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Monthly Investment Report

City of Las Vegas Investment Pool

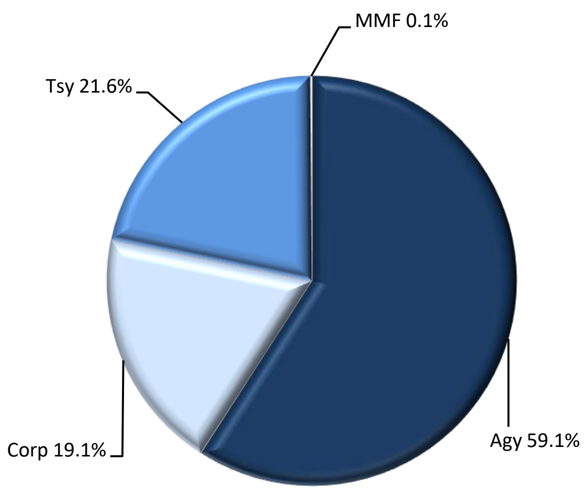
FHN Main Street's Portion

June 2021

Portfolio Summary

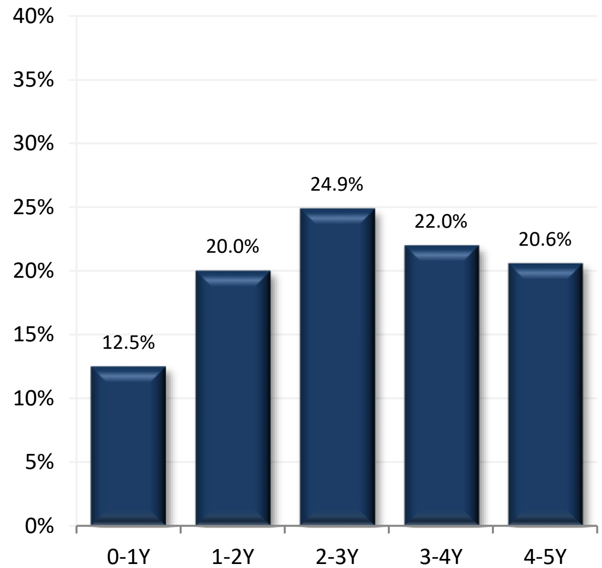
CLV Investment Pool - FHN Main Street 6/30/2021

SECTOR ALLOCATION



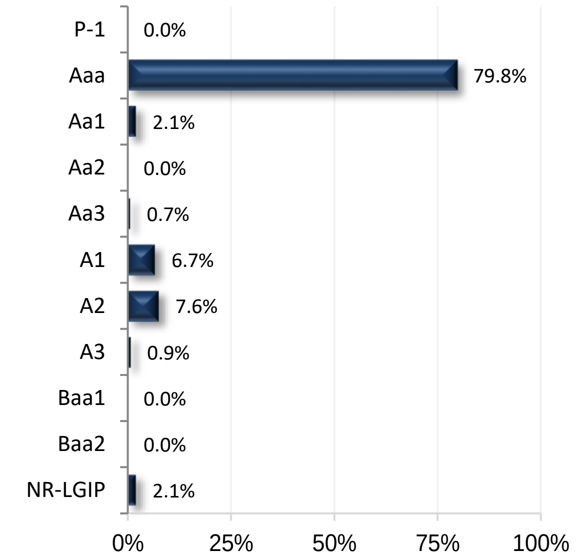
Per Book Value

MATURITY DISTRIBUTION



Per Book Value

CREDIT QUALITY (MOODY'S)



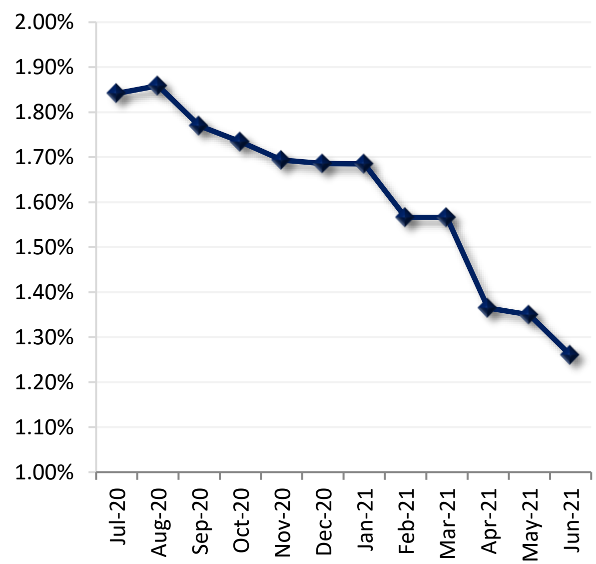
NR: Not Rated

ACCOUNT SUMMARY

	6/30/21	5/31/21
Market Value	$475,236,788	$451,108,867
Book Value*	$469,214,150	$443,699,008
Variance	$6,022,639	$7,409,860
Par Value	$467,417,982	$441,742,966
Net Asset Value	$101.284	$101.670
Book Yield	1.26%	1.35%
Years to Maturity	2.72	2.78
Effective Duration	2.46	2.47

*Book Value is Amortized

PORTFOLIO BOOK YIELD HISTORY



TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	21.6%
FFCB	18.3%
FNMA	17.1%
FHLB	13.0%
FHLMC	8.5%
BNYM	2.8%
Apple	2.1%
FAMCA	2.1%
Toyota	2.1%
IBM	1.6%
Charles Schwab	1.2%
John Deere	1.2%
Truist Bank	1.1%
Jackson Life	1.1%
US Bancorp	1.1%

Per Book Value

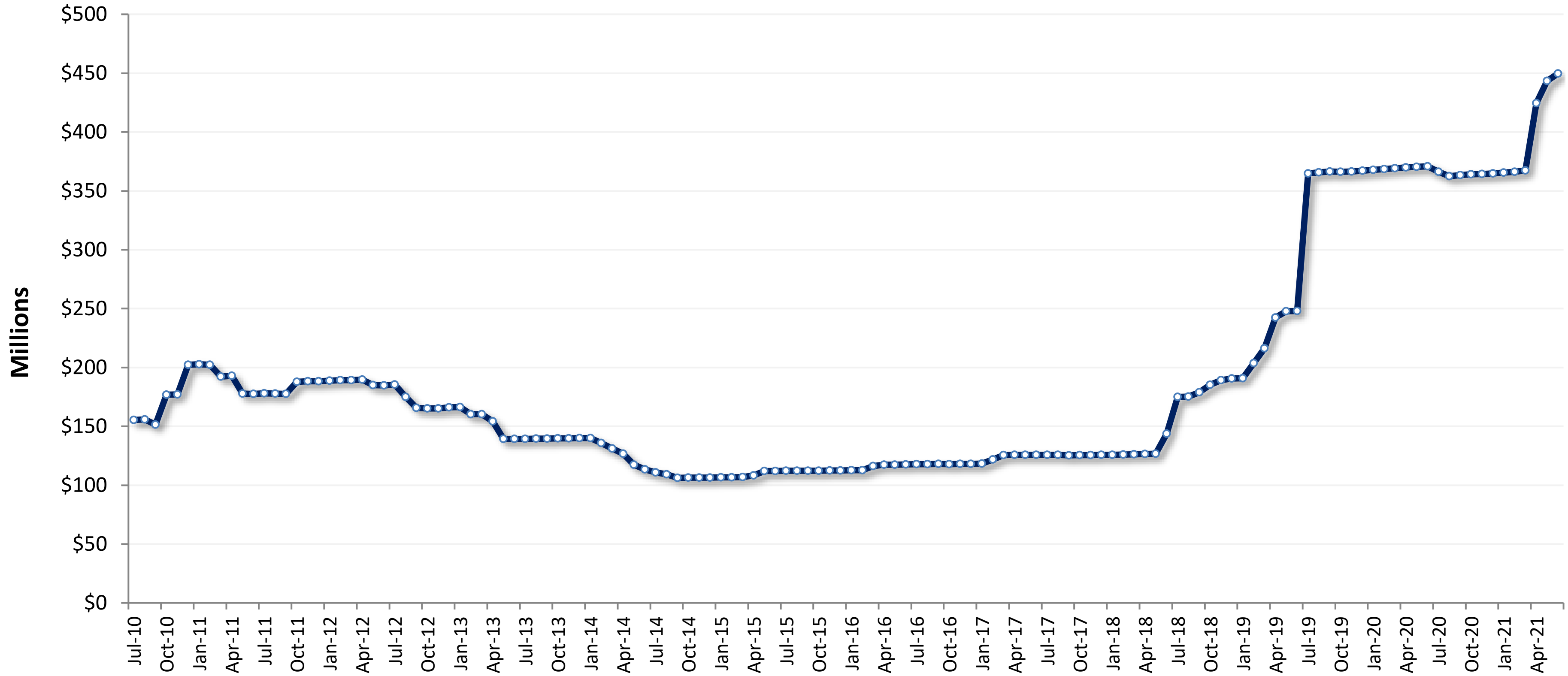
Investment Policy Compliance

Item / Sector*	Parameters	In Compliance	
Weighted Average Maturity	Weighted Average Maturity (WAM) cannot exceed 3.5 years.	Yes:	2.72 Yrs
U.S. Treasuries	No limit, maximum maturity 5 years.	Yes:	21.6%
U.S. Federal Agencies	No limit, no issuer limit, maximum maturity 5 years.	Yes:	59.1%
Commercial Paper	25% limit, 10% per issuer, maximum maturity 270 days, rated A-1 or P-1, issued by domestic corporation or depository institution licensed 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:	19.1%
Money Market Funds	No limit, no issuer limit, rated AAA-m or Aaa-mf, treasury and agency funds.	Yes:	0.1%

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

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

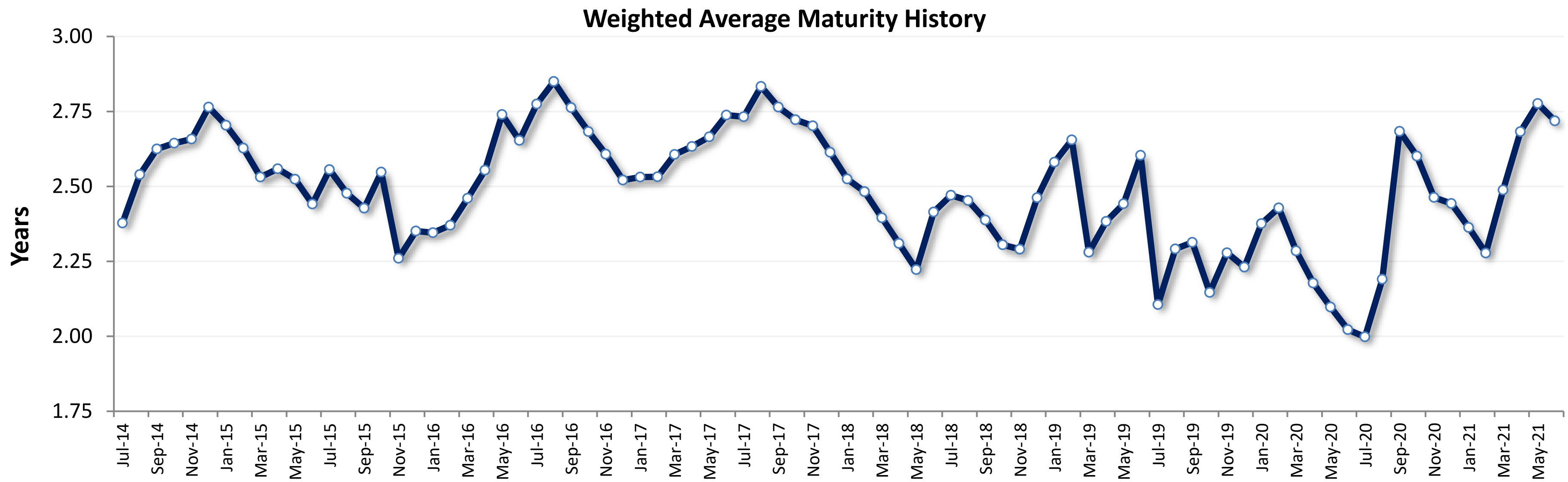
Historical Book Values

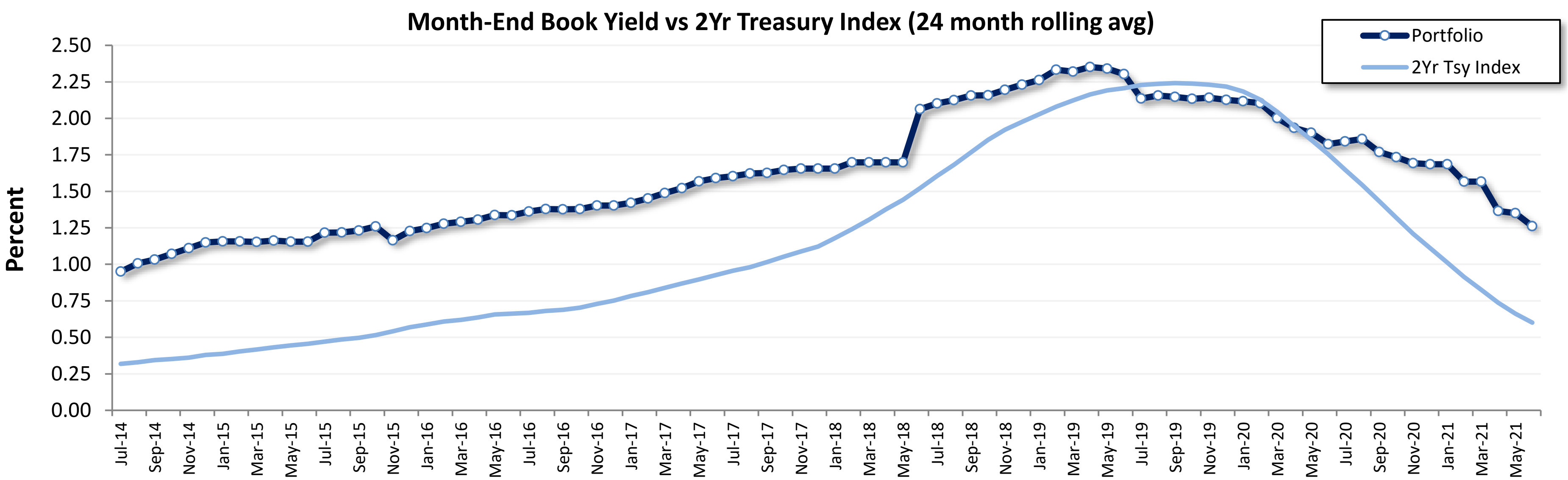


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2012	$178.0	$177.7	$177.5	$187.8	$188.2	$188.3	$188.8	$189.2	$189.3	$189.7	$185.1	$184.8
Fiscal Year 2013	$185.4	$175.1	$164.7	$165.3	$165.2	$166.2	$166.4	$160.3	$160.4	$154.3	$139.2	$139.2
Fiscal Year 2014	$139.3	$139.5	$139.6	$139.7	$139.9	$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	$365.6	$366.3	$367.4	$424.6	$443.4	$449.8

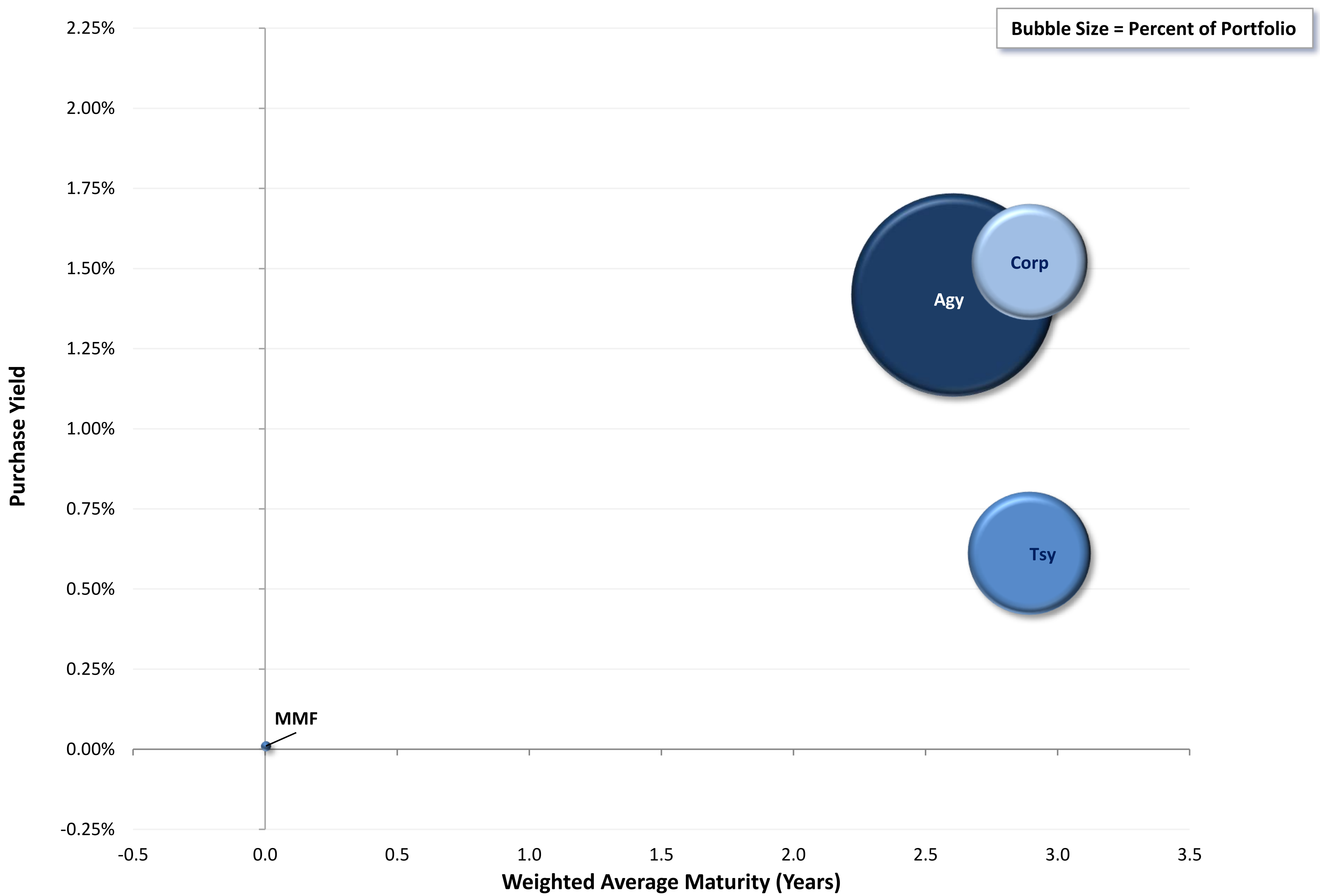
Figures in Millions, Average Daily Balance--Data prior to June 2014 provided by the City of Las Vegas

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 Sep-19 Nov-19 Jan-20 Mar-20 May-20 Jul-20 Sep-20 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
0.00
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

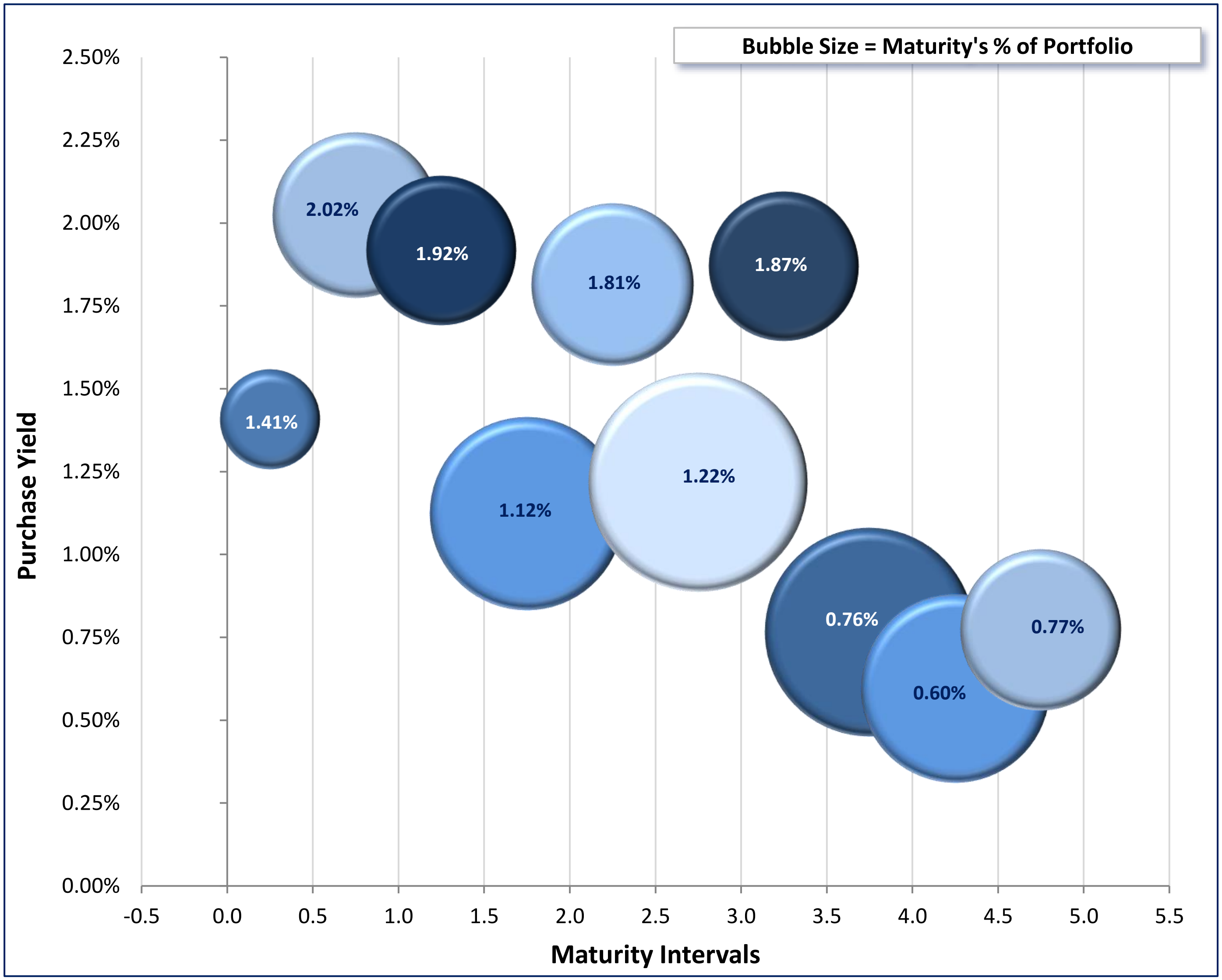
Purchase Yield per WAM per Sector Percent of Portfolio

