FHN FINANCIAL
MAIN STREET ADVISORS

Client Management Team

Rick Phillips
President & Chief Investment Officer
702-575-6666
rick.phillips@fhnmainstreet.com

Tonya Dazzio
Chief Operating & Compliance Officer
702-575-6592
tonya.dazzio@fhnmainstreet.com

Greg Balls, CFA
Senior Portfolio Manager
702-575-6655
greg.balls@fhnmainstreet.com

Dan Rusk, CFA
Portfolio Manager
702-575-6633
daniel.rusk@fhnmainstreet.com

Christine Wilson
Operations Analyst
702-575-6640
christine.wilson@fhnmainstreet.com

Ruth Phillips
Financial Analyst
702-575-6600
ruth.phillips@fhnmainstreet.com

Monthly Investment Report

City of Las Vegas Investment Pool

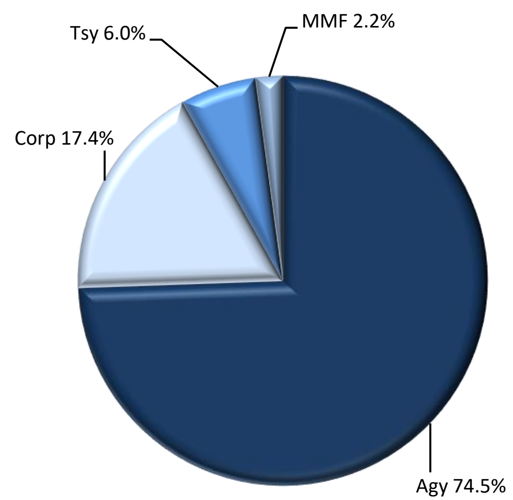
FHN Main Street's Portion

November 2020

Portfolio Summary

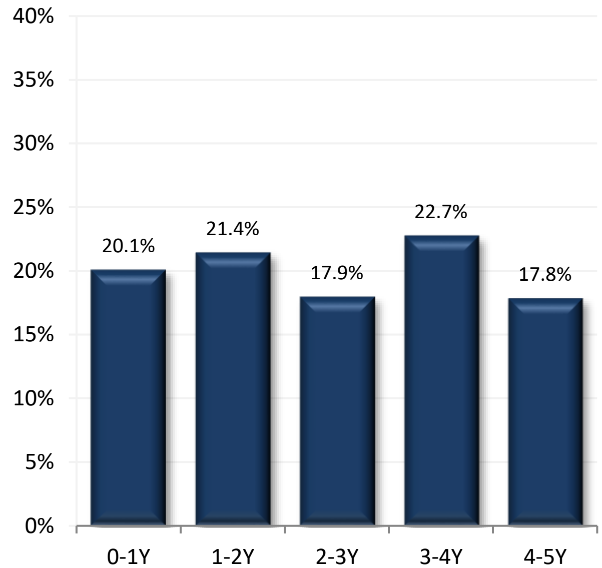
CLV Investment Pool - FHN Main Street | **11/30/2020**

SECTOR ALLOCATION



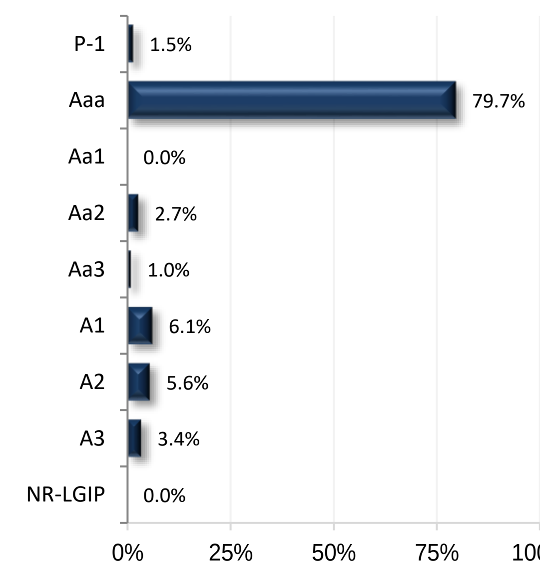
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



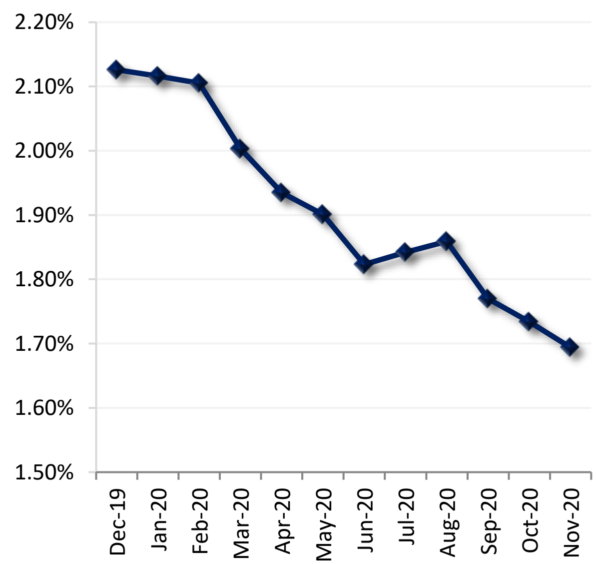
NR: Not Rated

ACCOUNT SUMMARY

	11/30/20	10/31/20
Market Value	$374,454,636	$374,157,416
Book Value*	$364,698,060	$364,079,040
Variance	$9,756,576	$10,078,376
Par Value	$364,051,365	$363,452,066
Net Asset Value	$102.675	$102.768
Book Yield	1.69%	1.73%
Years to Maturity	2.46	2.60
Effective Duration	2.14	2.29

*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	6.0%
Invesco Govt MMF	2.2%
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%
BMW	1.1%

Per Book Value

Investment Policy Compliance

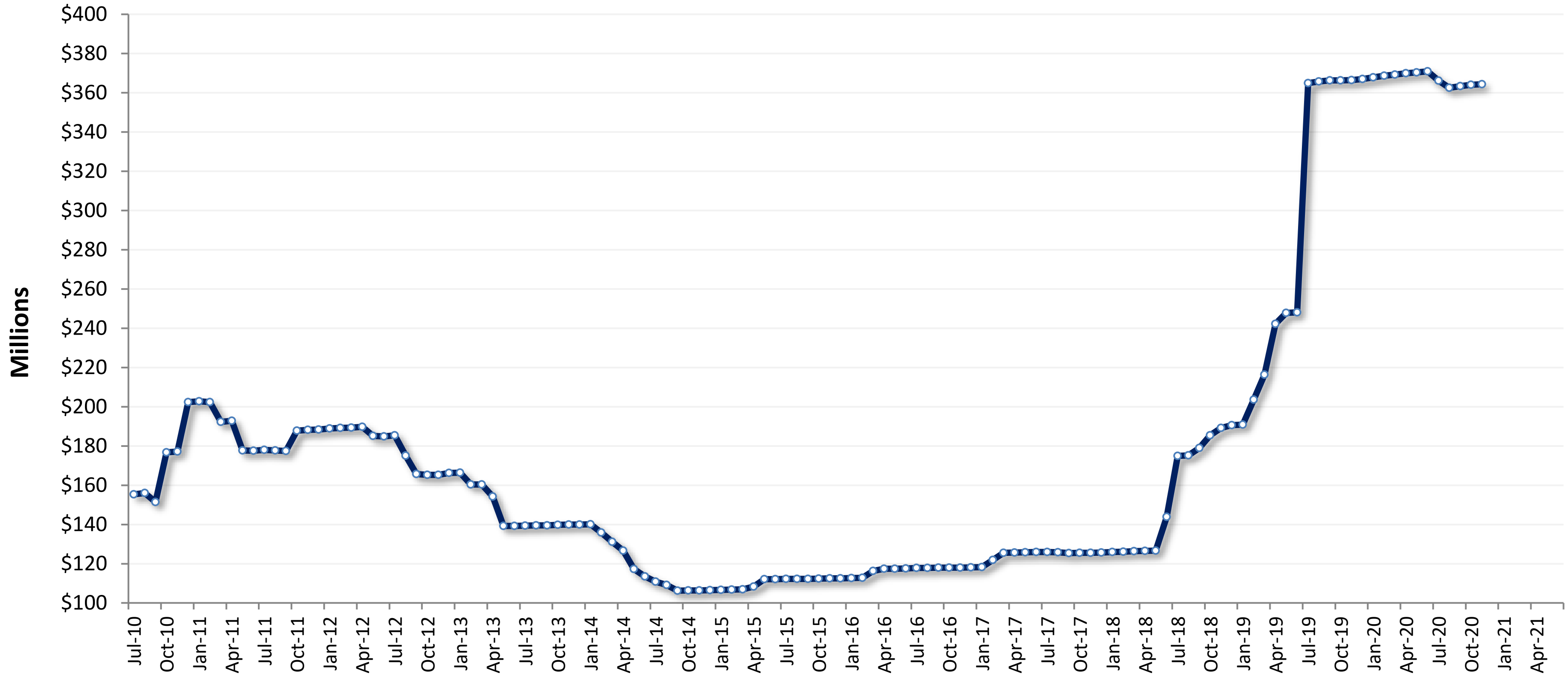
Item / Sector*	Parameters	In Compliance	
Weighted Average Maturity	Weighted Average Maturity (WAM) cannot exceed 3.5 years.	Yes:	2.46 Yrs
U.S. Treasuries	No limit, maximum maturity 5 years.	Yes:	6.0%
U.S. Federal Agencies	No limit, no issuer limit, maximum maturity 5 years.	Yes:	74.5%
Commercial Paper	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:	17.4%
Money Market Funds	No limit, no issuer limit, rated AAA-m or Aaa-mf, treasury and agency funds.	Yes:	2.2%

* 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

CLV Investment Pool - FHN Main Street 11/30/2020

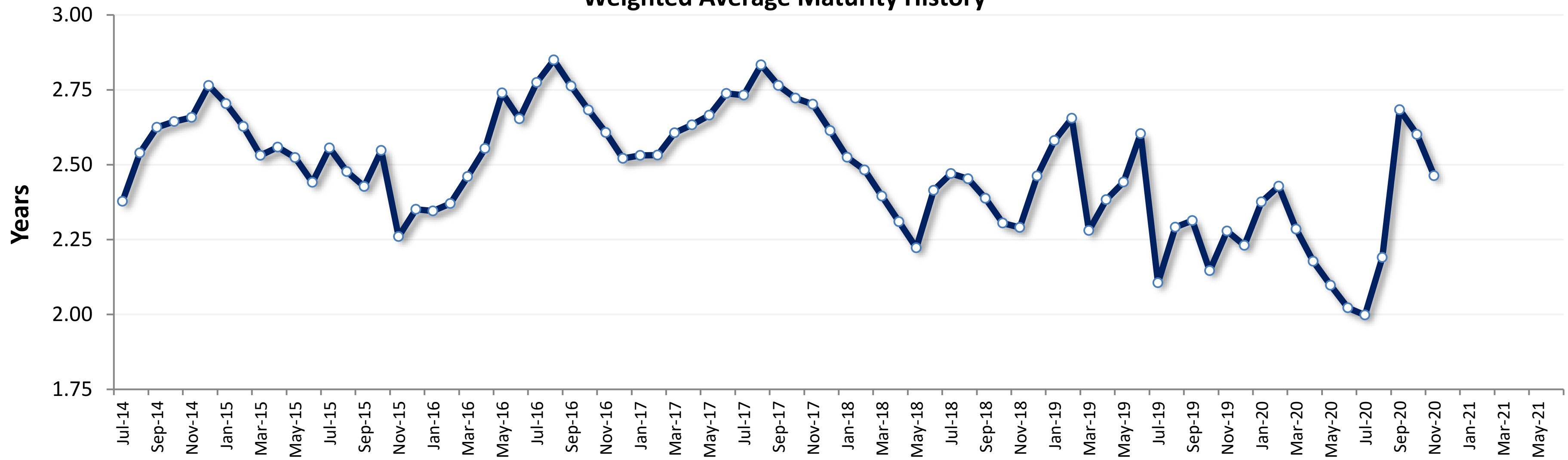


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2012	$178.0	$177.7	$177.5	$187.8	$188.2	$188.3	$188.8	$189.2	$189.3	$189.7	$185.1	$184.8
Fiscal Year 2013	$185.4	$175.1	$164.7	$165.3	$165.2	$166.2	$166.4	$160.3	$160.4	$154.3	$139.2	$139.2
Fiscal Year 2014	$139.3	$139.5	$139.6	$139.7	$139.9	$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							

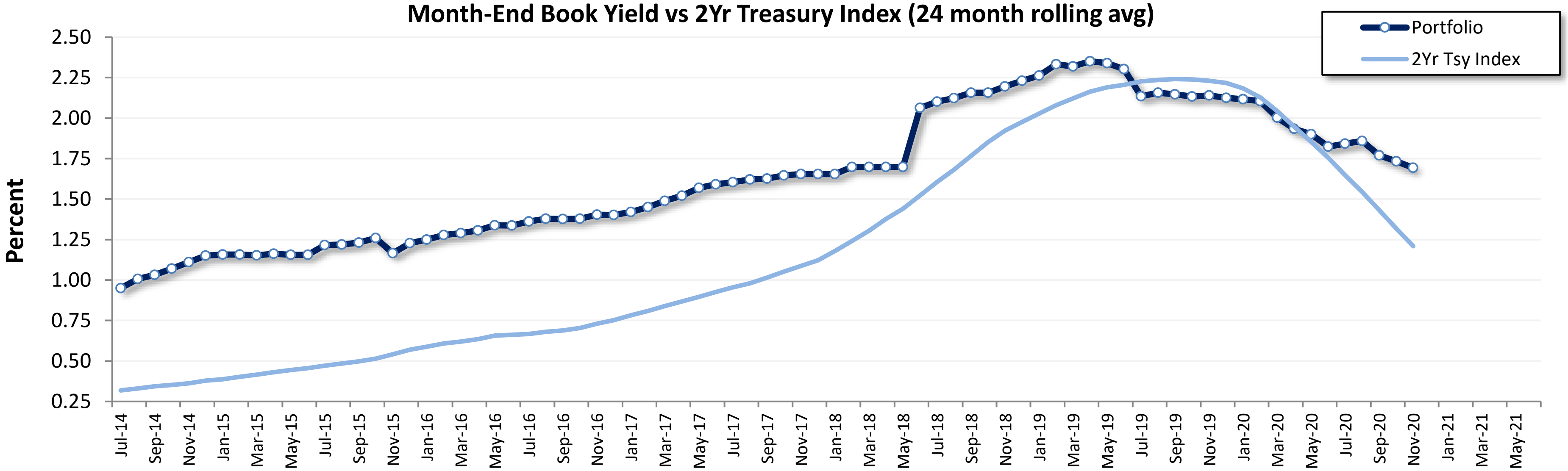
Figures in Millions, Average Daily Balance--Data prior to June 2014 provided by the City of Las Vegas

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

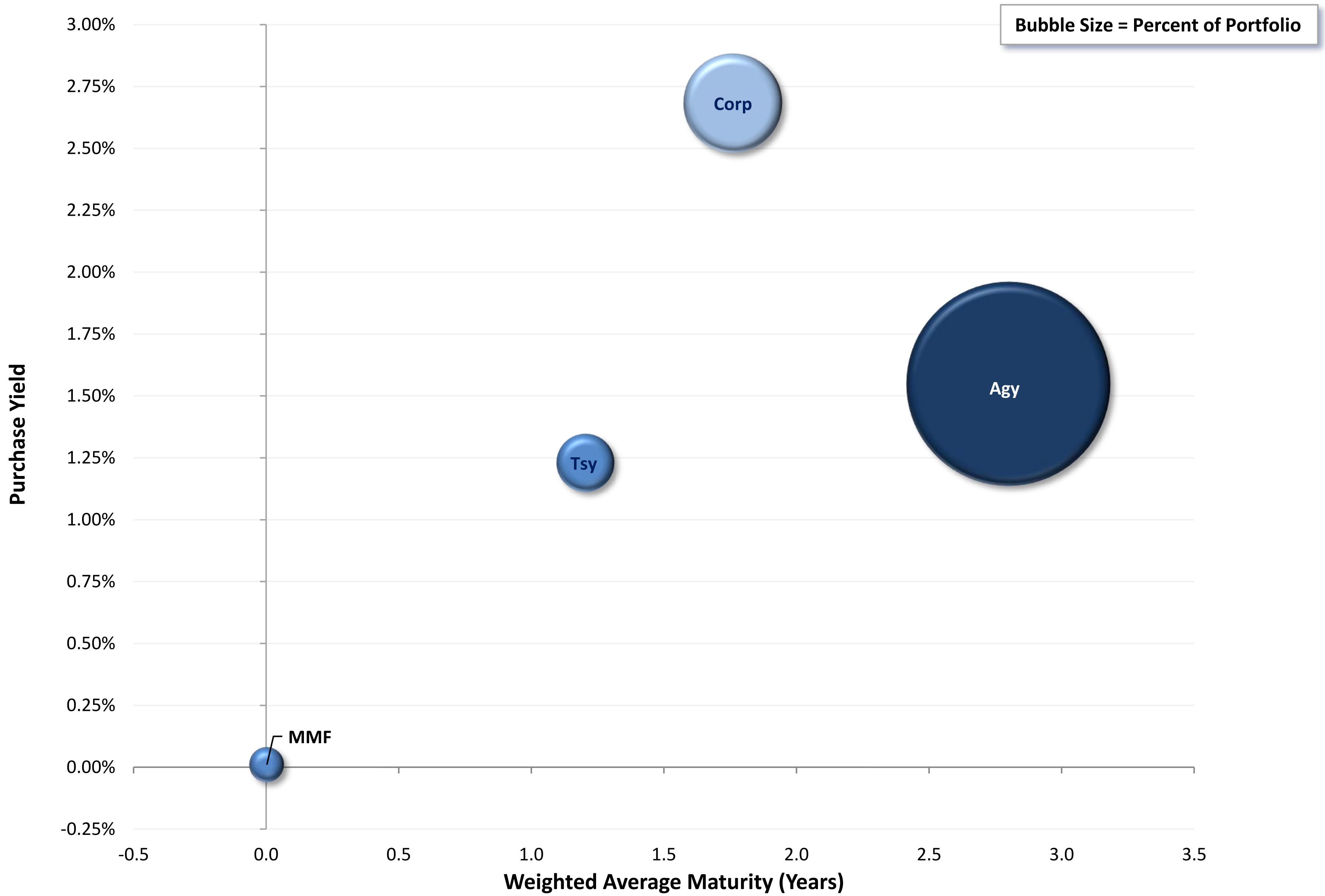
Weighted Average Maturity History



Month-End Book Yield vs 2Yr Treasury Index (24 month rolling avg)



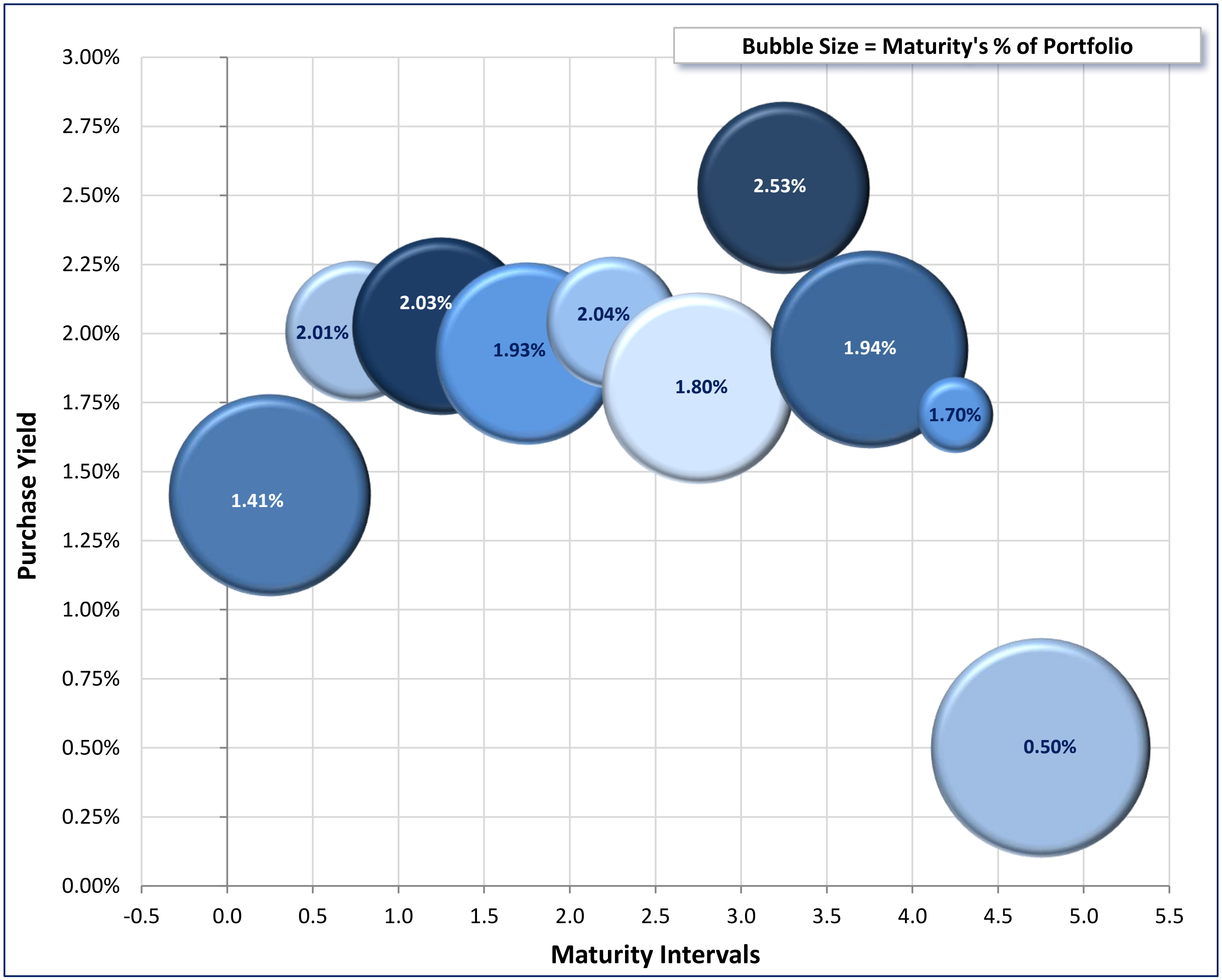
Purchase Yield per WAM per Sector Percent of Portfolio

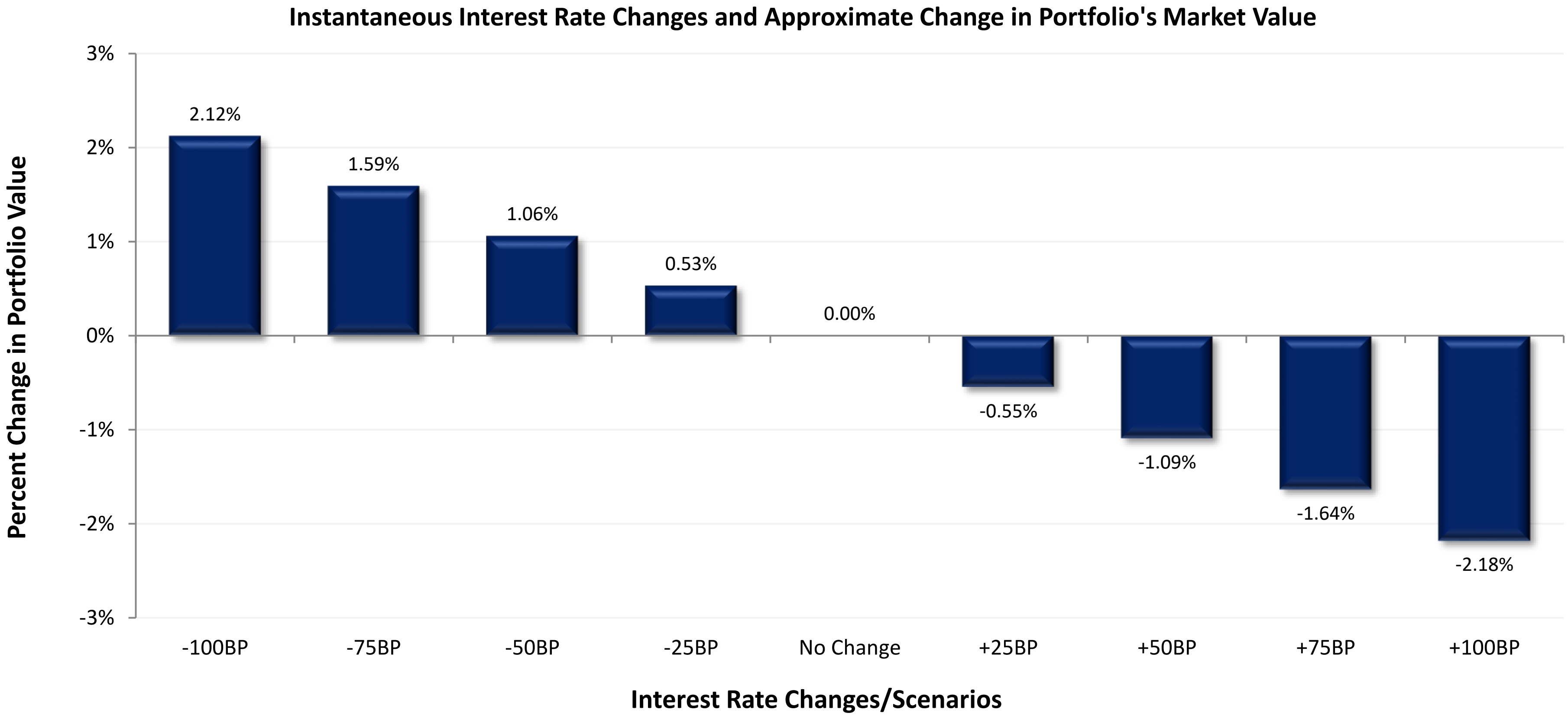


Purchase YTM Per 6-Month Maturity Intervals

Years	Purchase Yield	% of Portfolio*
0 to .5	1.41%	13.50%
.5 to 1.0	2.01%	6.57%
1.0 to 1.5	2.03%	10.43%
1.5 to 2.0	1.93%	10.99%
2.0 to 2.5	2.04%	5.76%
2.5 to 3.0	1.80%	12.18%
3.0 to 3.5	2.53%	9.84%
3.5 to 4.0	1.94%	12.91%
4.0 to 4.5	1.70%	1.91%
4.5 to 5.0	0.50%	15.91%
Total	**1.69%**	**100.00%**

