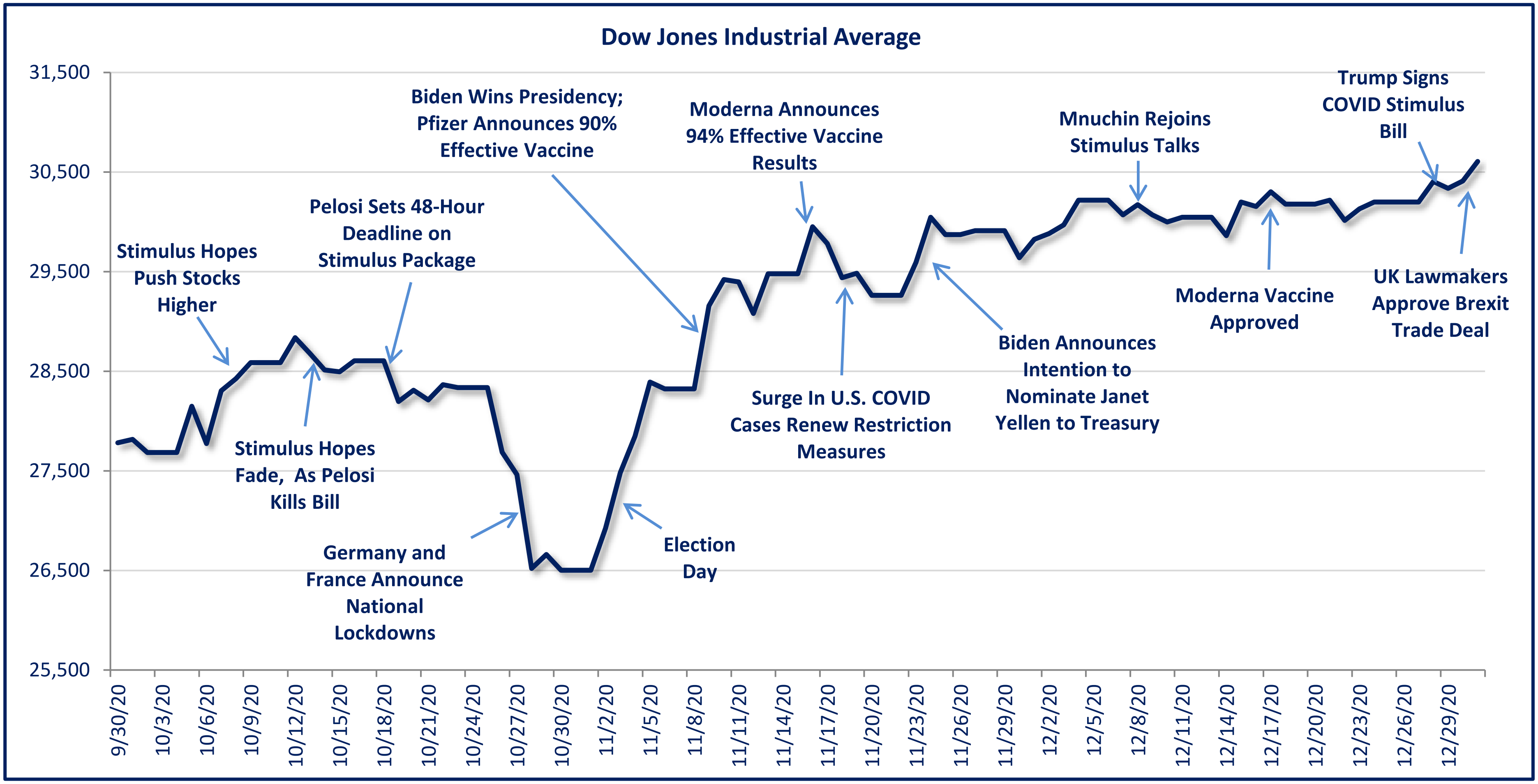
Source: Bloomberg



Source: Bloomberg



Sources: Bloomberg, FHN Main Street



Sources: Bloomberg, FHN Financial, FHN Main Street

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