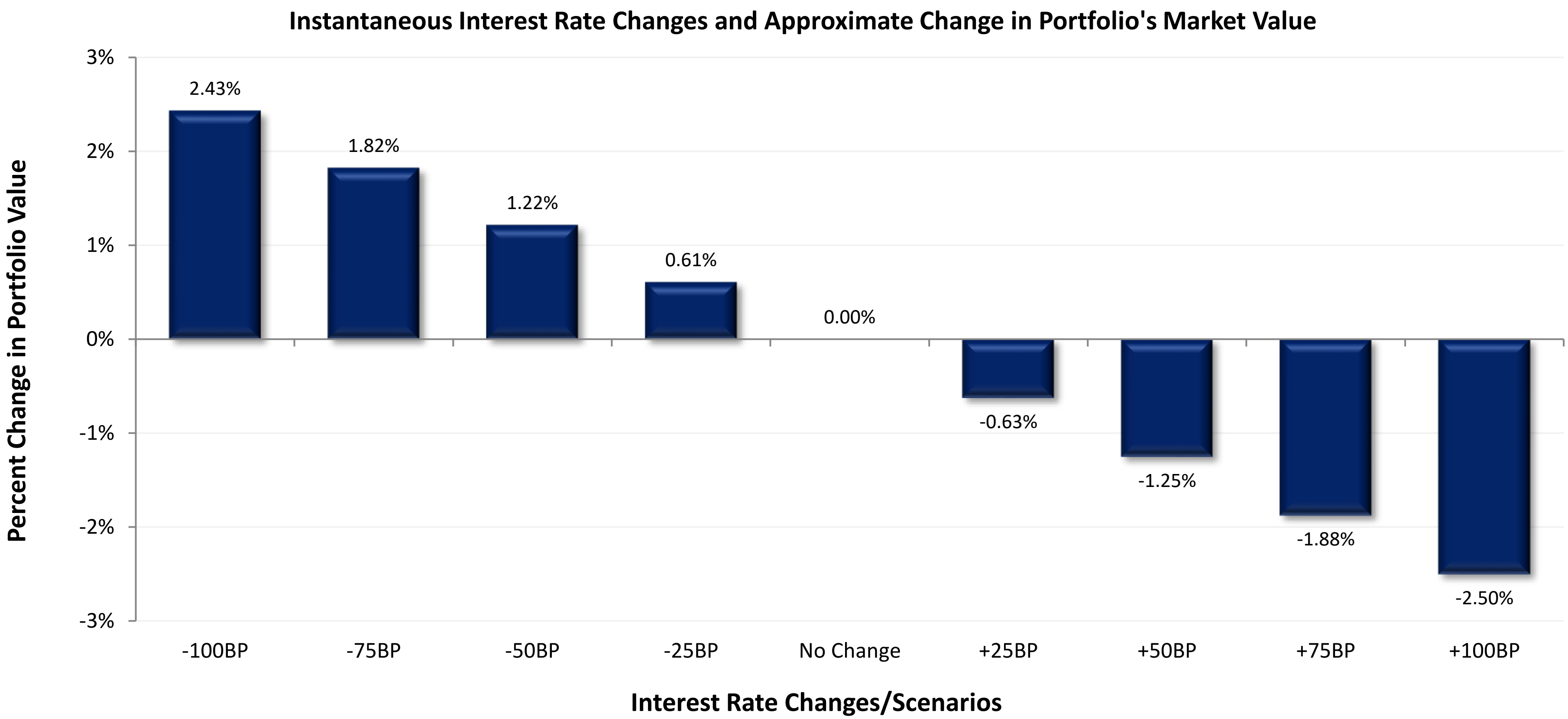


Purchase YTM Per 6-Month Maturity Intervals

Years	Purchase Yield	% of Portfolio*
0 to .5	1.41%	3.33%
.5 to 1.0	2.02%	9.17%
1.0 to 1.5	1.92%	7.47%
1.5 to 2.0	1.12%	12.55%
2.0 to 2.5	1.81%	8.84%
2.5 to 3.0	1.22%	16.06%
3.0 to 3.5	1.87%	7.46%
3.5 to 4.0	0.76%	14.54%
4.0 to 4.5	0.60%	11.92%
4.5 to 5.0	0.77%	8.67%
Total	**1.26%**	**100.00%**

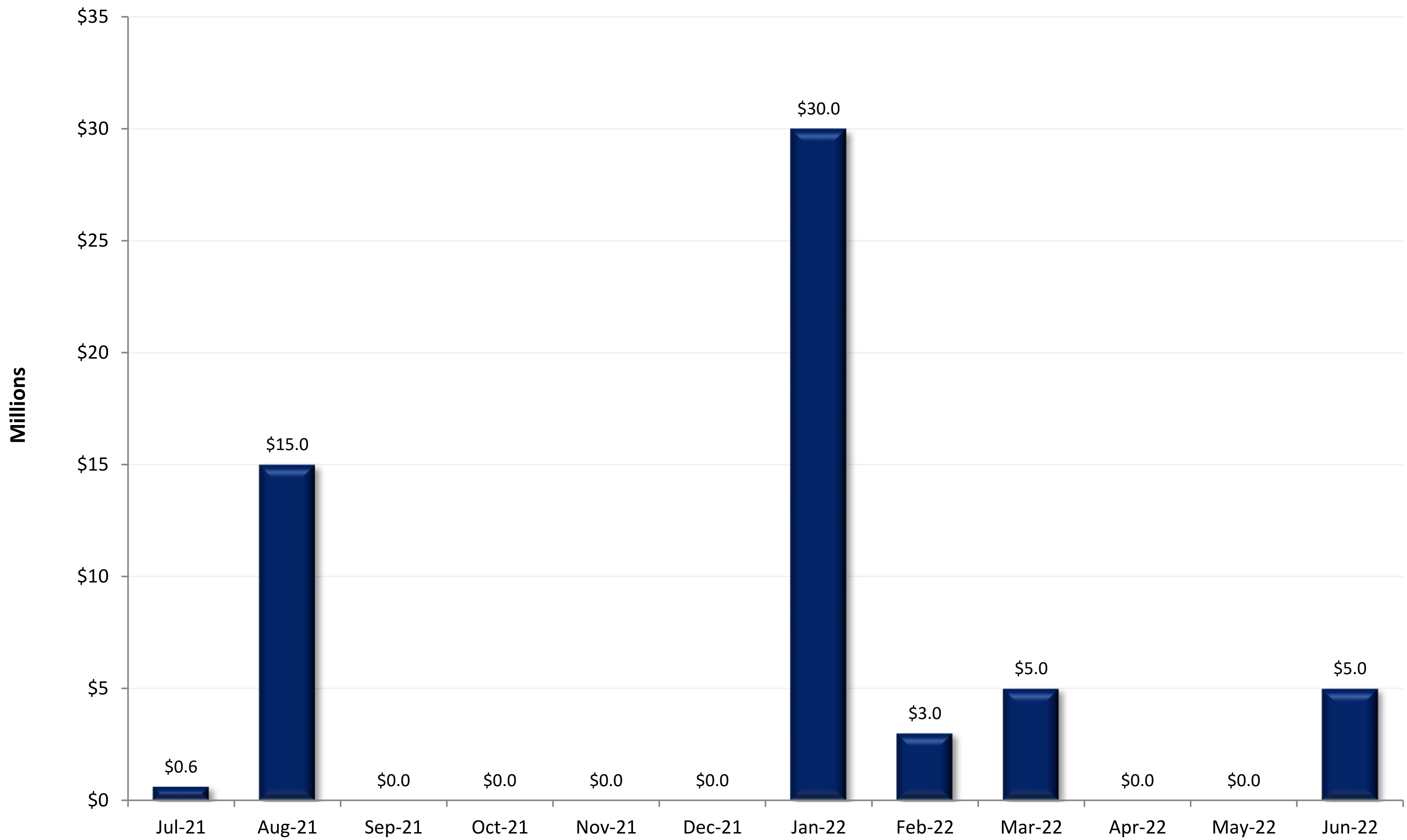
*Based on Book Value





Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	$486,785,042	$11,548,254	2.43%
-75 Basis Points	$483,897,979	$8,661,190	1.82%
-50 Basis Points	$481,010,915	$5,774,127	1.22%
-25 Basis Points	$478,123,852	$2,887,063	0.61%
No Change	$475,236,788	$0	0.00%
+25 Basis Points	$472,266,558	-$2,970,230	-0.63%
+50 Basis Points	$469,296,328	-$5,940,460	-1.25%
+75 Basis Points	$466,326,098	-$8,910,690	-1.88%
+100 Basis Points	$463,355,869	-$11,880,920	-2.50%

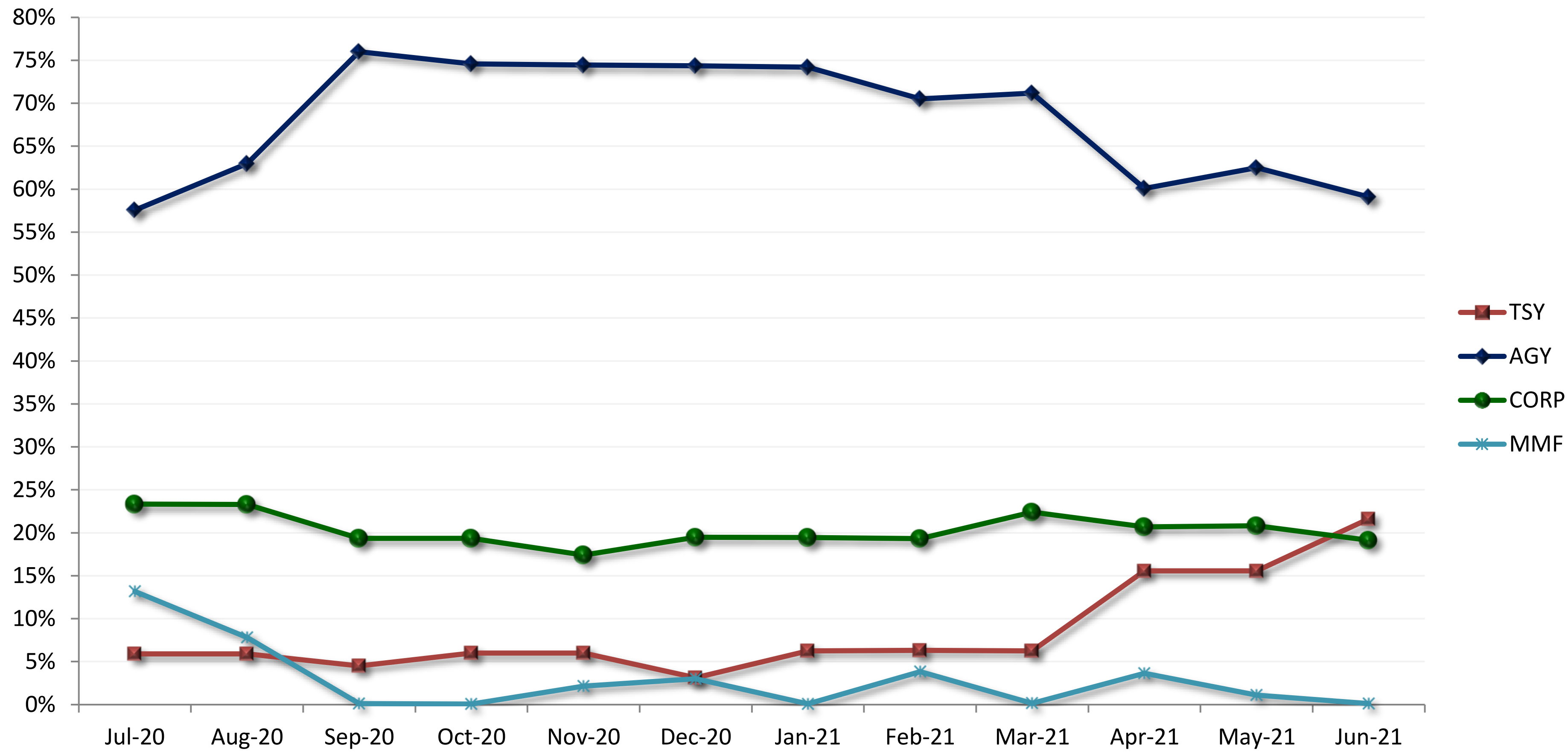
Next Twelve Months Maturities



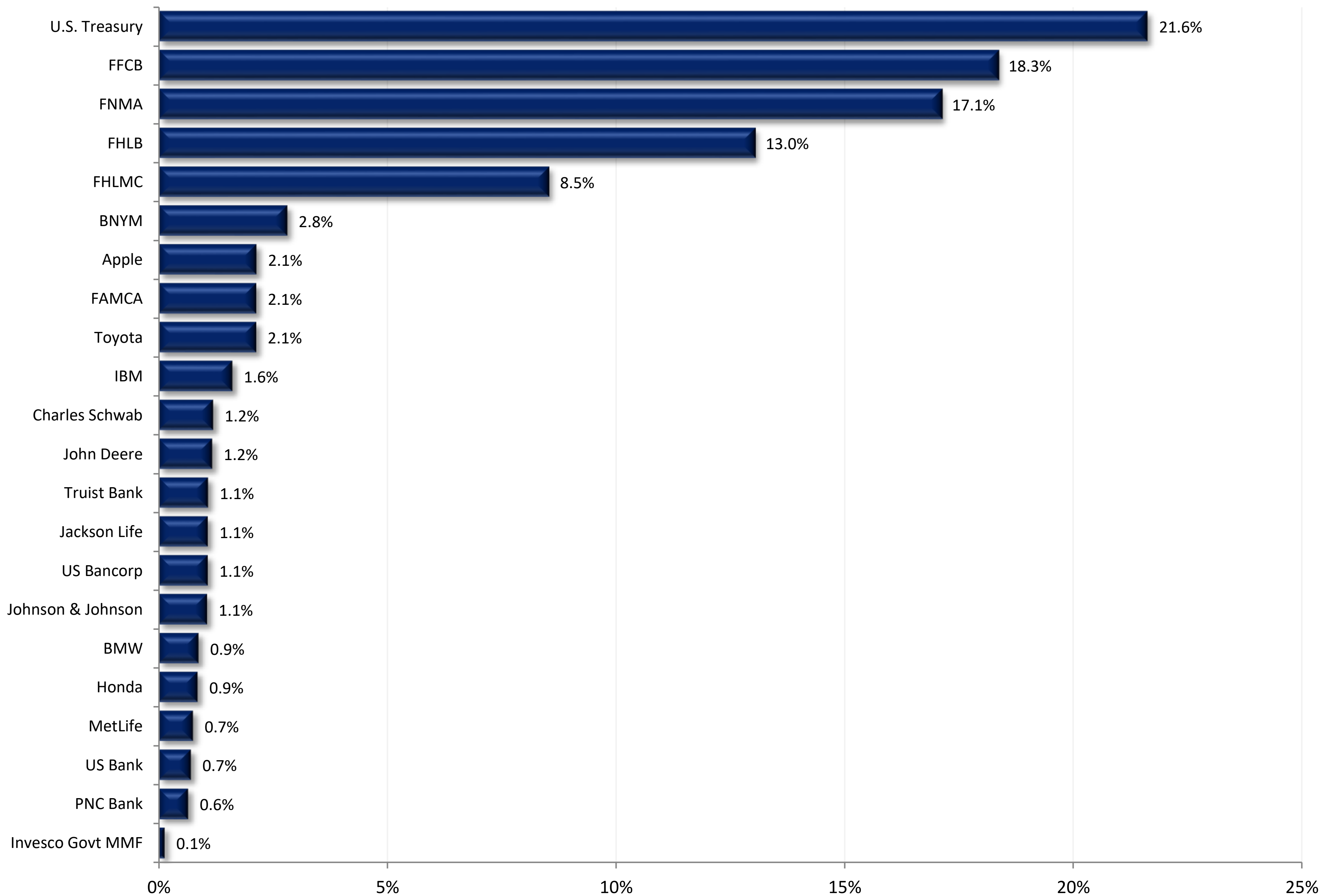
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Maturities	$0.6	$15.0	$0.0	$0.0	$0.0	$0.0	$30.0	$3.0	$5.0	$0.0	$0.0	$5.0

Par Value in Millions

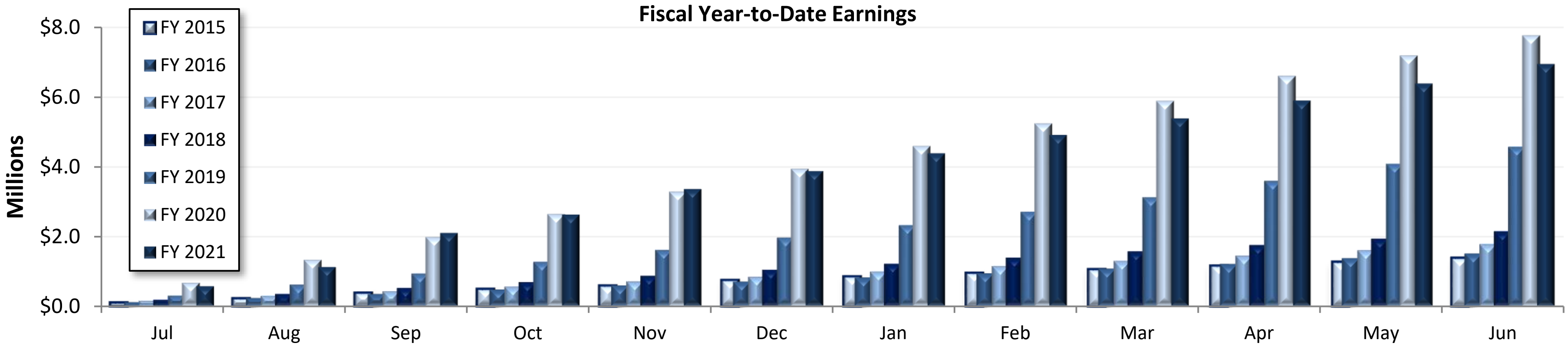
Historical Sector Allocation



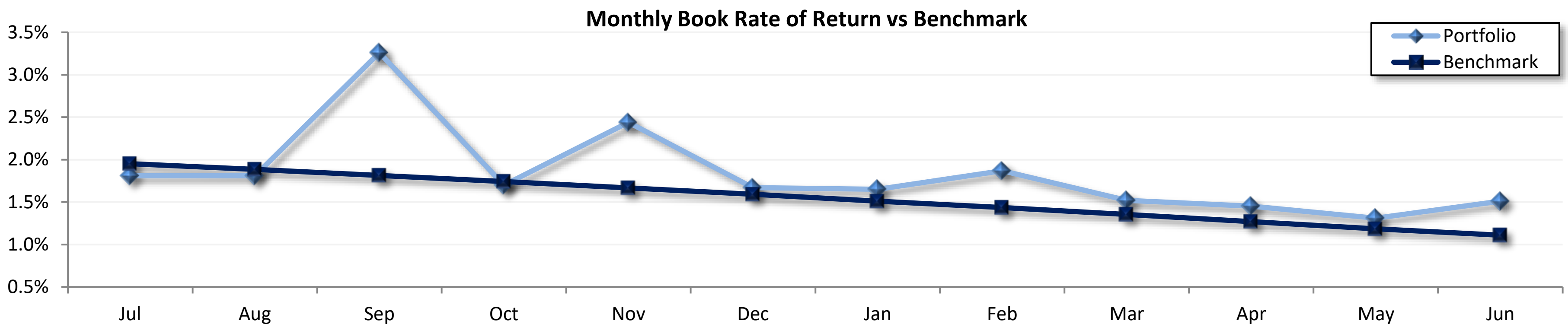
Sector	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Agency	57.6%	63.0%	76.0%	74.6%	74.5%	74.4%	74.2%	70.5%	71.2%	60.1%	62.5%	59.1%
Treasury	5.9%	5.9%	4.5%	6.0%	6.0%	3.1%	6.3%	6.3%	6.2%	15.6%	15.6%	21.6%
Corporates	23.3%	23.3%	19.4%	19.4%	17.4%	19.5%	19.4%	19.3%	22.4%	20.7%	20.8%	19.1%
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	13.2%	7.8%	0.1%	0.1%	2.2%	3.0%	0.1%	3.9%	0.2%	3.6%	1.1%	0.1%
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%


U.S. Treasury
21.6%
FFCB
18.3%
FNMA
17.1%
FHLB
13.0%
FHLMC
8.5%
BNYM
2.8%
Apple
2.1%
FAMCA
2.1%
Toyota
2.1%
IBM
1.6%
Charles Schwab
1.2%
John Deere
1.2%
Truist Bank
1.1%
Jackson Life
1.1%
US Bancorp
1.1%
Johnson & Johnson
1.1%
BMW
0.9%
Honda
0.9%
MetLife
0.7%
US Bank
0.7%
PNC Bank
0.6%
Invesco Govt MMF
0.1%
0%
5%
10%
15%
20%
25%

Historical Earnings and Book Rate of Return Performance



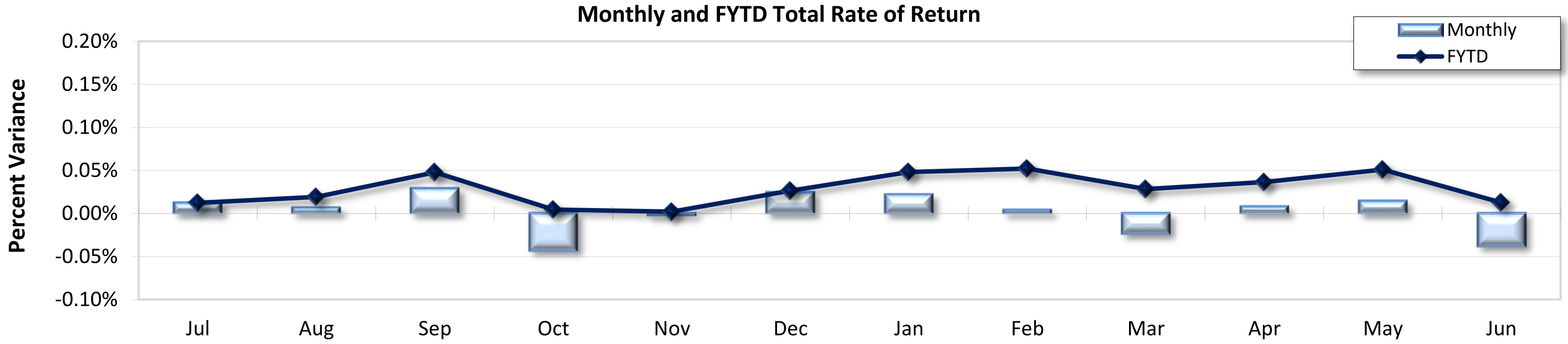
Fiscal YTD ($Mil)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2015	$0.116	$0.232	$0.394	$0.504	$0.600	$0.755	$0.856	$0.956	$1.061	$1.163	$1.275	$1.382
FY 2016	$0.113	$0.227	$0.342	$0.468	$0.587	$0.698	$0.816	$0.933	$1.067	$1.205	$1.369	$1.499
FY 2017	$0.146	$0.288	$0.423	$0.559	$0.706	$0.846	$0.991	$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	$3.866	$4.379	$4.905	$5.378	$5.883	$6.377	$6.935



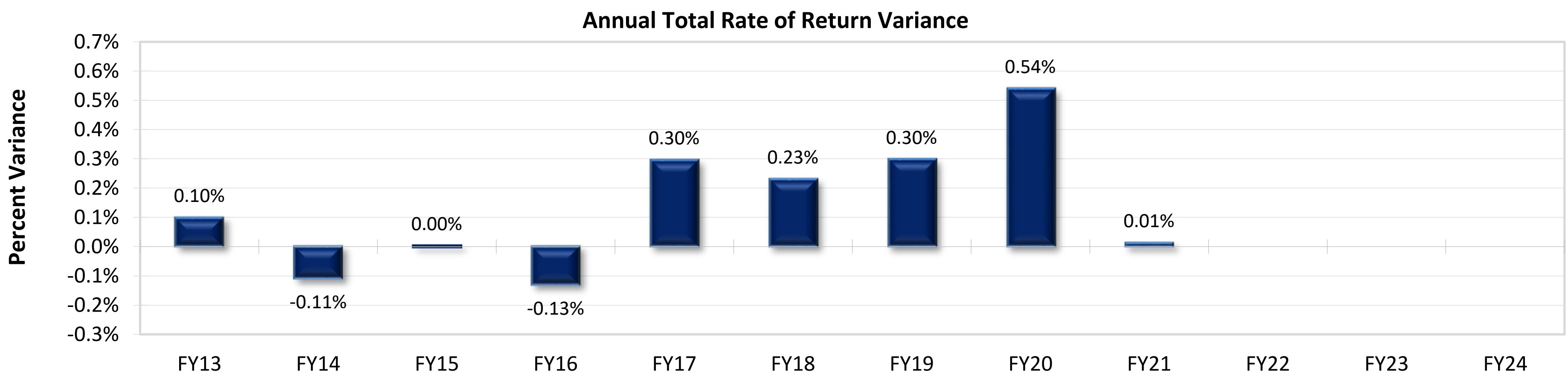
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Rate of Rtn	1.81%	1.81%	3.26%	1.70%	2.44%	1.67%	1.65%	1.87%	1.52%	1.45%	1.31%	1.51%
Benchmark*	1.95%	1.88%	1.81%	1.74%	1.67%	1.59%	1.51%	1.43%	1.35%	1.27%	1.19%	1.11%
Variance	-0.14%	-0.07%	1.45%	-0.04%	0.77%	0.08%	0.14%	0.44%	0.17%	0.18%	0.12%	0.40%