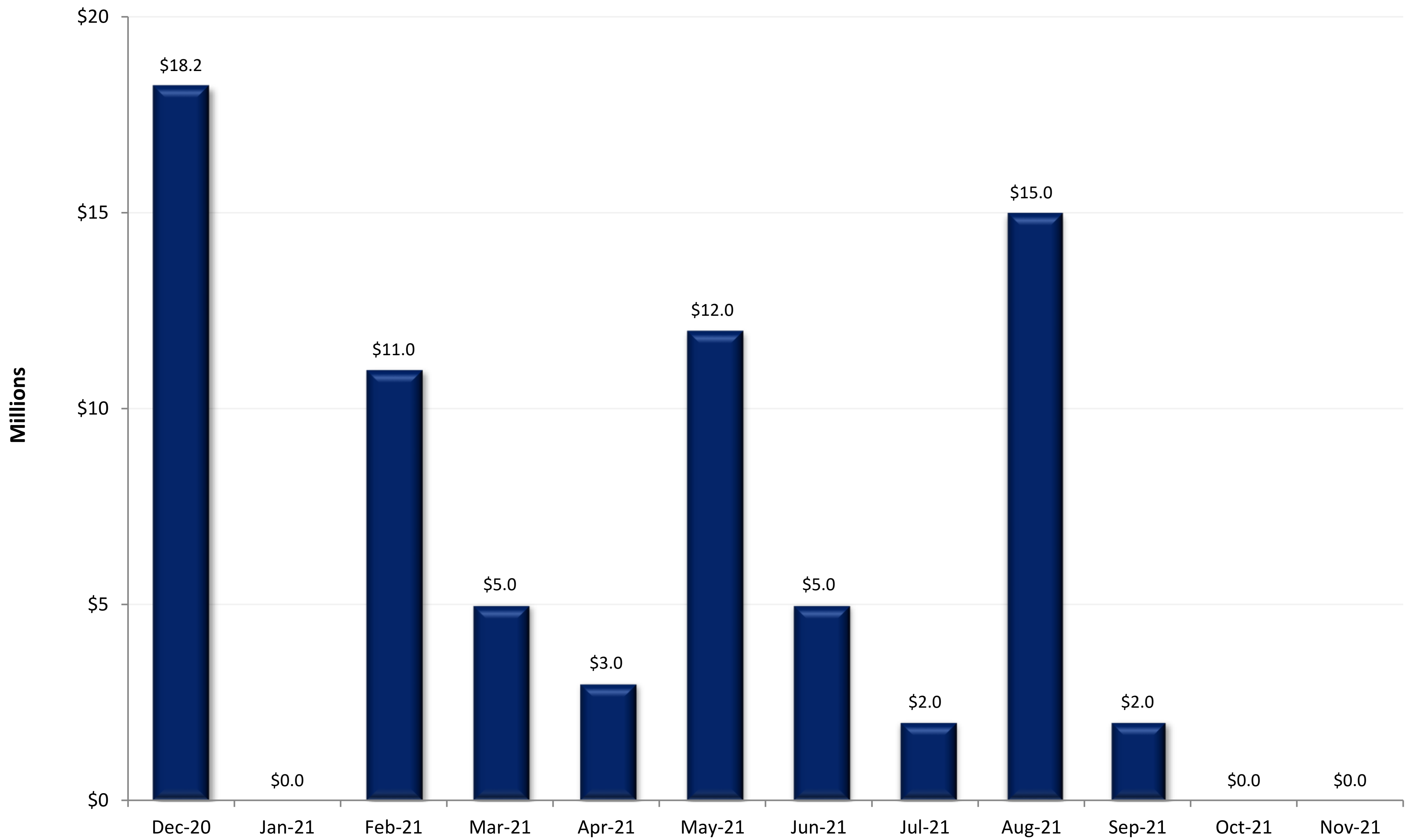
*Based on Book Value





Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	$382,393,074	$7,938,438	2.12%
-75 Basis Points	$380,408,464	$5,953,829	1.59%
-50 Basis Points	$378,423,855	$3,969,219	1.06%
-25 Basis Points	$376,439,245	$1,984,610	0.53%
No Change	$374,454,636	$0	0.00%
+25 Basis Points	$372,413,858	-$2,040,778	-0.55%
+50 Basis Points	$370,373,080	-$4,081,556	-1.09%
+75 Basis Points	$368,332,302	-$6,122,333	-1.64%
+100 Basis Points	$366,291,525	-$8,163,111	-2.18%

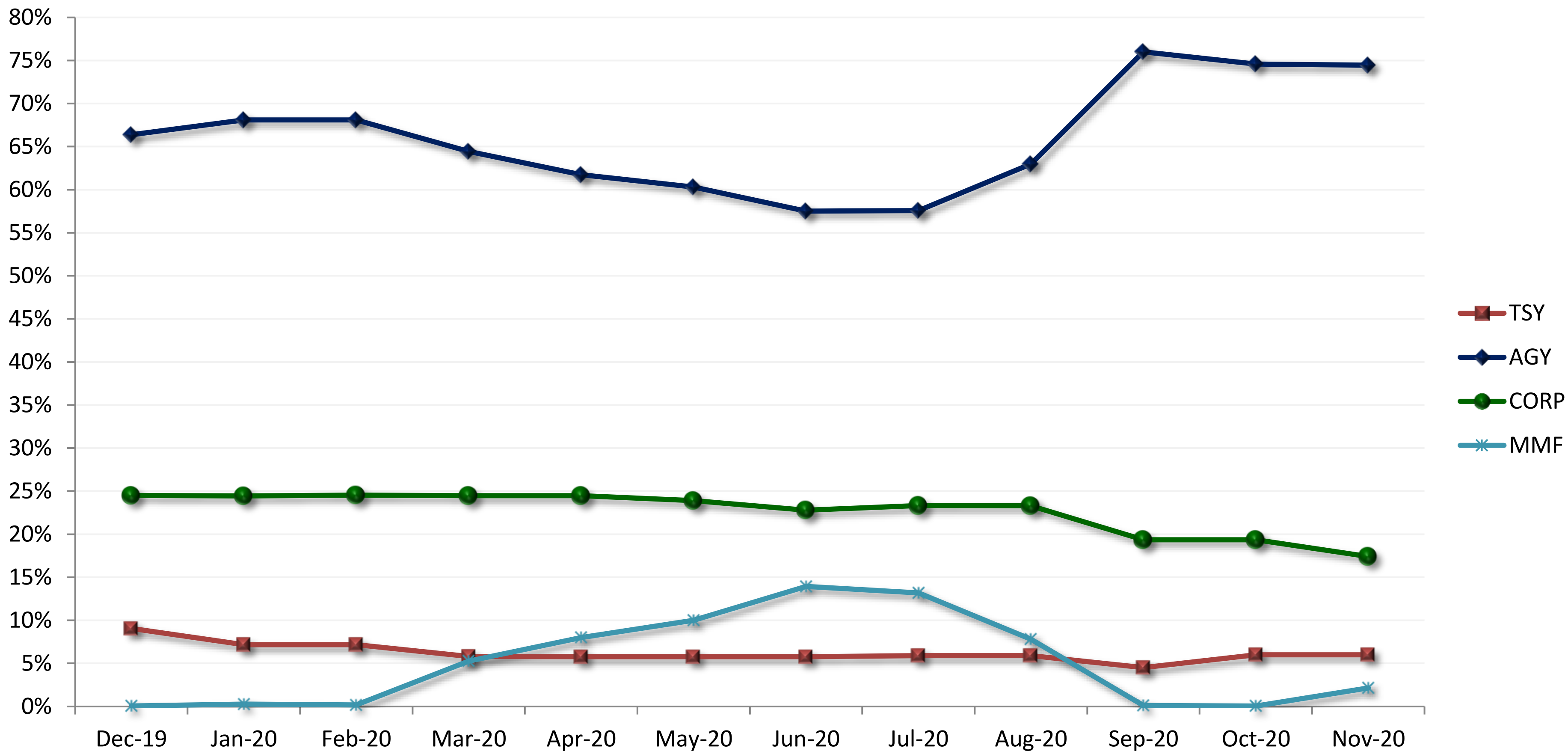
Next Twelve Months Maturities



	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
Maturities	$18.2	$0.0	$11.0	$5.0	$3.0	$12.0	$5.0	$2.0	$15.0	$2.0	$0.0	$0.0

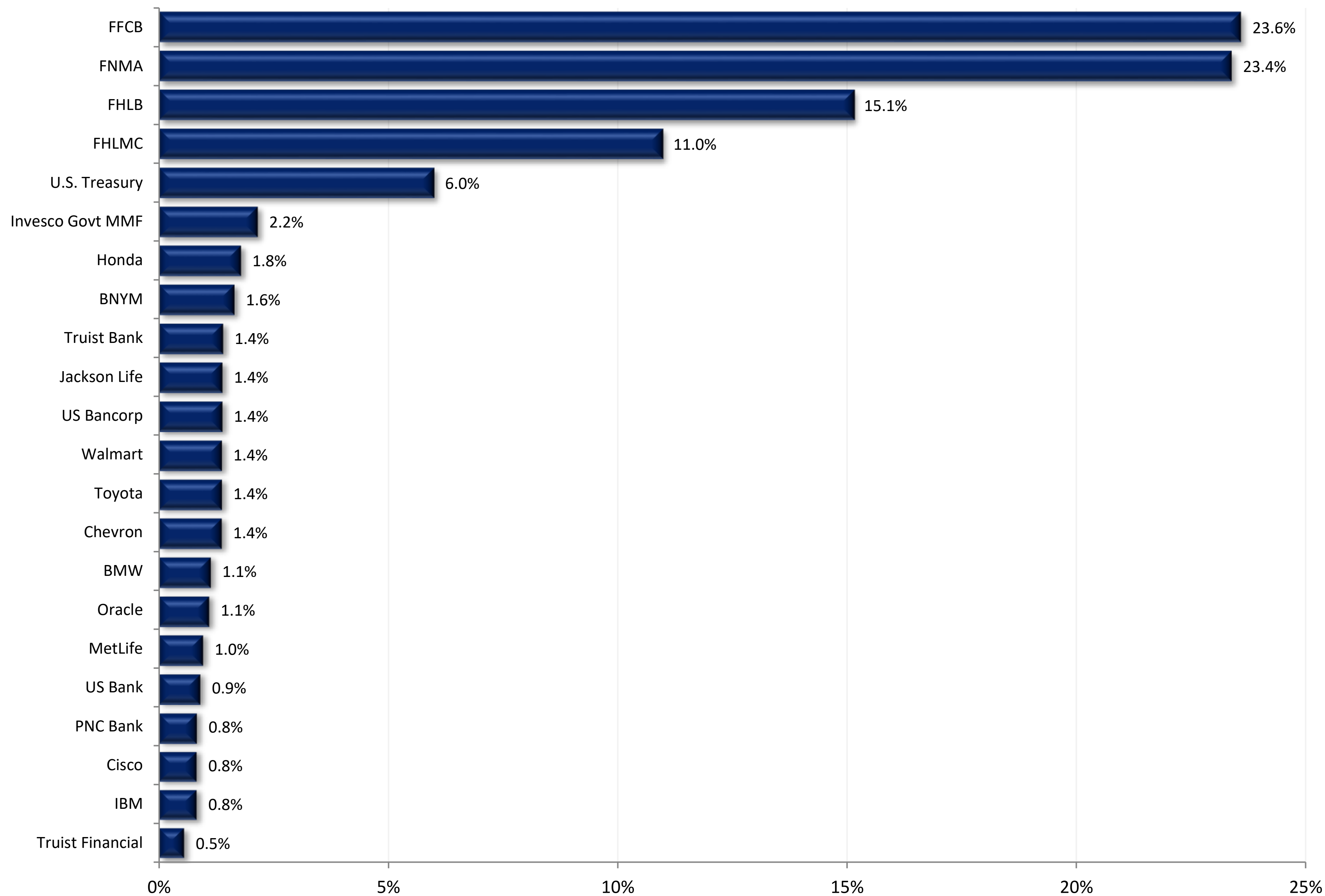
Par Value in Millions

Historical Sector Allocation

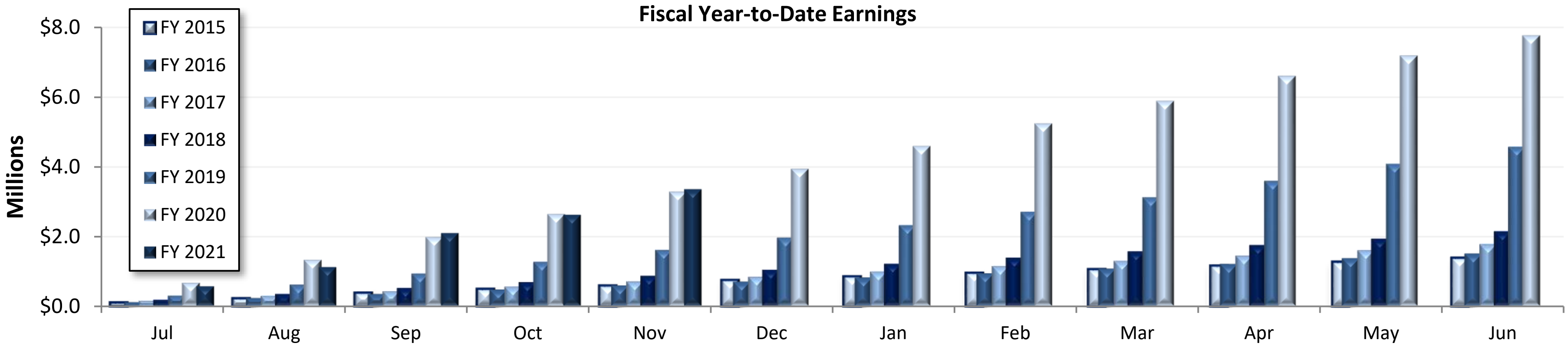


Sector	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
Agency	66.4%	68.1%	68.1%	64.4%	61.7%	60.3%	57.5%	57.6%	63.0%	76.0%	74.6%	74.5%
Treasury	9.1%	7.2%	7.2%	5.8%	5.8%	5.8%	5.8%	5.9%	5.9%	4.5%	6.0%	6.0%
Corporates	24.5%	24.4%	24.5%	24.5%	24.5%	23.9%	22.8%	23.3%	23.3%	19.4%	19.4%	17.4%
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	0.1%	0.3%	0.2%	5.3%	8.0%	10.0%	13.9%	13.2%	7.8%	0.1%	0.1%	2.2%
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%

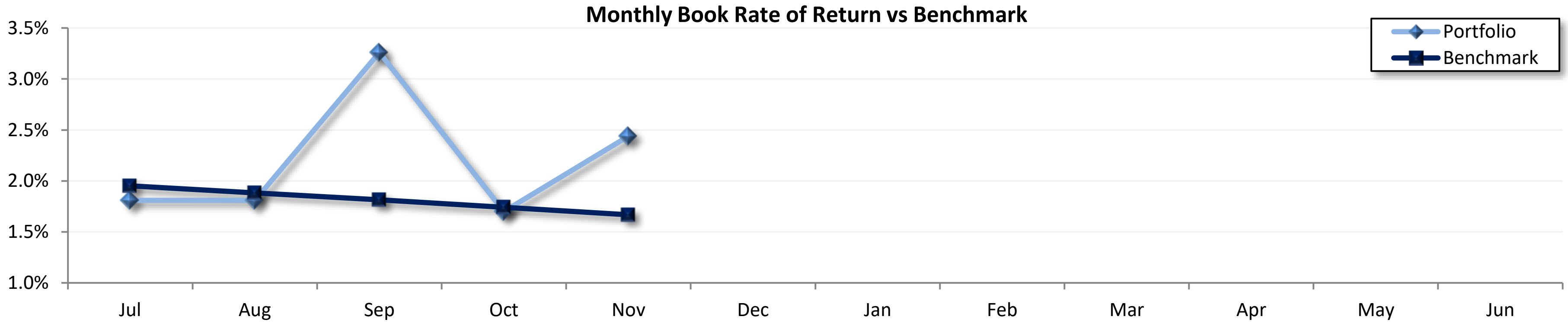
Issuer Allocation



Historical Earnings and Book Rate of Return Performance



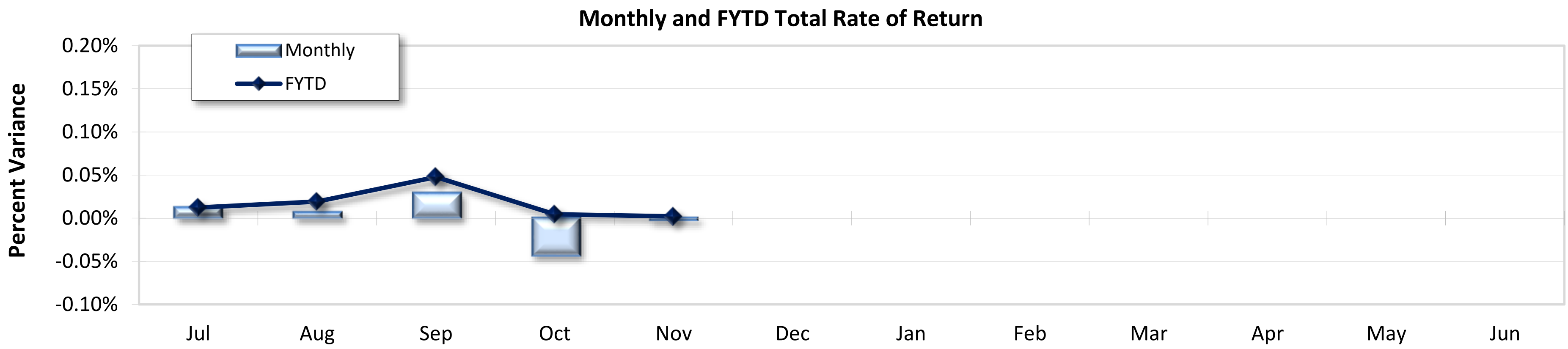
Fiscal YTD ($Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2015	$0.116	$0.232	$0.394	$0.504	$0.600	$0.755	$0.856	$0.956	$1.061	$1.163	$1.275	$1.382
FY 2016	$0.113	$0.227	$0.342	$0.468	$0.587	$0.698	$0.816	$0.933	$1.067	$1.205	$1.369	$1.499
FY 2017	$0.146	$0.288	$0.423	$0.559	$0.706	$0.846	$0.991	$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							



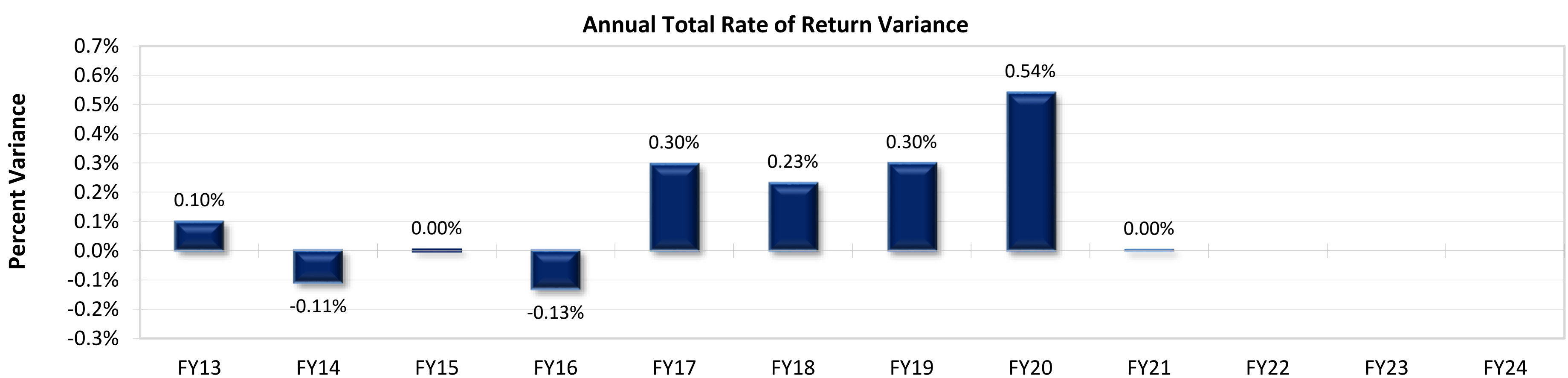
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	1.81%	1.81%	3.26%	1.70%	2.44%							
Benchmark*	1.95%	1.88%	1.81%	1.74%	1.67%							
Variance	-0.14%	-0.07%	1.45%	-0.04%	0.77%							

*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



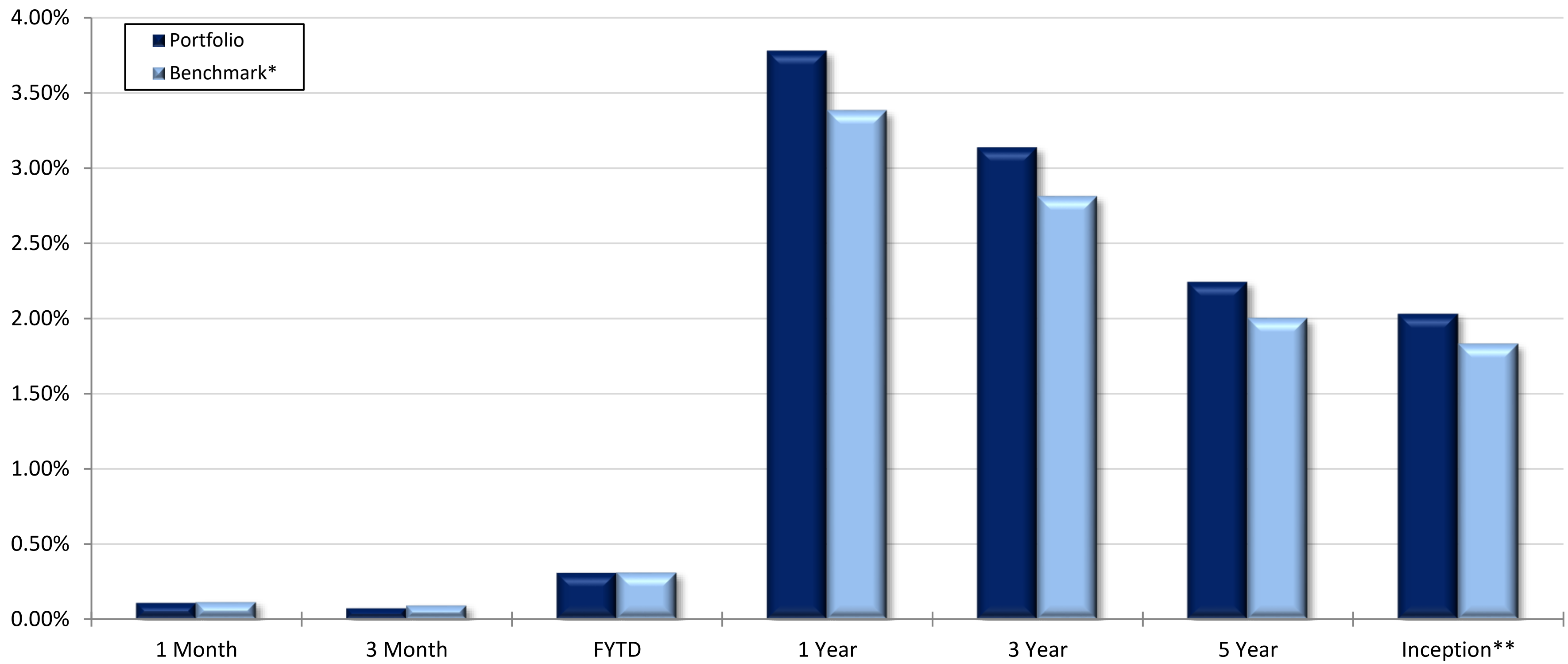
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Portfolio	0.207%	0.030%	0.040%	-0.076%	0.109%							
Benchmark	0.195%	0.023%	0.012%	-0.033%	0.111%							
Monthly Variance	0.012%	0.007%	0.029%	-0.043%	-0.002%							
FTYD Variance	0.012%	0.019%	0.048%	0.004%	0.002%							



	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%	0.310%			
Benchmark	-0.022%	1.195%	1.371%	2.389%	-0.493%	-0.326%	4.279%	4.178%	0.308%			
Yearly Variance	0.099%	-0.109%	0.003%	-0.130%	0.296%	0.230%	0.298%	0.540%	0.002%			

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%

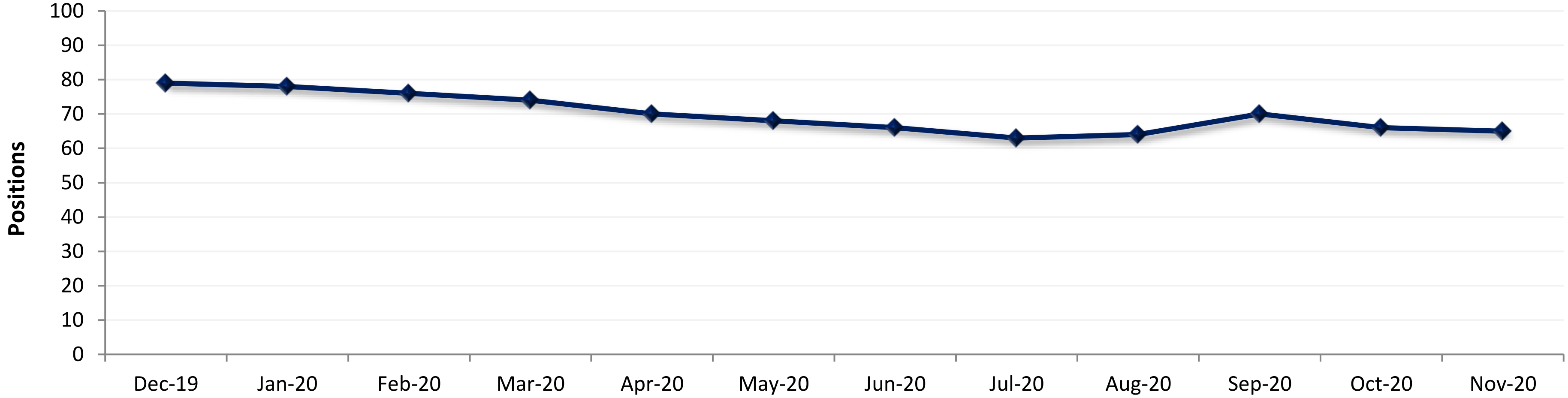
Previous Index: ICE BofAML 1-5Y Tsy/Agy (GVA0) - FTN Main Street started management 7/1/2014. Prior data is from the City of Las Vegas



	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	0.11%	0.07%	0.31%	3.78%	3.14%	2.25%	2.03%
Benchmark*	0.11%	0.09%	0.31%	3.38%	2.81%	2.00%	1.83%
Variance	0.00%	-0.02%	0.00%	0.40%	0.33%	0.25%	0.21%

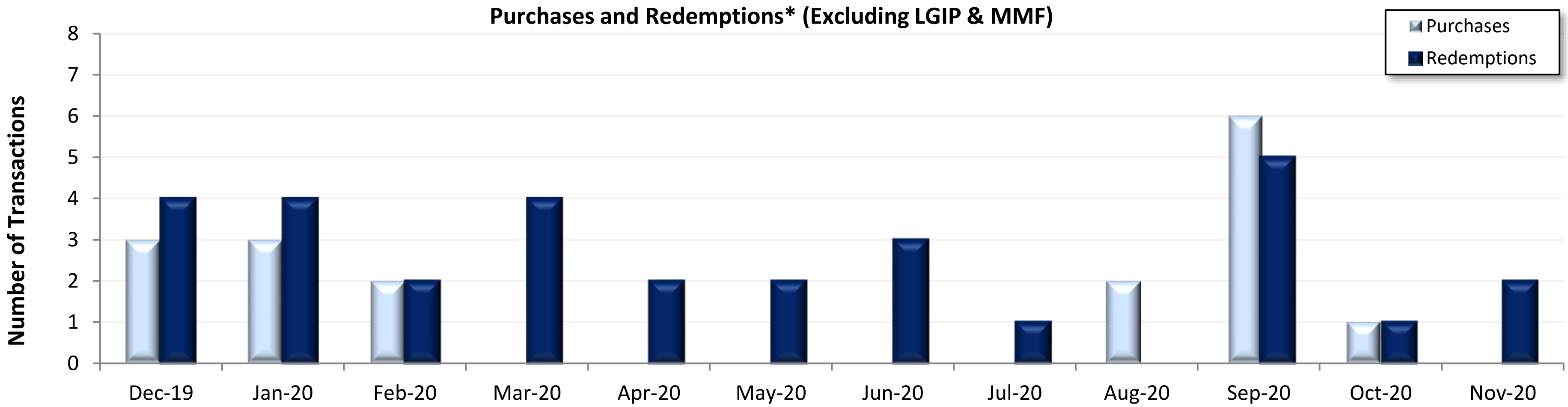
*Current Index: ICE BofAML 0-1Y Tsy 10%, 1-5Y Tsy 20%, 0-1Y Agy 10%, 0-5Y Agy 40%, 0-1Y AAA-A Corp 5%, 1-5Y AAA-A Ex Yankee 15%
*Previous Index: ICE BofAML 1-5 Year US Treasury Index through February 2019;
**Inception: September 2014

Number of Positions at Month End



	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
Positions	79	78	76	74	70	68	66	63	64	70	66	65

Purchases and Redemptions* (Excluding LGIP & MMF)



*Redemptions include maturities, calls, and sells

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
Purchases	3	3	2	0	0	0	0	0	2	6	1	0
Redemptions	4	4	2	4	2	2	3	1	0	5	1	2
Total Transactions	7	7	4	4	2	2	3	1	2	11	2	2

CLV FHNMS - PM
Portfolio Management
Portfolio Summary
November 30, 2020

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep	7,846,365.26	7,846,365.26	7,846,365.26	2.15	1	1	0.010	0.010
Corporate Notes	63,305,000.00	65,713,607.05	63,494,404.62	17.41	1,495	643	2.645	2.682
Federal Agency Coupon	271,000,000.00	278,659,540.00	271,525,444.23	74.45	1,597	1,022	1.527	1.548
Treasury Coupon	16,500,000.00	16,836,245.00	16,432,232.57	4.51	1,561	574	1.582	1.604
Treasury Discounts	5,400,000.00	5,398,878.42	5,399,613.28	1.48	87	30	0.087	0.088
Investments	**364,051,365.26**	**374,454,635.73**	**364,698,059.96**	**100.00%**	**1,521**	**899**	**1.670**	**1.694**

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	731,563.90	3,348,720.57
Average Daily Balance	**364,376,772.41**	**364,118,108.12**
Effective Rate of Return	**2.44%**	**2.19%**

Cory DeMille, Senior Financial Analyst

CLV FHNMS - PM
Portfolio Management
Portfolio Details - Investments
November 30, 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			7,846,365.26	7,846,365.26	7,846,365.26	0.010	0.010	Aaa	AAA	
		Subtotal and Average	**3,111,199.48**		**7,846,365.26**	**7,846,365.26**	**7,846,365.26**		**0.010**			
Corporate Notes												
05531FAV5	12235	Truist Financial		05/11/2016	2,000,000.00	2,013,160.00	2,000,000.00	2.050	2.050	A3	A-	05/10/2021
06406RAA5	12255	BNYM		05/10/2017	3,000,000.00	3,078,270.00	3,005,465.38	2.600	2.436	A1	A	02/07/2022
06406FAA1	12271	BNYM		06/22/2018	3,000,000.00	3,019,380.00	2,992,821.15	2.500	3.176	A1	A	04/15/2021
05565EAW5	12316	BMW		12/06/2019	4,000,000.00	4,255,040.00	4,113,240.86	3.450	2.201	A2	A	04/12/2023
17275RBD3	12330A	Cisco		03/15/2016	2,500,000.00	2,511,675.00	2,500,616.03	2.200	2.092	A1	AA-	02/28/2021
17275RBD3	12396A	Cisco		02/13/2017	500,000.00	502,335.00	500,101.35	2.200	2.122	A1	AA-	02/28/2021
166764BG4	12468A	Chevron		05/07/2018	5,000,000.00	5,034,650.00	4,982,287.88	2.100	2.913	Aa2	AA	05/16/2021
02665WCT6	12287B	Honda		01/15/2019	2,000,000.00	2,176,180.00	1,999,663.14	3.550	3.562	A3	A-	01/12/2024
02665WDD0	12312	Honda		09/27/2019	2,000,000.00	2,110,320.00	1,992,957.29	2.150	2.249	A3	A-	09/10/2024
02665WDH1	12323	Honda		02/14/2020	2,500,000.00	2,593,475.00	2,511,816.75	1.950	1.750	A3	A-	05/10/2023
44932HAG8	12270	IBM		06/21/2018	3,000,000.00	3,012,990.00	2,998,065.76	2.650	3.033	A2	A	02/05/2021
46849LTK7	12308	Jackson Life		08/06/2019	5,000,000.00	5,321,900.00	5,045,839.32	2.650	2.375	A2	A	06/21/2024
59217GCT4	12288B	MetLife		01/30/2019	3,500,000.00	3,812,760.00	3,514,152.50	3.600	3.457	Aa3	AA-	01/11/2024
68389XBK0	12247B	Oracle		01/18/2017	2,000,000.00	2,022,960.00	1,993,729.65	1.900	2.321	A3	A	09/15/2021
68389XBA2	12268	Oracle		06/12/2018	2,000,000.00	2,029,780.00	1,998,092.91	2.800	2.966	A3	A	07/08/2021
69353RFL7	12290	PNC Bank		02/08/2019	3,000,000.00	3,219,000.00	3,019,797.02	3.500	3.217	A2	A	06/08/2023
89236TDP7	12390A	Toyota		01/31/2017	5,000,000.00	5,125,450.00	4,996,370.79	2.600	2.670	A1	A+	01/11/2022
90331HNL3	12293	US Bank		02/25/2019	3,305,000.00	3,476,232.05	3,290,702.40	2.850	3.065	A1	AA-	01/23/2023
91159HHX1	12310	US Bancorp		08/07/2019	5,000,000.00	5,317,100.00	5,038,731.37	2.400	2.176	A1	A+	07/30/2024
931142EJ8	12274	Walmart		06/27/2018	5,000,000.00	5,080,950.00	4,999,953.07	3.125	3.127	Aa2	AA	06/23/2021
		Subtotal and Average	**67,900,630.64**		**63,305,000.00**	**65,713,607.05**	**63,494,404.62**		**2.682**			
Federal Agency Coupon												
3133EHTS2	12259	FFCB		08/31/2017	5,000,000.00	5,143,600.00	5,009,954.06	1.900	1.775	Aaa	AA+	08/03/2022
3133EJYL7	12280	FFCB		09/21/2018	5,000,000.00	5,355,250.00	4,965,900.90	2.800	3.068	Aaa	AA+	09/05/2023
3133EJWA3	12284	FFCB		12/14/2018	6,000,000.00	6,355,380.00	6,006,680.35	2.900	2.845	Aaa	AA+	02/03/2023
3133EJ5G0	12286	FFCB		01/16/2019	5,000,000.00	5,383,050.00	4,998,687.50	2.700	2.709	Aaa	AA+	01/16/2024
3133EKMV5	12303	FFCB		05/23/2019	10,000,000.00	10,398,300.00	10,000,000.00	2.200	2.200	Aaa	AA+	11/23/2022
3133EKNX0	12305	FFCB		06/04/2019	7,000,000.00	7,460,530.00	7,038,351.05	2.160	1.995	Aaa	AA+	06/03/2024
3133EKPT7	12306	FFCB		06/07/2019	5,000,000.00	5,250,750.00	5,021,122.67	2.125	1.949	Aaa	AA+	06/05/2023
3133EKWV4	12309	FFCB		08/05/2019	10,000,000.00	10,574,100.00	10,032,012.28	1.850	1.758	Aaa	AA+	07/26/2024

CLV FHNMS - PM
Portfolio Management
Portfolio Details - Investments
November 30, 2020

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												
3133EK4X1	12314	FFCB		11/01/2019	10,000,000.00	10,362,800.00	9,969,885.42	1.600	1.707	Aaa	AA+	11/01/2023
3133EK6J0	12315	FFCB		11/26/2019	8,000,000.00	8,410,640.00	7,985,432.41	1.625	1.673	Aaa	AA+	11/08/2024
3133ELHR8	12319	FFCB		01/21/2020	15,000,000.00	15,243,150.00	15,000,307.50	1.600	1.598	Aaa	AA+	01/21/2022
3130A7CV5	12233	FHLB		03/30/2016	5,000,000.00	5,012,550.00	4,998,752.58	1.375	1.496	Aaa	AA+	02/18/2021
313382K69	12236	FHLB		05/09/2016	5,000,000.00	5,023,250.00	5,006,171.26	1.750	1.295	Aaa	AA+	03/12/2021
313383YJ4	12283	FHLB		11/27/2018	5,000,000.00	5,433,200.00	5,042,753.40	3.375	3.040	Aaa	AA+	09/08/2023
3130A0F70	12285	FHLB		12/14/2018	5,000,000.00	5,469,900.00	5,065,468.42	3.375	2.906	Aaa	AA+	12/08/2023
3130AFUX3	12289B	FHLB		02/22/2019	5,000,000.00	5,026,550.00	5,000,000.00	2.800	2.800	Aaa	AA+	02/22/2024
313378WG2	12291	FHLB		02/12/2019	5,000,000.00	5,149,800.00	4,997,718.67	2.500	2.537	Aaa	AA+	03/11/2022
3130AFW86	12292B	FHLB		02/26/2019	5,000,000.00	5,027,250.00	5,000,000.00	2.750	2.750	Aaa	AA+	02/26/2024
313380GJ0	12311	FHLB		09/26/2019	10,000,000.00	10,320,600.00	10,066,860.96	2.000	1.612	Aaa	AA+	09/09/2022
3130AJXD6	12338	FHLB		09/10/2020	10,000,000.00	9,970,600.00	9,965,502.69	0.125	0.250	Aaa	AA+	09/08/2023
3137EAEC9	12241	FHLMC		08/12/2016	5,000,000.00	5,034,950.00	4,996,458.11	1.125	1.230	Aaa	AA+	08/12/2021
3134GBRT1	12257	FHLMC		06/29/2017	5,000,000.00	5,145,100.00	5,000,000.00	2.000	2.000	Aaa	AA+	06/29/2022
3134GWL38	12337	FHLMC		09/15/2020	10,000,000.00	9,954,400.00	10,000,000.00	0.540	0.540	Aaa	AA+	09/15/2025
3137EAEX3	12340	FHLMC		09/30/2020	10,000,000.00	9,955,500.00	9,982,902.18	0.375	0.411	Aaa	AA+	09/23/2025
3137EAEC9	12395A	FHLMC		02/09/2017	5,000,000.00	5,034,950.00	4,976,477.45	1.125	1.831	Aaa	AA+	08/12/2021
3137EADB2	12437A	FHLMC		09/29/2017	5,000,000.00	5,125,900.00	5,024,955.76	2.375	1.907	Aaa	AA+	01/13/2022
3135G0K69	12238B	FNMA		07/05/2016	5,000,000.00	5,024,550.00	5,003,224.64	1.250	1.096	Aaa	AA+	05/06/2021
3135G0S38	12248	FNMA		02/06/2017	5,000,000.00	5,102,850.00	4,998,641.38	2.000	2.026	Aaa	AA+	01/05/2022
3135G0T78	12262	FNMA		11/07/2017	5,000,000.00	5,167,700.00	4,996,770.14	2.000	2.037	Aaa	AA+	10/05/2022
3135G0V75	12307	FNMA		07/09/2019	10,000,000.00	10,524,200.00	9,947,222.36	1.750	1.905	Aaa	AA+	07/02/2024
3135G0X24	12321	FNMA		01/14/2020	7,000,000.00	7,361,270.00	6,978,102.84	1.625	1.705	Aaa	AA+	01/07/2025
3135G0V34	12322	FNMA		02/06/2020	10,000,000.00	10,714,300.00	10,309,810.15	2.500	1.492	Aaa	AA+	02/05/2024
3136G4V34	12334	FNMA		08/26/2020	10,000,000.00	9,982,700.00	10,000,000.00	0.550	0.550	Aaa	AA+	08/26/2025
3135G04Z3	12335	FNMA		08/28/2020	10,000,000.00	10,034,900.00	10,013,455.13	0.500	0.470	Aaa	AA+	06/17/2025
3136G4X24	12336	FNMA		09/10/2020	10,000,000.00	9,962,200.00	10,009,547.23	0.600	0.583	Aaa	AA+	08/29/2025
3135G04Z3	12339	FNMA		09/24/2020	8,000,000.00	8,027,920.00	8,027,359.53	0.500	0.424	Aaa	AA+	06/17/2025
3135G0N82	12363A	FNMA		08/31/2016	5,000,000.00	5,038,100.00	4,997,197.76	1.250	1.332	Aaa	AA+	08/17/2021
89788JAB5	12341	Truist Bank		09/30/2020	5,000,000.00	5,096,800.00	5,091,757.45	1.250	0.437	A2	A	03/09/2023
		Subtotal and Average	**271,533,368.14**		**271,000,000.00**	**278,659,540.00**	**271,525,444.23**		**1.548**			
Treasury Coupon												
912828N48	12234	U.S. Treasury		04/06/2016	5,000,000.00	5,006,600.00	5,002,147.31	1.750	1.210	Aaa	AA+	12/31/2020
912828S92	12320	U.S. Treasury		01/14/2020	6,500,000.00	6,686,095.00	6,438,968.32	1.250	1.614	Aaa	AA+	07/31/2023

CLV FHNMS - PM
Portfolio Management
Portfolio Details - Investments
November 30, 2020

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	5,143,550.00	4,991,116.94	1.875	1.987	Aaa	AA+	07/31/2022
		Subtotal and Average	**16,432,147.78**		**16,500,000.00**	**16,836,245.00**	**16,432,232.57**		**1.604**			
Treasury Discounts												
912796TY5	12342	U.S. Treasury		10/05/2020	5,400,000.00	5,398,878.42	5,399,613.28	0.086	0.088	P-1	A-1+	12/31/2020
		Subtotal and Average	**5,399,426.37**		**5,400,000.00**	**5,398,878.42**	**5,399,613.28**		**0.088**			
		Total and Average	**364,376,772.41**		**364,051,365.26**	**374,454,635.73**	**364,698,059.96**		**1.694**			

CLV FHNMS - Maturity Report
Inventory by Maturity Report
November 30, 2020

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	7,846,365.26	0.010		7,846,365.26	1	7,846,365.26	0.010	0.010	1
912828N48	12234	913000	TRC	U.S. Treasury	04/06/2016	5,002,147.31	1.750	12/31/2020	5,000,000.00	1,730	5,000,000.00	1.193	1.210	30
912796TY5	12342	913000	ATD	U.S. Treasury	10/05/2020	5,399,613.28	0.086	12/31/2020	5,400,000.00	87	5,400,000.00	0.087	0.088	30
44932HAG8	12270	913000	MTN	IBM	06/21/2018	2,998,065.76	2.650	02/05/2021	3,000,000.00	960	3,000,000.00	2.991	3.033	66
3130A7CV5	12233	913000	FAC	FHLB	03/30/2016	4,998,752.58	1.375	02/18/2021	5,000,000.00	1,786	5,000,000.00	1.476	1.496	79
17275RBD3	12330A	913000	MTN	Cisco	03/15/2016	2,500,616.03	2.200	02/28/2021	2,500,000.00	1,811	2,500,000.00	2.063	2.092	89
17275RBD3	12396A	913000	MTN	Cisco	02/13/2017	500,101.35	2.200	02/28/2021	500,000.00	1,476	500,000.00	2.093	2.122	89
313382K69	12236	913000	FAC	FHLB	05/09/2016	5,006,171.26	1.750	03/12/2021	5,000,000.00	1,768	5,000,000.00	1.277	1.295	101
06406FAA1	12271	913000	MTN	BNYM	06/22/2018	2,992,821.15	2.500	04/15/2021	3,000,000.00	1,028	3,000,000.00	3.133	3.176	135
3135G0K69	12238B	913000	FAC	FNMA	07/05/2016	5,003,224.64	1.250	05/06/2021	5,000,000.00	1,766	5,000,000.00	1.081	1.096	156
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	160
166764BG4	12468A	913000	MTN	Chevron	05/07/2018	4,982,287.88	2.100	05/16/2021	5,000,000.00	1,105	5,000,000.00	2.873	2.913	166
931142EJ8	12274	913000	MTN	Walmart	06/27/2018	4,999,953.07	3.125	06/23/2021	5,000,000.00	1,092	5,000,000.00	3.084	3.127	204
68389XBA2	12268	913000	MTN	Oracle	06/12/2018	1,998,092.91	2.800	07/08/2021	2,000,000.00	1,122	2,000,000.00	2.926	2.966	219
3137EAEC9	12241	913000	FAC	FHLMC	08/12/2016	4,996,458.11	1.125	08/12/2021	5,000,000.00	1,826	5,000,000.00	1.213	1.230	254
3137EAEC9	12395A	913000	FAC	FHLMC	02/09/2017	4,976,477.45	1.125	08/12/2021	5,000,000.00	1,645	5,000,000.00	1.806	1.831	254
3135G0N82	12363A	913000	FAC	FNMA	08/31/2016	4,997,197.76	1.250	08/17/2021	5,000,000.00	1,812	5,000,000.00	1.313	1.332	259
68389XBK0	12247B	913000	MTN	Oracle	01/18/2017	1,993,729.65	1.900	09/15/2021	2,000,000.00	1,701	2,000,000.00	2.289	2.321	288
3135G0S38	12248	913000	FAC	FNMA	02/06/2017	4,998,641.38	2.000	01/05/2022	5,000,000.00	1,794	5,000,000.00	1.998	2.026	400
89236TDP7	12390A	913000	MTN	Toyota	01/31/2017	4,996,370.79	2.600	01/11/2022	5,000,000.00	1,806	5,000,000.00	2.633	2.670	406
3137EADB2	12437A	913000	FAC	FHLMC	09/29/2017	5,024,955.76	2.375	01/13/2022	5,000,000.00	1,567	5,000,000.00	1.881	1.907	408
3133ELHR8	12319	913000	FAC	FFCB	01/21/2020	15,000,307.50	1.600	01/21/2022	15,000,000.00	731	15,000,000.00	1.576	1.598	416
06406RAA5	12255	913000	MTN	BNYM	05/10/2017	3,005,465.38	2.600	02/07/2022	3,000,000.00	1,734	3,000,000.00	2.402	2.436	433
313378WG2	12291	913000	FAC	FHLB	02/12/2019	4,997,718.67	2.500	03/11/2022	5,000,000.00	1,123	5,000,000.00	2.502	2.537	465
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	575
9128282P4	12441A	913000	TRC	U.S. Treasury	10/30/2017	4,991,116.94	1.875	07/31/2022	5,000,000.00	1,735	5,000,000.00	1.960	1.987	607
3133EHTS2	12259	913000	FAC	FFCB	08/31/2017	5,009,954.06	1.900	08/03/2022	5,000,000.00	1,798	5,000,000.00	1.751	1.775	610
313380GJ0	12311	913000	FAC	FHLB	09/26/2019	10,066,860.96	2.000	09/09/2022	10,000,000.00	1,079	10,000,000.00	1.590	1.612	647
3135G0T78	12262	913000	FAC	FNMA	11/07/2017	4,996,770.14	2.000	10/05/2022	5,000,000.00	1,793	5,000,000.00	2.009	2.037	673
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	722
90331HNL3	12293	913000	MTN	US Bank	02/25/2019	3,290,702.40	2.850	01/23/2023	3,305,000.00	1,428	3,305,000.00	3.023	3.065	783
3133EJWA3	12284	913000	FAC	FFCB	12/14/2018	6,006,680.35	2.900	02/03/2023	6,000,000.00	1,512	6,000,000.00	2.806	2.845	794
89788JAB5	12341	913000	FAC	Truist Bank	09/30/2020	5,091,757.45	1.250	03/09/2023	5,000,000.00	890	5,000,000.00	0.431	0.437	828
05565EAW5	12316	913000	MTN	BMW	12/06/2019	4,113,240.86	3.450	04/12/2023	4,000,000.00	1,223	4,000,000.00	2.170	2.201	862
02665WDH1	12323	913000	MTN	Honda	02/14/2020	2,511,816.75	1.950	05/10/2023	2,500,000.00	1,181	2,500,000.00	1.726	1.750	890

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
3133EKPT7	12306	913000	FAC	FFCB	06/07/2019	5,021,122.67	2.125	06/05/2023	5,000,000.00	1,459	5,000,000.00	1.923	1.949	916
69353RFL7	12290	913000	MTN	PNC Bank	02/08/2019	3,019,797.02	3.500	06/08/2023	3,000,000.00	1,581	3,000,000.00	3.172	3.217	919
912828S92	12320	913000	TRC	U.S. Treasury	01/14/2020	6,438,968.32	1.250	07/31/2023	6,500,000.00	1,294	6,500,000.00	1.592	1.614	972
3133EJYL7	12280	913000	FAC	FFCB	09/21/2018	4,965,900.90	2.800	09/05/2023	5,000,000.00	1,810	5,000,000.00	3.026	3.068	1,008
313383YJ4	12283	913000	FAC	FHLB	11/27/2018	5,042,753.40	3.375	09/08/2023	5,000,000.00	1,746	5,000,000.00	2.999	3.040	1,011
3130AJXD6	12338	913000	FAC	FHLB	09/10/2020	9,965,502.69	0.125	09/08/2023	10,000,000.00	1,093	10,000,000.00	0.247	0.250	1,011
3133EK4X1	12314	913000	FAC	FFCB	11/01/2019	9,969,885.42	1.600	11/01/2023	10,000,000.00	1,461	10,000,000.00	1.684	1.707	1,065
3130A0F70	12285	913000	FAC	FHLB	12/14/2018	5,065,468.42	3.375	12/08/2023	5,000,000.00	1,820	5,000,000.00	2.866	2.906	1,102
59217GCT4	12288B	913000	MTN	MetLife	01/30/2019	3,514,152.50	3.600	01/11/2024	3,500,000.00	1,807	3,500,000.00	3.410	3.457	1,136
02665WCT6	12287B	913000	MTN	Honda	01/15/2019	1,999,663.14	3.550	01/12/2024	2,000,000.00	1,823	2,000,000.00	3.514	3.562	1,137
3133EJ5G0	12286	913000	FAC	FFCB	01/16/2019	4,998,687.50	2.700	01/16/2024	5,000,000.00	1,826	5,000,000.00	2.672	2.709	1,141
3135G0V34	12322	913000	FAC	FNMA	02/06/2020	10,309,810.15	2.500	02/05/2024	10,000,000.00	1,460	10,000,000.00	1.472	1.492	1,161
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	1,178
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	1,182
3133EKNX0	12305	913000	FAC	FFCB	06/04/2019	7,038,351.05	2.160	06/03/2024	7,000,000.00	1,826	7,000,000.00	1.968	1.995	1,280
46849LTK7	12308	913000	MTN	Jackson Life	08/06/2019	5,045,839.32	2.650	06/21/2024	5,000,000.00	1,781	5,000,000.00	2.343	2.375	1,298
3135G0V75	12307	913000	FAC	FNMA	07/09/2019	9,947,222.36	1.750	07/02/2024	10,000,000.00	1,820	10,000,000.00	1.879	1.905	1,309
3133EKWV4	12309	913000	FAC	FFCB	08/05/2019	10,032,012.28	1.850	07/26/2024	10,000,000.00	1,817	10,000,000.00	1.734	1.758	1,333
91159HHX1	12310	913000	MTN	US Bancorp	08/07/2019	5,038,731.37	2.400	07/30/2024	5,000,000.00	1,819	5,000,000.00	2.146	2.176	1,337
02665WDD0	12312	913000	MTN	Honda	09/27/2019	1,992,957.29	2.150	09/10/2024	2,000,000.00	1,810	2,000,000.00	2.218	2.249	1,379
3133EK6J0	12315	913000	FAC	FFCB	11/26/2019	7,985,432.41	1.625	11/08/2024	8,000,000.00	1,809	8,000,000.00	1.650	1.673	1,438
3135G0X24	12321	913000	FAC	FNMA	01/14/2020	6,978,102.84	1.625	01/07/2025	7,000,000.00	1,820	7,000,000.00	1.682	1.705	1,498
3135G04Z3	12335	913000	FAC	FNMA	08/28/2020	10,013,455.13	0.500	06/17/2025	10,000,000.00	1,754	10,000,000.00	0.464	0.470	1,659
3135G04Z3	12339	913000	FAC	FNMA	09/24/2020	8,027,359.53	0.500	06/17/2025	8,000,000.00	1,727	8,000,000.00	0.418	0.424	1,659
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	1,729
3136G4X24	12336	913000	FAC	FNMA	09/10/2020	10,009,547.23	0.600	08/29/2025	10,000,000.00	1,814	10,000,000.00	0.575	0.583	1,732
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	1,749
3137EAEX3	12340	913000	FAC	FHLMC	09/30/2020	9,982,902.18	0.375	09/23/2025	10,000,000.00	1,819	10,000,000.00	0.405	0.411	1,757
					Subtotal and Average	**364,698,059.96**			**364,051,365.26**		**364,051,365.26**	**1.670**	**1.694**	**899**
					Net Maturities and Average	**364,698,059.96**			**364,051,365.26**		**364,051,365.26**	**1.670**	**1.694**	**899**