*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%	-0.004%	-0.247%	-0.117%	0.177%	0.176%	-0.175%
Benchmark	0.195%	0.023%	0.012%	-0.033%	0.111%	0.103%	-0.025%	-0.251%	-0.094%	0.169%	0.162%	-0.137%
Monthly Variance	0.012%	0.007%	0.029%	-0.043%	-0.002%	0.024%	0.022%	0.004%	-0.024%	0.008%	0.014%	-0.038%
FTYD Variance	0.012%	0.019%	0.048%	0.004%	0.002%	0.026%	0.048%	0.052%	0.028%	0.037%	0.051%	0.013%

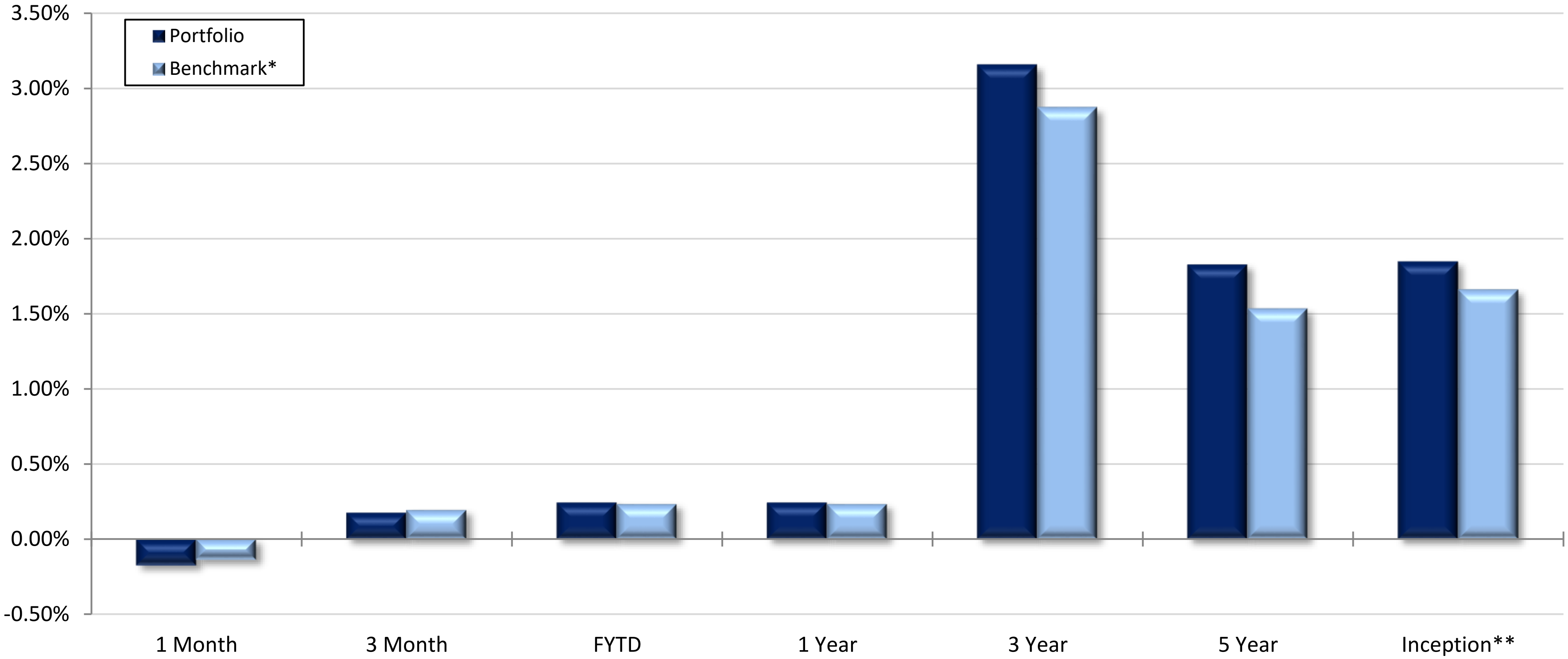


	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
Portfolio	0.077%	1.086%	1.374%	2.259%	-0.197%	-0.096%	4.577%	4.718%	0.246%			
Benchmark	-0.022%	1.195%	1.371%	2.389%	-0.493%	-0.326%	4.279%	4.178%	0.234%			
Yearly Variance	0.099%	-0.109%	0.003%	-0.130%	0.296%	0.230%	0.298%	0.540%	0.013%			

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%

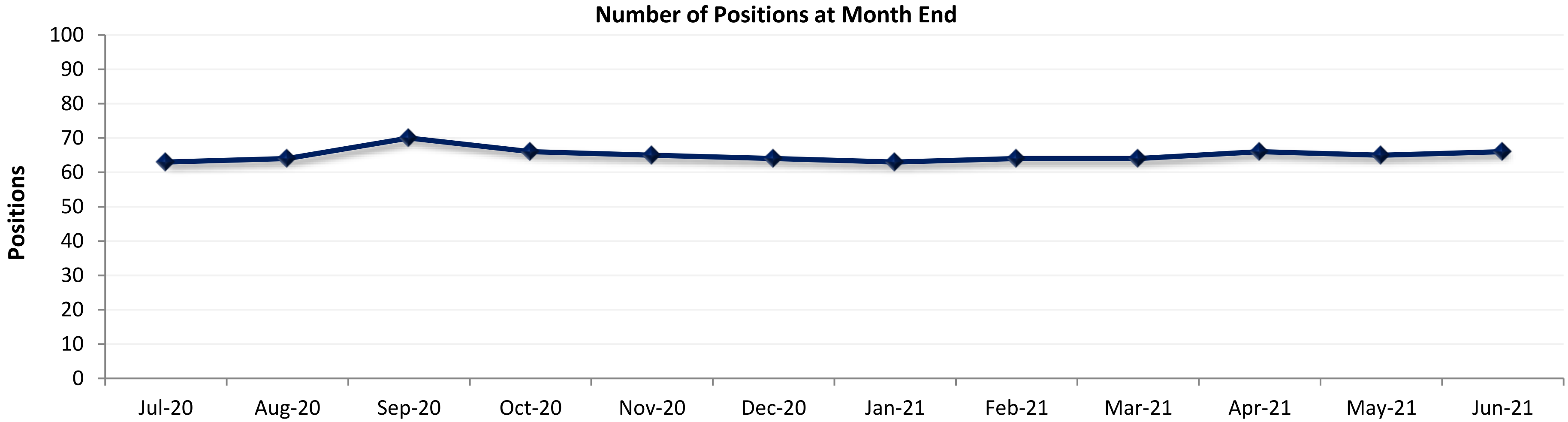
Previous Index: ICE BofAML 1-5Y Tsy/Agy (GVA0) - FTN Main Street started management 7/1/2014. Prior data is from the City of Las Vegas

Total Return

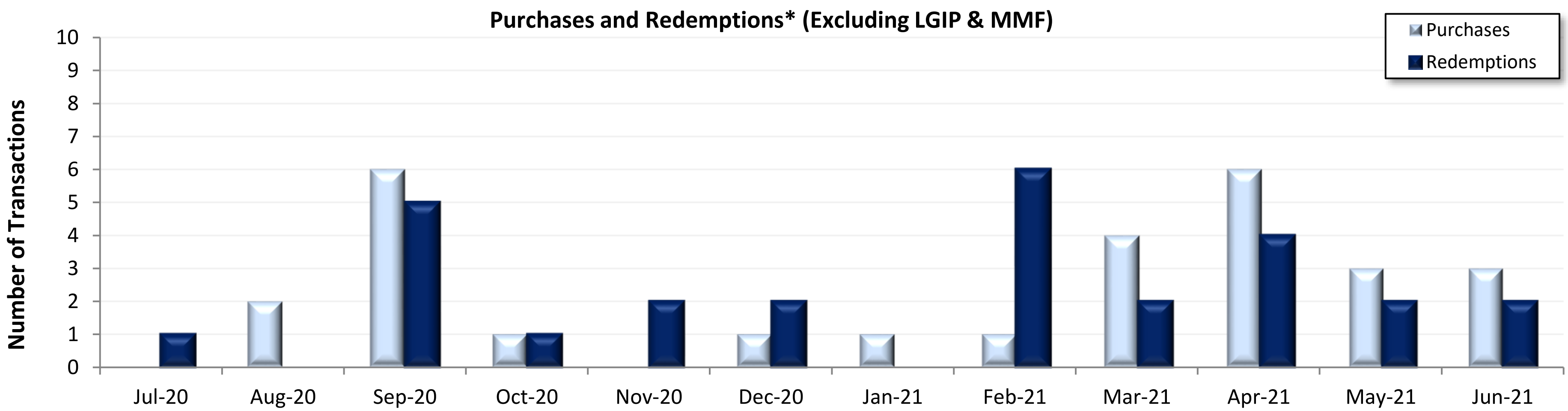


	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.18%	0.18%	0.25%	0.25%	3.16%	1.83%	1.85%
Benchmark*	-0.14%	0.19%	0.23%	0.23%	2.87%	1.53%	1.66%
Variance	-0.04%	-0.02%	0.01%	0.01%	0.28%	0.29%	0.19%

*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



	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Positions	63	64	70	66	65	64	63	64	64	66	65	66



*Redemptions include maturities, calls, and sells

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Purchases	0	2	6	1	0	1	1	1	4	6	3	3
Redemptions	1	0	5	1	2	2	0	6	2	4	2	2
Total Transactions	1	2	11	2	2	3	1	7	6	10	5	5

CLV FHNMS - PM
Portfolio Management
Portfolio Summary
June 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Money Market Sweep	612,982.36	612,982.36	612,982.36	0.13	1	1	0.010	0.010
Corporate Notes	87,805,000.00	91,181,675.90	89,780,970.94	19.13	1,501	1,057	1.499	1.520
Federal Agency Coupon	277,000,000.00	281,729,200.00	277,347,814.20	59.11	1,592	950	1.397	1.417
Treasury Coupon	102,000,000.00	101,712,930.00	101,472,382.18	21.63	1,199	1,056	0.602	0.611
Investments	**467,417,982.36**	**475,236,788.26**	**469,214,149.68**	**100.00%**	**1,487**	**992**	**1.243**	**1.260**

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	558,657.24	6,935,251.07	6,935,251.07
Average Daily Balance	**449,754,718.83**	**383,500,960.01**	
Effective Rate of Return	**1.51%**	**1.81%**	

Cory DeMille, Senior Financial Analyst

CLV FHNMS - PM
Portfolio Management
Portfolio Details - Investments
June 30, 2021

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			612,982.36	612,982.36	612,982.36	0.010	0.010	Aaa	AAA	
		Subtotal and Average	**8,129,318.86**		**612,982.36**	**612,982.36**	**612,982.36**		**0.010**			
Corporate Notes												
037833DT4	12348	Apple		03/15/2021	7,000,000.00	7,083,790.00	7,064,641.76	1.125	0.881	Aa1	AA+	05/11/2025
037833EB2	12349	Apple		03/26/2021	3,000,000.00	2,966,880.00	2,955,794.42	0.700	1.029	Aa1	AA+	02/08/2026
06406RAA5	12255	BNYM		05/10/2017	3,000,000.00	3,037,500.00	3,002,771.18	2.600	2.436	A1	A	02/07/2022
06406RAN7	12345	BNYM		02/19/2021	5,000,000.00	5,136,100.00	5,172,788.17	1.600	0.679	A1	A	04/24/2025
06406RAS6	12354	BNYM		04/26/2021	5,000,000.00	4,995,150.00	4,994,971.99	0.500	0.536	A1	A	04/26/2024
05565EAW5	12316	BMW		12/06/2019	4,000,000.00	4,202,120.00	4,085,296.58	3.450	2.201	A2	A	04/12/2023
24422EUE7	12352	John Deere		04/16/2021	5,000,000.00	5,477,850.00	5,474,010.23	3.450	0.840	A2	A	03/13/2025
02665WCT6	12287B	Honda		01/15/2019	2,000,000.00	2,150,880.00	1,999,726.24	3.550	3.562	A3	A-	01/12/2024
02665WDD0	12312	Honda		09/27/2019	2,000,000.00	2,089,540.00	1,994,045.56	2.150	2.249	A3	A-	09/10/2024
459200HU8	12343	IBM		12/11/2020	7,000,000.00	7,541,520.00	7,547,685.09	3.625	0.599	A2	A-	02/12/2024
46849LTK7	12308	Jackson Life		08/06/2019	5,000,000.00	5,236,050.00	5,038,318.80	2.650	2.375	A2	A	06/21/2024
478160CN2	12347	Johnson & Johnson		03/05/2021	5,000,000.00	4,955,000.00	4,960,736.39	0.550	0.742	Aaa	AAA	09/01/2025
59217GCT4	12288B	MetLife		01/30/2019	3,500,000.00	3,763,865.00	3,511,498.91	3.600	3.457	Aa3	AA-	01/11/2024
69353RFL7	12290	PNC Bank		02/08/2019	3,000,000.00	3,174,990.00	3,015,213.37	3.500	3.217	A2	A	06/08/2023
808513BB0	12357	Charles Schwab		05/21/2021	5,000,000.00	5,588,400.00	5,583,131.96	4.200	1.005	A2	A	03/24/2025
89788JAB5	12341	Truist Bank		09/30/2020	5,000,000.00	5,073,900.00	5,068,201.14	1.250	0.437	A2	A	03/09/2023
89236THP3	12359	Toyota		06/07/2021	5,000,000.00	4,957,400.00	4,986,706.50	0.800	0.863	A1	A+	10/16/2025
89236TDP7	12390A	Toyota		01/31/2017	5,000,000.00	5,062,100.00	4,998,276.12	2.600	2.670	A1	A+	01/11/2022
90331HNL3	12293	US Bank		02/25/2019	3,305,000.00	3,428,540.90	3,294,591.64	2.850	3.065	A1	AA-	01/23/2023
91159HHX1	12310	US Bancorp		08/07/2019	5,000,000.00	5,260,100.00	5,032,564.89	2.400	2.176	A1	A+	07/30/2024
		Subtotal and Average	**92,978,348.73**		**87,805,000.00**	**91,181,675.90**	**89,780,970.94**		**1.520**			
Federal Agency Coupon												
3133EHTS2	12259	FFCB		08/31/2017	5,000,000.00	5,097,200.00	5,006,481.72	1.900	1.775	Aaa	AA+	08/03/2022
3133EJYL7	12280	FFCB		09/21/2018	5,000,000.00	5,269,500.00	4,973,104.93	2.800	3.068	Aaa	AA+	09/05/2023
3133EJWA3	12284	FFCB		12/14/2018	6,000,000.00	6,259,080.00	6,004,886.39	2.900	2.845	Aaa	AA+	02/03/2023
3133EJ5G0	12286	FFCB		01/16/2019	5,000,000.00	5,293,000.00	4,998,932.50	2.700	2.709	Aaa	AA+	01/16/2024
3133EKMV5	12303	FFCB		05/23/2019	10,000,000.00	10,286,200.00	10,000,000.00	2.200	2.200	Aaa	AA+	11/23/2022
3133EKNX0	12305	FFCB		06/04/2019	7,000,000.00	7,347,060.00	7,031,969.34	2.160	1.995	Aaa	AA+	06/03/2024
3133EKPT7	12306	FFCB		06/07/2019	5,000,000.00	5,178,900.00	5,016,215.86	2.125	1.949	Aaa	AA+	06/05/2023
3133EKWV4	12309	FFCB		08/05/2019	10,000,000.00	10,416,000.00	10,026,900.06	1.850	1.758	Aaa	AA+	07/26/2024

CLV FHNMS - PM
Portfolio Management
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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												
3133EK4X1	12314	FFCB		11/01/2019	10,000,000.00	10,292,000.00	9,975,908.33	1.600	1.707	Aaa	AA+	11/01/2023
3133EK6J0	12315	FFCB		11/26/2019	8,000,000.00	8,287,760.00	7,987,591.34	1.625	1.673	Aaa	AA+	11/08/2024
3133ELHR8	12319	FFCB		01/21/2020	15,000,000.00	15,126,750.00	15,000,150.00	1.600	1.598	Aaa	AA+	01/21/2022
313383YJ4	12283	FHLB		11/27/2018	5,000,000.00	5,328,950.00	5,033,748.17	3.375	3.040	Aaa	AA+	09/08/2023
3130A0F70	12285	FHLB		12/14/2018	5,000,000.00	5,367,200.00	5,052,820.43	3.375	2.906	Aaa	AA+	12/08/2023
313378WG2	12291	FHLB		02/12/2019	5,000,000.00	5,083,600.00	4,998,760.14	2.500	2.537	Aaa	AA+	03/11/2022
313380GJ0	12311	FHLB		09/26/2019	10,000,000.00	10,225,000.00	10,044,853.43	2.000	1.612	Aaa	AA+	09/09/2022
3130AJXD6	12338	FHLB		09/10/2020	10,000,000.00	9,969,100.00	9,972,768.92	0.125	0.250	Aaa	AA+	09/08/2023
3130AM4L3	12353	FHLB		04/29/2021	10,000,000.00	9,999,600.00	10,000,000.00	0.500	0.500	Aaa	AA+	04/29/2026
3130AMFV9	12356	FHLB		05/20/2021	6,000,000.00	5,988,960.00	6,000,000.00	0.750	0.750	Aaa	AA+	11/20/2025
3130AMPD8	12358	FHLB		05/28/2021	10,000,000.00	9,960,600.00	10,000,000.00	0.385	0.385	Aaa	AA+	05/28/2024
3137EAEC9	12241	FHLMC		08/12/2016	5,000,000.00	5,006,050.00	4,999,421.44	1.125	1.230	Aaa	AA+	08/12/2021
3134GBRT1	12257	FHLMC		06/29/2017	5,000,000.00	5,093,050.00	5,000,000.00	2.000	2.000	Aaa	AA+	06/29/2022
3134GWL38	12337	FHLMC		09/15/2020	10,000,000.00	9,888,400.00	10,000,000.00	0.540	0.540	Aaa	AA+	09/15/2025
3137EAEX3	12340	FHLMC		09/30/2020	10,000,000.00	9,847,400.00	9,984,975.24	0.375	0.411	Aaa	AA+	09/23/2025
3137EAEC9	12395A	FHLMC		02/09/2017	5,000,000.00	5,006,050.00	4,996,157.67	1.125	1.831	Aaa	AA+	08/12/2021
3137EADB2	12437A	FHLMC		09/29/2017	5,000,000.00	5,061,500.00	5,011,919.17	2.375	1.907	Aaa	AA+	01/13/2022
3135G0S38	12248	FNMA		02/06/2017	5,000,000.00	5,049,000.00	4,999,365.52	2.000	2.026	Aaa	AA+	01/05/2022
3135G0T78	12262	FNMA		11/07/2017	5,000,000.00	5,114,750.00	4,997,791.63	2.000	2.037	Aaa	AA+	10/05/2022
3135G0V75	12307	FNMA		07/09/2019	10,000,000.00	10,397,200.00	9,955,807.42	1.750	1.905	Aaa	AA+	07/02/2024
3135G0X24	12321	FNMA		01/14/2020	7,000,000.00	7,249,410.00	6,981,218.29	1.625	1.705	Aaa	AA+	01/07/2025
3135G0V34	12322	FNMA		02/06/2020	10,000,000.00	10,546,100.00	10,252,939.40	2.500	1.492	Aaa	AA+	02/05/2024
3136G4V34	12334	FNMA		08/26/2020	10,000,000.00	9,908,500.00	10,000,000.00	0.550	0.550	Aaa	AA+	08/26/2025
3135G04Z3	12335	FNMA		08/28/2020	10,000,000.00	9,941,100.00	10,011,728.00	0.500	0.470	Aaa	AA+	06/17/2025
3136G4X24	12336	FNMA		09/10/2020	10,000,000.00	9,928,300.00	10,008,054.78	0.600	0.583	Aaa	AA+	08/29/2025
3135G04Z3	12339	FNMA		09/24/2020	8,000,000.00	7,952,880.00	8,023,847.61	0.500	0.424	Aaa	AA+	06/17/2025
3135G0N82	12363A	FNMA		08/31/2016	5,000,000.00	5,007,450.00	4,999,496.47	1.250	1.332	Aaa	AA+	08/17/2021
31422XCK6	12346	FAMCA		03/16/2021	10,000,000.00	9,955,600.00	10,000,000.00	0.875	0.875			03/16/2026
	Subtotal and Average		**277,353,077.83**		**277,000,000.00**	**281,729,200.00**	**277,347,814.20**		**1.417**			
Treasury Coupon												
912828S92	12320	U.S. Treasury		01/14/2020	6,500,000.00	6,632,795.00	6,452,279.75	1.250	1.614	Aaa	AA+	07/31/2023
91282CBR1	12350	U.S. Treasury		04/12/2021	20,000,000.00	19,920,400.00	19,958,081.69	0.250	0.328	Aaa	AA+	03/15/2024
912828ZF0	12351	U.S. Treasury		04/15/2021	20,000,000.00	19,905,400.00	19,915,680.11	0.500	0.614	Aaa	AA+	03/31/2025
91282CBQ3	12355	U.S. Treasury		04/29/2021	18,000,000.00	17,734,860.00	17,734,207.60	0.500	0.824	Aaa	AA+	02/28/2026

CLV FHNMS - PM
Portfolio Management
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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												
91282CCK5	12360	U.S. Treasury		06/30/2021	15,000,000.00	14,962,500.00	14,960,795.97	0.125	0.256	Aaa	AA+	06/30/2023
91282CCD1	12361	U.S. Treasury		06/28/2021	17,500,000.00	17,461,675.00	17,457,117.63	0.125	0.253	Aaa	AA+	05/31/2023
9128282P4	12441A	U.S. Treasury		10/30/2017	5,000,000.00	5,095,300.00	4,994,219.43	1.875	1.987	Aaa	AA+	07/31/2022
		Subtotal and Average	**71,293,973.42**		**102,000,000.00**	**101,712,930.00**	**101,472,382.18**		**0.611**			
		Total and Average	**449,754,718.83**		**467,417,982.36**	**475,236,788.26**	**469,214,149.68**		**1.260**			