CLV FHNMS - Credit Rating
Credit Rating Report
November 30, 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	7,846,365.26	7,846,365.26	7,846,365.26	Aaa	AAA	07/01/2020		1	0.010	0.010	2.15
12233	FHLB	3130A7CV5	4,971,520.00	4,998,752.58	5,012,550.00	Aaa	AA+	03/30/2016	02/18/2021	79	1.375	1.496	1.37
12234	UST	912828N48	5,123,828.13	5,002,147.31	5,006,600.00	Aaa	AA+	04/06/2016	12/31/2020	30	1.750	1.210	1.37
12236	FHLB	313382K69	5,106,500.00	5,006,171.26	5,023,250.00	Aaa	AA+	05/09/2016	03/12/2021	101	1.750	1.295	1.37
12238B	FNMA	3135G0K69	5,036,220.00	5,003,224.64	5,024,550.00	Aaa	AA+	07/05/2016	05/06/2021	156	1.250	1.096	1.37
12241	FHLMC	3137EAEC9	4,974,600.00	4,996,458.11	5,034,950.00	Aaa	AA+	08/12/2016	08/12/2021	254	1.125	1.230	1.37
12248	FNMA	3135G0S38	4,993,900.00	4,998,641.38	5,102,850.00	Aaa	AA+	02/06/2017	01/05/2022	400	2.000	2.026	1.37
12257	FHLMC	3134GBRT1	5,000,000.00	5,000,000.00	5,145,100.00	Aaa	AA+	06/29/2017	06/29/2022	575	2.000	2.000	1.37
12259	FFCB	3133EHTS2	5,029,300.00	5,009,954.06	5,143,600.00	Aaa	AA+	08/31/2017	08/03/2022	610	1.900	1.775	1.37
12262	FNMA	3135G0T78	4,991,400.00	4,996,770.14	5,167,700.00	Aaa	AA+	11/07/2017	10/05/2022	673	2.000	2.037	1.37
12280	FFCB	3133EJYL7	4,938,800.00	4,965,900.90	5,355,250.00	Aaa	AA+	09/21/2018	09/05/2023	1,008	2.800	3.068	1.36
12283	FHLB	313383YJ4	5,073,800.00	5,042,753.40	5,433,200.00	Aaa	AA+	11/27/2018	09/08/2023	1,011	3.375	3.040	1.38
12284	FFCB	3133EJWA3	6,012,720.00	6,006,680.35	6,355,380.00	Aaa	AA+	12/14/2018	02/03/2023	794	2.900	2.845	1.65
12285	FHLB	3130A0F70	5,108,050.00	5,065,468.42	5,469,900.00	Aaa	AA+	12/14/2018	12/08/2023	1,102	3.375	2.906	1.39
12286	FFCB	3133EJ5G0	4,997,900.00	4,998,687.50	5,383,050.00	Aaa	AA+	01/16/2019	01/16/2024	1,141	2.700	2.709	1.37
12289B	FHLB	3130AFUX3	5,000,000.00	5,000,000.00	5,026,550.00	Aaa	AA+	02/22/2019	02/22/2024	1,178	2.800	2.800	1.37
12291	FHLB	313378WG2	4,994,500.00	4,997,718.67	5,149,800.00	Aaa	AA+	02/12/2019	03/11/2022	465	2.500	2.537	1.37
12292B	FHLB	3130AFW86	5,000,000.00	5,000,000.00	5,027,250.00	Aaa	AA+	02/26/2019	02/26/2024	1,182	2.750	2.750	1.37
12303	FFCB	3133EKMV5	10,000,000.00	10,000,000.00	10,398,300.00	Aaa	AA+	05/23/2019	11/23/2022	722	2.200	2.200	2.74
12305	FFCB	3133EKNX0	7,054,670.00	7,038,351.05	7,460,530.00	Aaa	AA+	06/04/2019	06/03/2024	1,280	2.160	1.995	1.93
12306	FFCB	3133EKPT7	5,033,600.00	5,021,122.67	5,250,750.00	Aaa	AA+	06/07/2019	06/05/2023	916	2.125	1.949	1.38
12307	FNMA	3135G0V75	9,926,700.00	9,947,222.36	10,524,200.00	Aaa	AA+	07/09/2019	07/02/2024	1,309	1.750	1.905	2.73
12309	FFCB	3133EKWV4	10,043,600.00	10,032,012.28	10,574,100.00	Aaa	AA+	08/05/2019	07/26/2024	1,333	1.850	1.758	2.75
12311	FHLB	313380GJ0	10,111,400.00	10,066,860.96	10,320,600.00	Aaa	AA+	09/26/2019	09/09/2022	647	2.000	1.612	2.76
12314	FFCB	3133EK4X1	9,958,700.00	9,969,885.42	10,362,800.00	Aaa	AA+	11/01/2019	11/01/2023	1,065	1.600	1.707	2.73
12315	FFCB	3133EK6J0	7,981,680.00	7,985,432.41	8,410,640.00	Aaa	AA+	11/26/2019	11/08/2024	1,438	1.625	1.673	2.19
12319	FFCB	3133ELHR8	15,000,540.00	15,000,307.50	15,243,150.00	Aaa	AA+	01/21/2020	01/21/2022	416	1.600	1.598	4.11
12320	UST	912828S92	6,418,750.00	6,438,968.32	6,686,095.00	Aaa	AA+	01/14/2020	07/31/2023	972	1.250	1.614	1.77
12321	FNMA	3135G0X24	6,973,400.00	6,978,102.84	7,361,270.00	Aaa	AA+	01/14/2020	01/07/2025	1,498	1.625	1.705	1.91
12322	FNMA	3135G0V34	10,389,700.00	10,309,810.15	10,714,300.00	Aaa	AA+	02/06/2020	02/05/2024	1,161	2.500	1.492	2.83
12334	FNMA	3136G4V34	10,000,000.00	10,000,000.00	9,982,700.00	Aaa	AA+	08/26/2020	08/26/2025	1,729	0.550	0.550	2.74
12335	FNMA	3135G04Z3	10,014,220.00	10,013,455.13	10,034,900.00	Aaa	AA+	08/28/2020	06/17/2025	1,659	0.500	0.470	2.75
12336	FNMA	3136G4X24	10,010,000.00	10,009,547.23	9,962,200.00	Aaa	AA+	09/10/2020	08/29/2025	1,732	0.600	0.583	2.74
12337	FHLMC	3134GWL38	10,000,000.00	10,000,000.00	9,954,400.00	Aaa	AA+	09/15/2020	09/15/2025	1,749	0.540	0.540	2.74
12338	FHLB	3130AJXD6	9,962,700.00	9,965,502.69	9,970,600.00	Aaa	AA+	09/10/2020	09/08/2023	1,011	0.125	0.250	2.73

CLV FHNMS - Credit Rating
Credit Rating Report
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
12339	FNMA	3135G04Z3	8,028,480.00	8,027,359.53	8,027,920.00	Aaa	AA+	09/24/2020	06/17/2025	1,659	0.500	0.424	2.20
12340	FHLMC	3137EAEX3	9,982,300.00	9,982,902.18	9,955,500.00	Aaa	AA+	09/30/2020	09/23/2025	1,757	0.375	0.411	2.74
12363A	FNMA	3135G0N82	4,980,450.00	4,997,197.76	5,038,100.00	Aaa	AA+	08/31/2016	08/17/2021	259	1.250	1.332	1.37
12395A	FHLMC	3137EAEC9	4,847,900.00	4,976,477.45	5,034,950.00	Aaa	AA+	02/09/2017	08/12/2021	254	1.125	1.831	1.36
12437A	FHLMC	3137EADB2	5,095,850.00	5,024,955.76	5,125,900.00	Aaa	AA+	09/29/2017	01/13/2022	408	2.375	1.907	1.38
12441A	UST	9128282P4	4,974,609.38	4,991,116.94	5,143,550.00	Aaa	AA+	10/30/2017	07/31/2022	607	1.875	1.987	1.37
SubTotal for Aaa			**290,988,652.77**	**290,712,284.61**	**298,245,350.26**					**973**	**1.586**	**1.529**	**79.69**
12274	WMT	931142EJ8	4,999,750.00	4,999,953.07	5,080,950.00	Aa2	AA	06/27/2018	06/23/2021	204	3.125	3.127	1.37
12468A	CVX	166764BG4	4,883,100.00	4,982,287.88	5,034,650.00	Aa2	AA	05/07/2018	05/16/2021	166	2.100	2.913	1.37
SubTotal for Aa2			**9,882,850.00**	**9,982,240.95**	**10,115,600.00**					**185**	**2.613**	**3.020**	**2.74**
12288B	MET	59217GCT4	3,522,505.00	3,514,152.50	3,812,760.00	Aa3	AA-	01/30/2019	01/11/2024	1,136	3.600	3.457	0.96
SubTotal for Aa3			**3,522,505.00**	**3,514,152.50**	**3,812,760.00**					**1136**	**3.600**	**3.457**	**0.96**
12255	BK	06406RAA5	3,021,900.00	3,005,465.38	3,078,270.00	A1	A	05/10/2017	02/07/2022	433	2.600	2.436	0.82
12271	BK	06406FAA1	2,945,730.00	2,992,821.15	3,019,380.00	A1	A	06/22/2018	04/15/2021	135	2.500	3.176	0.82
12293	US BAN	90331HNL3	3,278,923.55	3,290,702.40	3,476,232.05	A1	AA-	02/25/2019	01/23/2023	783	2.850	3.065	0.90
12310	USBT	91159HHX1	5,052,650.00	5,038,731.37	5,317,100.00	A1	A+	08/07/2019	07/30/2024	1,337	2.400	2.176	1.38
12330A	CSCO	17275RBD3	2,512,625.00	2,500,616.03	2,511,675.00	A1	AA-	03/15/2016	02/28/2021	89	2.200	2.092	0.69
12390A	TOYCC	89236TDP7	4,983,850.00	4,996,370.79	5,125,450.00	A1	A+	01/31/2017	01/11/2022	406	2.600	2.670	1.37
12396A	CSCO	17275RBD3	501,695.00	500,101.35	502,335.00	A1	AA-	02/13/2017	02/28/2021	89	2.200	2.122	0.14
SubTotal for A1			**22,297,373.55**	**22,324,808.47**	**23,030,442.05**					**596**	**2.525**	**2.576**	**6.12**
12270	IBM	44932HAG8	2,971,470.00	2,998,065.76	3,012,990.00	A2	A	06/21/2018	02/05/2021	66	2.650	3.033	0.82
12290	PNC	69353RFL7	3,034,050.00	3,019,797.02	3,219,000.00	A2	A	02/08/2019	06/08/2023	919	3.500	3.217	0.83
12308	JACLIF	46849LTK7	5,062,850.00	5,045,839.32	5,321,900.00	A2	A	08/06/2019	06/21/2024	1,298	2.650	2.375	1.38
12316	BMW	05565EAW5	4,160,480.00	4,113,240.86	4,255,040.00	A2	A	12/06/2019	04/12/2023	862	3.450	2.201	1.13
12341	TFC	89788JAB5	5,098,600.00	5,091,757.45	5,096,800.00	A2	A	09/30/2020	03/09/2023	828	1.250	0.437	1.40
SubTotal for A2			**20,327,450.00**	**20,268,700.41**	**20,905,730.00**					**853**	**2.587**	**2.075**	**5.56**
12235	BBT	05531FAV5	2,000,000.00	2,000,000.00	2,013,160.00	A3	A-	05/11/2016	05/10/2021	160	2.050	2.050	0.55
12247B	ORCL	68389XBK0	1,962,974.00	1,993,729.65	2,022,960.00	A3	A	01/18/2017	09/15/2021	288	1.900	2.321	0.55
12268	ORCL	68389XBA2	1,990,280.00	1,998,092.91	2,029,780.00	A3	A	06/12/2018	07/08/2021	219	2.800	2.966	0.55
12287B	HNDA	02665WCT6	1,999,460.00	1,999,663.14	2,176,180.00	A3	A-	01/15/2019	01/12/2024	1,137	3.550	3.562	0.55
12312	HNDA	02665WDD0	1,990,760.00	1,992,957.29	2,110,320.00	A3	A-	09/27/2019	09/10/2024	1,379	2.150	2.249	0.55
12323	HNDA	02665WDH1	2,515,675.00	2,511,816.75	2,593,475.00	A3	A-	02/14/2020	05/10/2023	890	1.950	1.750	0.69
SubTotal for A3			**12,459,149.00**	**12,496,259.74**	**12,945,875.00**					**687**	**2.382**	**2.453**	**3.44**
12342	UST	912796TY5	5,398,878.52	5,399,613.28	5,398,878.42	P-1	A-1+	10/05/2020	12/31/2020	30	0.086	0.087	1.48

CLV FHNMS - Credit Rating
Credit Rating Report
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
SubTotal for P-1			**5,398,878.52**	**5,399,613.28**	**5,398,878.42**					**30**	**0.086**	**0.087**	**1.48**

CLV FHNMS - Sum by Issuer
Summary by Issuer
November 30, 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	160
BNYM	2	6,000,000.00	5,998,286.53	1.64	2.805	284
BMW	1	4,000,000.00	4,113,240.86	1.13	2.201	862
Cisco	2	3,000,000.00	3,000,717.38	0.82	2.097	89
Chevron	1	5,000,000.00	4,982,287.88	1.37	2.913	166
FFCB	11	86,000,000.00	86,028,334.14	23.59	2.006	942
FHLB	9	55,000,000.00	55,143,227.98	15.12	1.871	767
FHLMC	6	40,000,000.00	39,980,793.50	10.96	1.109	1,063
FNMA	11	85,000,000.00	85,281,331.16	23.38	1.150	1,260
Honda	3	6,500,000.00	6,504,437.18	1.78	2.460	1,116
IBM	1	3,000,000.00	2,998,065.76	0.82	3.033	66
Invesco Govt MMF	1	7,846,365.26	7,846,365.26	2.15	0.010	1
Jackson Life	1	5,000,000.00	5,045,839.32	1.38	2.375	1,298
MetLife	1	3,500,000.00	3,514,152.50	0.96	3.457	1,136
Oracle	2	4,000,000.00	3,991,822.56	1.09	2.644	253
PNC Bank	1	3,000,000.00	3,019,797.02	0.83	3.217	919
Truist Bank	1	5,000,000.00	5,091,757.45	1.40	0.437	828
Toyota	1	5,000,000.00	4,996,370.79	1.37	2.670	406
US Bank	1	3,305,000.00	3,290,702.40	0.90	3.065	783
US Bancorp	1	5,000,000.00	5,038,731.37	1.38	2.176	1,337
U.S. Treasury	4	21,900,000.00	21,831,845.85	5.99	1.229	440
Walmart	1	5,000,000.00	4,999,953.07	1.37	3.127	204

CLV FHNMS - Sum by Issuer
Summary by Issuer
November 30, 2020

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Total and Average	**63**	**364,051,365.26**	**364,698,059.96**	**100.00**	**1.694**	**899**

CLV FHNMS - PM
Portfolio Management
Interest Earnings Summary
November 30, 2020

	November 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	423,541.67	2,925,038.62
Plus Accrued Interest at End of Period	1,879,490.45	1,879,205.72
Less Accrued Interest at Beginning of Period	(1,766,964.59)	(2,026,200.35)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	536,067.53	2,778,043.99
Adjusted by Premiums and Discounts	-15,572.90	-65,495.73
Adjusted by Capital Gains or Losses	211,043.15	630,488.73
Earnings during Periods	731,537.78	3,343,036.99
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	7.56	8,725.63
Plus Accrued Interest at End of Period	26.12	26.12
Less Accrued Interest at Beginning of Period	(7.56)	(3,068.17)
Interest Earned during Period	26.12	5,683.58
Total Interest Earned during Period	**536,093.65**	**2,783,727.57**
Total Adjustments from Premiums and Discounts	**-15,572.90**	**-65,495.73**
Total Capital Gains or Losses	**211,043.15**	**630,488.73**
Total Earnings during Period	**731,563.90**	**3,348,720.57**

CLV FHNMS - Interest Reports
Interest Earnings
Sorted by Security Type - Maturity Date
November 1, 2020 - November 30, 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	Adjusted Interest Earnings: Amortization/ Accretion	Adjusted Interest Earnings: Adjusted Interest Earnings
Security Type: Money Market Sweep												
996212262	11203	913000	INVESC	7,846,365.26	247,066.03	7,846,365.26		0.010	0.129	26.12	0.00	26.12
			Subtotal	**7,846,365.26**	**247,066.03**	**7,846,365.26**			**0.129**	**26.12**	**0.00**	**26.12**
Security Type: Corporate Notes												
478160CH5	12263	913000	JNJ	0.00	1,999,982.17	0.00	11/10/2020	1.950	2.013	975.00	17.83	992.83
44932HAG8	12270	913000	IBM	3,000,000.00	2,997,159.09	2,998,065.76	02/05/2021	2.650	3.057	6,625.00	906.67	7,531.67
17275RBD3	12330A	913000	CSCO	2,500,000.00	2,500,828.45	2,500,616.03	02/28/2021	2.200	2.126	4,583.33	-212.42	4,370.91
17275RBD3	12396A	913000	CSCO	500,000.00	500,136.30	500,101.35	02/28/2021	2.200	2.145	916.67	-34.95	881.72
06406FAA1	12271	913000	BK	3,000,000.00	2,991,213.94	2,992,821.15	04/15/2021	2.500	3.196	6,250.00	1,607.21	7,857.21
05531FAV5	12235	913000	BBT	2,000,000.00	2,000,000.00	2,000,000.00	05/10/2021	2.050	2.078	3,416.67	0.00	3,416.67
166764BG4	12468A	913000	CVX	5,000,000.00	4,979,067.49	4,982,287.88	05/16/2021	2.100	2.925	8,750.00	3,220.39	11,970.39
931142EJ8	12274	913000	WMT	5,000,000.00	4,999,946.10	4,999,953.07	06/23/2021	3.125	3.170	13,020.83	6.97	13,027.80
68389XBA2	12268	913000	ORCL	2,000,000.00	1,997,829.26	1,998,092.91	07/08/2021	2.800	3.003	4,666.66	263.65	4,930.31
68389XBK0	12247B	913000	ORCL	2,000,000.00	1,993,067.28	1,993,729.65	09/15/2021	1.900	2.337	3,166.66	662.37	3,829.03
89236TDP7	12390A	913000	TOYCC	5,000,000.00	4,996,098.60	4,996,370.79	01/11/2022	2.600	2.704	10,833.34	272.19	11,105.53
06406RAA5	12255	913000	BK	3,000,000.00	3,005,850.26	3,005,465.38	02/07/2022	2.600	2.475	6,500.00	-384.88	6,115.12
90331HNL3	12293	913000	US BAN	3,305,000.00	3,290,146.79	3,290,702.40	01/23/2023	2.850	3.108	7,849.38	555.61	8,404.99
05565EAW5	12316	913000	BMW	4,000,000.00	4,117,232.90	4,113,240.86	04/12/2023	3.450	2.219	11,500.00	-3,992.04	7,507.96
02665WDH1	12323	913000	HNDA	2,500,000.00	2,512,220.05	2,511,816.75	05/10/2023	1.950	1.772	4,062.50	-403.30	3,659.20
69353RFL7	12290	913000	PNC	3,000,000.00	3,020,451.83	3,019,797.02	06/08/2023	3.500	3.261	8,750.00	-654.81	8,095.19
59217GCT4	12288B	913000	MET	3,500,000.00	3,514,531.58	3,514,152.50	01/11/2024	3.600	3.504	10,500.00	-379.08	10,120.92
02665WCT6	12287B	913000	HNDA	2,000,000.00	1,999,654.12	1,999,663.14	01/12/2024	3.550	3.605	5,916.66	9.02	5,925.68
46849LTK7	12308	913000	JACLIF	5,000,000.00	5,046,913.68	5,045,839.32	06/21/2024	2.650	2.403	11,041.67	-1,074.36	9,967.31
91159HHX1	12310	913000	USBT	5,000,000.00	5,039,612.30	5,038,731.37	07/30/2024	2.400	2.202	10,000.00	-880.93	9,119.07
254687FK7	12318	913000	DIS	0.00	4,964,108.22	0.00	08/30/2024	1.750	69.291	5,104.17	598.63	5,702.80
02665WDD0	12312	913000	HNDA	2,000,000.00	1,992,801.82	1,992,957.29	09/10/2024	2.150	2.283	3,583.33	155.47	3,738.80
			Subtotal	**63,305,000.00**	**70,458,852.23**	**63,494,404.62**			**2.657**	**148,011.87**	**259.24**	**148,271.11**

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	4,998,266.58	4,998,752.58	02/18/2021	1.375	1.513	5,729.17	486.00	6,215.17
313382K69	12236	913000	FHLB	5,000,000.00	5,008,004.30	5,006,171.26	03/12/2021	1.750	1.326	7,291.67	-1,833.04	5,458.63
3135G0K69	12238B	913000	FNMA	5,000,000.00	5,003,848.77	5,003,224.64	05/06/2021	1.250	1.115	5,208.34	-624.13	4,584.21
3137EAEC9	12241	913000	FHLMC	5,000,000.00	4,996,034.78	4,996,458.11	08/12/2021	1.125	1.245	4,687.50	423.33	5,110.83
3137EAEC9	12395A	913000	FHLMC	5,000,000.00	4,973,665.99	4,976,477.45	08/12/2021	1.125	1.834	4,687.50	2,811.46	7,498.96
3135G0N82	12363A	913000	FNMA	5,000,000.00	4,996,869.37	4,997,197.76	08/17/2021	1.250	1.348	5,208.33	328.39	5,536.72
3135G0S38	12248	913000	FNMA	5,000,000.00	4,998,537.93	4,998,641.38	01/05/2022	2.000	2.054	8,333.34	103.45	8,436.79
3137EADB2	12437A	913000	FHLMC	5,000,000.00	5,026,818.13	5,024,955.76	01/13/2022	2.375	1.944	9,895.83	-1,862.37	8,033.46
3133ELHR8	12319	913000	FFCB	15,000,000.00	15,000,330.00	15,000,307.50	01/21/2022	1.600	1.620	20,000.00	-22.50	19,977.50
313378WG2	12291	913000	FHLB	5,000,000.00	4,997,569.88	4,997,718.67	03/11/2022	2.500	2.572	10,416.67	148.79	10,565.46
3134GBRT1	12257	913000	FHLMC	5,000,000.00	5,000,000.00	5,000,000.00	06/29/2022	2.000	2.028	8,333.33	0.00	8,333.33
3133EHTS2	12259	913000	FFCB	5,000,000.00	5,010,450.11	5,009,954.06	08/03/2022	1.900	1.802	7,916.67	-496.05	7,420.62
313380GJ0	12311	913000	FHLB	10,000,000.00	10,070,004.89	10,066,860.96	09/09/2022	2.000	1.634	16,666.67	-3,143.93	13,522.74
3135G0T78	12262	913000	FNMA	5,000,000.00	4,996,624.21	4,996,770.14	10/05/2022	2.000	2.065	8,333.34	145.93	8,479.27
3133EKMV5	12303	913000	FFCB	10,000,000.00	10,000,000.00	10,000,000.00	11/23/2022	2.200	2.231	18,333.33	0.00	18,333.33
3133EJWA3	12284	913000	FFCB	6,000,000.00	6,006,936.63	6,006,680.35	02/03/2023	2.900	2.885	14,500.00	-256.28	14,243.72
89788JAB5	12341	913000	TFC	5,000,000.00	5,095,122.64	5,091,757.45	03/09/2023	1.250	0.440	5,208.33	-3,365.19	1,843.14
3133EKPT7	12306	913000	FFCB	5,000,000.00	5,021,823.64	5,021,122.67	06/05/2023	2.125	1.975	8,854.16	-700.97	8,153.19
3133EJYL7	12280	913000	FFCB	5,000,000.00	4,964,871.75	4,965,900.90	09/05/2023	2.800	3.111	11,666.66	1,029.15	12,695.81
313383YJ4	12283	913000	FHLB	5,000,000.00	5,044,039.86	5,042,753.40	09/08/2023	3.375	3.082	14,062.50	-1,286.46	12,776.04
3130AJXD6	12338	913000	FHLB	10,000,000.00	9,964,464.66	9,965,502.69	09/08/2023	0.125	0.254	1,041.67	1,038.03	2,079.70
3133EK4X1	12314	913000	FFCB	10,000,000.00	9,969,025.00	9,969,885.42	11/01/2023	1.600	1.732	13,333.33	860.42	14,193.75
3130A0F70	12285	913000	FHLB	5,000,000.00	5,067,275.28	5,065,468.42	12/08/2023	3.375	2.943	14,062.50	-1,806.86	12,255.64
3133EJ5G0	12286	913000	FFCB	5,000,000.00	4,998,652.50	4,998,687.50	01/16/2024	2.700	2.747	11,250.00	35.00	11,285.00
3135G0V34	12322	913000	FNMA	10,000,000.00	10,317,934.54	10,309,810.15	02/05/2024	2.500	1.499	20,833.34	-8,124.39	12,708.95
3130AFUX3	12289B	913000	FHLB	5,000,000.00	5,000,000.00	5,000,000.00	02/22/2024	2.800	2.839	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	2.788	11,458.33	0.00	11,458.33
3133EKNX0	12305	913000	FFCB	7,000,000.00	7,039,262.72	7,038,351.05	06/03/2024	2.160	2.020	12,600.00	-911.67	11,688.33
3135G0V75	12307	913000	FNMA	10,000,000.00	9,945,995.93	9,947,222.36	07/02/2024	1.750	1.934	14,583.34	1,226.43	15,809.77
3133EKWV4	12309	913000	FFCB	10,000,000.00	10,032,742.60	10,032,012.28	07/26/2024	1.850	1.781	15,416.67	-730.32	14,686.35
3133EK6J0	12315	913000	FFCB	8,000,000.00	7,985,124.00	7,985,432.41	11/08/2024	1.625	1.698	10,833.34	308.41	11,141.75
3135G0X24	12321	913000	FNMA	7,000,000.00	6,977,657.78	6,978,102.84	01/07/2025	1.625	1.730	9,479.17	445.06	9,924.23
3135G04Z3	12339	913000	FNMA	8,000,000.00	8,027,861.23	8,027,359.53	06/17/2025	0.500	0.429	3,333.33	-501.70	2,831.63
3135G04Z3	12335	913000	FNMA	10,000,000.00	10,013,701.86	10,013,455.13	06/17/2025	0.500	0.476	4,166.67	-246.73	3,919.94
3136G4V34	12334	913000	FNMA	10,000,000.00	10,000,000.00	10,000,000.00	08/26/2025	0.550	0.558	4,583.33	0.00	4,583.33
3136G4X24	12336	913000	FNMA	10,000,000.00	10,009,714.92	10,009,547.23	08/29/2025	0.600	0.594	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	0.548	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	9,982,606.02	9,982,902.18	09/23/2025	0.375	0.417	3,125.00	296.16	3,421.16
			Subtotal	**271,000,000.00**	**271,541,838.50**	**271,525,444.23**			**1.569**	**366,656.21**	**-16,394.27**	**350,261.94**
Security Type: Treasury Coupon												
912828N48	12234	913000	UST	5,000,000.00	5,004,294.62	5,002,147.31	12/31/2020	1.750	1.212	7,133.15	-2,147.31	4,985.84
9128282P4	12441A	913000	UST	5,000,000.00	4,990,677.91	4,991,116.94	07/31/2022	1.875	1.970	7,642.66	439.03	8,081.69
912828S92	12320	913000	UST	6,500,000.00	6,437,084.62	6,438,968.32	07/31/2023	1.250	1.608	6,623.64	1,883.70	8,507.34
			Subtotal	**16,500,000.00**	**16,432,057.15**	**16,432,232.57**			**1.597**	**21,399.45**	**175.42**	**21,574.87**
Security Type: Treasury Discounts												
912796TY5	12342	913000	UST	5,400,000.00	5,399,226.57	5,399,613.28	12/31/2020	0.086	0.087	0.00	386.71	386.71
			Subtotal	**5,400,000.00**	**5,399,226.57**	**5,399,613.28**			**0.087**	**0.00**	**386.71**	**386.71**
			Total	**364,051,365.26**	**364,079,040.48**	**364,698,059.96**			**1.752**	**536,093.65**	**-15,572.90**	**520,520.75**