CLV FHNMS - Maturity Report
Inventory by Maturity Report
June 30, 2021

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	612,982.36	0.010		612,982.36	1	612,982.36	0.010	0.010	1
3137EAEC9	12241	913000	FAC	FHLMC	08/12/2016	4,999,421.44	1.125	08/12/2021	5,000,000.00	1,826	5,000,000.00	1.213	1.230	42
3137EAEC9	12395A	913000	FAC	FHLMC	02/09/2017	4,996,157.67	1.125	08/12/2021	5,000,000.00	1,645	5,000,000.00	1.806	1.831	42
3135G0N82	12363A	913000	FAC	FNMA	08/31/2016	4,999,496.47	1.250	08/17/2021	5,000,000.00	1,812	5,000,000.00	1.313	1.332	47
3135G0S38	12248	913000	FAC	FNMA	02/06/2017	4,999,365.52	2.000	01/05/2022	5,000,000.00	1,794	5,000,000.00	1.998	2.026	188
89236TDP7	12390A	913000	MTN	Toyota	01/31/2017	4,998,276.12	2.600	01/11/2022	5,000,000.00	1,806	5,000,000.00	2.633	2.670	194
3137EADB2	12437A	913000	FAC	FHLMC	09/29/2017	5,011,919.17	2.375	01/13/2022	5,000,000.00	1,567	5,000,000.00	1.881	1.907	196
3133ELHR8	12319	913000	FAC	FFCB	01/21/2020	15,000,150.00	1.600	01/21/2022	15,000,000.00	731	15,000,000.00	1.576	1.598	204
06406RAA5	12255	913000	MTN	BNYM	05/10/2017	3,002,771.18	2.600	02/07/2022	3,000,000.00	1,734	3,000,000.00	2.402	2.436	221
313378WG2	12291	913000	FAC	FHLB	02/12/2019	4,998,760.14	2.500	03/11/2022	5,000,000.00	1,123	5,000,000.00	2.502	2.537	253
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	363
9128282P4	12441A	913000	TRC	U.S. Treasury	10/30/2017	4,994,219.43	1.875	07/31/2022	5,000,000.00	1,735	5,000,000.00	1.960	1.987	395
3133EHTS2	12259	913000	FAC	FFCB	08/31/2017	5,006,481.72	1.900	08/03/2022	5,000,000.00	1,798	5,000,000.00	1.751	1.775	398
313380GJ0	12311	913000	FAC	FHLB	09/26/2019	10,044,853.43	2.000	09/09/2022	10,000,000.00	1,079	10,000,000.00	1.590	1.612	435
3135G0T78	12262	913000	FAC	FNMA	11/07/2017	4,997,791.63	2.000	10/05/2022	5,000,000.00	1,793	5,000,000.00	2.009	2.037	461
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	510
90331HNL3	12293	913000	MTN	US Bank	02/25/2019	3,294,591.64	2.850	01/23/2023	3,305,000.00	1,428	3,305,000.00	3.023	3.065	571
3133EJWA3	12284	913000	FAC	FFCB	12/14/2018	6,004,886.39	2.900	02/03/2023	6,000,000.00	1,512	6,000,000.00	2.806	2.845	582
89788JAB5	12341	913000	MTN	Truist Bank	09/30/2020	5,068,201.14	1.250	03/09/2023	5,000,000.00	890	5,000,000.00	0.431	0.437	616
05565EAW5	12316	913000	MTN	BMW	12/06/2019	4,085,296.58	3.450	04/12/2023	4,000,000.00	1,223	4,000,000.00	2.170	2.201	650
91282CCD1	12361	913000	TRC	U.S. Treasury	06/28/2021	17,457,117.63	0.125	05/31/2023	17,500,000.00	702	17,500,000.00	0.250	0.253	699
3133EKPT7	12306	913000	FAC	FFCB	06/07/2019	5,016,215.86	2.125	06/05/2023	5,000,000.00	1,459	5,000,000.00	1.923	1.949	704
69353RFL7	12290	913000	MTN	PNC Bank	02/08/2019	3,015,213.37	3.500	06/08/2023	3,000,000.00	1,581	3,000,000.00	3.172	3.217	707
91282CCK5	12360	913000	TRC	U.S. Treasury	06/30/2021	14,960,795.97	0.125	06/30/2023	15,000,000.00	730	15,000,000.00	0.253	0.256	729
912828S92	12320	913000	TRC	U.S. Treasury	01/14/2020	6,452,279.75	1.250	07/31/2023	6,500,000.00	1,294	6,500,000.00	1.592	1.614	760
3133EJYL7	12280	913000	FAC	FFCB	09/21/2018	4,973,104.93	2.800	09/05/2023	5,000,000.00	1,810	5,000,000.00	3.026	3.068	796
313383YJ4	12283	913000	FAC	FHLB	11/27/2018	5,033,748.17	3.375	09/08/2023	5,000,000.00	1,746	5,000,000.00	2.999	3.040	799
3130AJXD6	12338	913000	FAC	FHLB	09/10/2020	9,972,768.92	0.125	09/08/2023	10,000,000.00	1,093	10,000,000.00	0.247	0.250	799
3133EK4X1	12314	913000	FAC	FFCB	11/01/2019	9,975,908.33	1.600	11/01/2023	10,000,000.00	1,461	10,000,000.00	1.684	1.707	853
3130A0F70	12285	913000	FAC	FHLB	12/14/2018	5,052,820.43	3.375	12/08/2023	5,000,000.00	1,820	5,000,000.00	2.866	2.906	890
59217GCT4	12288B	913000	MTN	MetLife	01/30/2019	3,511,498.91	3.600	01/11/2024	3,500,000.00	1,807	3,500,000.00	3.410	3.457	924
02665WCT6	12287B	913000	MTN	Honda	01/15/2019	1,999,726.24	3.550	01/12/2024	2,000,000.00	1,823	2,000,000.00	3.514	3.562	925
3133EJ5G0	12286	913000	FAC	FFCB	01/16/2019	4,998,932.50	2.700	01/16/2024	5,000,000.00	1,826	5,000,000.00	2.672	2.709	929
3135G0V34	12322	913000	FAC	FNMA	02/06/2020	10,252,939.40	2.500	02/05/2024	10,000,000.00	1,460	10,000,000.00	1.472	1.492	949
459200HU8	12343	913000	MTN	IBM	12/11/2020	7,547,685.09	3.625	02/12/2024	7,000,000.00	1,158	7,000,000.00	0.590	0.599	956

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
91282CBR1	12350	913000	TRC	U.S. Treasury	04/12/2021	19,958,081.69	0.250	03/15/2024	20,000,000.00	1,068	20,000,000.00	0.323	0.328	988
06406RAS6	12354	913000	MTN	BNYM	04/26/2021	4,994,971.99	0.500	04/26/2024	5,000,000.00	1,096	5,000,000.00	0.529	0.536	1,030
3130AMPD8	12358	913000	FAC	FHLB	05/28/2021	10,000,000.00	0.385	05/28/2024	10,000,000.00	1,096	10,000,000.00	0.380	0.385	1,062
3133EKNX0	12305	913000	FAC	FFCB	06/04/2019	7,031,969.34	2.160	06/03/2024	7,000,000.00	1,826	7,000,000.00	1.968	1.995	1,068
46849LTK7	12308	913000	MTN	Jackson Life	08/06/2019	5,038,318.80	2.650	06/21/2024	5,000,000.00	1,781	5,000,000.00	2.343	2.375	1,086
3135G0V75	12307	913000	FAC	FNMA	07/09/2019	9,955,807.42	1.750	07/02/2024	10,000,000.00	1,820	10,000,000.00	1.879	1.905	1,097
3133EKWV4	12309	913000	FAC	FFCB	08/05/2019	10,026,900.06	1.850	07/26/2024	10,000,000.00	1,817	10,000,000.00	1.734	1.758	1,121
91159HHX1	12310	913000	MTN	US Bancorp	08/07/2019	5,032,564.89	2.400	07/30/2024	5,000,000.00	1,819	5,000,000.00	2.146	2.176	1,125
02665WDD0	12312	913000	MTN	Honda	09/27/2019	1,994,045.56	2.150	09/10/2024	2,000,000.00	1,810	2,000,000.00	2.218	2.249	1,167
3133EK6J0	12315	913000	FAC	FFCB	11/26/2019	7,987,591.34	1.625	11/08/2024	8,000,000.00	1,809	8,000,000.00	1.650	1.673	1,226
3135G0X24	12321	913000	FAC	FNMA	01/14/2020	6,981,218.29	1.625	01/07/2025	7,000,000.00	1,820	7,000,000.00	1.682	1.705	1,286
24422EUE7	12352	913000	MTN	John Deere	04/16/2021	5,474,010.23	3.450	03/13/2025	5,000,000.00	1,427	5,000,000.00	0.828	0.840	1,351
808513BB0	12357	913000	MTN	Charles Schwab	05/21/2021	5,583,131.96	4.200	03/24/2025	5,000,000.00	1,403	5,000,000.00	0.991	1.005	1,362
912828ZF0	12351	913000	TRC	U.S. Treasury	04/15/2021	19,915,680.11	0.500	03/31/2025	20,000,000.00	1,446	20,000,000.00	0.606	0.614	1,369
06406RAN7	12345	913000	MTN	BNYM	02/19/2021	5,172,788.17	1.600	04/24/2025	5,000,000.00	1,525	5,000,000.00	0.670	0.679	1,393
037833DT4	12348	913000	MTN	Apple	03/15/2021	7,064,641.76	1.125	05/11/2025	7,000,000.00	1,518	7,000,000.00	0.869	0.881	1,410
3135G04Z3	12335	913000	FAC	FNMA	08/28/2020	10,011,728.00	0.500	06/17/2025	10,000,000.00	1,754	10,000,000.00	0.464	0.470	1,447
3135G04Z3	12339	913000	FAC	FNMA	09/24/2020	8,023,847.61	0.500	06/17/2025	8,000,000.00	1,727	8,000,000.00	0.418	0.424	1,447
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	1,517
3136G4X24	12336	913000	FAC	FNMA	09/10/2020	10,008,054.78	0.600	08/29/2025	10,000,000.00	1,814	10,000,000.00	0.575	0.583	1,520
478160CN2	12347	913000	MTN	Johnson & Johnson	03/05/2021	4,960,736.39	0.550	09/01/2025	5,000,000.00	1,641	5,000,000.00	0.732	0.742	1,523
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	1,537
3137EAEX3	12340	913000	FAC	FHLMC	09/30/2020	9,984,975.24	0.375	09/23/2025	10,000,000.00	1,819	10,000,000.00	0.405	0.411	1,545
89236THP3	12359	913000	MTN	Toyota	06/07/2021	4,986,706.50	0.800	10/16/2025	5,000,000.00	1,592	5,000,000.00	0.851	0.863	1,568
3130AMFV9	12356	913000	FAC	FHLB	05/20/2021	6,000,000.00	0.750	11/20/2025	6,000,000.00	1,645	6,000,000.00	0.740	0.750	1,603
037833EB2	12349	913000	MTN	Apple	03/26/2021	2,955,794.42	0.700	02/08/2026	3,000,000.00	1,780	3,000,000.00	1.015	1.029	1,683
91282CBQ3	12355	913000	TRC	U.S. Treasury	04/29/2021	17,734,207.60	0.500	02/28/2026	18,000,000.00	1,766	18,000,000.00	0.812	0.824	1,703
31422XCK6	12346	913000	FAC	FAMCA	03/16/2021	10,000,000.00	0.875	03/16/2026	10,000,000.00	1,826	10,000,000.00	0.863	0.875	1,719
3130AM4L3	12353	913000	FAC	FHLB	04/29/2021	10,000,000.00	0.500	04/29/2026	10,000,000.00	1,826	10,000,000.00	0.493	0.500	1,763
					Subtotal and Average	**469,214,149.68**			**467,417,982.36**		**467,417,982.36**	**1.243**	**1.260**	**992**
					Net Maturities and Average	**469,214,149.68**			**467,417,982.36**		**467,417,982.36**	**1.243**	**1.260**	**992**

CLV FHNMS - Credit Rating
Credit Rating Report
June 30, 2021
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	612,982.36	612,982.36	612,982.36	Aaa	AAA	07/01/2020		1	0.010	0.010	0.13
12241	FHLMC	3137EAEC9	4,974,600.00	4,999,421.44	5,006,050.00	Aaa	AA+	08/12/2016	08/12/2021	42	1.125	1.230	1.07
12248	FNMA	3135G0S38	4,993,900.00	4,999,365.52	5,049,000.00	Aaa	AA+	02/06/2017	01/05/2022	188	2.000	2.026	1.07
12257	FHLMC	3134GBRT1	5,000,000.00	5,000,000.00	5,093,050.00	Aaa	AA+	06/29/2017	06/29/2022	363	2.000	2.000	1.07
12259	FFCB	3133EHTS2	5,029,300.00	5,006,481.72	5,097,200.00	Aaa	AA+	08/31/2017	08/03/2022	398	1.900	1.775	1.07
12262	FNMA	3135G0T78	4,991,400.00	4,997,791.63	5,114,750.00	Aaa	AA+	11/07/2017	10/05/2022	461	2.000	2.037	1.07
12280	FFCB	3133EJYL7	4,938,800.00	4,973,104.93	5,269,500.00	Aaa	AA+	09/21/2018	09/05/2023	796	2.800	3.068	1.06
12283	FHLB	313383YJ4	5,073,800.00	5,033,748.17	5,328,950.00	Aaa	AA+	11/27/2018	09/08/2023	799	3.375	3.040	1.07
12284	FFCB	3133EJWA3	6,012,720.00	6,004,886.39	6,259,080.00	Aaa	AA+	12/14/2018	02/03/2023	582	2.900	2.845	1.28
12285	FHLB	3130A0F70	5,108,050.00	5,052,820.43	5,367,200.00	Aaa	AA+	12/14/2018	12/08/2023	890	3.375	2.906	1.08
12286	FFCB	3133EJ5G0	4,997,900.00	4,998,932.50	5,293,000.00	Aaa	AA+	01/16/2019	01/16/2024	929	2.700	2.709	1.07
12291	FHLB	313378WG2	4,994,500.00	4,998,760.14	5,083,600.00	Aaa	AA+	02/12/2019	03/11/2022	253	2.500	2.537	1.07
12303	FFCB	3133EKMV5	10,000,000.00	10,000,000.00	10,286,200.00	Aaa	AA+	05/23/2019	11/23/2022	510	2.200	2.200	2.13
12305	FFCB	3133EKNX0	7,054,670.00	7,031,969.34	7,347,060.00	Aaa	AA+	06/04/2019	06/03/2024	1,068	2.160	1.995	1.50
12306	FFCB	3133EKPT7	5,033,600.00	5,016,215.86	5,178,900.00	Aaa	AA+	06/07/2019	06/05/2023	704	2.125	1.949	1.07
12307	FNMA	3135G0V75	9,926,700.00	9,955,807.42	10,397,200.00	Aaa	AA+	07/09/2019	07/02/2024	1,097	1.750	1.905	2.12
12309	FFCB	3133EKWV4	10,043,600.00	10,026,900.06	10,416,000.00	Aaa	AA+	08/05/2019	07/26/2024	1,121	1.850	1.758	2.14
12311	FHLB	313380GJ0	10,111,400.00	10,044,853.43	10,225,000.00	Aaa	AA+	09/26/2019	09/09/2022	435	2.000	1.612	2.14
12314	FFCB	3133EK4X1	9,958,700.00	9,975,908.33	10,292,000.00	Aaa	AA+	11/01/2019	11/01/2023	853	1.600	1.707	2.13
12315	FFCB	3133EK6J0	7,981,680.00	7,987,591.34	8,287,760.00	Aaa	AA+	11/26/2019	11/08/2024	1,226	1.625	1.673	1.70
12319	FFCB	3133ELHR8	15,000,540.00	15,000,150.00	15,126,750.00	Aaa	AA+	01/21/2020	01/21/2022	204	1.600	1.598	3.20
12320	UST	912828S92	6,418,750.00	6,452,279.75	6,632,795.00	Aaa	AA+	01/14/2020	07/31/2023	760	1.250	1.614	1.38
12321	FNMA	3135G0X24	6,973,400.00	6,981,218.29	7,249,410.00	Aaa	AA+	01/14/2020	01/07/2025	1,286	1.625	1.705	1.49
12322	FNMA	3135G0V34	10,389,700.00	10,252,939.40	10,546,100.00	Aaa	AA+	02/06/2020	02/05/2024	949	2.500	1.492	2.19
12334	FNMA	3136G4V34	10,000,000.00	10,000,000.00	9,908,500.00	Aaa	AA+	08/26/2020	08/26/2025	1,517	0.550	0.550	2.13
12335	FNMA	3135G04Z3	10,014,220.00	10,011,728.00	9,941,100.00	Aaa	AA+	08/28/2020	06/17/2025	1,447	0.500	0.470	2.13
12336	FNMA	3136G4X24	10,010,000.00	10,008,054.78	9,928,300.00	Aaa	AA+	09/10/2020	08/29/2025	1,520	0.600	0.583	2.13
12337	FHLMC	3134GWL38	10,000,000.00	10,000,000.00	9,888,400.00	Aaa	AA+	09/15/2020	09/15/2025	1,537	0.540	0.540	2.13
12338	FHLB	3130AJXD6	9,962,700.00	9,972,768.92	9,969,100.00	Aaa	AA+	09/10/2020	09/08/2023	799	0.125	0.250	2.13
12339	FNMA	3135G04Z3	8,028,480.00	8,023,847.61	7,952,880.00	Aaa	AA+	09/24/2020	06/17/2025	1,447	0.500	0.424	1.71
12340	FHLMC	3137EAEX3	9,982,300.00	9,984,975.24	9,847,400.00	Aaa	AA+	09/30/2020	09/23/2025	1,545	0.375	0.411	2.13
12347	JNJ	478160CN2	4,957,700.00	4,960,736.39	4,955,000.00	Aaa	AAA	03/05/2021	09/01/2025	1,523	0.550	0.742	1.06
12350	UST	91282CBR1	19,954,687.50	19,958,081.69	19,920,400.00	Aaa	AA+	04/12/2021	03/15/2024	988	0.250	0.328	4.25
12351	UST	912828ZF0	19,910,937.50	19,915,680.11	19,905,400.00	Aaa	AA+	04/15/2021	03/31/2025	1,369	0.500	0.614	4.24
12353	FHLB	3130AM4L3	10,000,000.00	10,000,000.00	9,999,600.00	Aaa	AA+	04/29/2021	04/29/2026	1,763	0.500	0.500	2.13

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
12355	UST	91282CBQ3	17,724,375.00	17,734,207.60	17,734,860.00	Aaa	AA+	04/29/2021	02/28/2026	1,703	0.500	0.824	3.78
12356	FHLB	3130AMFV9	6,000,000.00	6,000,000.00	5,988,960.00	Aaa	AA+	05/20/2021	11/20/2025	1,603	0.750	0.750	1.28
12358	FHLB	3130AMPD8	10,000,000.00	10,000,000.00	9,960,600.00	Aaa	AA+	05/28/2021	05/28/2024	1,062	0.385	0.385	2.13
12360	UST	91282CCK5	14,960,742.19	14,960,795.97	14,962,500.00	Aaa	AA+	06/30/2021	06/30/2023	729	0.125	0.256	3.19
12361	UST	91282CCD1	17,456,933.59	17,457,117.63	17,461,675.00	Aaa	AA+	06/28/2021	05/31/2023	699	0.125	0.253	3.72
12363A	FNMA	3135G0N82	4,980,450.00	4,999,496.47	5,007,450.00	Aaa	AA+	08/31/2016	08/17/2021	47	1.250	1.332	1.07
12395A	FHLMC	3137EAEC9	4,847,900.00	4,996,157.67	5,006,050.00	Aaa	AA+	02/09/2017	08/12/2021	42	1.125	1.831	1.06
12437A	FHLMC	3137EADB2	5,095,850.00	5,011,919.17	5,061,500.00	Aaa	AA+	09/29/2017	01/13/2022	196	2.375	1.907	1.07
12441A	UST	9128282P4	4,974,609.38	4,994,219.43	5,095,300.00	Aaa	AA+	10/30/2017	07/31/2022	395	1.875	1.987	1.06
SubTotal for Aaa			**374,482,577.52**	**374,393,915.13**	**379,054,512.36**					**965**	**1.192**	**1.202**	**79.83**
12348	APPLE	037833DT4	7,069,571.28	7,064,641.76	7,083,790.00	Aa1	AA+	03/15/2021	05/11/2025	1,410	1.125	0.881	1.51
12349	APPLE	037833EB2	2,953,260.00	2,955,794.42	2,966,880.00	Aa1	AA+	03/26/2021	02/08/2026	1,683	0.700	1.029	0.63
SubTotal for Aa1			**10,022,831.28**	**10,020,436.18**	**10,050,670.00**					**1491**	**1.000**	**0.925**	**2.14**
12288B	MET	59217GCT4	3,522,505.00	3,511,498.91	3,763,865.00	Aa3	AA-	01/30/2019	01/11/2024	924	3.600	3.457	0.75
SubTotal for Aa3			**3,522,505.00**	**3,511,498.91**	**3,763,865.00**					**924**	**3.600**	**3.457**	**0.75**
12255	BK	06406RAA5	3,021,900.00	3,002,771.18	3,037,500.00	A1	A	05/10/2017	02/07/2022	221	2.600	2.436	0.64
12293	US BAN	90331HNL3	3,278,923.55	3,294,591.64	3,428,540.90	A1	AA-	02/25/2019	01/23/2023	571	2.850	3.065	0.70
12310	USBT	91159HHX1	5,052,650.00	5,032,564.89	5,260,100.00	A1	A+	08/07/2019	07/30/2024	1,125	2.400	2.176	1.07
12345	BK	06406RAN7	5,189,400.00	5,172,788.17	5,136,100.00	A1	A	02/19/2021	04/24/2025	1,393	1.600	0.679	1.10
12354	BK	06406RAS6	4,994,650.00	4,994,971.99	4,995,150.00	A1	A	04/26/2021	04/26/2024	1,030	0.500	0.536	1.06
12359	TOYCC	89236THP3	4,986,500.00	4,986,706.50	4,957,400.00	A1	A+	06/07/2021	10/16/2025	1,568	0.800	0.863	1.06
12390A	TOYCC	89236TDP7	4,983,850.00	4,998,276.12	5,062,100.00	A1	A+	01/31/2017	01/11/2022	194	2.600	2.670	1.07
SubTotal for A1			**31,507,873.55**	**31,482,670.49**	**31,876,890.90**					**932**	**1.812**	**1.658**	**6.70**
12290	PNC	69353RFL7	3,034,050.00	3,015,213.37	3,174,990.00	A2	A	02/08/2019	06/08/2023	707	3.500	3.217	0.64
12308	JACLIF	46849LTK7	5,062,850.00	5,038,318.80	5,236,050.00	A2	A	08/06/2019	06/21/2024	1,086	2.650	2.375	1.07
12316	BMW	05565EAW5	4,160,480.00	4,085,296.58	4,202,120.00	A2	A	12/06/2019	04/12/2023	650	3.450	2.201	0.87
12341	TFC	89788JAB5	5,098,600.00	5,068,201.14	5,073,900.00	A2	A	09/30/2020	03/09/2023	616	1.250	0.437	1.08
12343	IBM	459200HU8	7,664,090.00	7,547,685.09	7,541,520.00	A2	A-	12/11/2020	02/12/2024	956	3.625	0.599	1.61
12352	DE	24422EUE7	5,500,700.00	5,474,010.23	5,477,850.00	A2	A	04/16/2021	03/13/2025	1,351	3.450	0.840	1.17
12357	SCHW	808513BB0	5,600,500.00	5,583,131.96	5,588,400.00	A2	A	05/21/2021	03/24/2025	1,362	4.200	1.005	1.19
SubTotal for A2			**36,121,270.00**	**35,811,857.17**	**36,294,830.00**					**994**	**3.184**	**1.329**	**7.63**
12287B	HNDA	02665WCT6	1,999,460.00	1,999,726.24	2,150,880.00	A3	A-	01/15/2019	01/12/2024	925	3.550	3.562	0.43
12312	HNDA	02665WDD0	1,990,760.00	1,994,045.56	2,089,540.00	A3	A-	09/27/2019	09/10/2024	1,167	2.150	2.249	0.42
SubTotal for A3			**3,990,220.00**	**3,993,771.80**	**4,240,420.00**					**1046**	**2.851**	**2.907**	**0.85**
12346	FRMDN	31422XCK6	10,000,000.00	10,000,000.00	9,955,600.00	None	None	03/16/2021	03/16/2026	1,719	0.875	0.875	2.13

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 No Specified Rating			10,000,000.00	10,000,000.00	9,955,600.00					1719	0.875	0.875	2.13

CLV FHNMS - Sum by Issuer
Summary by Issuer
June 30, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Apple	2	10,000,000.00	10,020,436.18	2.14	0.925	1,491
BNYM	3	13,000,000.00	13,170,531.34	2.81	1.025	988
BMW	1	4,000,000.00	4,085,296.58	0.87	2.201	650
John Deere	1	5,000,000.00	5,474,010.23	1.17	0.840	1,351
FFCB	11	86,000,000.00	86,022,140.47	18.33	2.006	730
FHLB	8	61,000,000.00	61,102,951.09	13.02	1.223	982
FHLMC	6	40,000,000.00	39,992,473.52	8.52	1.109	851
FNMA	10	80,000,000.00	80,230,249.12	17.10	1.154	1,117
FAMCA	1	10,000,000.00	10,000,000.00	2.13	0.875	1,719
Honda	2	4,000,000.00	3,993,771.80	0.85	2.907	1,046
IBM	1	7,000,000.00	7,547,685.09	1.61	0.599	956
Invesco Govt MMF	1	612,982.36	612,982.36	0.13	0.010	1
Jackson Life	1	5,000,000.00	5,038,318.80	1.07	2.375	1,086
Johnson & Johnson	1	5,000,000.00	4,960,736.39	1.06	0.742	1,523
MetLife	1	3,500,000.00	3,511,498.91	0.75	3.457	924
PNC Bank	1	3,000,000.00	3,015,213.37	0.64	3.217	707
Charles Schwab	1	5,000,000.00	5,583,131.96	1.19	1.005	1,362
Truist Bank	1	5,000,000.00	5,068,201.14	1.08	0.437	616
Toyota	2	10,000,000.00	9,984,982.62	2.13	1.768	880
US Bank	1	3,305,000.00	3,294,591.64	0.70	3.065	571
US Bancorp	1	5,000,000.00	5,032,564.89	1.07	2.176	1,125
U.S. Treasury	7	102,000,000.00	101,472,382.18	21.63	0.611	1,056