CLV FHNMS - Interest Reports
Accrued Interest
Sorted by Security Type - Maturity Date
November 1, 2020 - November 30, 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	7,846,365.26		0.010	7.56	0.00	26.12	7.56	26.12
		Subtotal	**7,846,365.26**			**7.56**	**0.00**	**26.12**	**7.56**	**26.12**
Corporate Notes										
478160CH5	12263	MTN	0.00	11/10/2020	1.950	18,525.00	0.00	975.00	19,500.00	0.00
44932HAG8	12270	MTN	3,000,000.00	02/05/2021	2.650	18,991.67	0.00	6,625.00	0.00	25,616.67
17275RBD3	12330A	MTN	2,500,000.00	02/28/2021	2.200	9,625.00	0.00	4,583.33	0.00	14,208.33
17275RBD3	12396A	MTN	500,000.00	02/28/2021	2.200	1,925.00	0.00	916.67	0.00	2,841.67
06406FAA1	12271	MTN	3,000,000.00	04/15/2021	2.500	3,333.33	0.00	6,250.00	0.00	9,583.33
05531FAV5	12235	MTN	2,000,000.00	05/10/2021	2.050	19,475.00	0.00	3,416.67	20,500.00	2,391.67
166764BG4	12468A	MTN	5,000,000.00	05/16/2021	2.100	48,125.00	0.00	8,750.00	52,500.00	4,375.00
931142EJ8	12274	MTN	5,000,000.00	06/23/2021	3.125	55,555.56	0.00	13,020.83	0.00	68,576.39
68389XBA2	12268	MTN	2,000,000.00	07/08/2021	2.800	17,577.78	0.00	4,666.66	0.00	22,244.44
68389XBK0	12247B	MTN	2,000,000.00	09/15/2021	1.900	4,855.56	0.00	3,166.66	0.00	8,022.22
89236TDP7	12390A	MTN	5,000,000.00	01/11/2022	2.600	39,722.22	0.00	10,833.34	0.00	50,555.56
06406RAA5	12255	MTN	3,000,000.00	02/07/2022	2.600	18,200.00	0.00	6,500.00	0.00	24,700.00
90331HNL3	12293	MTN	3,305,000.00	01/23/2023	2.850	25,641.29	0.00	7,849.38	0.00	33,490.67
05565EAW5	12316	MTN	4,000,000.00	04/12/2023	3.450	7,283.33	0.00	11,500.00	0.00	18,783.33
02665WDH1	12323	MTN	2,500,000.00	05/10/2023	1.950	23,156.25	0.00	4,062.50	24,375.00	2,843.75
69353RFL7	12290	MTN	3,000,000.00	06/08/2023	3.500	41,708.33	0.00	8,750.00	0.00	50,458.33
59217GCT4	12288B	MTN	3,500,000.00	01/11/2024	3.600	38,500.00	0.00	10,500.00	0.00	49,000.00
02665WCT6	12287B	MTN	2,000,000.00	01/12/2024	3.550	21,497.23	0.00	5,916.66	0.00	27,413.89
46849LTK7	12308	MTN	5,000,000.00	06/21/2024	2.650	47,847.22	0.00	11,041.67	0.00	58,888.89
91159HHX1	12310	MTN	5,000,000.00	07/30/2024	2.400	30,333.32	0.00	10,000.00	0.00	40,333.32
254687FK7	12318	MTN	0.00	08/30/2024	1.750	14,340.28	0.00	5,104.17	20,416.67	-972.22
02665WDD0	12312	MTN	2,000,000.00	09/10/2024	2.150	6,091.67	0.00	3,583.33	0.00	9,675.00
		Subtotal	**63,305,000.00**			**512,310.04**	**0.00**	**148,011.87**	**137,291.67**	**523,030.24**
Federal Agency Coupon										
3130A7CV5	12233	FAC	5,000,000.00	02/18/2021	1.375	13,940.97	0.00	5,729.17	0.00	19,670.14
313382K69	12236	FAC	5,000,000.00	03/12/2021	1.750	11,909.72	0.00	7,291.67	0.00	19,201.39
3135G0K69	12238B	FAC	5,000,000.00	05/06/2021	1.250	30,381.93	0.00	5,208.34	31,250.00	4,340.27
3137EAEC9	12241	FAC	5,000,000.00	08/12/2021	1.125	12,343.75	0.00	4,687.50	0.00	17,031.25
3137EAEC9	12395A	FAC	5,000,000.00	08/12/2021	1.125	12,343.75	0.00	4,687.50	0.00	17,031.25

* 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										
3135G0N82	12363A	FAC	5,000,000.00	08/17/2021	1.250	12,500.00	0.00	5,208.33	0.00	17,708.33
3135G0S38	12248	FAC	5,000,000.00	01/05/2022	2.000	32,222.22	0.00	8,333.34	0.00	40,555.56
3137EADB2	12437A	FAC	5,000,000.00	01/13/2022	2.375	35,625.00	0.00	9,895.83	0.00	45,520.83
3133ELHR8	12319	FAC	15,000,000.00	01/21/2022	1.600	66,666.67	0.00	20,000.00	0.00	86,666.67
313378WG2	12291	FAC	5,000,000.00	03/11/2022	2.500	17,361.11	0.00	10,416.67	0.00	27,777.78
3134GBRT1	12257	FAC	5,000,000.00	06/29/2022	2.000	33,888.89	0.00	8,333.33	0.00	42,222.22
3133EHTS2	12259	FAC	5,000,000.00	08/03/2022	1.900	23,222.22	0.00	7,916.67	0.00	31,138.89
313380GJ0	12311	FAC	10,000,000.00	09/09/2022	2.000	28,888.89	0.00	16,666.67	0.00	45,555.56
3135G0T78	12262	FAC	5,000,000.00	10/05/2022	2.000	7,222.24	0.00	8,333.34	0.00	15,555.58
3133EKMV5	12303	FAC	10,000,000.00	11/23/2022	2.200	96,555.56	0.00	18,333.33	110,000.00	4,888.89
3133EJWA3	12284	FAC	6,000,000.00	02/03/2023	2.900	42,533.33	0.00	14,500.00	0.00	57,033.33
89788JAB5	12341	FAC	5,000,000.00	03/09/2023	1.250	9,027.78	0.00	5,208.33	0.00	14,236.11
3133EKPT7	12306	FAC	5,000,000.00	06/05/2023	2.125	43,090.28	0.00	8,854.16	0.00	51,944.44
3133EJYL7	12280	FAC	5,000,000.00	09/05/2023	2.800	21,777.78	0.00	11,666.66	0.00	33,444.44
313383YJ4	12283	FAC	5,000,000.00	09/08/2023	3.375	24,843.75	0.00	14,062.50	0.00	38,906.25
3130AJXD6	12338	FAC	10,000,000.00	09/08/2023	0.125	2,951.39	0.00	1,041.67	0.00	3,993.06
3133EK4X1	12314	FAC	10,000,000.00	11/01/2023	1.600	80,000.00	0.00	13,333.33	80,000.00	13,333.33
3130A0F70	12285	FAC	5,000,000.00	12/08/2023	3.375	67,031.25	0.00	14,062.50	0.00	81,093.75
3133EJ5G0	12286	FAC	5,000,000.00	01/16/2024	2.700	39,375.00	0.00	11,250.00	0.00	50,625.00
3135G0V34	12322	FAC	10,000,000.00	02/05/2024	2.500	59,722.22	0.00	20,833.34	0.00	80,555.56
3130AFUX3	12289B	FAC	5,000,000.00	02/22/2024	2.800	26,833.33	0.00	11,666.67	0.00	38,500.00
3130AFW86	12292B	FAC	5,000,000.00	02/26/2024	2.750	24,826.39	0.00	11,458.33	0.00	36,284.72
3133EKNX0	12305	FAC	7,000,000.00	06/03/2024	2.160	62,160.00	0.00	12,600.00	0.00	74,760.00
3135G0V75	12307	FAC	10,000,000.00	07/02/2024	1.750	57,847.22	0.00	14,583.34	0.00	72,430.56
3133EKWV4	12309	FAC	10,000,000.00	07/26/2024	1.850	48,819.44	0.00	15,416.67	0.00	64,236.11
3133EK6J0	12315	FAC	8,000,000.00	11/08/2024	1.625	62,472.22	0.00	10,833.34	65,000.00	8,305.56
3135G0X24	12321	FAC	7,000,000.00	01/07/2025	1.625	36,020.83	0.00	9,479.17	0.00	45,500.00
3135G04Z3	12335	FAC	10,000,000.00	06/17/2025	0.500	18,333.33	0.00	4,166.67	0.00	22,500.00
3135G04Z3	12339	FAC	8,000,000.00	06/17/2025	0.500	14,666.67	0.00	3,333.33	0.00	18,000.00
3136G4V34	12334	FAC	10,000,000.00	08/26/2025	0.550	9,930.56	0.00	4,583.33	0.00	14,513.89
3136G4X24	12336	FAC	10,000,000.00	08/29/2025	0.600	10,612.39	0.00	5,056.18	0.00	15,668.57
3134GWL38	12337	FAC	10,000,000.00	09/15/2025	0.540	6,900.00	0.00	4,500.00	0.00	11,400.00
3137EAEX3	12340	FAC	10,000,000.00	09/23/2025	0.375	3,750.00	0.00	3,125.00	0.00	6,875.00
		Subtotal	**271,000,000.00**			**1,208,598.08**	**0.00**	**366,656.21**	**286,250.00**	**1,289,004.29**
Treasury Coupon										
912828N48	12234	TRC	5,000,000.00	12/31/2020	1.750	29,483.70	0.00	7,133.15	0.00	36,616.85
9128282P4	12441A	TRC	5,000,000.00	07/31/2022	1.875	23,692.26	0.00	7,642.66	0.00	31,334.92
912828S92	12320	TRC	6,500,000.00	07/31/2023	1.250	20,533.29	0.00	6,623.64	0.00	27,156.93

* 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	**16,500,000.00**			**73,709.25**	**0.00**	**21,399.45**	**0.00**	**95,108.70**
		Total	**358,651,365.26**			**1,794,624.93**	**0.00**	**536,093.65**	**423,549.23**	**1,907,169.35**

* 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: November 1, 2020 - November 30, 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
Corporate Notes											
12263	MTN	11/10/2017	2,000,000.00	11/10/2020	1,096	2,000,000.00	2,000,000.00	0.00	119,140.00	119,140.00	1.984
Johnson & Johnson			1.950	11/10/2020	1,096						
12318	MTN	12/31/2019	5,000,000.00	11/24/2020	329	4,964,706.85	5,175,750.00	211,043.15	86,427.69	297,470.84	6.647
Walt Disney			1.750	08/30/2024	1,704						
			Corporate Notes		Subtotals	**6,964,706.85**	**7,175,750.00**	**211,043.15**	**205,567.69**	**416,610.84**	**5.308**
				Total Realized Gains/Losses		**6,964,706.85**	**7,175,750.00**	**211,043.15**	**205,567.69**	**416,610.84**	**5.308**

FHN 913000
Cash Reconciliation Report
For the Period November 1, 2020 - November 30, 2020
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
FHN 913000											
11/02/2020	12314	913000	Interest	3133EK4X1	10,000,000.00	FFCB 10.0M 1.60% Mat. 11/01/2023	11/01/2023	0.00	80,000.00	0.00	80,000.00
11/02/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-80,000.00	0.00	0.00	-80,000.00
11/03/2020	11203	913000	Interest	996212262	51,748,803.98	INVESC 51.7M 0.85%		0.00	7.56	0.00	7.56
11/03/2020	11203	913000	Interest	996212262	51,748,803.98	INVESC 51.7M 0.85%		-7.56	0.00	0.00	-7.56
11/06/2020	12238B	913000	Interest	3135G0K69	5,000,000.00	FNMA 5.0M 1.25% Mat. 05/06/2021	05/06/2021	0.00	31,250.00	0.00	31,250.00
11/06/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-31,250.00	0.00	0.00	-31,250.00
11/09/2020	12315	913000	Interest	3133EK6J0	8,000,000.00	FFCB 8.0M 1.63% Mat. 11/08/2024	11/08/2024	0.00	65,000.00	0.00	65,000.00
11/09/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-65,000.00	0.00	0.00	-65,000.00
11/10/2020	12235	913000	Interest	05531FAV5	2,000,000.00	BBT 2.0M 2.05% Mat. 05/10/2021	05/10/2021	0.00	20,500.00	0.00	20,500.00
11/10/2020	12263	913000	Interest	478160CH5	2,000,000.00	JNJ 2.0M 1.95% Mat. 11/10/2020	11/10/2020	0.00	19,500.00	0.00	19,500.00
11/10/2020	12323	913000	Interest	02665WDH1	2,500,000.00	HNDA 2.5M 1.95% Mat. 05/10/2023	05/10/2023	0.00	24,375.00	0.00	24,375.00
11/10/2020	12263	913000	Maturity	478160CH5	2,000,000.00	JNJ 2.0M 1.95% Mat. 11/10/2020	11/10/2020	0.00	0.00	2,000,000.00	2,000,000.00
11/10/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-2,064,375.00	0.00	0.00	-2,064,375.00
11/16/2020	12468A	913000	Interest	166764BG4	5,000,000.00	CVX 5.0M 2.10% Mat. 05/16/2021	05/16/2021	0.00	52,500.00	0.00	52,500.00
11/16/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-52,500.00	0.00	0.00	-52,500.00
11/23/2020	12303	913000	Interest	3133EKMV5	10,000,000.00	FFCB 10.0M 2.20% Mat. 11/23/2022	11/23/2022	0.00	110,000.00	0.00	110,000.00
11/23/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-110,000.00	0.00	0.00	-110,000.00
11/24/2020	12318	913000	Interest	254687FK7	5,000,000.00	DIS 5.0M 1.75% Mat. 08/30/2024	08/30/2024	0.00	20,416.67	0.00	20,416.67
11/24/2020	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-5,196,166.67	0.00	0.00	-5,196,166.67
11/24/2020	12318	913000	Sale	254687FK7	5,000,000.00	0.0M 1.75%	08/30/2024	0.00	0.00	5,175,750.00	5,175,750.00
							Subtotal	**-7,599,299.23**	**423,549.23**	**7,175,750.00**	**0.00**
							Total	**-7,599,299.23**	**423,549.23**	**7,175,750.00**	**0.00**

FHN FINANCIAL MAIN STREET ADVISORS

Monthly Economic and Market Update

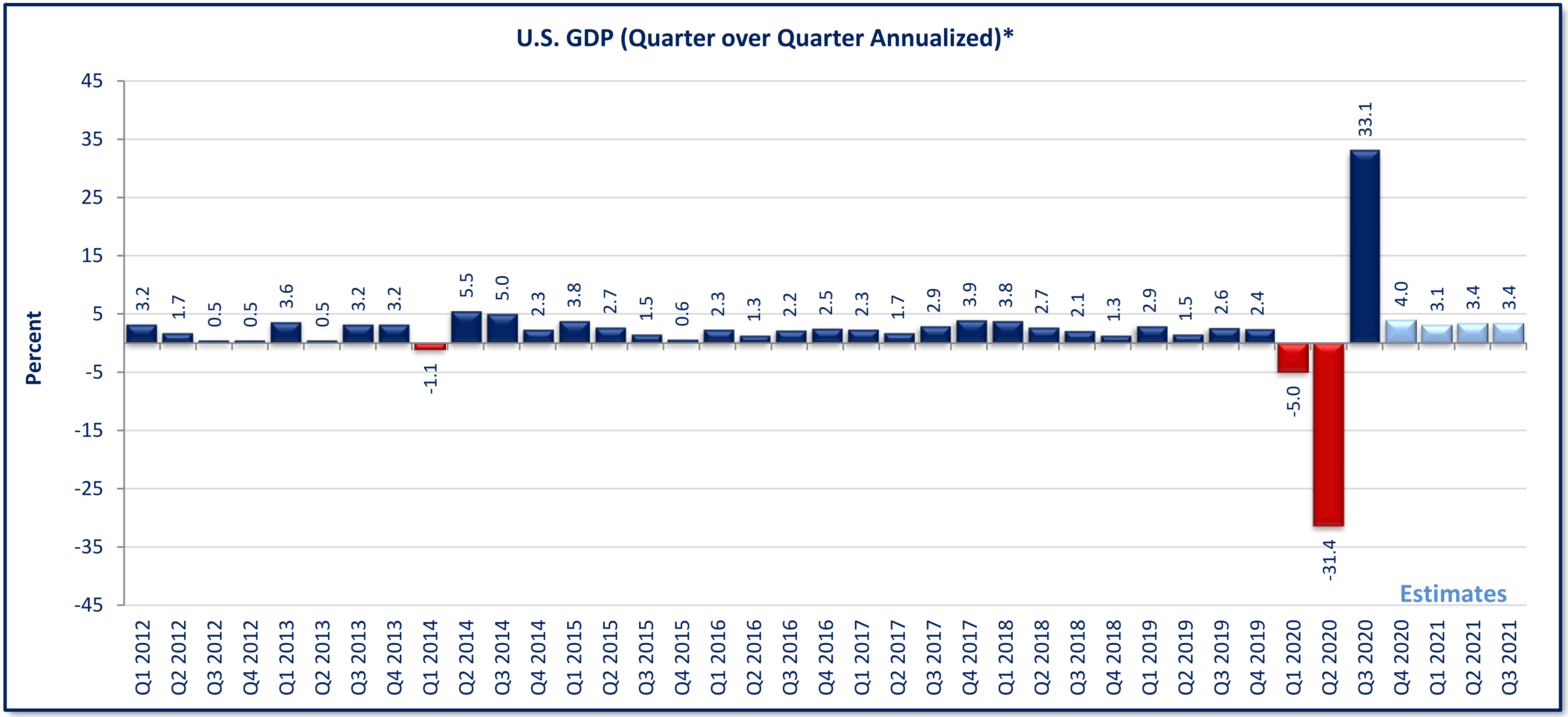
November 2020

Economic and Market Update
11/30/20

Item	11/30/20	10/31/20	Change
U.S. Payrolls Monthly Change	245,000	610,000	(365,000)
Unemployment Rate	6.7%	6.9%	(0.2%)
Labor Force Participation	61.5%	61.7%	(0.2%)
Effective Fed Funds Rate	0.09%	0.09%	0.00%
3 Month T-Bill	0.08%	0.09%	(0.01%)
2 Year T-Note	0.15%	0.16%	(0.01%)
3 Year T-Note	0.19%	0.20%	(0.01%)
5 Year T-Note	0.36%	0.39%	(0.02%)
10 Year T-Note	0.84%	0.88%	(0.03%)
U.S. Fed Debt Avg Yield*	1.61%	1.63%	(0.02%)
30 Year Mortgage Rate	2.94%	3.06%	(0.12%)
1-5 Yr Agency Spread	0.07%	0.07%	0.00%
1-5 Yr A-AAA Corporate Spread	0.35%	0.42%	(0.07%)
Dow Jones	29,639	26,502	11.8%
S&P 500	3,622	3,270	10.8%
Consumer Price Index YOY*	1.7%	1.2%	0.5%
U.S. Avg Regular Unleaded	$2.14	$2.13	$0.01
Retail Sales YOY*	5.4%	5.7%	(0.3%)
Case-Shiller Home Prices YOY*	6.6%	5.3%	1.2%
Gold (per ounce)	$1,776.95	$1,878.81	($101.86)
Dollar Index	91.87	94.04	(2.17)
Consumer Confidence	96.1	101.4	(5.3)

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

Sources: FHN Main Street and Bloomberg

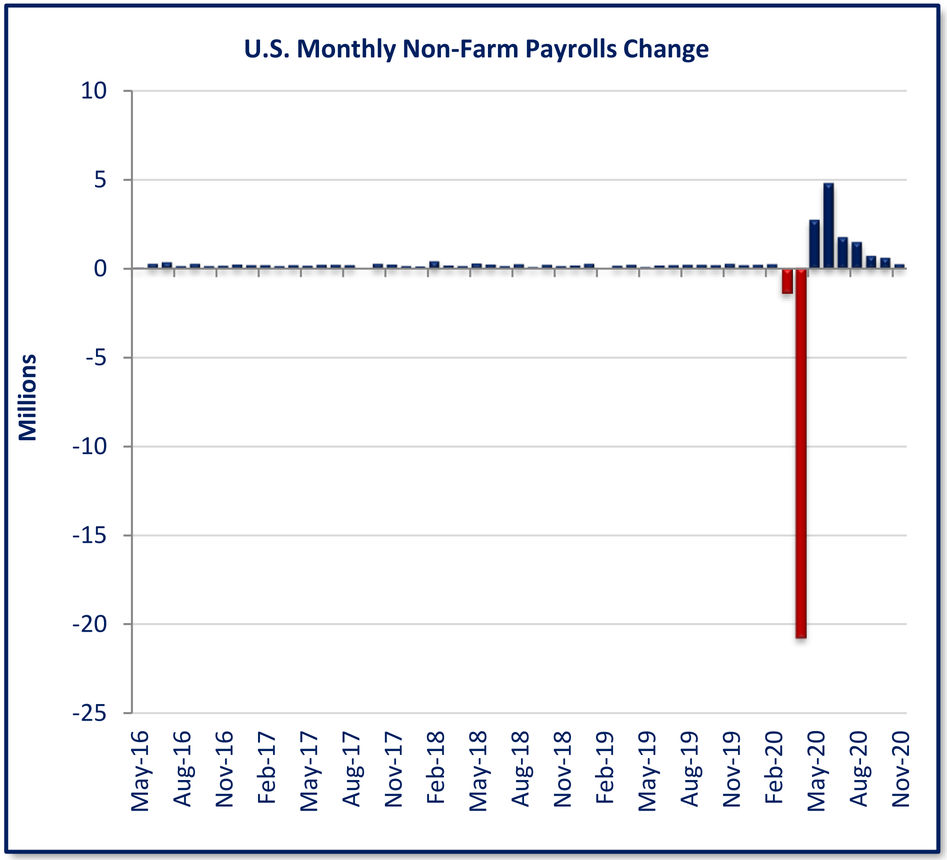


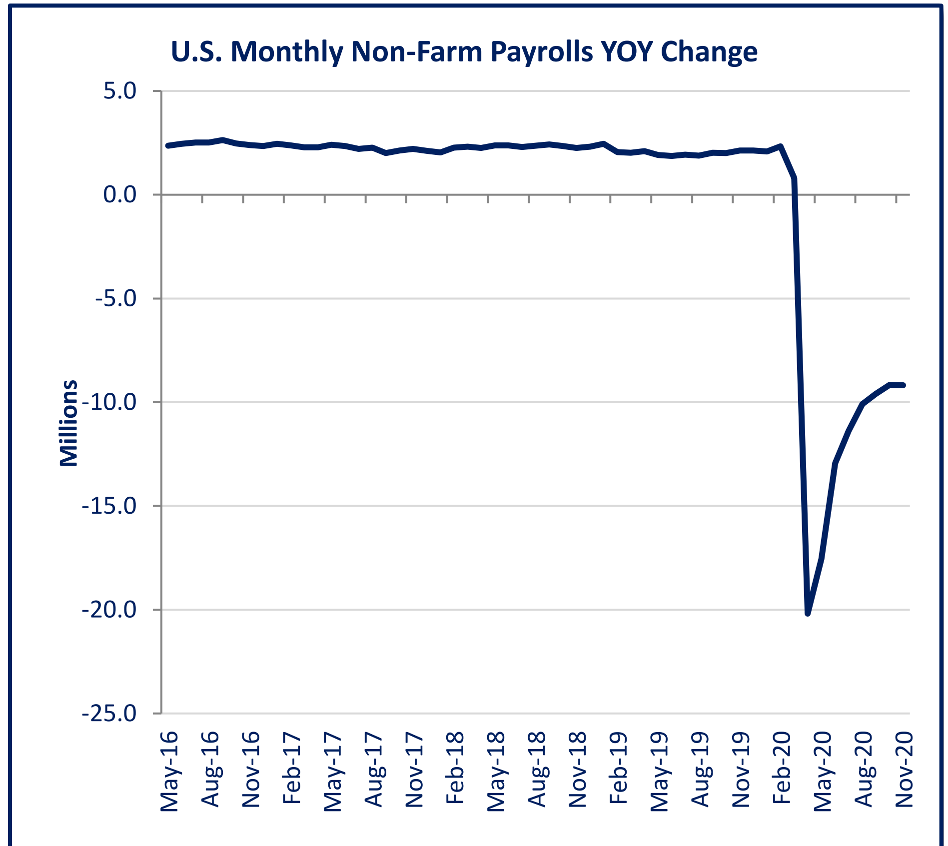
* Real Rate (Inflation Adjusted)

Estimate: Bloomberg's Survey of Economists

Source: Bureau of Economic Analysis

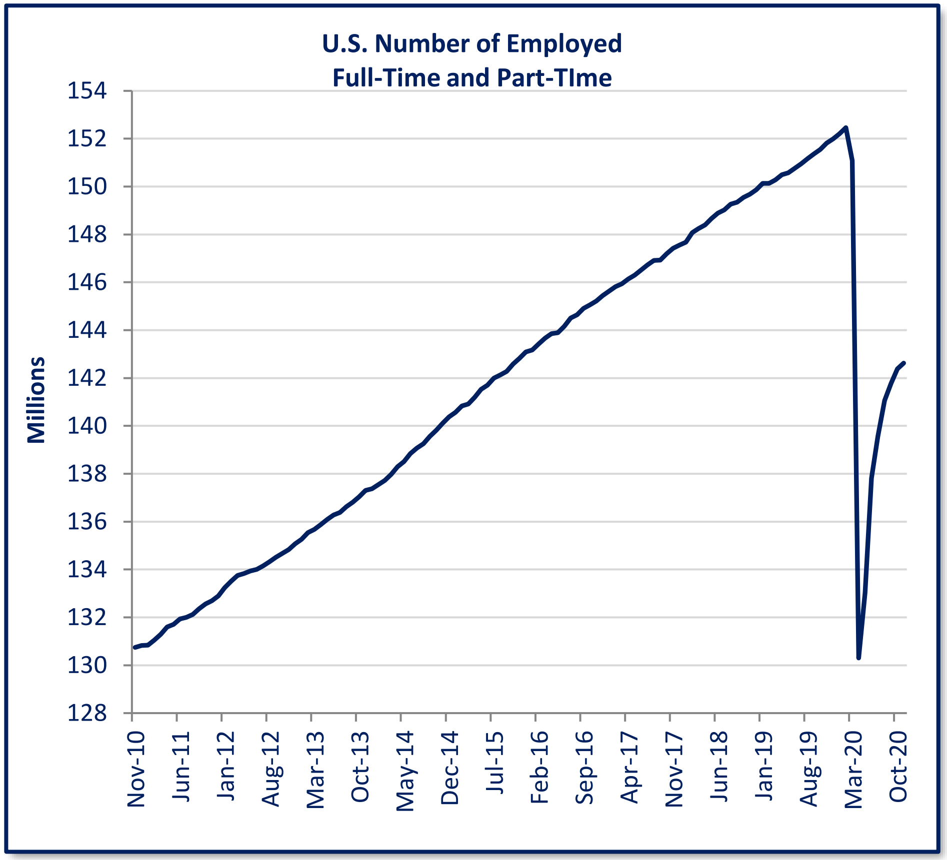
As of: 10/31/2020

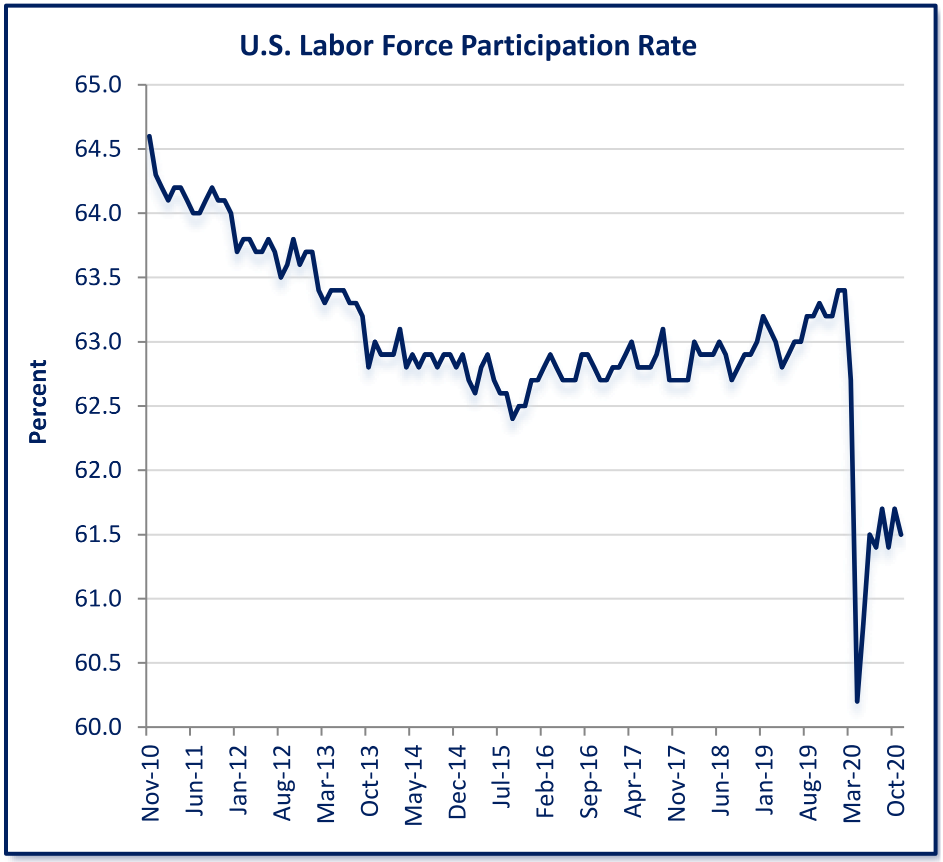




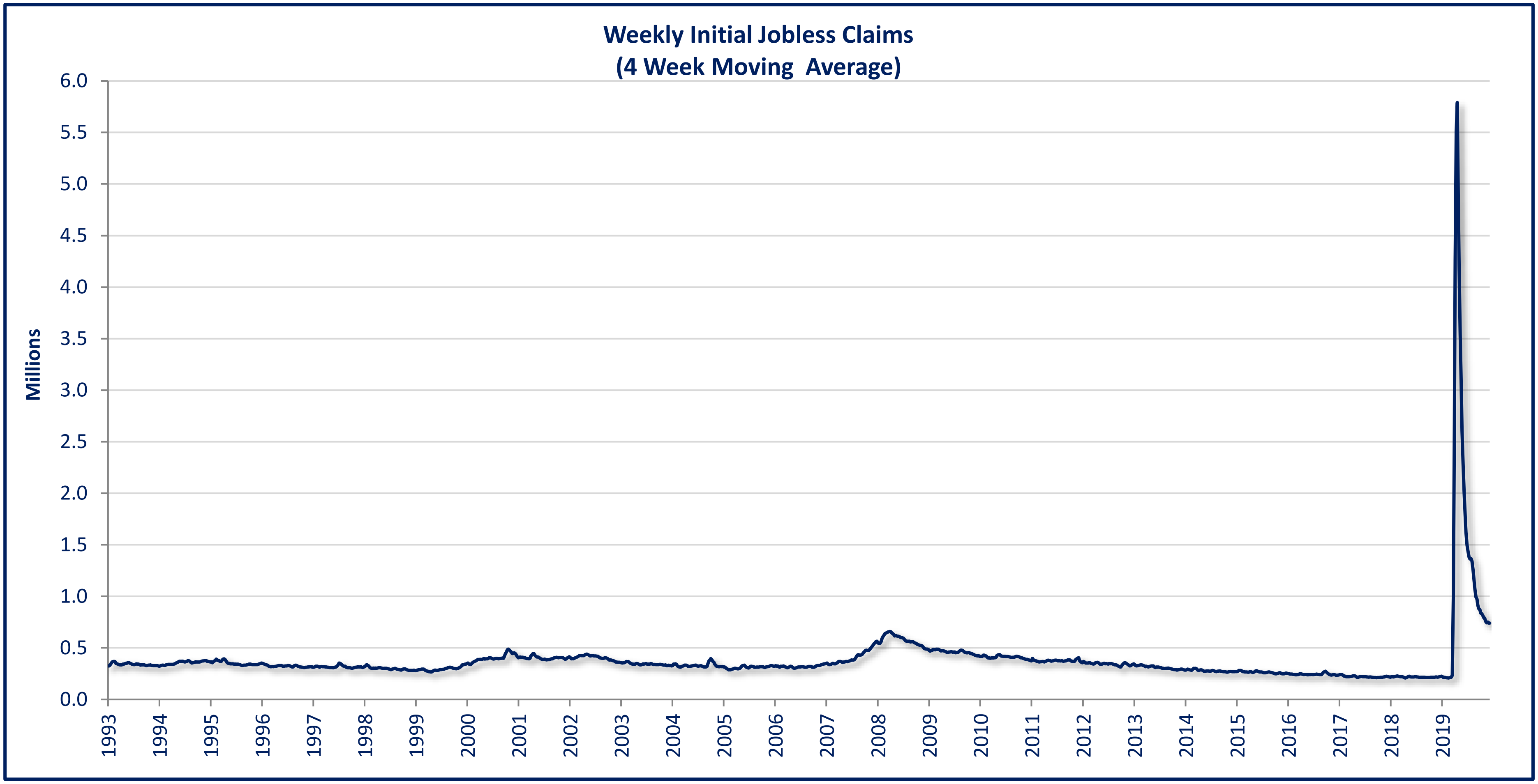
12 Month Average Job Change	-765,417

Source: Bureau of Labor Statistics



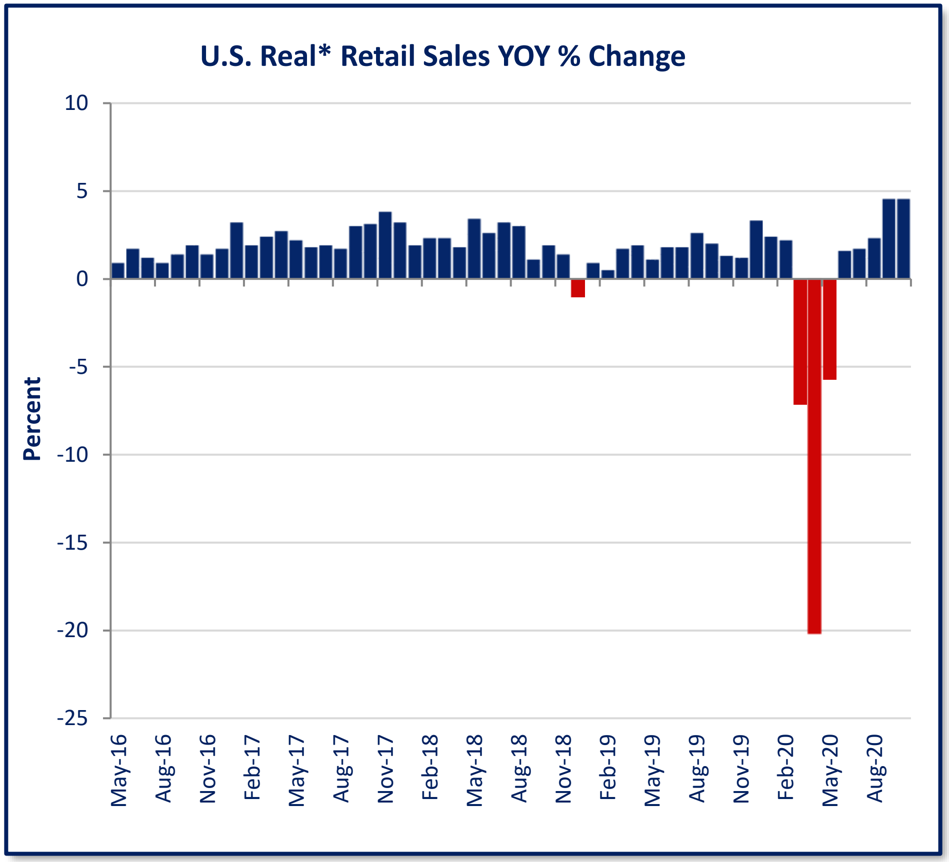


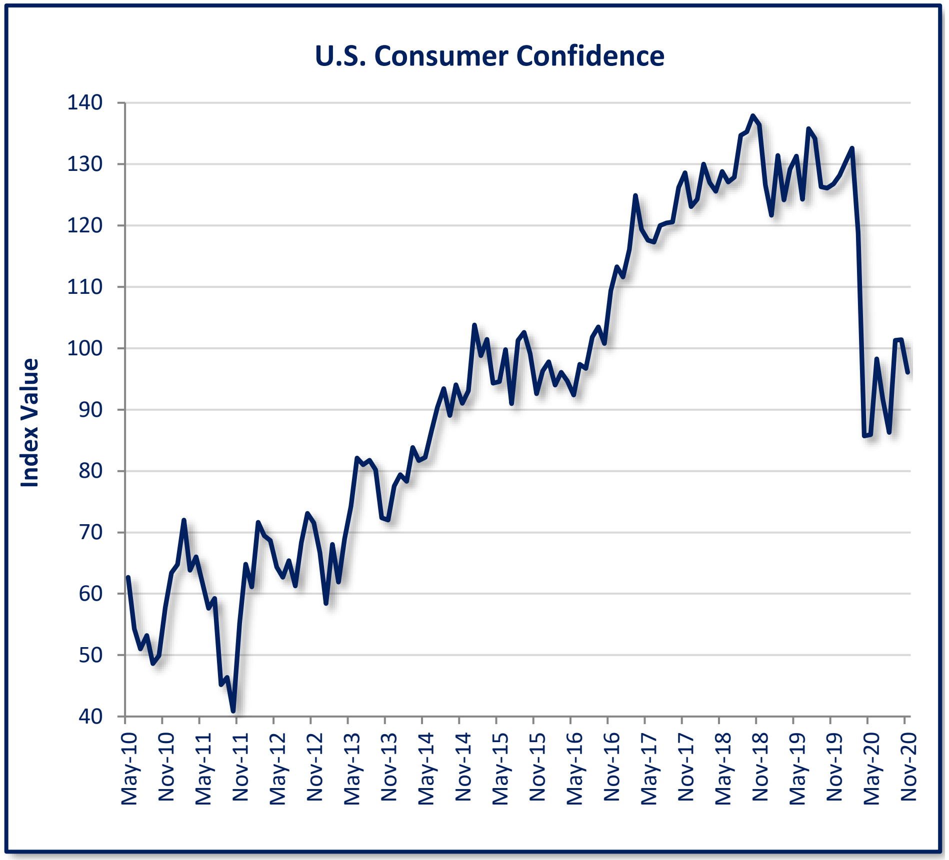
Source: Bureau of Labor Statistics



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

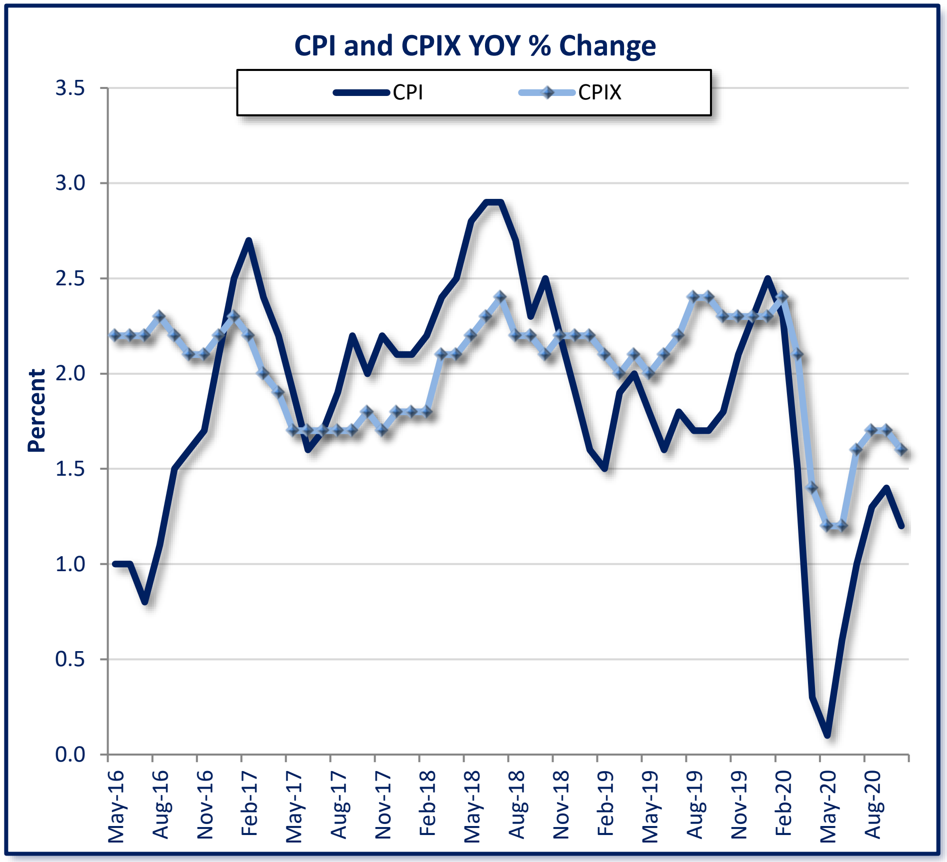




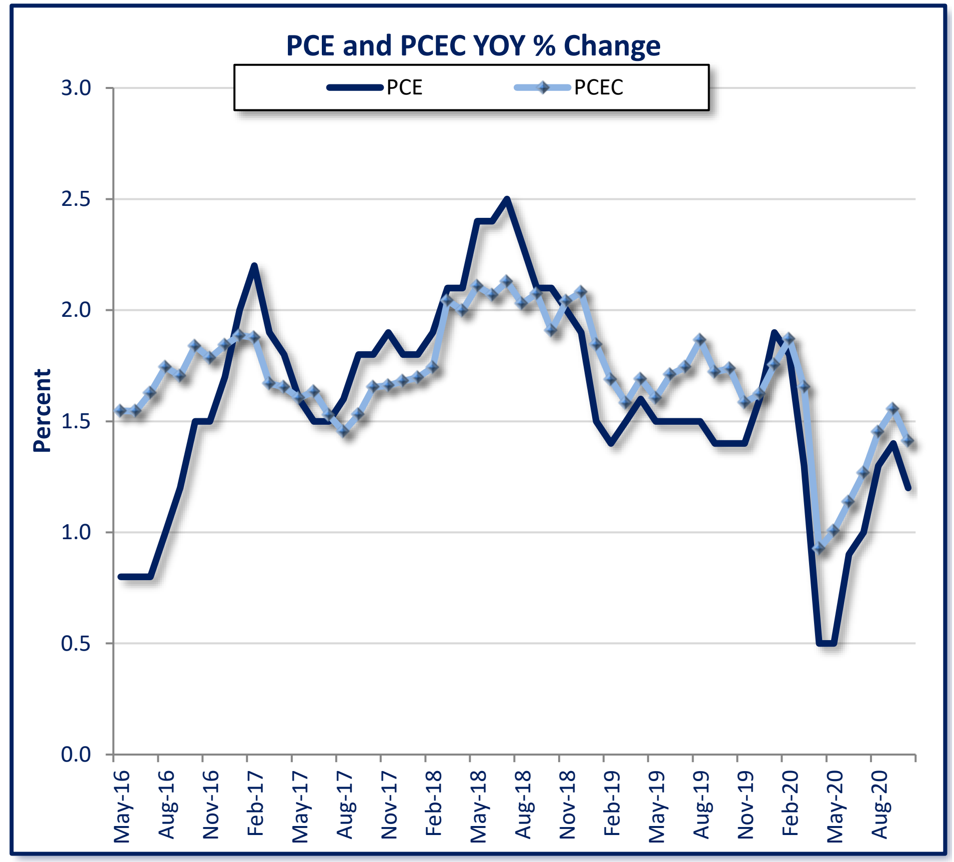
*Real: Inflation Adjusted

Source: U.S. Census Bureau

Source: Conference Board

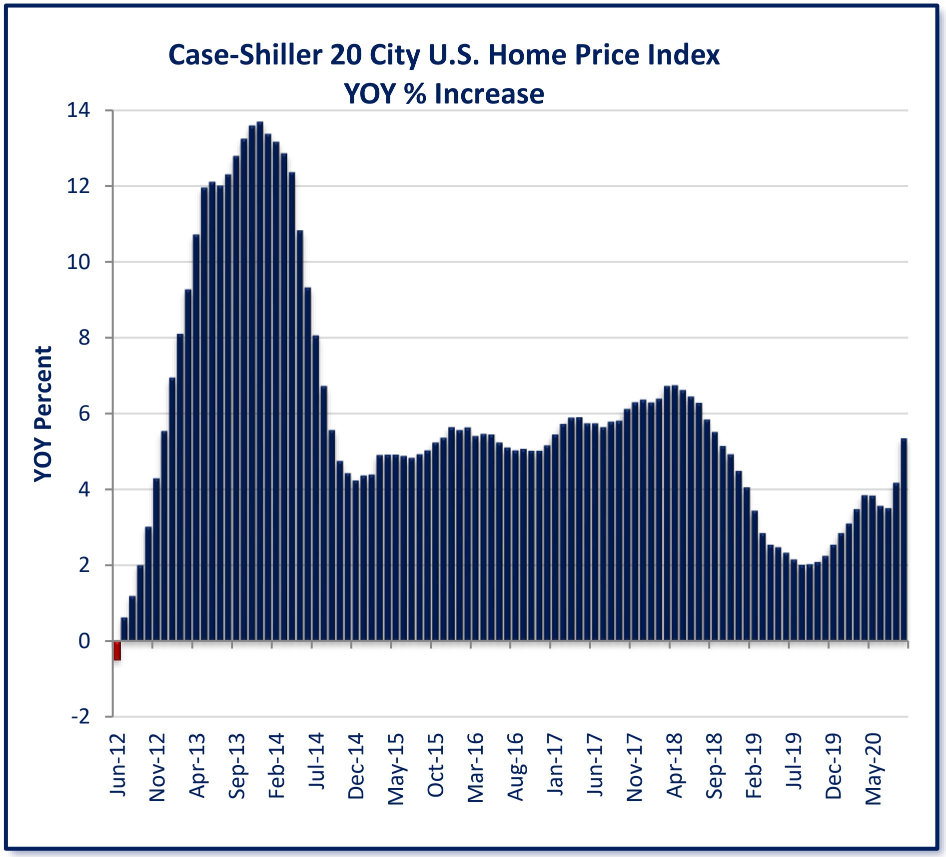


CPIX: Consumer Price Index, excluding food and energy

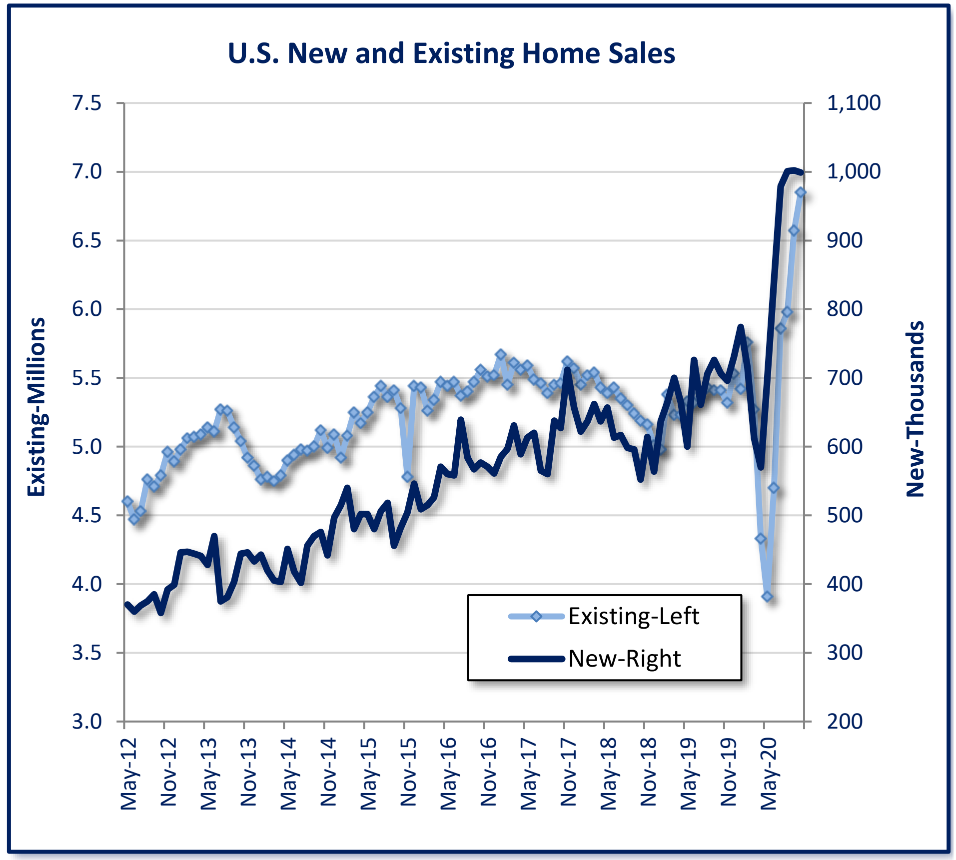


PCEC: Personal Consumption Expenditure Core

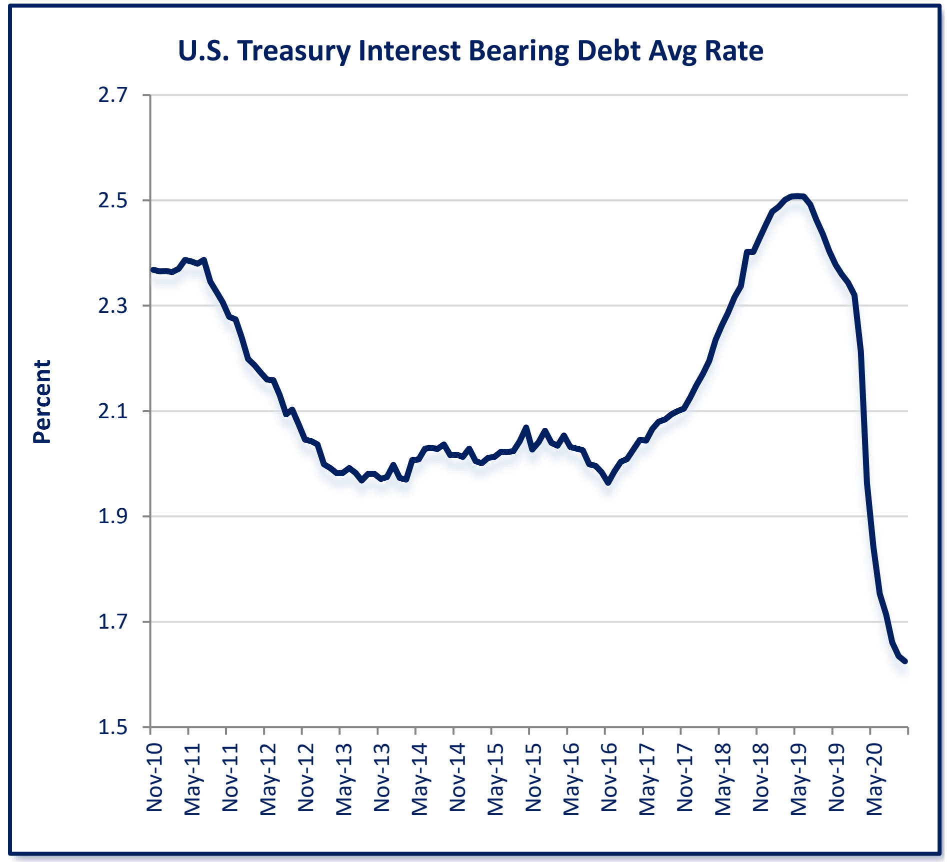
Source: Bureau of Labor Statistics and Bureau of Economic Analysis