CLV FHNMS - Sum by Issuer
Summary by Issuer
June 30, 2021

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Total and Average	**64**	**467,417,982.36**	**469,214,149.68**	**100.00**	**1.260**	**992**

CLV FHNMS - PM
Portfolio Management
Interest Earnings Summary
June 30, 2021

	June 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	508,631.25	6,579,532.08
Plus Accrued Interest at End of Period	1,896,422.36	1,895,165.41
Less Accrued Interest at Beginning of Period	(1,860,171.21)	(1,938,700.35)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	544,882.40	6,535,997.14
Adjusted by Premiums and Discounts	-54,734.02	-333,976.18
Adjusted by Capital Gains or Losses	68,433.73	726,830.92
Earnings during Periods	558,582.11	6,928,851.88
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	151.14	9,392.23
Plus Accrued Interest at End of Period	75.13	75.13
Less Accrued Interest at Beginning of Period	(151.14)	(3,068.17)
Interest Earned during Period	75.13	6,399.19
Total Interest Earned during Period	**544,957.53**	**6,542,396.33**
Total Adjustments from Premiums and Discounts	**-54,734.02**	**-333,976.18**
Total Capital Gains or Losses	**68,433.73**	**726,830.92**
Total Earnings during Period	**558,657.24**	**6,935,251.07**

CLV FHNMS - Interest Reports
Interest Earnings
Sorted by Security Type - Maturity Date
June 1, 2021 - June 30, 2021
Yield on Beginning Book Value

CUSIP	Investment #	Fund	Issuer	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Interest Earned (Adjusted Interest Earnings)	Amortization/ Accretion (Adjusted Interest Earnings)	Adjusted Interest Earnings
Security Type: Money Market Sweep												
996212262	11203	913000	INVESC	612,982.36	4,937,965.92	612,982.36		0.010	0.019	75.13	0.00	75.13
			Subtotal	**612,982.36**	**4,937,965.92**	**612,982.36**			**0.019**	**75.13**	**0.00**	**75.13**
Security Type: Corporate Notes												
931142EJ8	12274	913000	WMT	0.00	4,999,994.89	0.00	06/23/2021	3.125	3.170	9,548.61	5.11	9,553.72
89236TDP7	12390A	913000	TOYCC	5,000,000.00	4,998,003.93	4,998,276.12	01/11/2022	2.600	2.703	10,833.33	272.19	11,105.52
06406RAA5	12255	913000	BK	3,000,000.00	3,003,156.06	3,002,771.18	02/07/2022	2.600	2.477	6,500.00	-384.88	6,115.12
90331HNL3	12293	913000	US BAN	3,305,000.00	3,294,036.04	3,294,591.64	01/23/2023	2.850	3.104	7,849.37	555.60	8,404.97
89788JAB5	12341	913000	TFC	5,000,000.00	5,071,566.33	5,068,201.14	03/09/2023	1.250	0.442	5,208.33	-3,365.19	1,843.14
05565EAW5	12316	913000	BMW	4,000,000.00	4,089,288.62	4,085,296.58	04/12/2023	3.450	2.234	11,500.00	-3,992.04	7,507.96
02665WDH1	12323	913000	HNDA	0.00	2,509,396.93	0.00	05/10/2023	1.950	167.673	812.50	-80.66	731.84
69353RFL7	12290	913000	PNC	3,000,000.00	3,015,868.17	3,015,213.37	06/08/2023	3.500	3.266	8,750.00	-654.80	8,095.20
59217GCT4	12288B	913000	MET	3,500,000.00	3,511,877.99	3,511,498.91	01/11/2024	3.600	3.506	10,500.00	-379.08	10,120.92
02665WCT6	12287B	913000	HNDA	2,000,000.00	1,999,717.23	1,999,726.24	01/12/2024	3.550	3.605	5,916.67	9.01	5,925.68
459200HU8	12343	913000	IBM	7,000,000.00	7,565,145.83	7,547,685.09	02/12/2024	3.625	0.593	21,145.83	-17,460.74	3,685.09
06406RAS6	12354	913000	BK	5,000,000.00	4,994,823.38	4,994,971.99	04/26/2024	0.500	0.544	2,083.33	148.61	2,231.94
46849LTK7	12308	913000	JACLIF	5,000,000.00	5,039,393.16	5,038,318.80	06/21/2024	2.650	2.406	11,041.67	-1,074.36	9,967.31
91159HHX1	12310	913000	USBT	5,000,000.00	5,033,445.82	5,032,564.89	07/30/2024	2.400	2.204	10,000.00	-880.93	9,119.07
02665WDD0	12312	913000	HNDA	2,000,000.00	1,993,890.10	1,994,045.56	09/10/2024	2.150	2.281	3,583.33	155.46	3,738.79
24422EUE7	12352	913000	DE	5,000,000.00	5,484,686.14	5,474,010.23	03/13/2025	3.450	0.821	14,375.00	-10,675.91	3,699.09
808513BB0	12357	913000	SCHW	5,000,000.00	5,596,157.99	5,583,131.96	03/24/2025	4.200	0.973	17,500.00	-13,026.03	4,473.97
06406RAN7	12345	913000	BK	5,000,000.00	5,176,563.59	5,172,788.17	04/24/2025	1.600	0.680	6,666.67	-3,775.42	2,891.25
037833DT4	12348	913000	APPLE	7,000,000.00	7,066,036.91	7,064,641.76	05/11/2025	1.125	0.890	6,562.50	-1,395.15	5,167.35
478160CN2	12347	913000	JNJ	5,000,000.00	4,959,951.11	4,960,736.39	09/01/2025	0.550	0.755	2,291.67	785.28	3,076.95
89236THP3	12359	913000	TOYCC	5,000,000.00	0.00	4,986,706.50	10/16/2025	0.800	0.876	2,666.66	206.50	2,873.16
037833EB2	12349	913000	APPLE	3,000,000.00	2,954,994.08	2,955,794.42	02/08/2026	0.700	1.050	1,750.00	800.34	2,550.34
			Subtotal	**87,805,000.00**	**92,357,994.30**	**89,780,970.94**			**1.607**	**177,085.47**	**-54,207.09**	**122,878.38**

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: Federal Agency Coupon												
3137EAEC9	12395A	913000	FHLMC	5,000,000.00	4,993,346.21	4,996,157.67	08/12/2021	1.125	1.827	4,687.50	2,811.46	7,498.96
3137EAEC9	12241	913000	FHLMC	5,000,000.00	4,998,998.11	4,999,421.44	08/12/2021	1.125	1.244	4,687.50	423.33	5,110.83
3135G0N82	12363A	913000	FNMA	5,000,000.00	4,999,168.09	4,999,496.47	08/17/2021	1.250	1.347	5,208.34	328.38	5,536.72
3135G0S38	12248	913000	FNMA	5,000,000.00	4,999,262.07	4,999,365.52	01/05/2022	2.000	2.053	8,333.33	103.45	8,436.78
3137EADB2	12437A	913000	FHLMC	5,000,000.00	5,013,781.54	5,011,919.17	01/13/2022	2.375	1.949	9,895.84	-1,862.37	8,033.47
3133ELHR8	12319	913000	FFCB	15,000,000.00	15,000,172.50	15,000,150.00	01/21/2022	1.600	1.620	20,000.00	-22.50	19,977.50
313378WG2	12291	913000	FHLB	5,000,000.00	4,998,611.36	4,998,760.14	03/11/2022	2.500	2.572	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	2.028	8,333.34	0.00	8,333.34
3133EHTS2	12259	913000	FFCB	5,000,000.00	5,006,977.77	5,006,481.72	08/03/2022	1.900	1.803	7,916.67	-496.05	7,420.62
313380GJ0	12311	913000	FHLB	10,000,000.00	10,047,997.37	10,044,853.43	09/09/2022	2.000	1.637	16,666.66	-3,143.94	13,522.72
3135G0T78	12262	913000	FNMA	5,000,000.00	4,997,645.70	4,997,791.63	10/05/2022	2.000	2.064	8,333.33	145.93	8,479.26
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	6,005,142.67	6,004,886.39	02/03/2023	2.900	2.886	14,500.00	-256.28	14,243.72
3133EKPT7	12306	913000	FFCB	5,000,000.00	5,016,916.83	5,016,215.86	06/05/2023	2.125	1.977	8,854.17	-700.97	8,153.20
3133EJYL7	12280	913000	FFCB	5,000,000.00	4,972,075.78	4,973,104.93	09/05/2023	2.800	3.107	11,666.67	1,029.15	12,695.82
313383YJ4	12283	913000	FHLB	5,000,000.00	5,035,034.63	5,033,748.17	09/08/2023	3.375	3.087	14,062.50	-1,286.46	12,776.04
3130AJXD6	12338	913000	FHLB	10,000,000.00	9,971,730.89	9,972,768.92	09/08/2023	0.125	0.254	1,041.67	1,038.03	2,079.70
3133EK4X1	12314	913000	FFCB	10,000,000.00	9,975,047.92	9,975,908.33	11/01/2023	1.600	1.731	13,333.34	860.41	14,193.75
3130A0F70	12285	913000	FHLB	5,000,000.00	5,054,627.29	5,052,820.43	12/08/2023	3.375	2.950	14,062.50	-1,806.86	12,255.64
3133EJ5G0	12286	913000	FFCB	5,000,000.00	4,998,897.50	4,998,932.50	01/16/2024	2.700	2.747	11,250.00	35.00	11,285.00
3135G0V34	12322	913000	FNMA	10,000,000.00	10,261,063.79	10,252,939.40	02/05/2024	2.500	1.507	20,833.33	-8,124.39	12,708.94
3130AMPD8	12358	913000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	05/28/2024	0.385	0.390	3,208.34	0.00	3,208.34
3133EKNX0	12305	913000	FFCB	7,000,000.00	7,032,881.01	7,031,969.34	06/03/2024	2.160	2.022	12,600.00	-911.67	11,688.33
3135G0V75	12307	913000	FNMA	10,000,000.00	9,954,580.98	9,955,807.42	07/02/2024	1.750	1.932	14,583.33	1,226.44	15,809.77
3133EKWV4	12309	913000	FFCB	10,000,000.00	10,027,630.37	10,026,900.06	07/26/2024	1.850	1.782	15,416.67	-730.31	14,686.36
3133EK6J0	12315	913000	FFCB	8,000,000.00	7,987,282.92	7,987,591.34	11/08/2024	1.625	1.697	10,833.33	308.42	11,141.75
3135G0X24	12321	913000	FNMA	7,000,000.00	6,980,773.23	6,981,218.29	01/07/2025	1.625	1.730	9,479.17	445.06	9,924.23
3135G04Z3	12335	913000	FNMA	10,000,000.00	10,011,974.74	10,011,728.00	06/17/2025	0.500	0.476	4,166.66	-246.74	3,919.92
3135G04Z3	12339	913000	FNMA	8,000,000.00	8,024,349.31	8,023,847.61	06/17/2025	0.500	0.429	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	0.558	4,583.33	0.00	4,583.33
3136G4X24	12336	913000	FNMA	10,000,000.00	10,008,054.78	10,008,054.78	08/29/2025	0.600		0.00	0.00	0.00
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
3137EAEX3	12340	913000	FHLMC	10,000,000.00	9,984,679.09	9,984,975.24	09/23/2025	0.375	0.417	3,125.00	296.15	3,421.15
3130AMFV9	12356	913000	FHLB	6,000,000.00	6,000,000.00	6,000,000.00	11/20/2025	0.750	0.760	3,750.00	0.00	3,750.00
31422XCK6	12346	913000	FRMDN	10,000,000.00	10,000,000.00	10,000,000.00	03/16/2026	0.875	0.887	7,291.66	0.00	7,291.66
3130AM4L3	12353	913000	FHLB	10,000,000.00	10,000,000.00	10,000,000.00	04/29/2026	0.500	0.507	4,166.67	0.00	4,166.67

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
			Subtotal	**277,000,000.00**	**277,358,704.45**	**277,347,814.20**			**1.415**	**333,454.18**	**-10,890.25**	**322,563.93**
Security Type: Treasury Coupon												
9128282P4	12441A	913000	UST	5,000,000.00	4,993,780.40	4,994,219.43	07/31/2022	1.875	2.000	7,769.33	439.03	8,208.36
91282CCD1	12361	913000	UST	17,500,000.00	0.00	17,457,117.63	05/31/2023	0.125	0.253	179.30	184.04	363.34
91282CCK5	12360	913000	UST	15,000,000.00	0.00	14,960,795.97	06/30/2023	0.125	0.256	50.95	53.78	104.73
912828S92	12320	913000	UST	6,500,000.00	6,450,396.06	6,452,279.75	07/31/2023	1.250	1.625	6,733.42	1,883.69	8,617.11
91282CBR1	12350	913000	UST	20,000,000.00	19,956,808.87	19,958,081.69	03/15/2024	0.250	0.326	4,076.08	1,272.82	5,348.90
912828ZF0	12351	913000	UST	20,000,000.00	19,913,832.34	19,915,680.11	03/31/2025	0.500	0.614	8,196.72	1,847.77	10,044.49
91282CBQ3	12355	913000	UST	18,000,000.00	17,729,525.41	17,734,207.60	02/28/2026	0.500	0.825	7,336.95	4,682.19	12,019.14
			Subtotal	**102,000,000.00**	**69,044,343.08**	**101,472,382.18**			**0.763**	**34,342.75**	**10,363.32**	**44,706.07**
			Total	**467,417,982.36**	**443,699,007.75**	**469,214,149.68**			**1.336**	**544,957.53**	**-54,734.02**	**490,223.51**

CLV FHNMS - Interest Reports
Accrued Interest
Sorted by Security Type - Maturity Date
June 1, 2021 - June 30, 2021

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	612,982.36		0.010	151.14	0.00	75.13	151.14	75.13
		Subtotal	**612,982.36**			**151.14**	**0.00**	**75.13**	**151.14**	**75.13**
Corporate Notes										
931142EJ8	12274	MTN	0.00	06/23/2021	3.125	68,576.39	0.00	9,548.61	78,125.00	0.00
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
89788JAB5	12341	MTN	5,000,000.00	03/09/2023	1.250	14,236.11	0.00	5,208.33	0.00	19,444.44
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	0.00	05/10/2023	1.950	2,843.75	0.00	812.50	3,656.25	0.00
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	76,829.86	0.00	21,145.83	0.00	97,975.69
06406RAS6	12354	MTN	5,000,000.00	04/26/2024	0.500	2,430.56	0.00	2,083.33	0.00	4,513.89
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
24422EUE7	12352	MTN	5,000,000.00	03/13/2025	3.450	37,375.00	0.00	14,375.00	0.00	51,750.00
808513BB0	12357	MTN	5,000,000.00	03/24/2025	4.200	39,083.33	0.00	17,500.00	0.00	56,583.33
06406RAN7	12345	MTN	5,000,000.00	04/24/2025	1.600	8,222.22	0.00	6,666.67	0.00	14,888.89
037833DT4	12348	MTN	7,000,000.00	05/11/2025	1.125	4,375.00	0.00	6,562.50	0.00	10,937.50
478160CN2	12347	MTN	5,000,000.00	09/01/2025	0.550	6,875.00	0.00	2,291.67	0.00	9,166.67
89236THP3	12359	MTN	5,000,000.00	10/16/2025	0.800	0.00	5,666.67	2,666.66	0.00	8,333.33
037833EB2	12349	MTN	3,000,000.00	02/08/2026	0.700	6,591.67	0.00	1,750.00	0.00	8,341.67
		Subtotal	**87,805,000.00**			**630,737.88**	**5,666.67**	**177,085.47**	**200,531.25**	**612,958.77**
Federal Agency Coupon										
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
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

* 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										
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
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	2,881.94	0.00	1,041.67	0.00	3,923.61
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
3130AMPD8	12358	FAC	10,000,000.00	05/28/2024	0.385	320.83	0.00	3,208.34	0.00	3,529.17
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	72,430.56	0.00	14,583.33	0.00	87,013.89
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	22,777.80	0.00	4,166.66	25,000.00	1,944.46
3135G04Z3	12339	FAC	8,000,000.00	06/17/2025	0.500	18,222.24	0.00	3,333.34	20,000.00	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	30,331.49	0.00	0.00	0.00	30,331.49
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	7,083.30	0.00	3,125.00	0.00	10,208.30
3130AMFV9	12356	FAC	6,000,000.00	11/20/2025	0.750	1,375.00	0.00	3,750.00	0.00	5,125.00
31422XCK6	12346	FAC	10,000,000.00	03/16/2026	0.875	18,229.17	0.00	7,291.66	0.00	25,520.83
3130AM4L3	12353	FAC	10,000,000.00	04/29/2026	0.500	4,444.44	0.00	4,166.67	0.00	8,611.11
		Subtotal	**277,000,000.00**			**1,195,401.24**	**0.00**	**333,454.18**	**308,100.00**	**1,220,755.42**
Treasury Coupon										
9128282P4	12441A	TRC	5,000,000.00	07/31/2022	1.875	31,336.33	0.00	7,769.33	0.00	39,105.66
91282CCD1	12361	TRC	17,500,000.00	05/31/2023	0.125	0.00	1,673.50	179.30	0.00	1,852.80
91282CCK5	12360	TRC	15,000,000.00	06/30/2023	0.125	0.00	0.00	50.95	0.00	50.95
912828S92	12320	TRC	6,500,000.00	07/31/2023	1.250	27,158.15	0.00	6,733.42	0.00	33,891.57
91282CBR1	12350	TRC	20,000,000.00	03/15/2024	0.250	10,597.83	0.00	4,076.08	0.00	14,673.91

* 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
Treasury Coupon										
912828ZF0	12351	TRC	20,000,000.00	03/31/2025	0.500	16,939.89	0.00	8,196.72	0.00	25,136.61
91282CBQ3	12355	TRC	18,000,000.00	02/28/2026	0.500	22,744.57	0.00	7,336.95	0.00	30,081.52
		Subtotal	**102,000,000.00**			**108,776.77**	**1,673.50**	**34,342.75**	**0.00**	**144,793.02**
		Total	**467,417,982.36**			**1,935,067.03**	**7,340.17**	**544,957.53**	**508,782.39**	**1,978,582.34**

* 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: June 1, 2021 - June 30, 2021

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											
12323 Honda	MTN	02/14/2020	2,500,000.00 1.950	06/07/2021 05/10/2023	479 1,181	2,509,316.27	2,577,750.00	68,433.73	57,693.35	126,127.08	3.830
12274 Walmart	MTN	06/27/2018	5,000,000.00 3.125	06/23/2021 06/23/2021	1,092 1,092	5,000,000.00	5,000,000.00	0.00	467,263.89	467,263.89	3.124
			Corporate Notes		Subtotals	**7,509,316.27**	**7,577,750.00**	**68,433.73**	**524,957.24**	**593,390.97**	**3.360**
				Total Realized Gains/Losses		**7,509,316.27**	**7,577,750.00**	**68,433.73**	**524,957.24**	**593,390.97**	**3.360**

FHN 913000
Cash Reconciliation Report
For the Period June 1, 2021 - June 30, 2021
Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
FHN 913000											
06/02/2021	11203	913000	Interest	996212262	51,748,803.98	INVESC 51.7M 0.85%		0.00	151.14	0.00	151.14
06/02/2021	11203	913000	Interest	996212262	51,748,803.98	INVESC 51.7M 0.85%		-151.14	0.00	0.00	-151.14
06/03/2021	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
06/03/2021	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-75,600.00	0.00	0.00	-75,600.00
06/07/2021	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
06/07/2021	12323	913000	Interest	02665WDH1	2,500,000.00	HNDA 2.5M 1.95% Mat. 05/10/2023	05/10/2023	0.00	3,656.25	0.00	3,656.25
06/07/2021	12359	913000	Purchase	89236THP3	5,000,000.00	TOYCC 5.0M 0.80% Mat. 10/16/2025	10/16/2025	-4,986,500.00	-5,666.67	0.00	-4,992,166.67
06/07/2021	11203	913000	Withdrawal	996212262	51,748,803.98	INVESC 51.7M 0.08%		0.00	0.00	4,939,041.67	4,939,041.67
06/07/2021	12323	913000	Sale	02665WDH1	2,500,000.00	0.0M 1.95%	05/10/2023	0.00	0.00	2,577,750.00	2,577,750.00
06/08/2021	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
06/08/2021	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
06/08/2021	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-136,875.00	0.00	0.00	-136,875.00
06/08/2021	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-2,581,406.25	0.00	0.00	-2,581,406.25
06/17/2021	12335	913000	Interest	3135G04Z3	10,000,000.00	FNMA 10.0M 0.50% Mat. 06/17/2025	06/17/2025	0.00	25,000.00	0.00	25,000.00
06/17/2021	12339	913000	Interest	3135G04Z3	8,000,000.00	FNMA 8.0M 0.50% Mat. 06/17/2025	06/17/2025	0.00	20,000.00	0.00	20,000.00
06/18/2021	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-45,000.00	0.00	0.00	-45,000.00
06/21/2021	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
06/21/2021	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-66,250.00	0.00	0.00	-66,250.00
06/23/2021	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
06/23/2021	12274	913000	Maturity	931142EJ8	5,000,000.00	WMT 5.0M 3.13% Mat. 06/23/2021	06/23/2021	0.00	0.00	5,000,000.00	5,000,000.00
06/23/2021	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-5,078,125.00	0.00	0.00	-5,078,125.00
06/24/2021	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-25,000,000.00	0.00	0.00	-25,000,000.00
06/28/2021	12361	913000	Purchase	91282CCD1	17,500,000.00	UST 17.5M 0.13% Mat. 05/31/2023	05/31/2023	-17,456,933.59	-1,673.50	0.00	-17,458,607.09
06/28/2021	11203	913000	Withdrawal	996212262	51,748,803.98	INVESC 51.7M 0.08%		0.00	0.00	17,458,607.09	17,458,607.09
06/29/2021	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
06/29/2021	11203	913000	Deposit	996212262	51,748,803.98	INVESC 51.7M 0.08%		-50,000.00	0.00	0.00	-50,000.00
06/30/2021	12360	913000	Purchase	91282CCK5	15,000,000.00	UST 15.0M 0.13% Mat. 06/30/2023	06/30/2023	-14,960,742.19	0.00	0.00	-14,960,742.19
06/30/2021	11203	913000	Withdrawal	996212262	51,748,803.98	INVESC 51.7M 0.08%		0.00	0.00	14,960,742.19	14,960,742.19
							Subtotal	**-70,437,583.17**	**501,442.22**	**44,936,140.95**	**-25,000,000.00**
							Total	**-70,437,583.17**	**501,442.22**	**44,936,140.95**	**-25,000,000.00**

FHN FINANCIAL
MAIN STREET ADVISORS

Quarterly Economic and Market Update

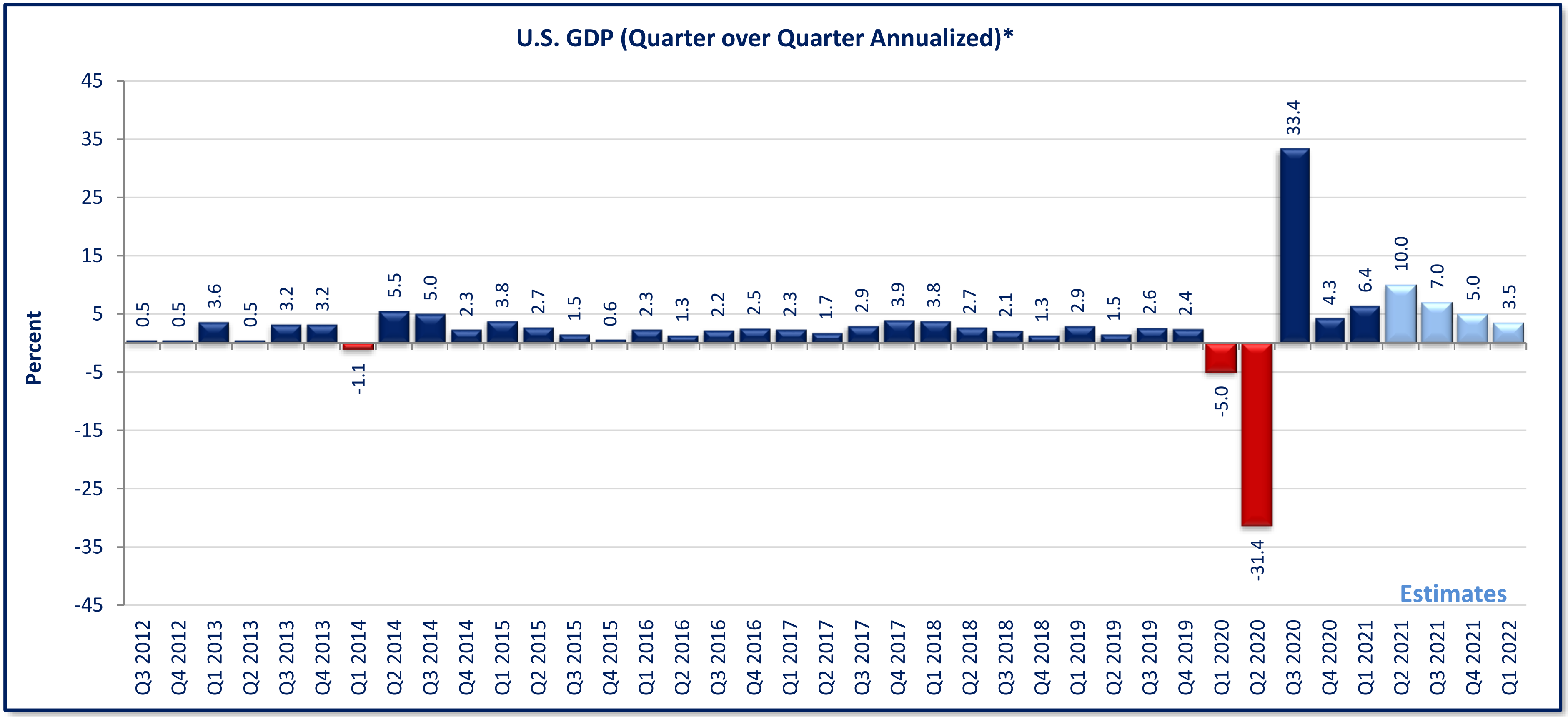
June 2021

Economic and Market Update
6/30/2021

Item	6/30/2021	3/31/2021	Change
U.S. Payrolls Monthly Change	850,000	785,000	65,000
Unemployment Rate	5.9%	6.0%	(0.1%)
Labor Force Participation	61.6%	61.5%	0.1%
Effective Fed Funds Rate	0.08%	0.06%	0.02%
3 Month T-Bill	0.04%	0.02%	0.03%
2 Year T-Note	0.25%	0.16%	0.09%
3 Year T-Note	0.46%	0.35%	0.11%
5 Year T-Note	0.89%	0.94%	(0.05%)
10 Year T-Note	1.47%	1.74%	(0.27%)
U.S. Fed Debt Avg Yield*	1.51%	1.50%	0.01%
30 Year Mortgage Rate	3.13%	3.27%	(0.14%)
1-5 Yr Agency Spread	0.01%	0.02%	(0.01%)
1-5 Yr A-AAA Corporate Spread	0.28%	0.38%	(0.10%)
Dow Jones	34,503	32,982	4.6%
S&P 500	4,298	3,973	8.2%
Consumer Price Index YOY*	3.5%	2.6%	0.9%
U.S. Avg Regular Unleaded	$3.12	$2.88	$0.25
Retail Sales YOY*	17.7%	29.7%	(12.0%)
Case-Shiller Home Prices YOY*	14.9%	12.0%	2.8%
Gold (per ounce)	$1,770.11	$1,707.71	$62.40
Dollar Index	92.44	93.23	(0.80)
Consumer Confidence	127.3	114.9	12.4

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

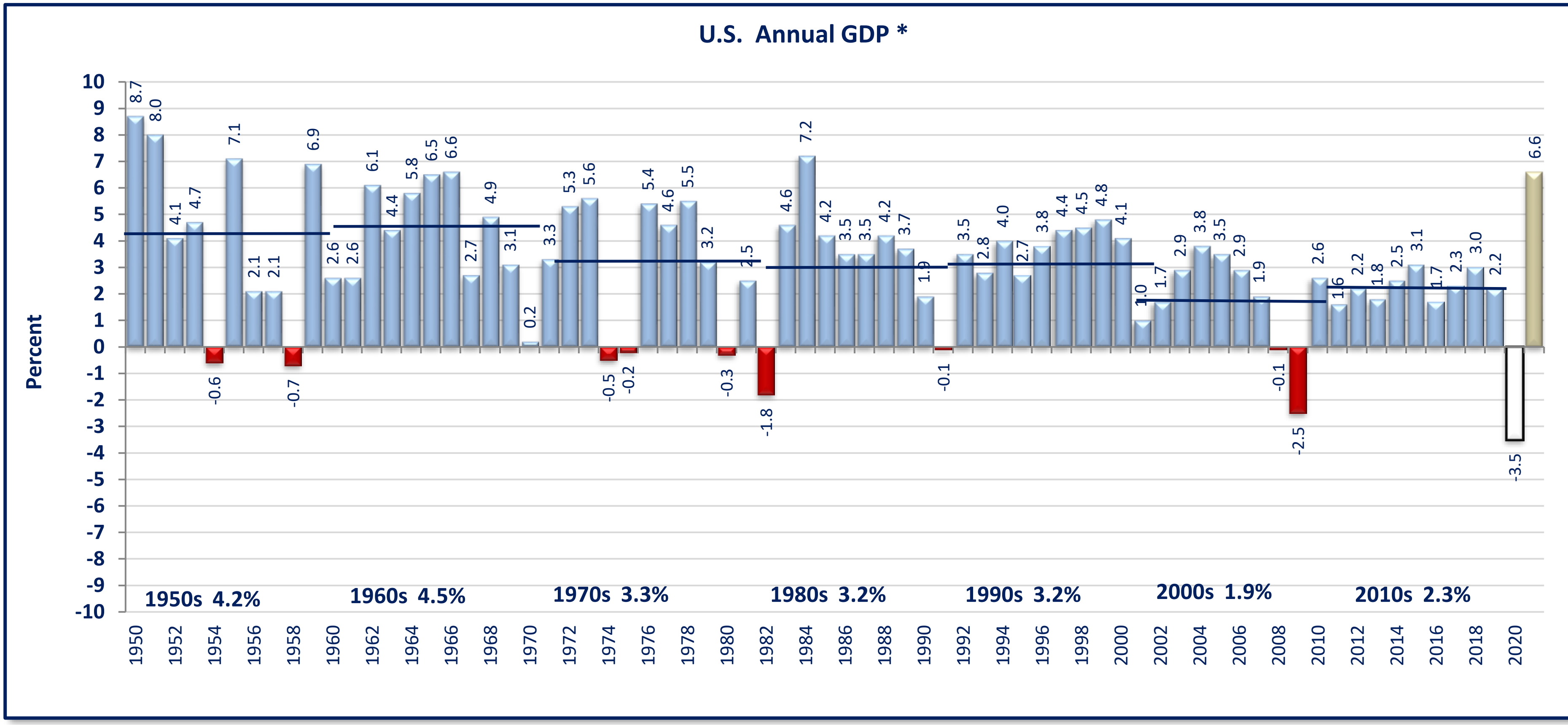
Sources: FHN Main Street and Bloomberg



* Real Rate (Inflation Adjusted)

Source: Bureau of Economic Analysis

Estimate: Bloomberg's Survey of Economists
As of: 6/30/2021

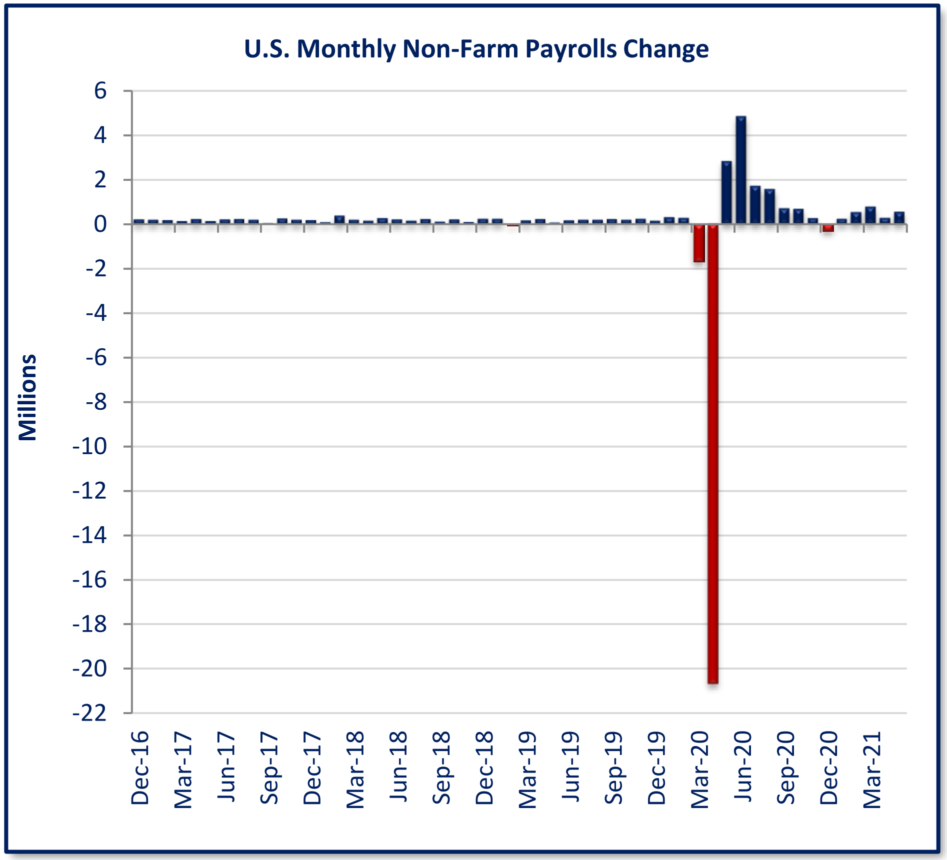


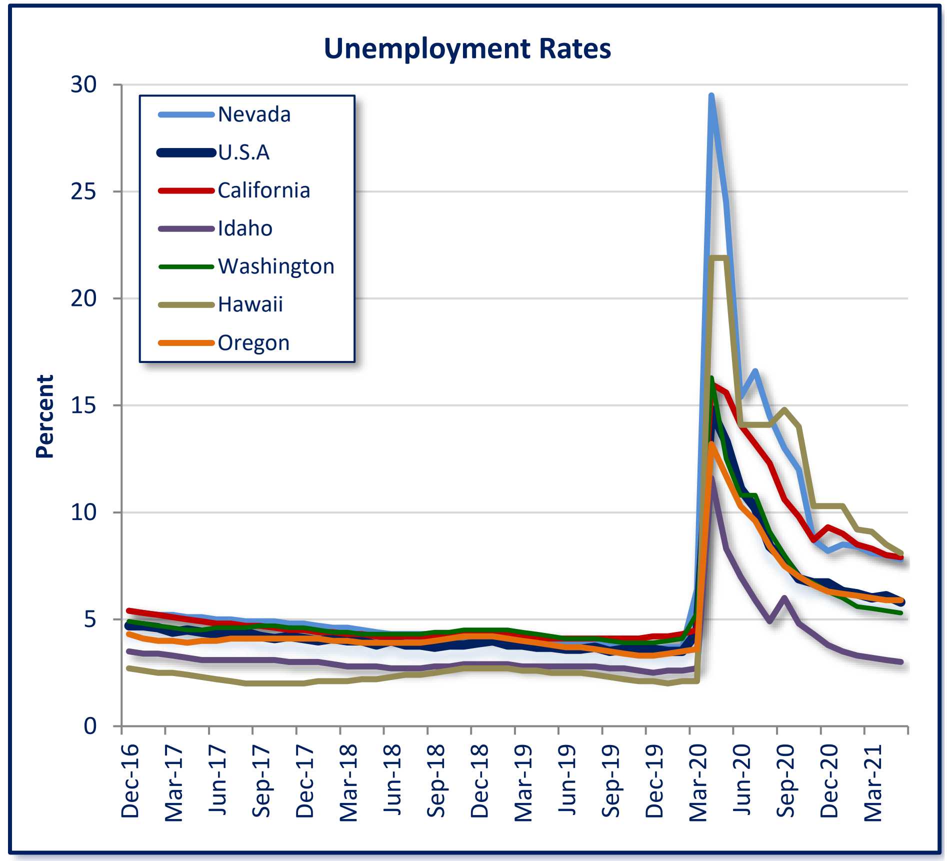
* Real Rate (Inflation Adjusted)