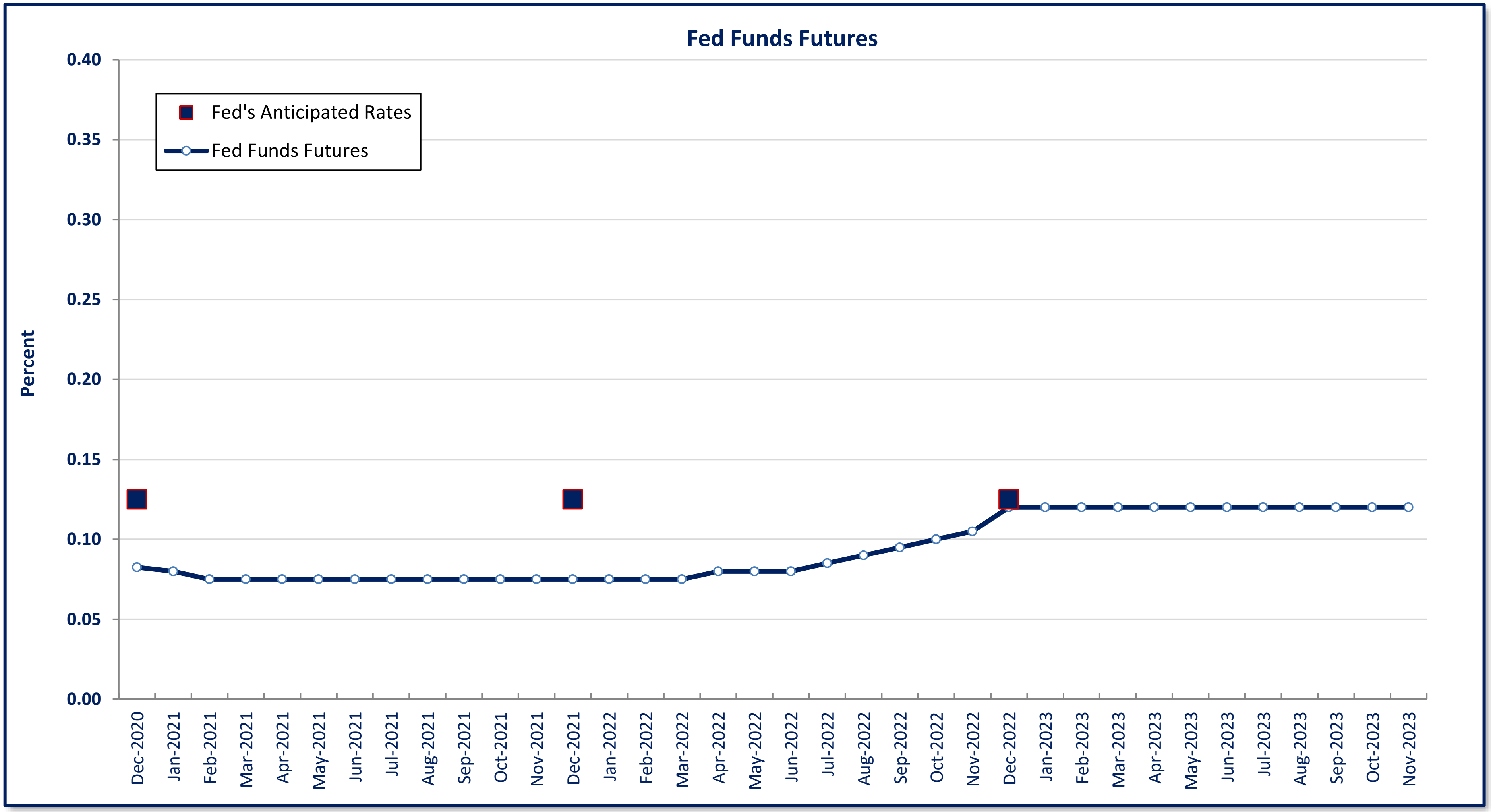
Source: Case-Shiller



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

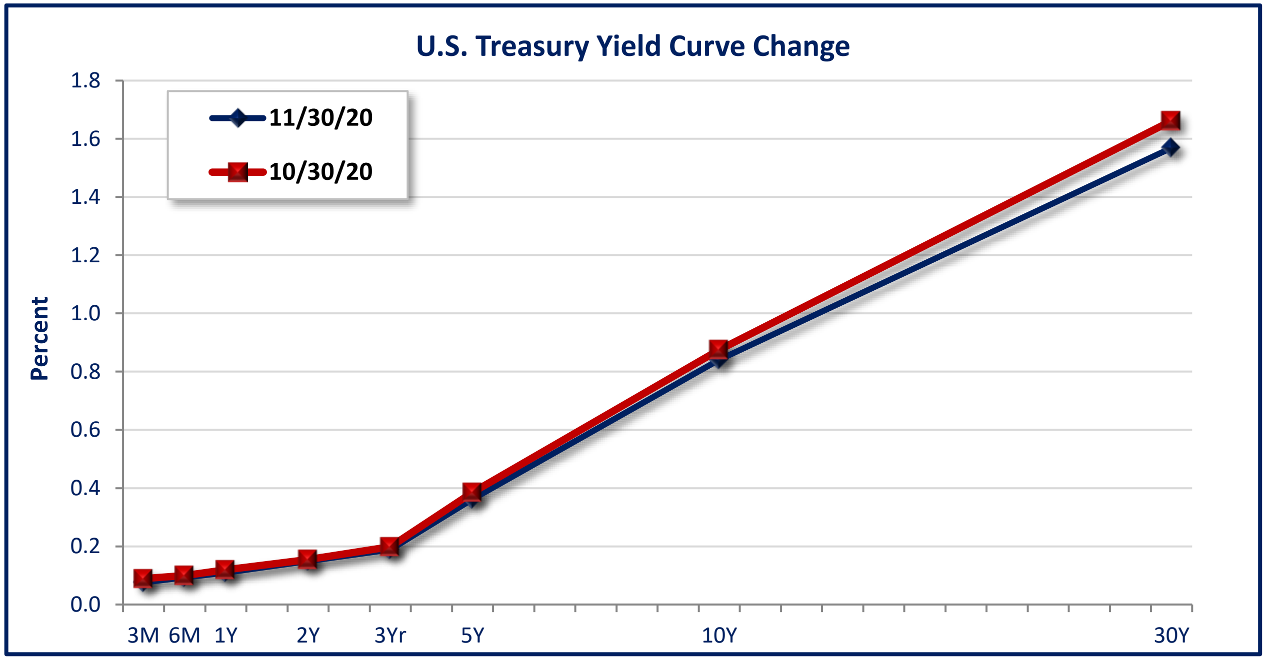


Source: U.S. Treasury

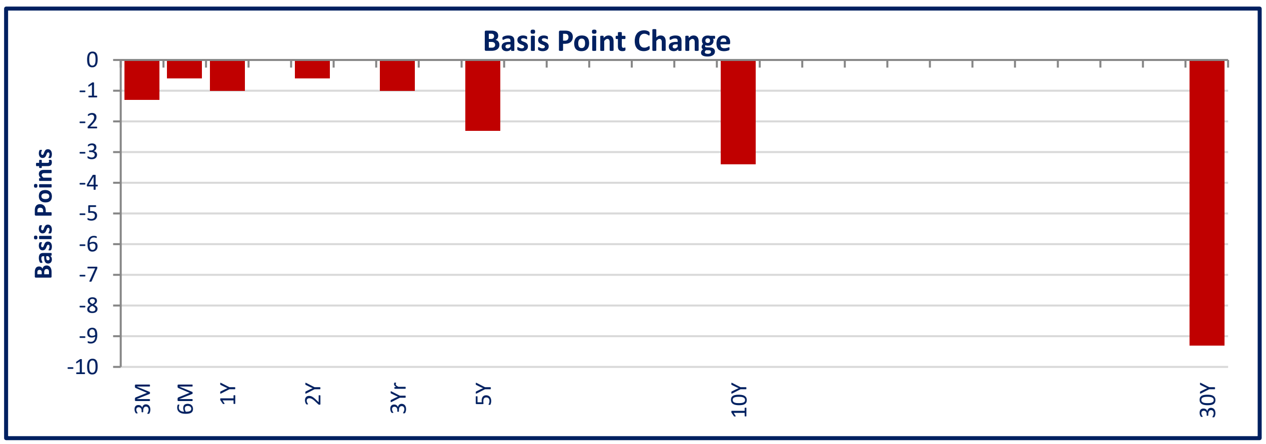


Fed Funds Anticipated Rate from the September 16, 2020 FOMC Meeting

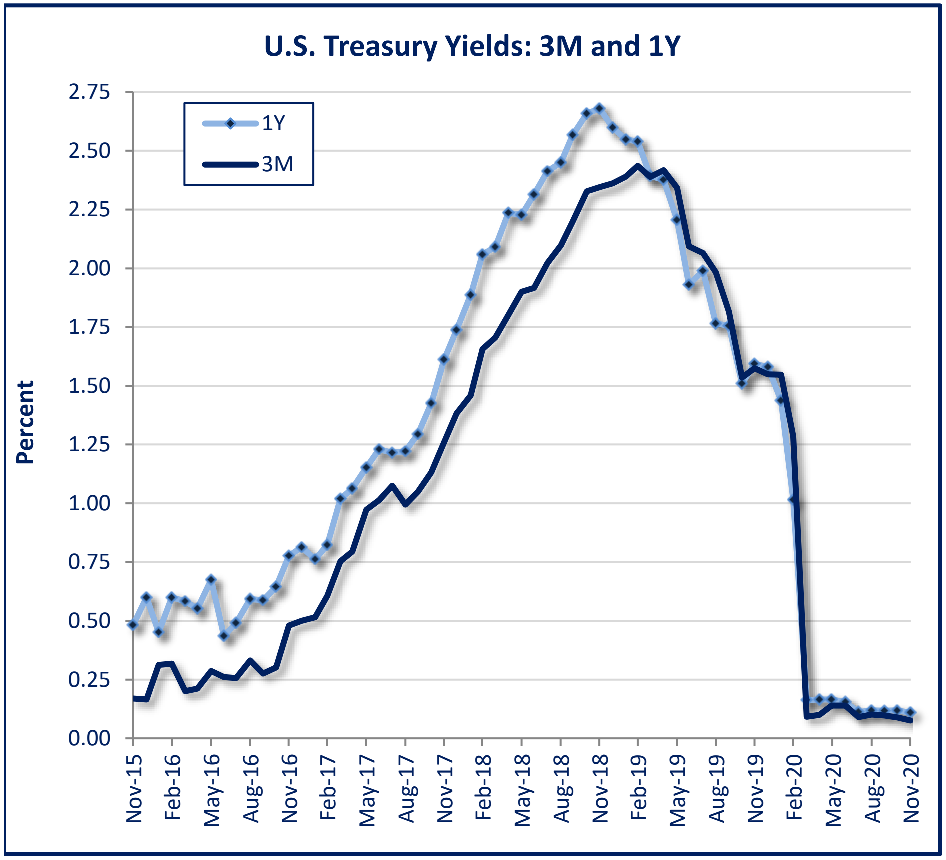
Source: Bloomberg

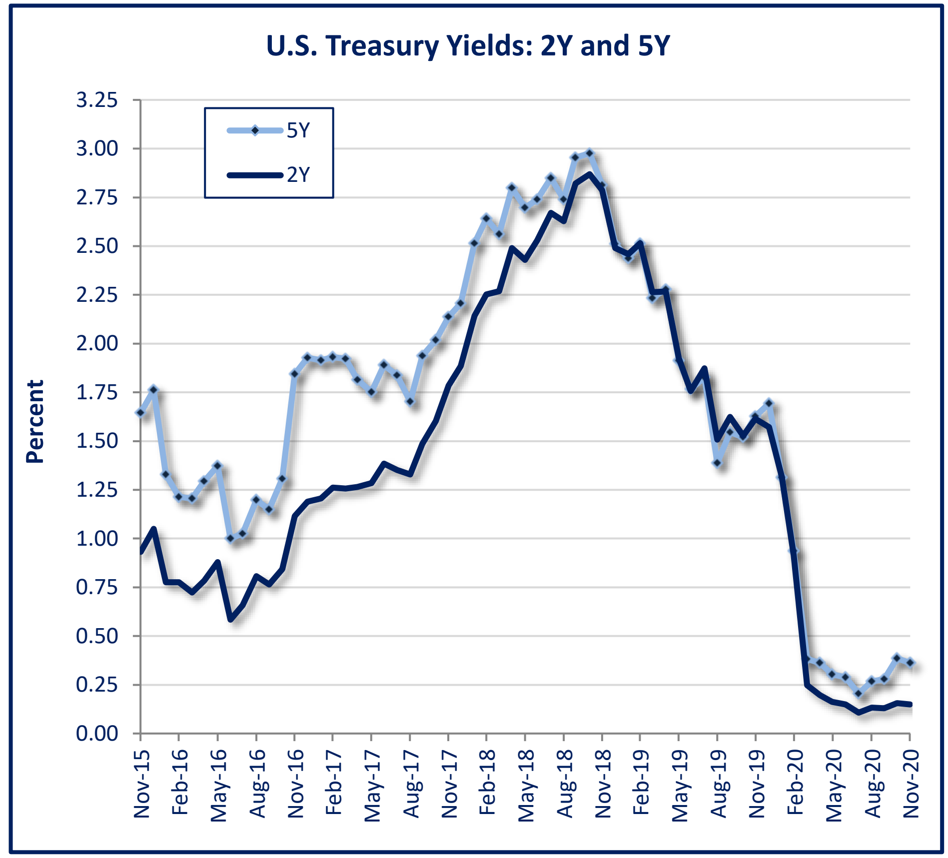


Maturity	11/30/20	10/30/20	Change
3M	0.08	0.09	-0.01
6M	0.09	0.10	-0.01
1Y	0.11	0.12	-0.01
2Y	0.15	0.16	-0.01
3Y	0.19	0.20	-0.01
5Y	0.36	0.39	-0.02
10Y	0.84	0.88	-0.03
30Y	1.57	1.66	-0.09