Estimate: Bloomberg's Survey of Economists

As of: 6/30/2021

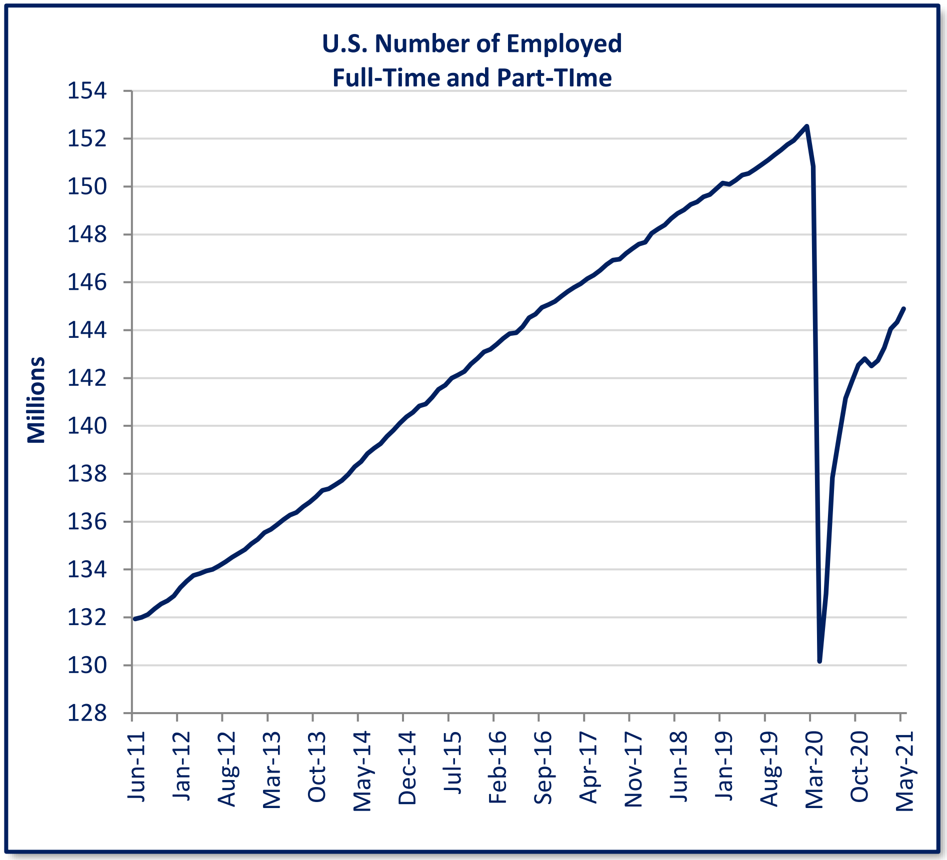
Source: Bureau of Economic Analysis

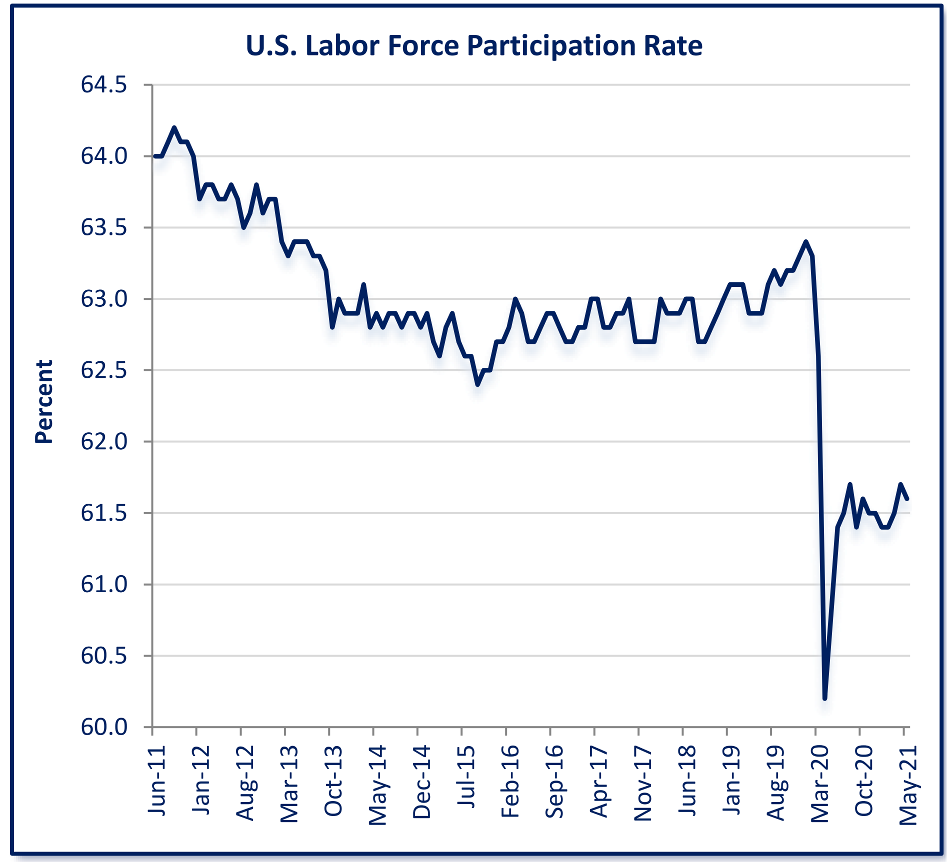




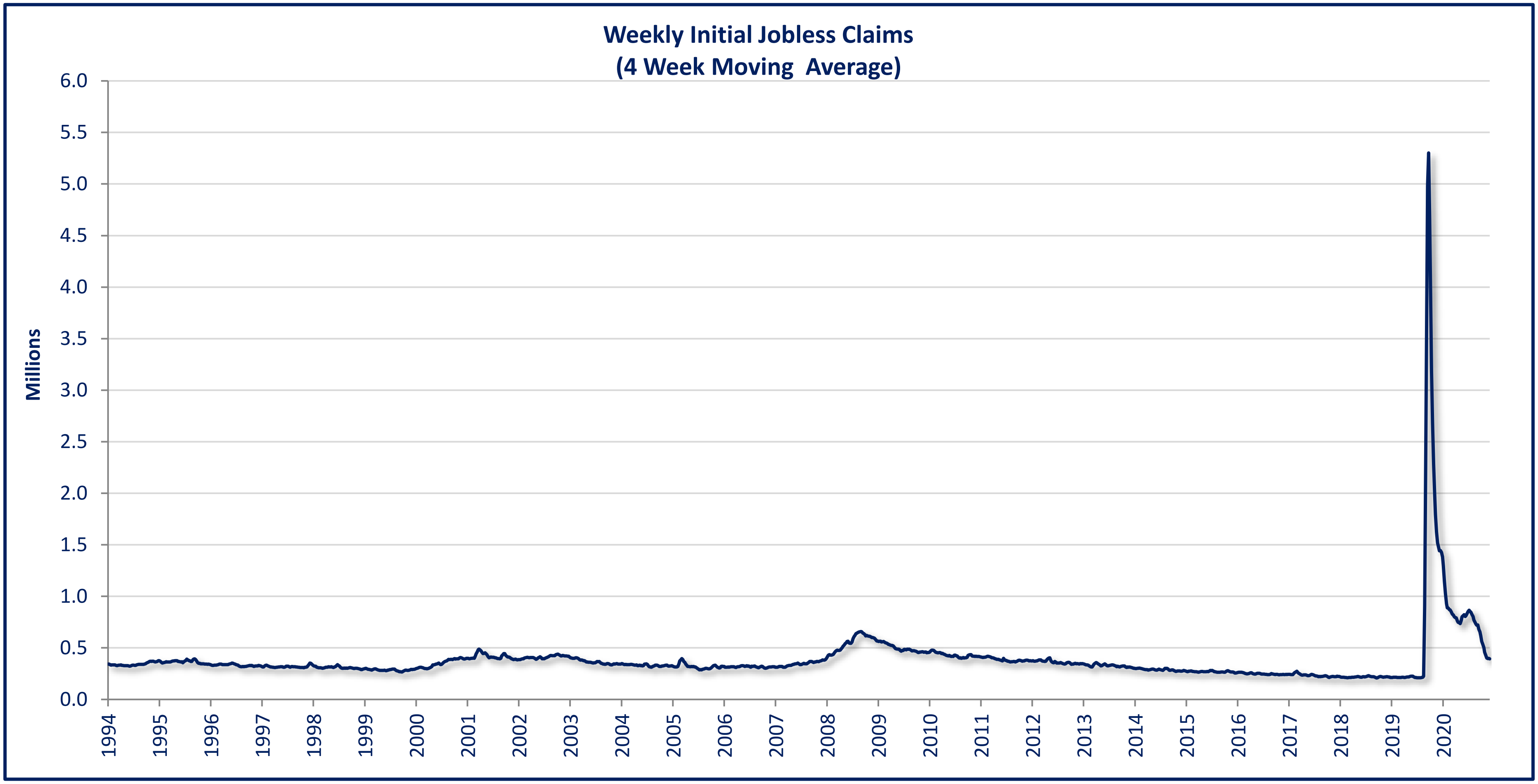
12 Month Average Job Change	**641,273**

Source: Bureau of Labor Statistics



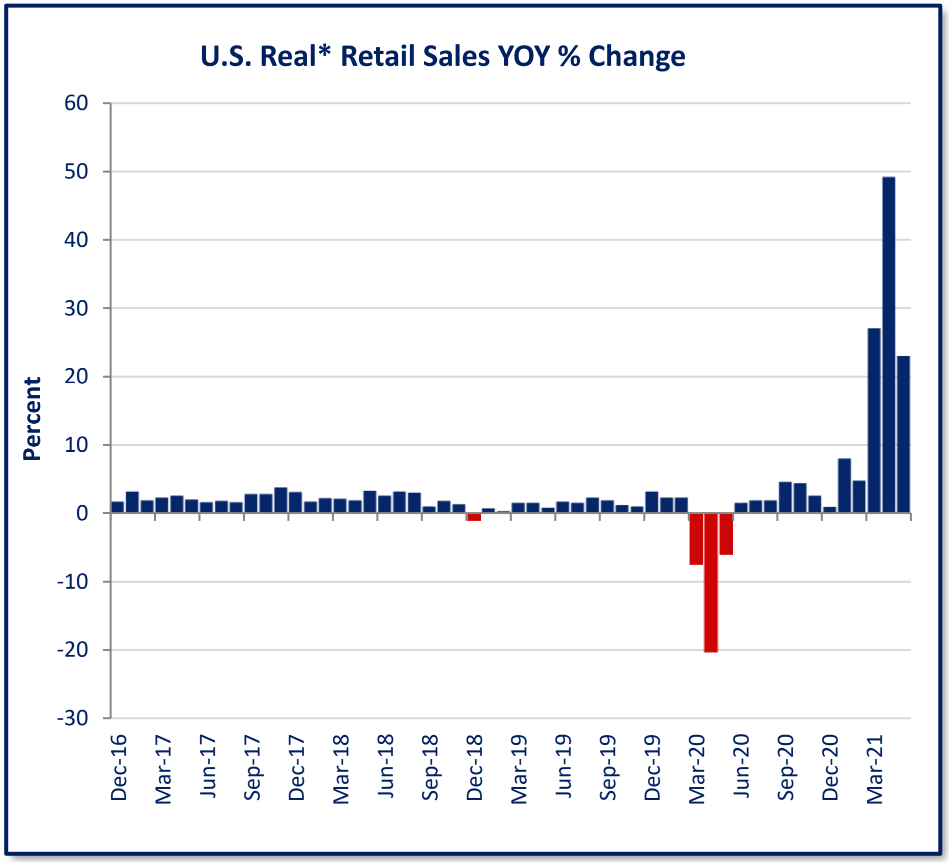


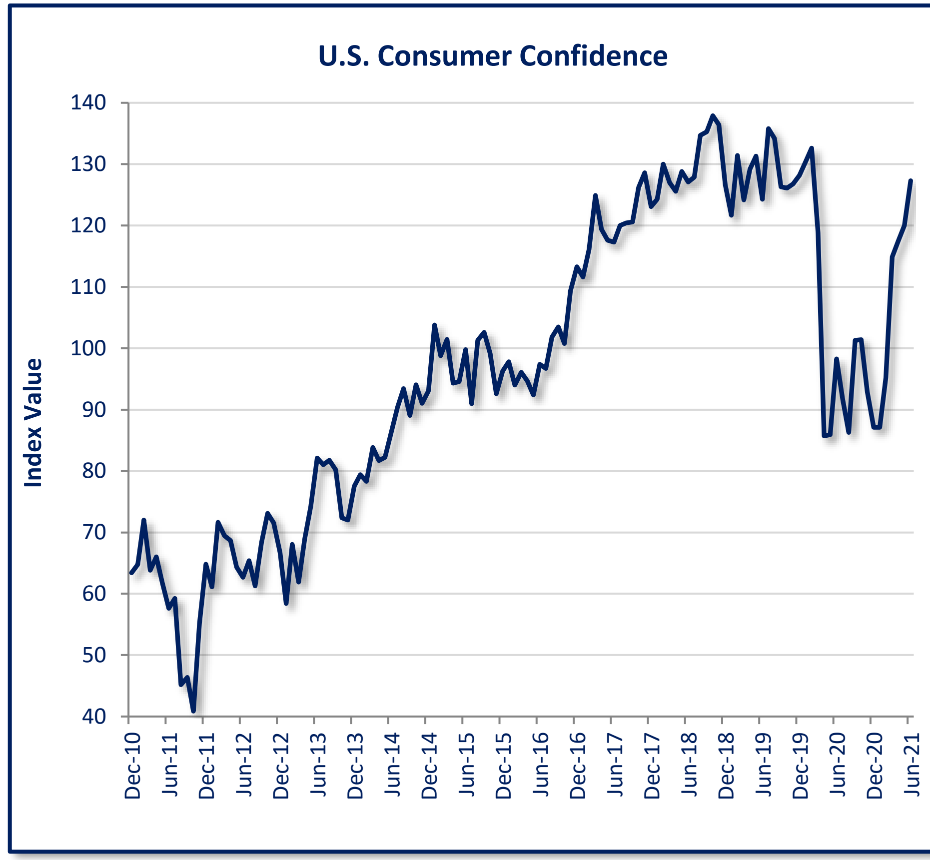
Source: Bureau of Labor Statistics



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

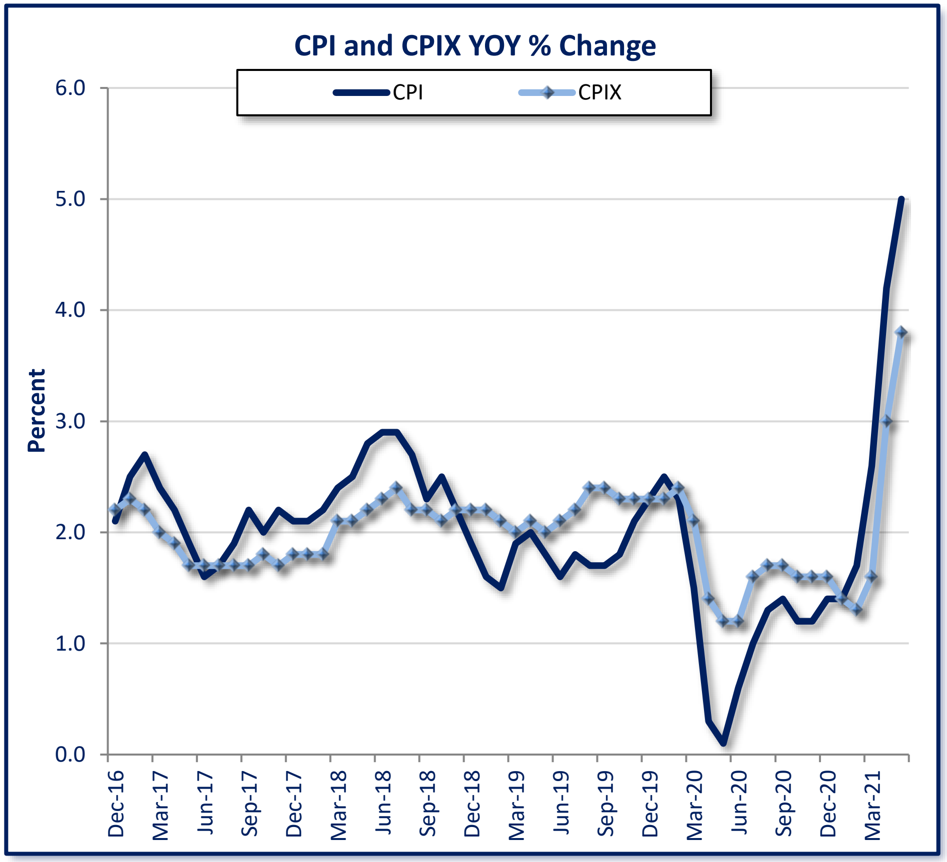




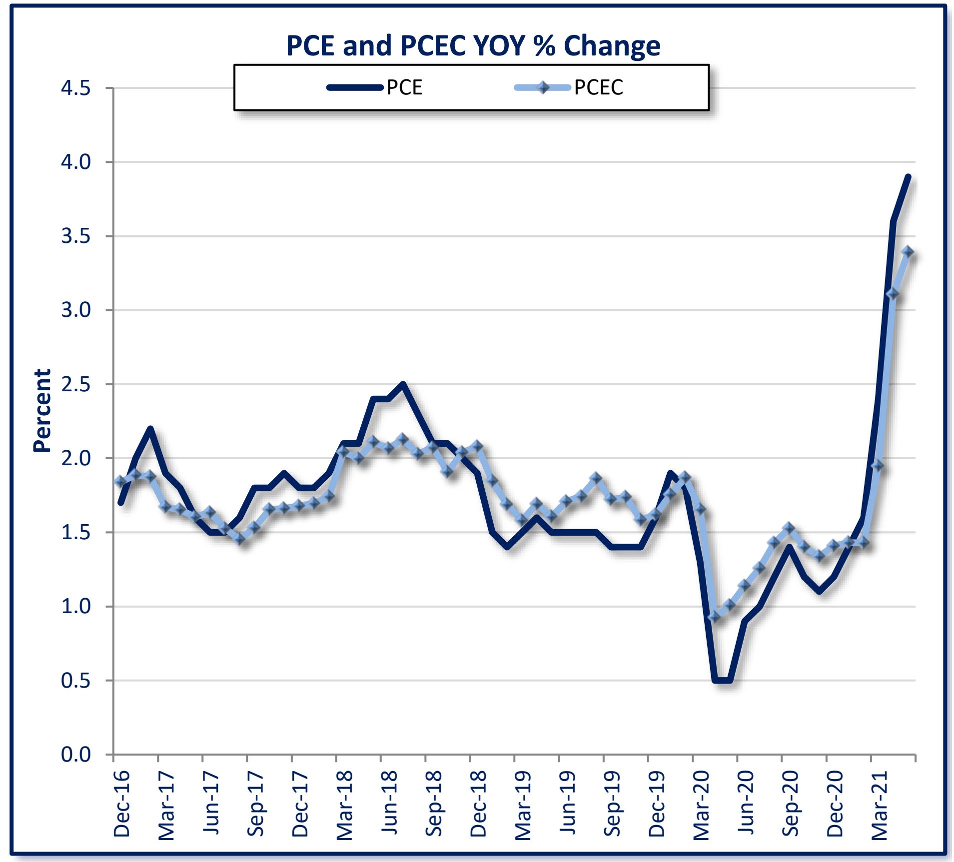
*Real: Inflation Adjusted

Source: U.S. Census Bureau

Source: Conference Board

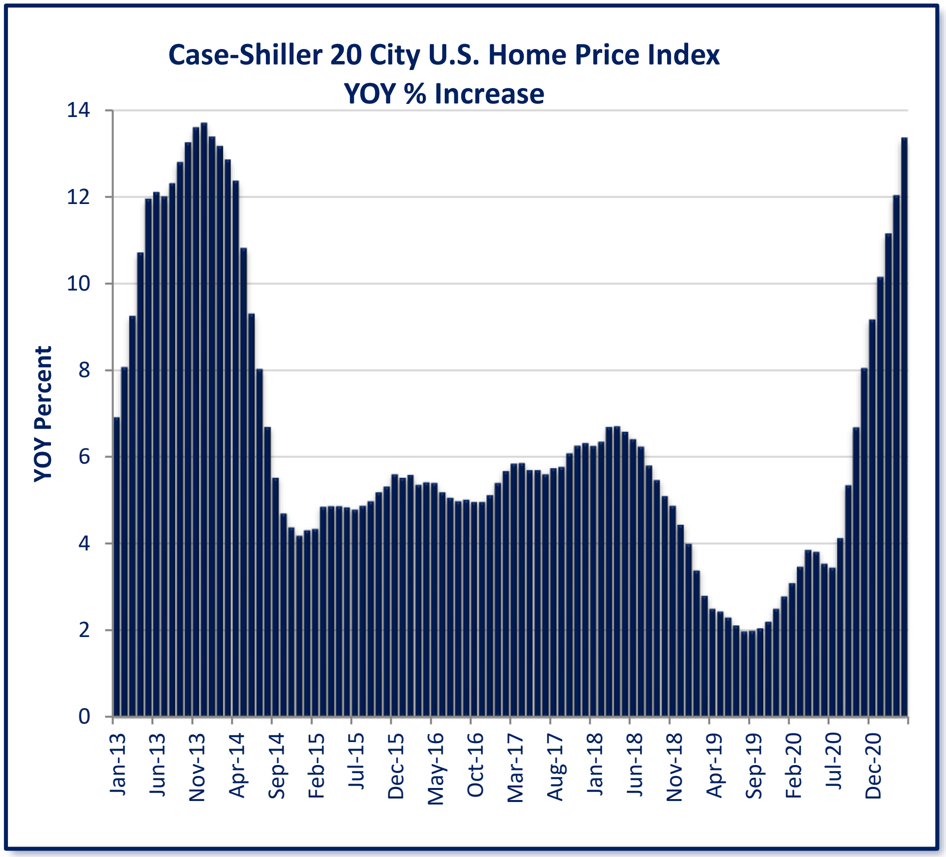


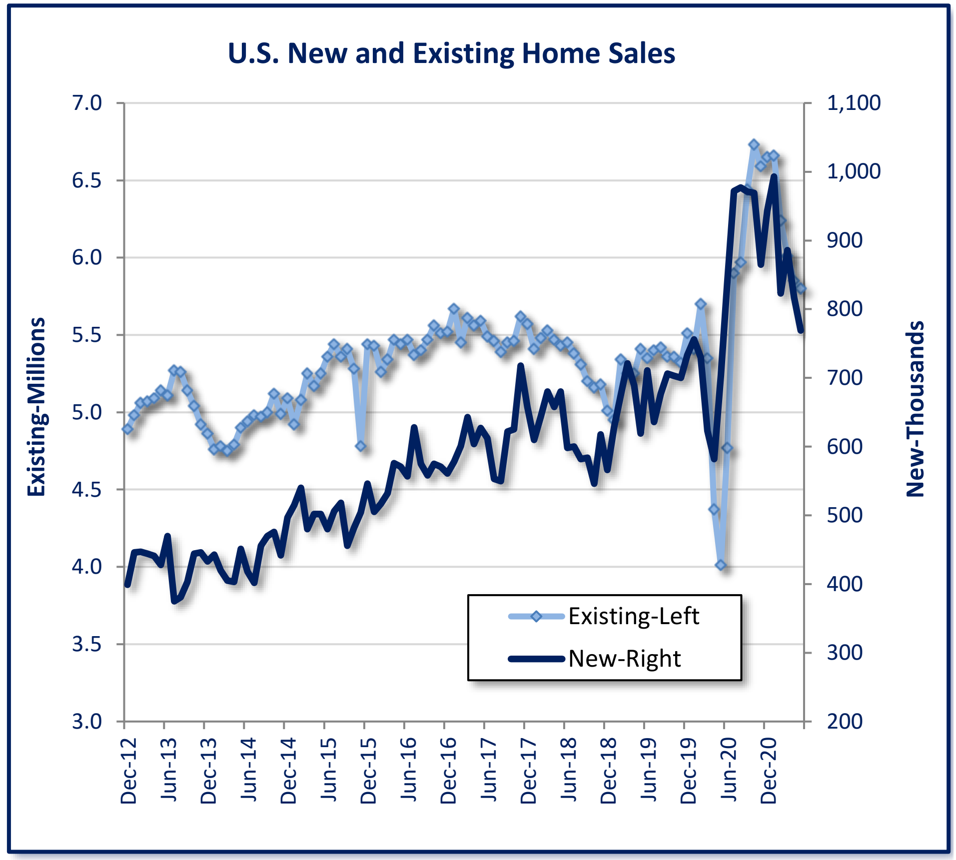
CPIX: Consumer Price Index, excluding food and energy



PCEC: Personal Consumption Expenditure Core

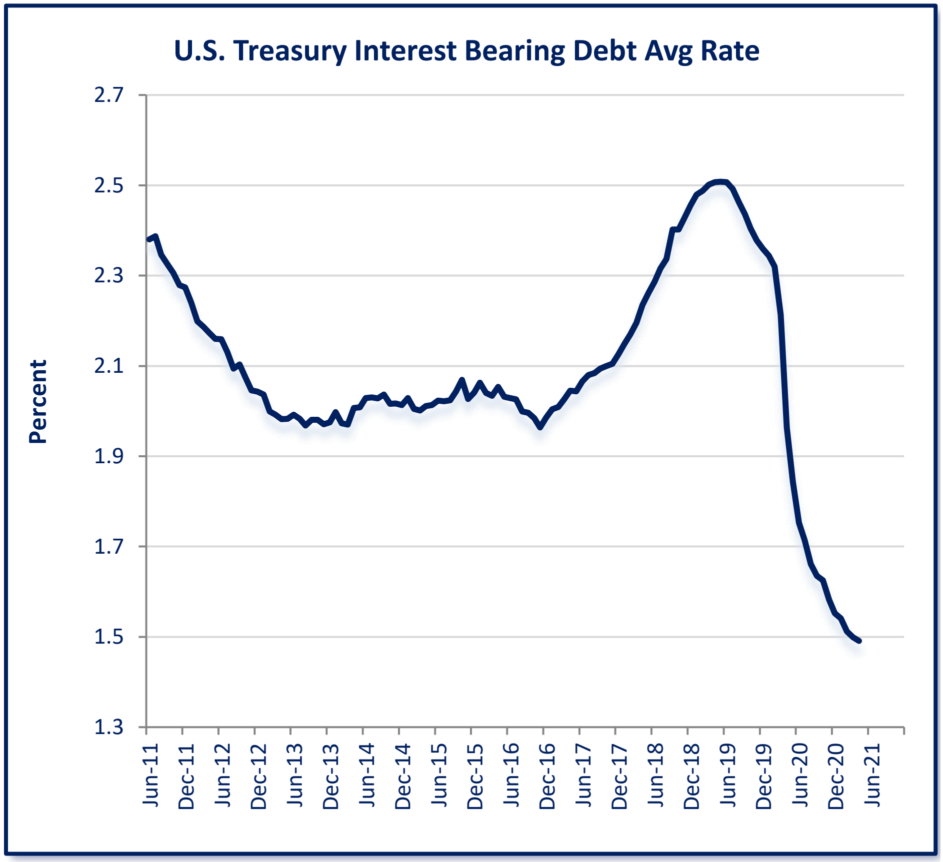
Source: Bureau of Labor Statistics and Bureau of Economic Analysis