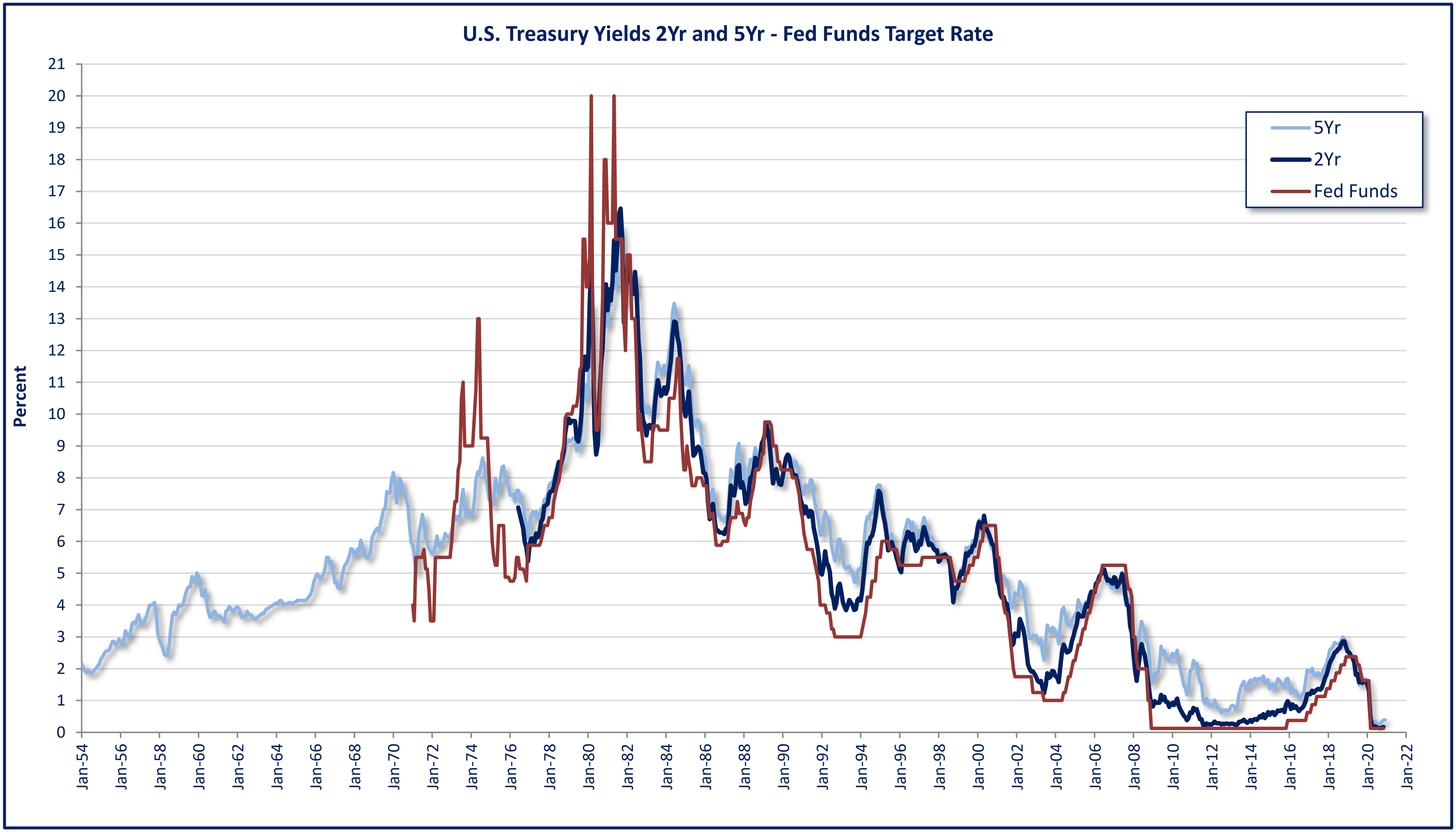


Source: Bloomberg
Figures may not total due to rounding





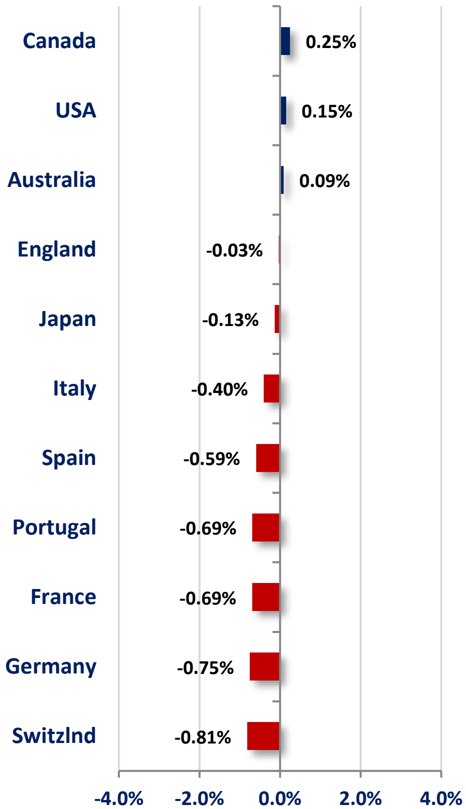
Source: Bloomberg



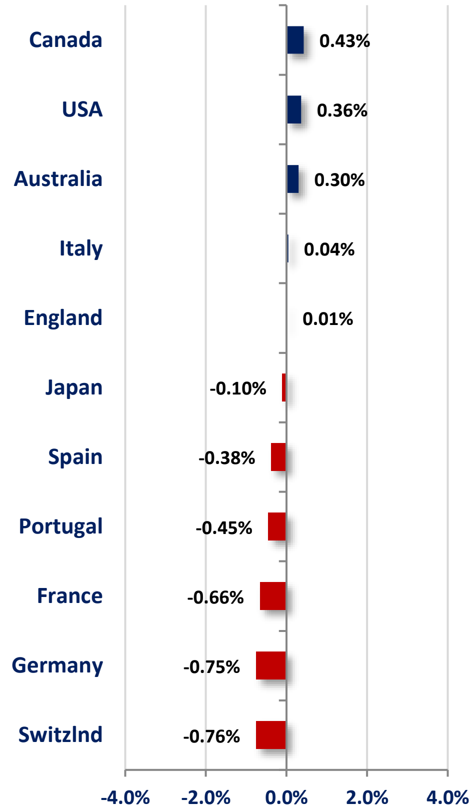
Source: Bloomberg

Global Treasury Rates

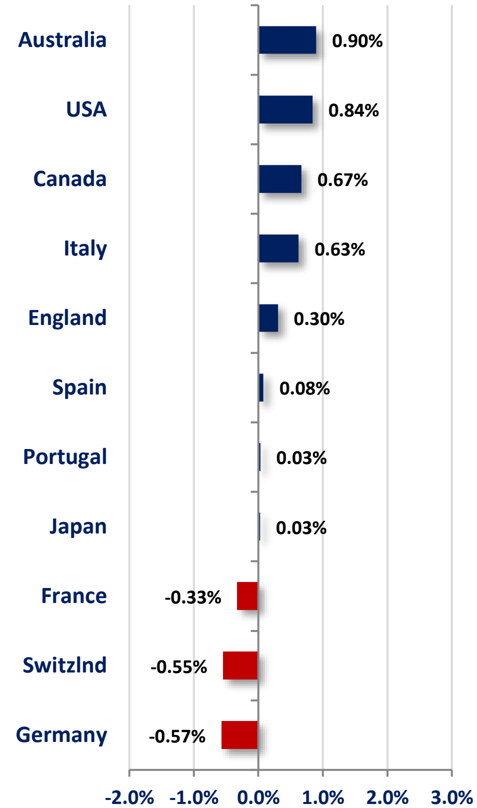
2 Year Yields



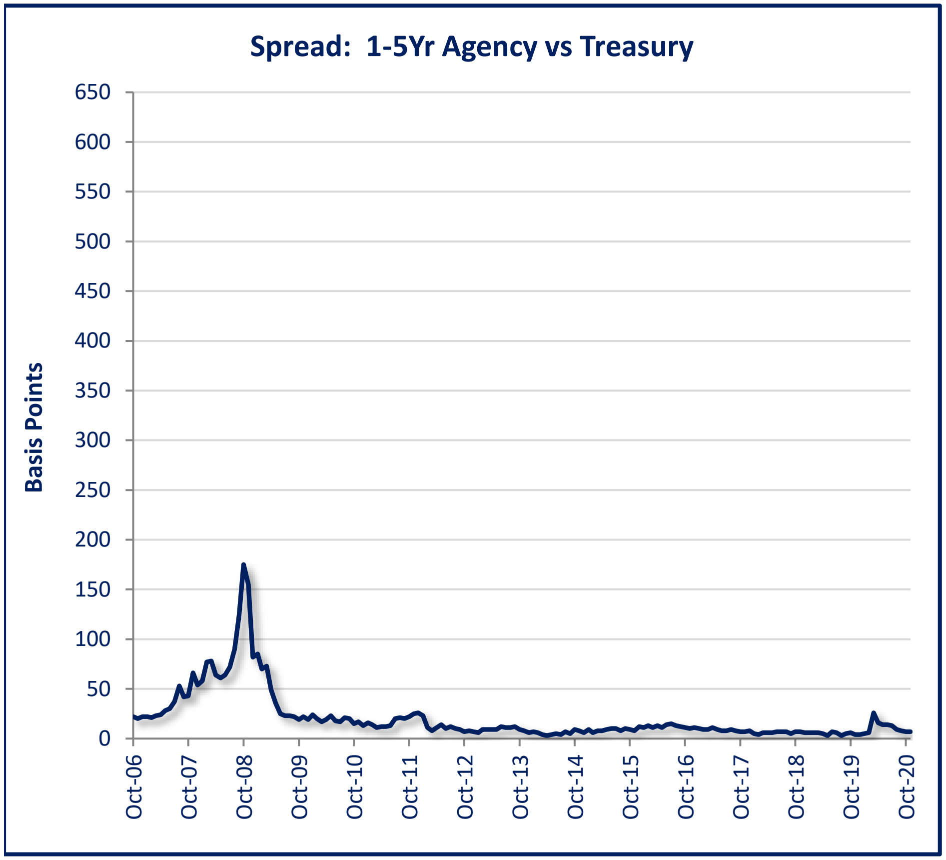
5 Year Yields



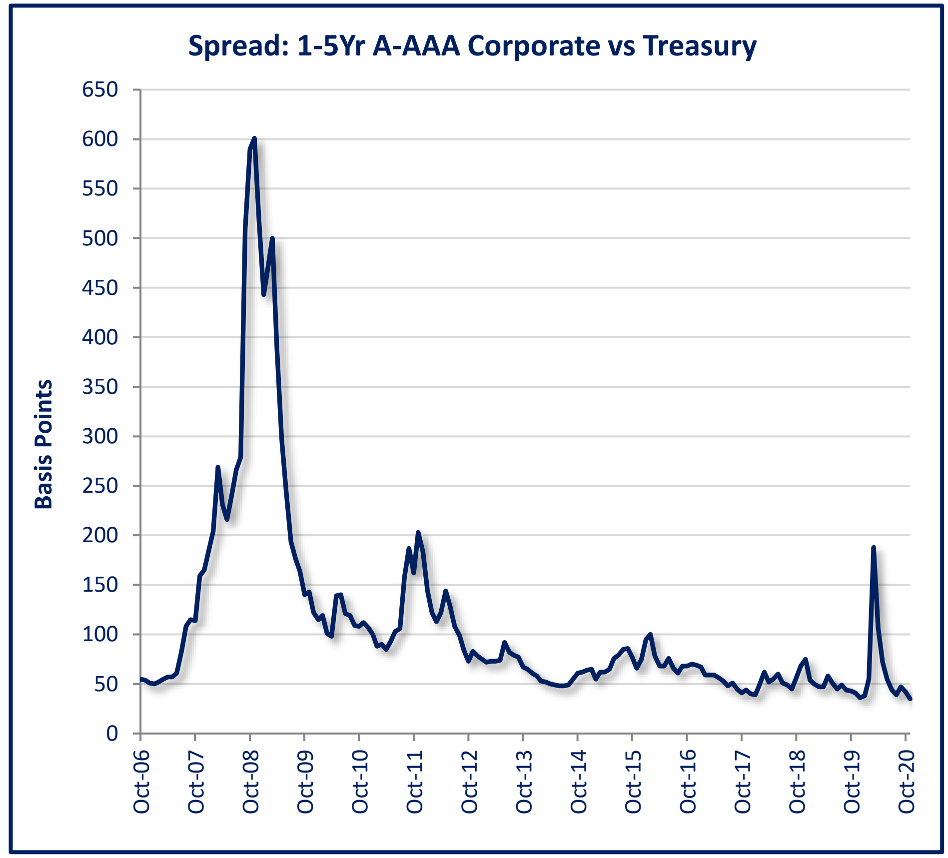
10 Year Yields



Source: Bloomberg



Current Spread is 7

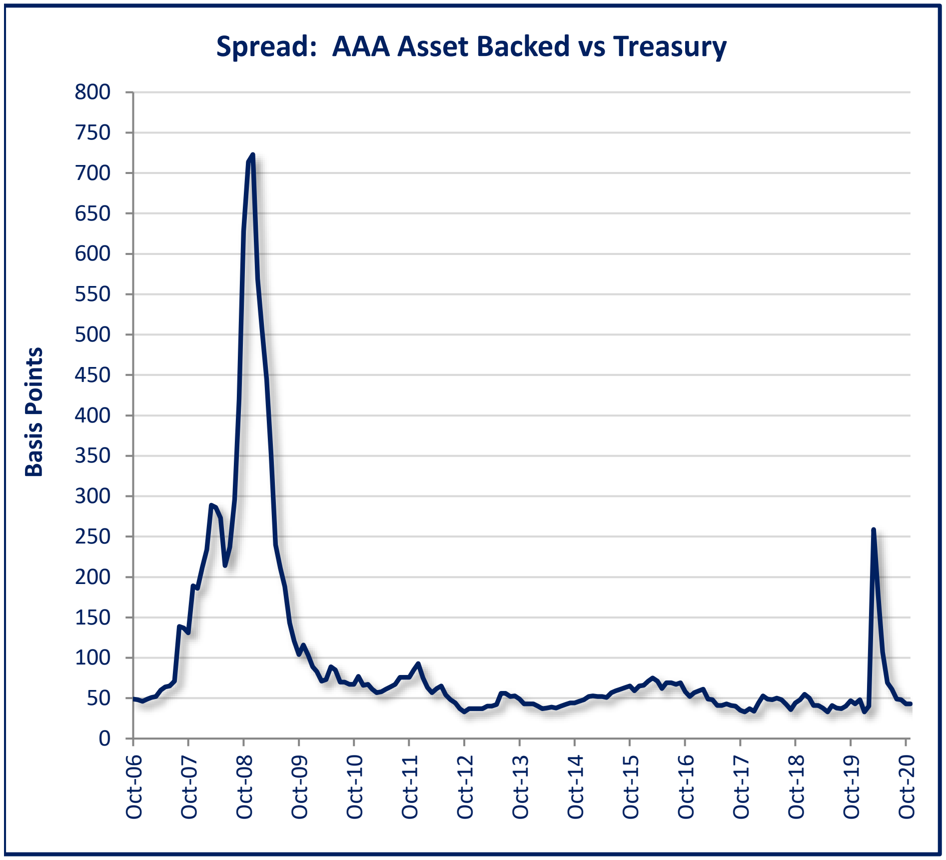


Current Spread is 35

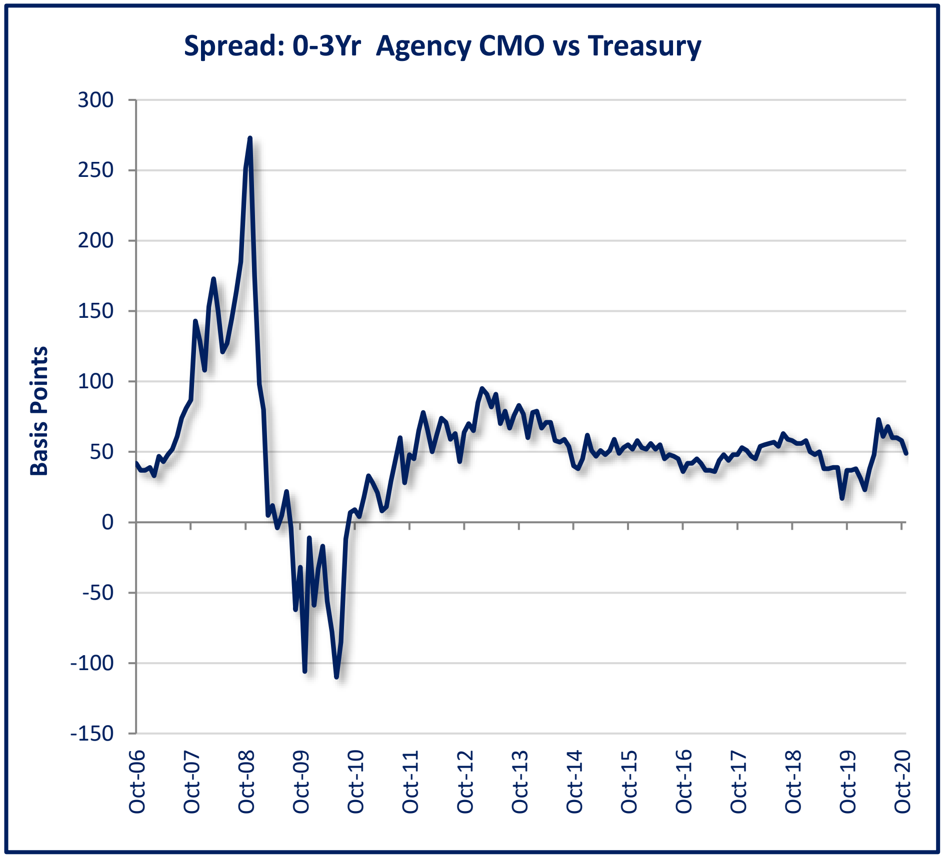
ICE BofAML Index (option adjusted spread vs. Treasury)
1-5Yr Non-Callable Agency (GVPB)

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

Source: ICE BofAML Indices



Current Spread is 43

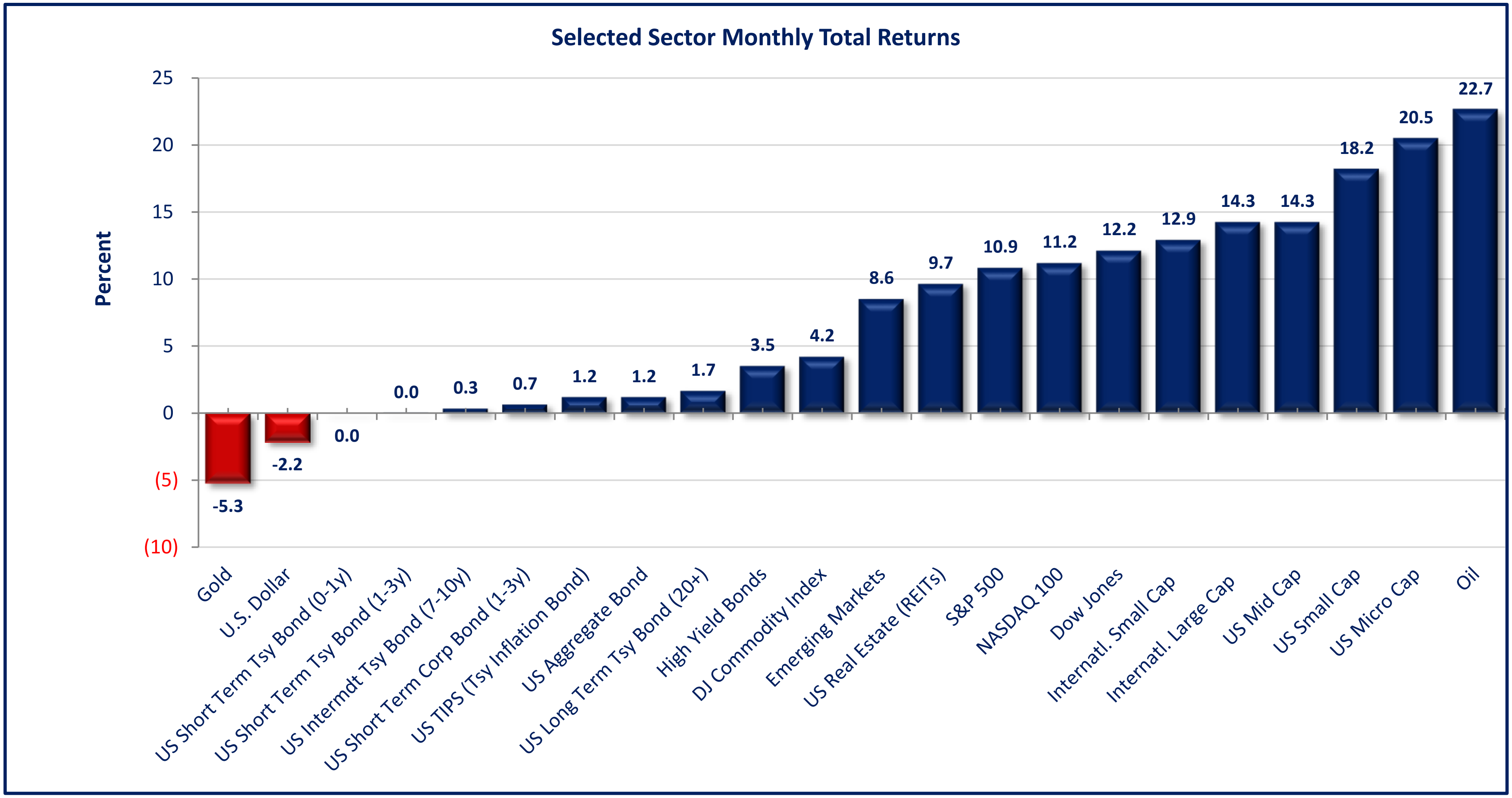


Current Spread is 49

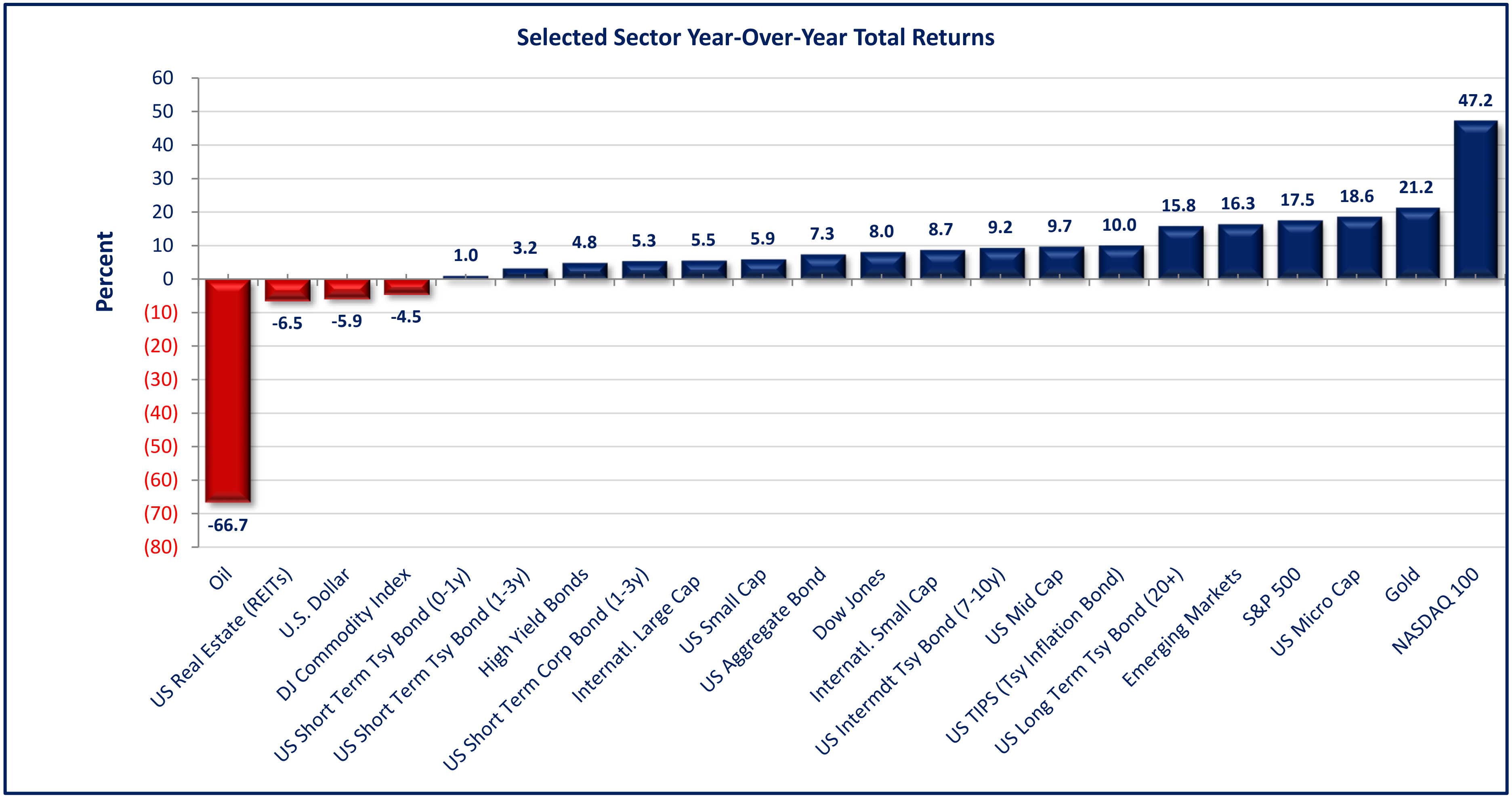
*ICE BofAML Index (option adjusted spread vs. Treasury)
AAA Rated ABS (R0A1)

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

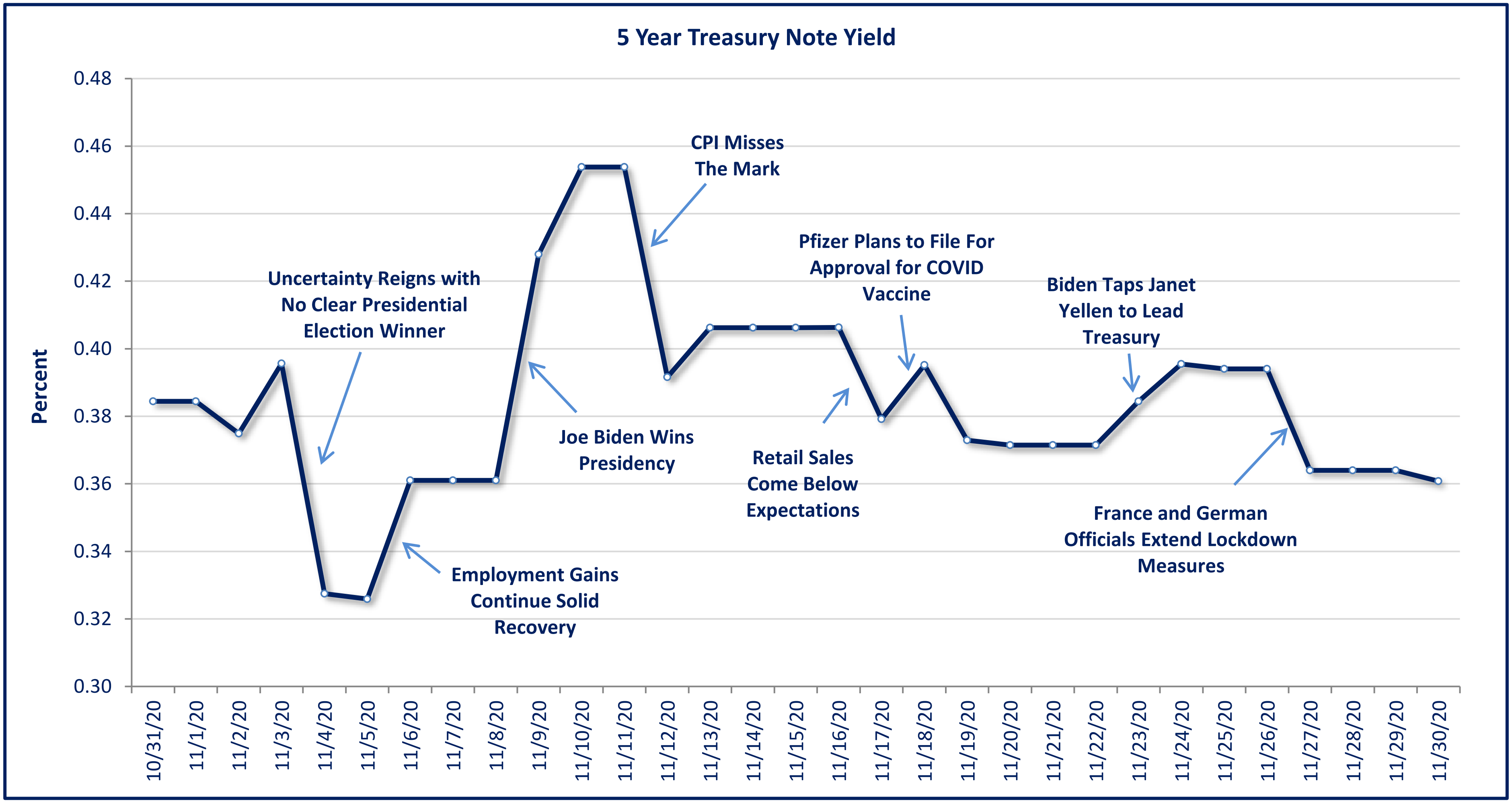
Source: ICE BofAML Indices



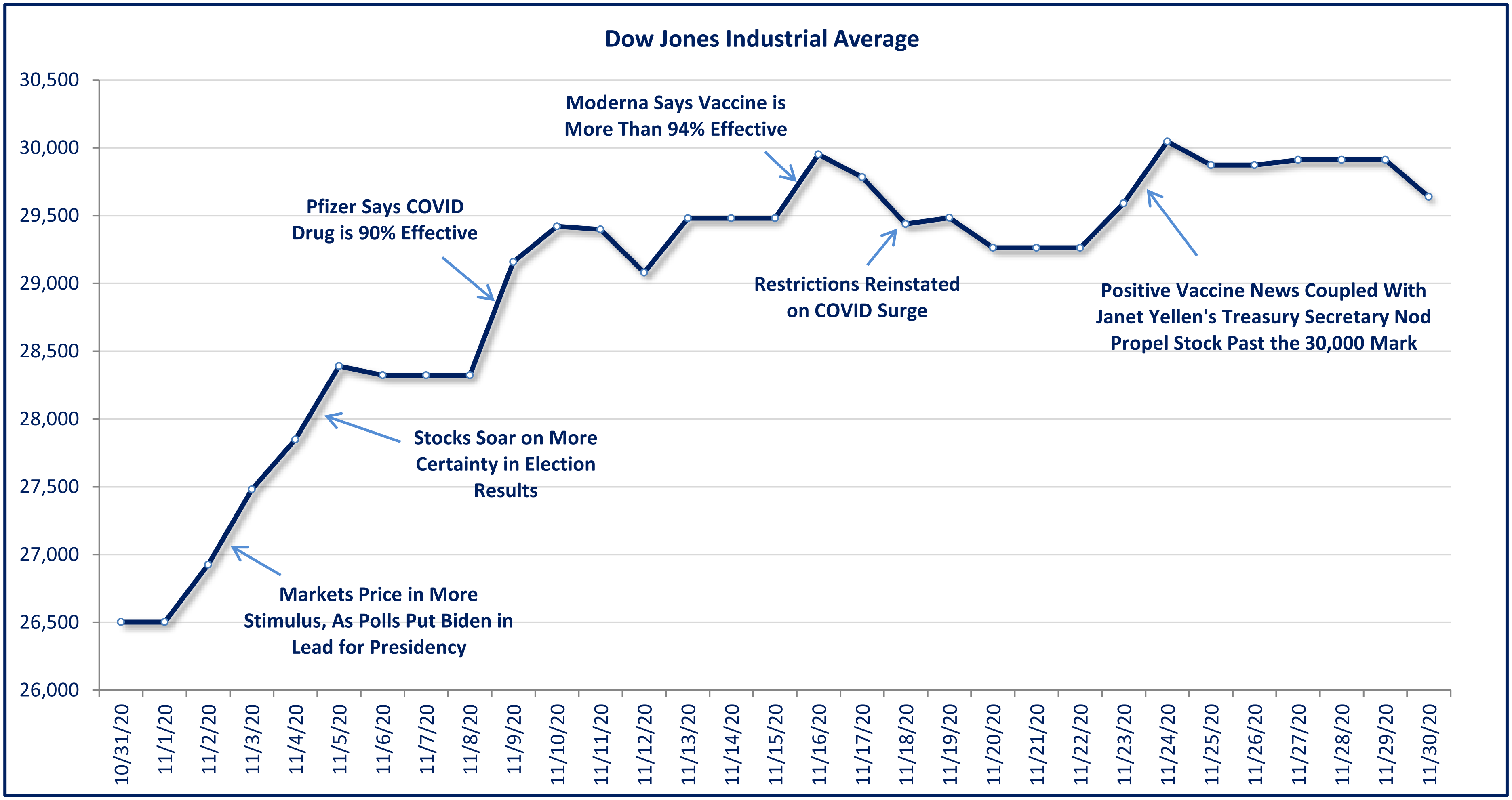
Source: Bloomberg



Source: Bloomberg



Source: Bloomberg, FHN Main Street



Source: Bloomberg, FHN Main Street

Disclosure

This report represents the opinions of FHN Financial Main Street Advisors, LLC and should not be considered predictive of any future market performance. Opinions are subject to change without notice. Forecasts, estimates, and certain information contained herein are based upon proprietary research and should not be considered investment advice or a recommendation of any particular security, investment strategy, or investment product.

Although this information has been obtained from sources which we believe to be reliable, we do not guarantee its accuracy, and it may be incomplete or condensed. This is for informational purposes only and is not intended as an offer or solicitation with respect to the purchase or sale of any security. All herein listed securities are subject to availability and change in price. Past performance is not indicative of future results, and changes in any assumptions may have a material effect on projected results. Ratings on all securities are subject to change.

FHN Financial Capital Markets, FHN Financial Portfolio Advisors, and FHN Financial Municipal Advisors are divisions of First Horizon Bank. FHN Financial Securities Corp., FHN Financial Main Street Advisors, LLC, and FHN Financial Capital Assets Corp. are wholly owned subsidiaries of First Horizon Bank. FHN Financial Securities Corp. is a member of FINRA and SIPC — http://www.sipc.org/.

FHN Financial Municipal Advisors is a registered municipal advisor. FHN Financial Portfolio Advisors is a portfolio manager operating under the trust powers of First Horizon Bank. FHN Financial Main Street Advisors, LLC is a registered investment advisor. None of the other FHN entities, including FHN Financial Capital Markets, FHN Financial Securities Corp., or FHN Financial Capital Assets Corp. are acting as your advisor, and none owe a fiduciary duty under the securities laws to you, any municipal entity, or any obligated person with respect to, among other things, the information and material contained in this communication. Instead, these FHN entities are acting for their own interests. You should discuss any information or material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

FHN Financial, through First Horizon Bank or its affiliates, offers investment products and services. Investment products are not FDIC insured, have no bank guarantee, and may lose value.

Source: ICE Data Indices, LLC ("ICE"), is used with permission. ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY WITH RESPECT TO THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND SUBSCRIBER'S USE IS AT SUBSCRIBER'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND FHN FINANCIAL MAIN STREET ADVISORS, LLC, OR ANY OF ITS PRODUCTS OR SERVICES.