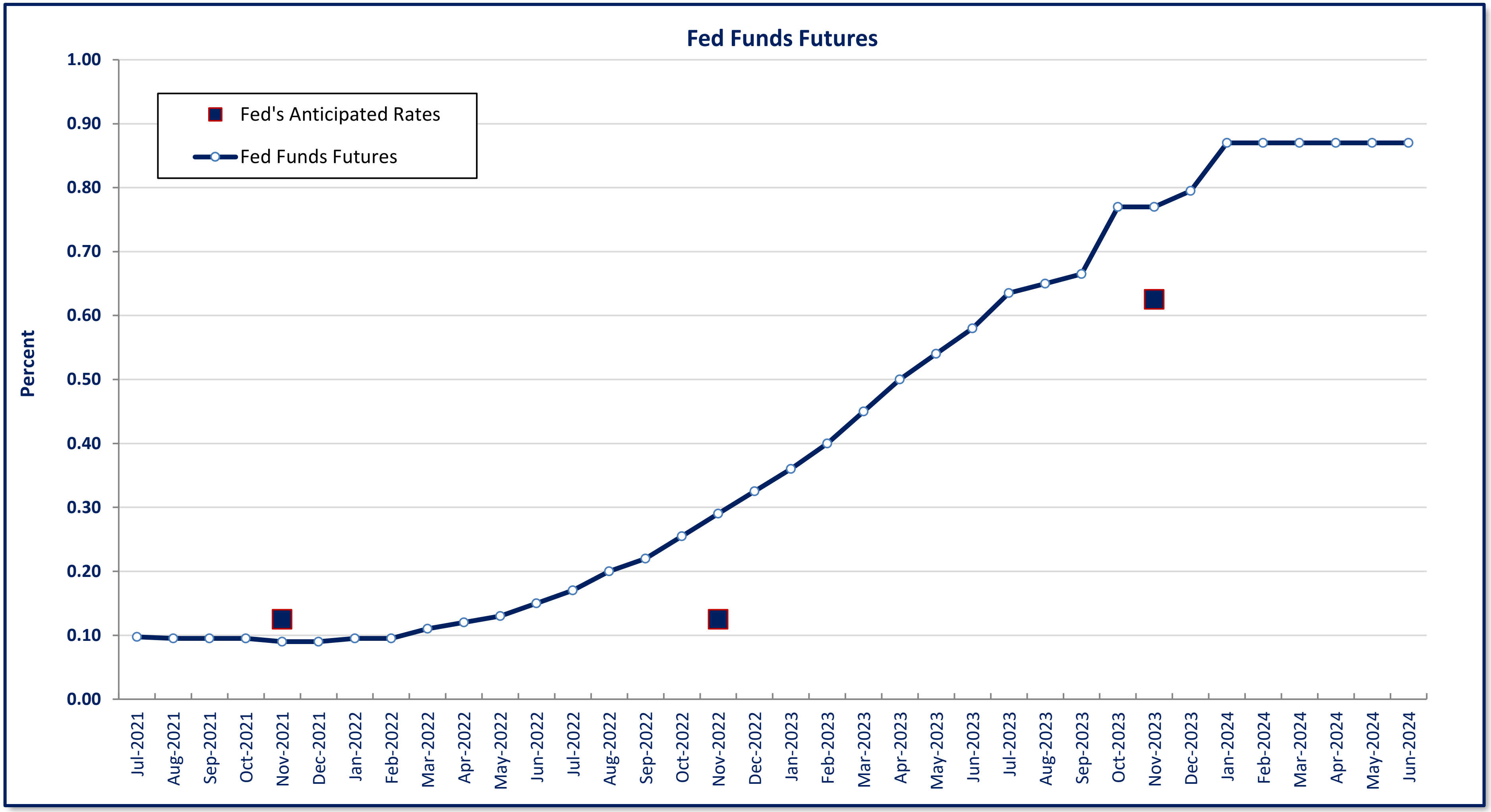


Source: Case-Shiller

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

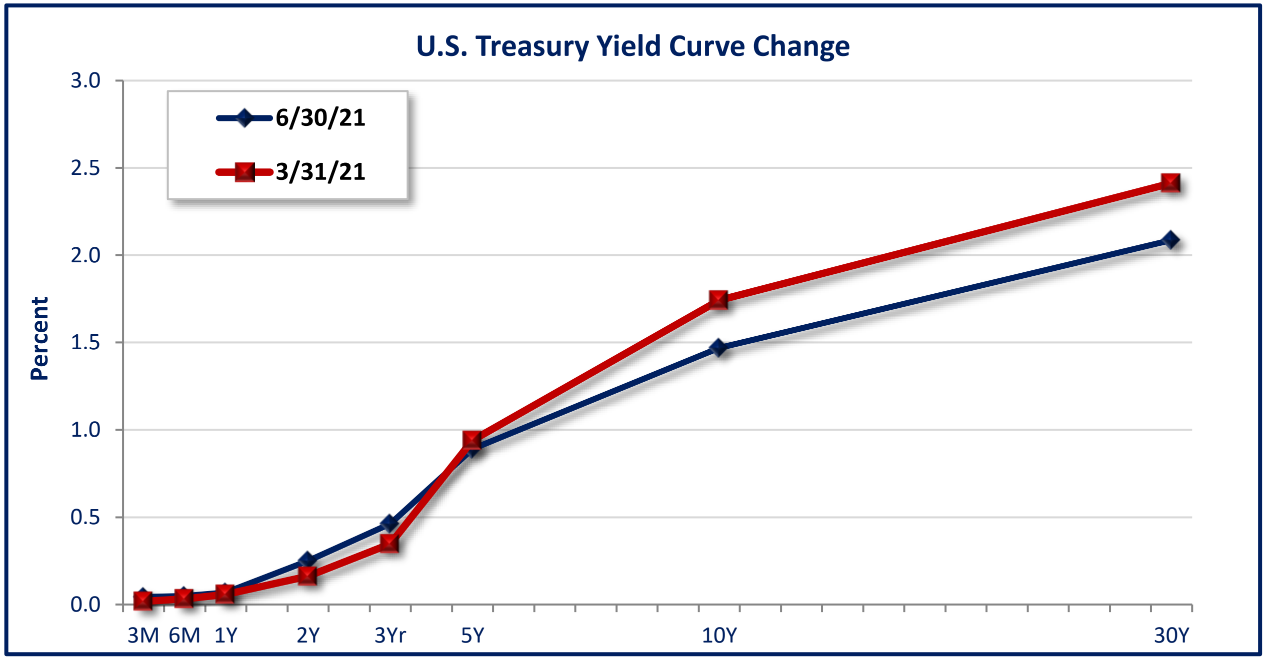


Source: U.S. Treasury

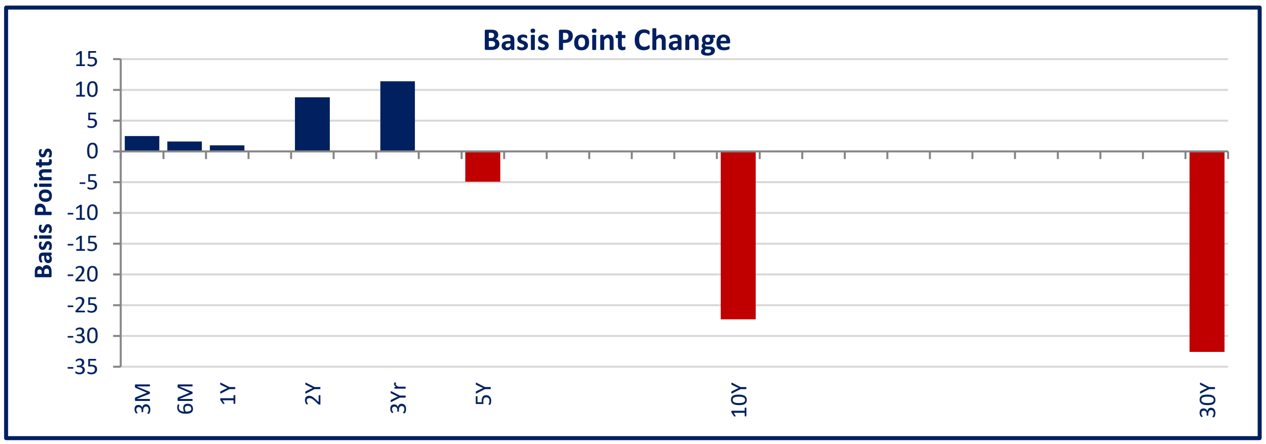


Fed Funds Anticipated Rate from the June 16, 2021 FOMC Meeting

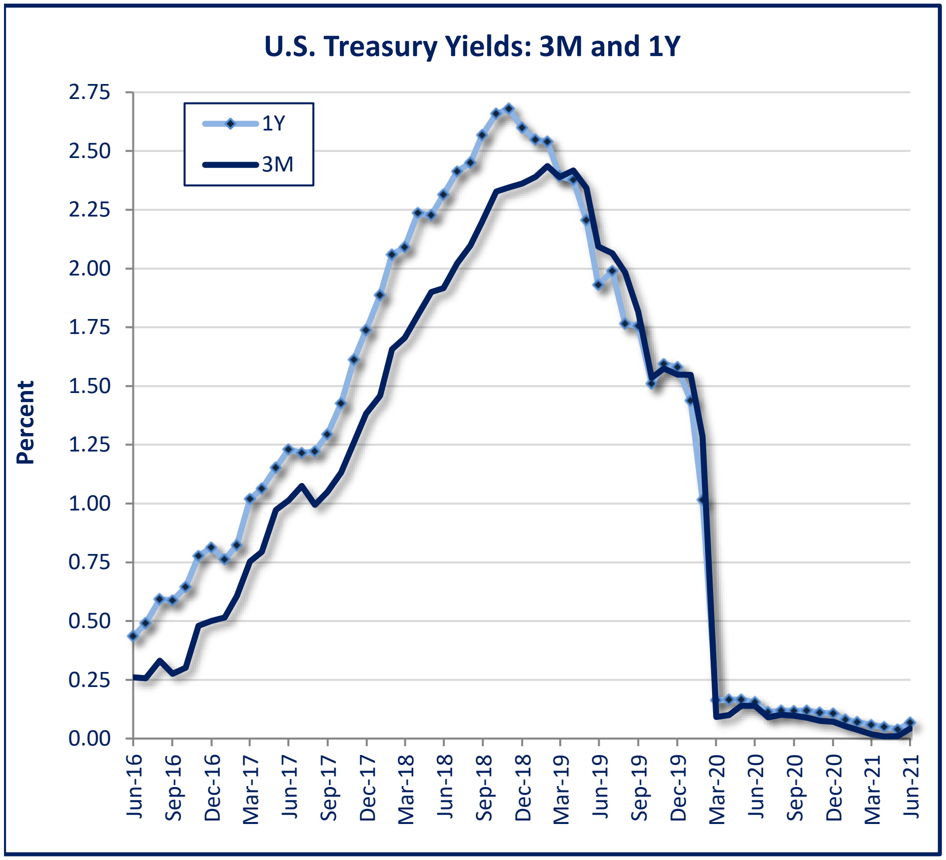
Source: Bloomberg

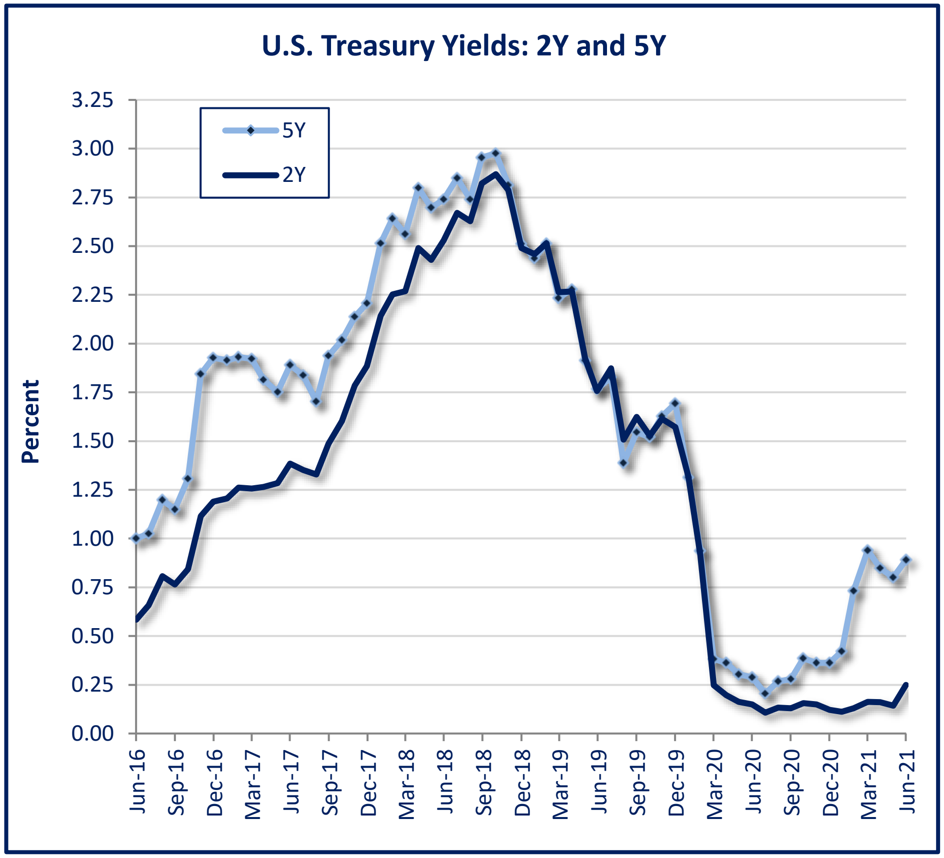


Maturity	6/30/21	3/31/21	Change
3M	0.04	0.02	0.03
6M	0.05	0.03	0.02
1Y	0.07	0.06	0.01
2Y	0.25	0.16	0.09
3Y	0.46	0.35	0.11
5Y	0.89	0.94	-0.05
10Y	1.47	1.74	-0.27
30Y	2.09	2.41	-0.33



Source: Bloomberg
Figures may not total due to rounding





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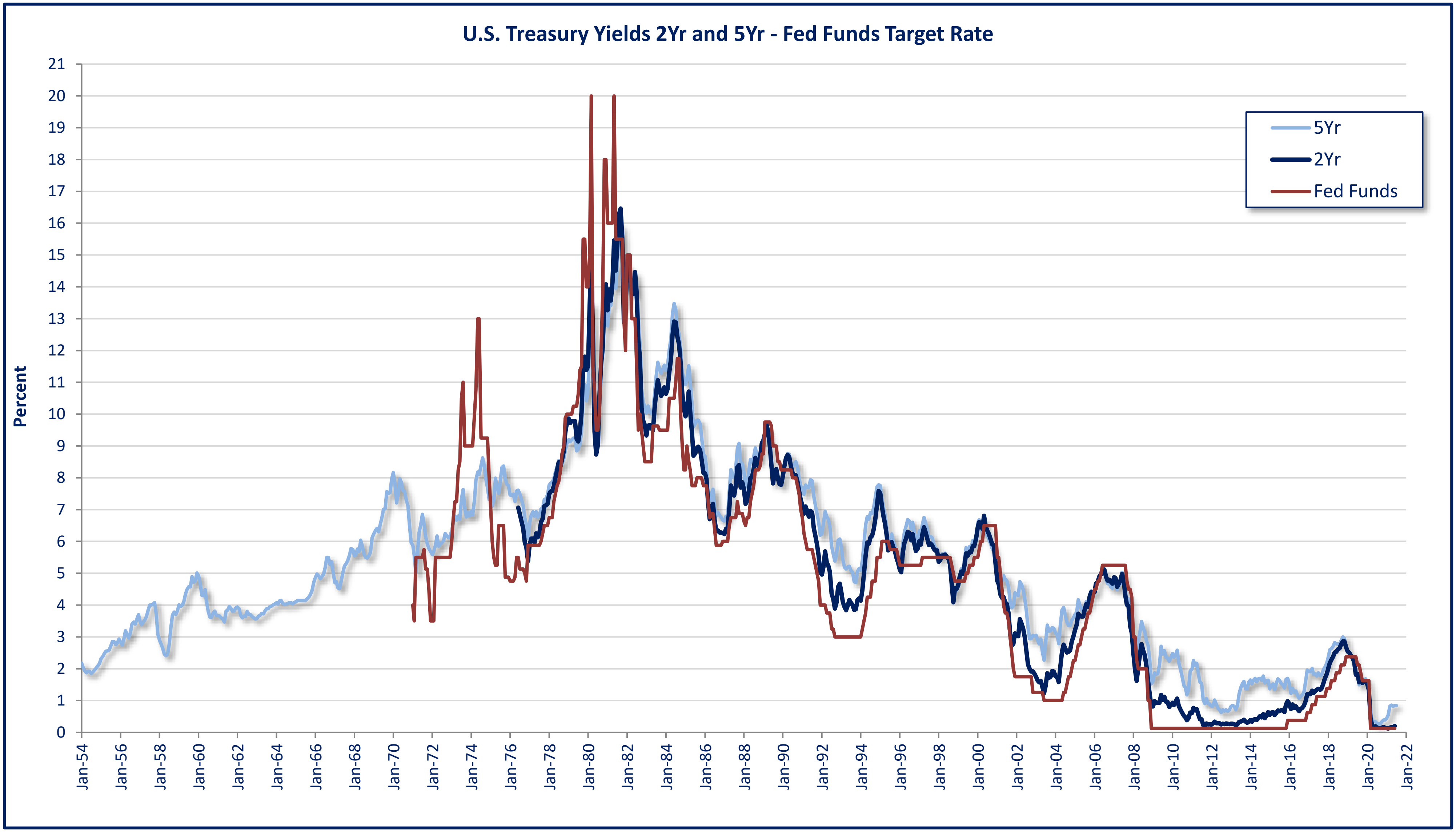
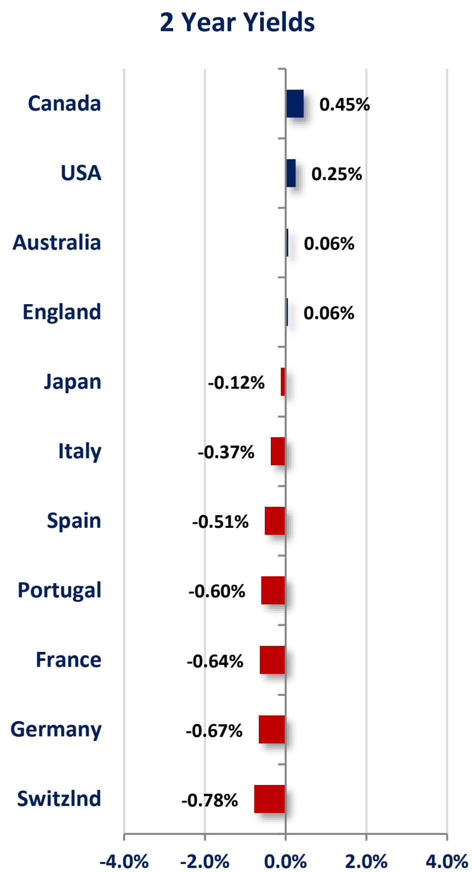
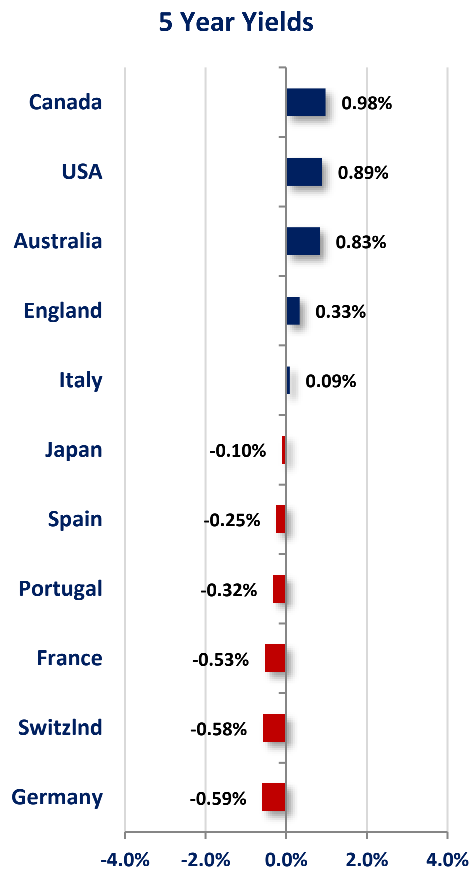
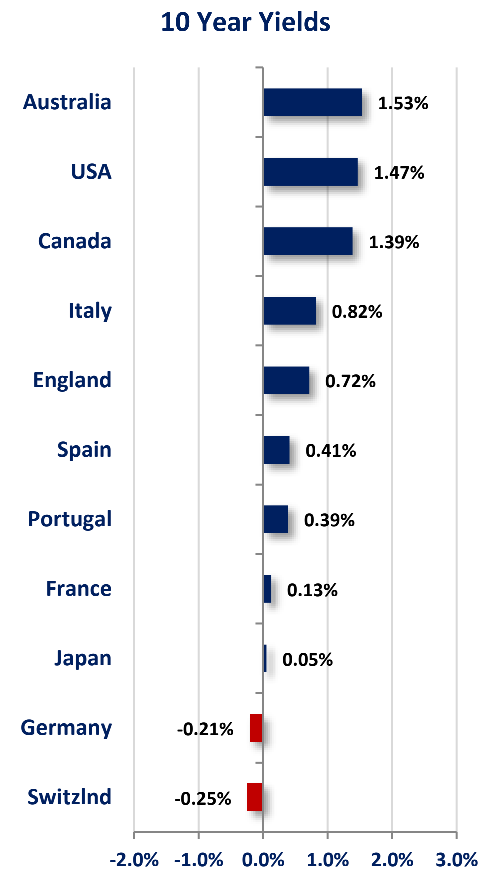


Source: Bloomberg

Global Treasury Rates







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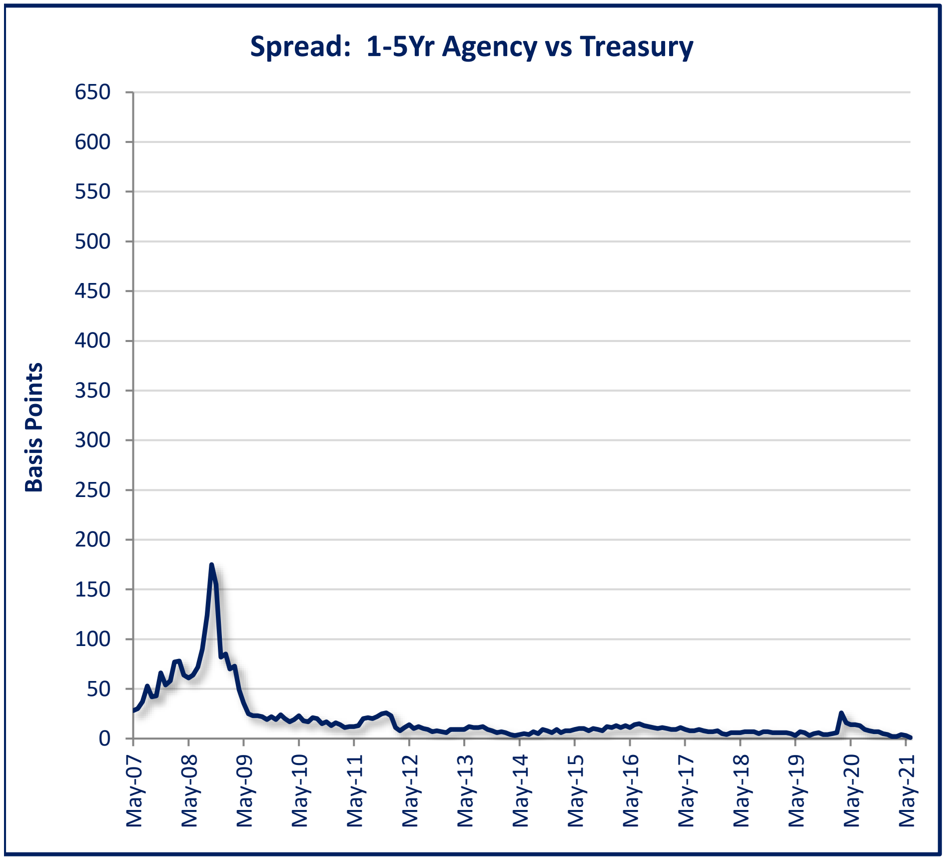
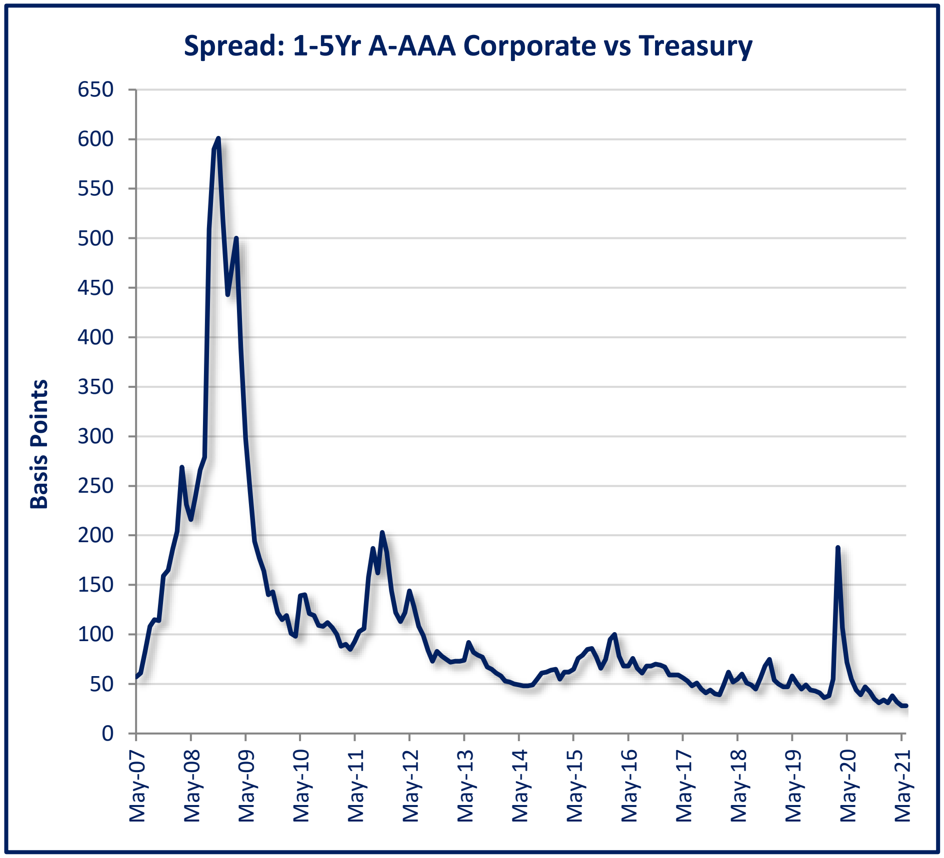


Current Spread is 1



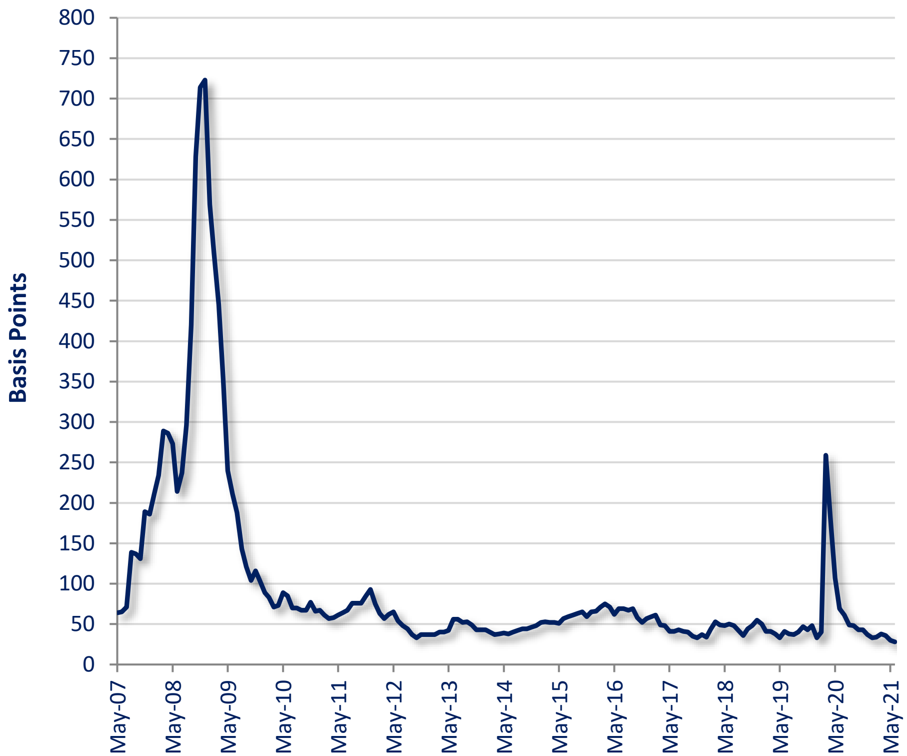
Current Spread is 28

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)

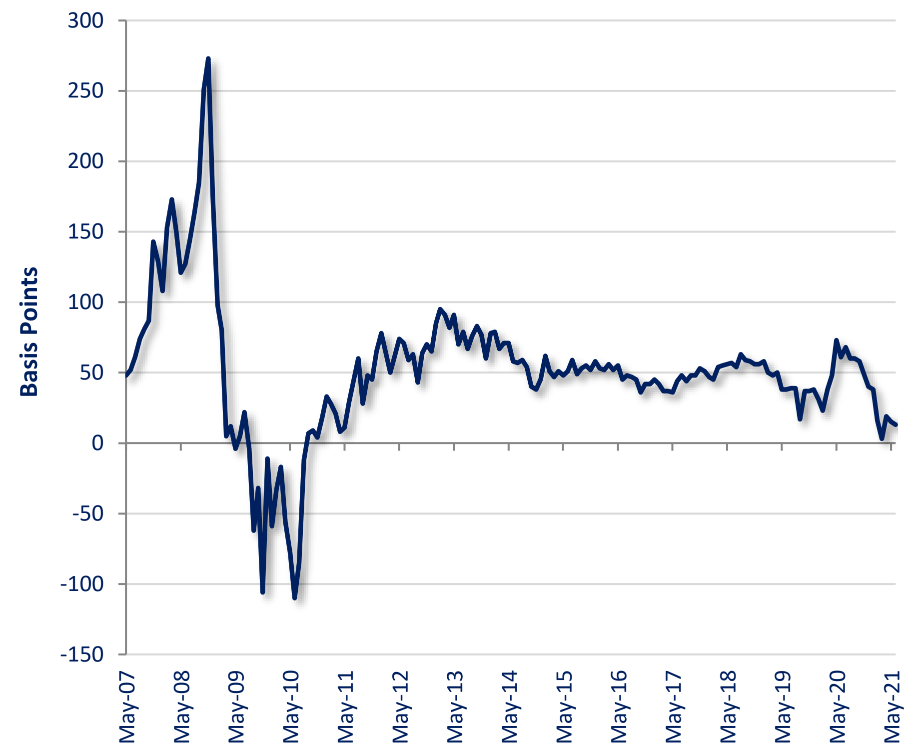
Source: ICE BofAML Indices

Spread: AAA Asset Backed vs Treasury



Current Spread is 28

Spread: 0-3Yr Agency CMO vs Treasury

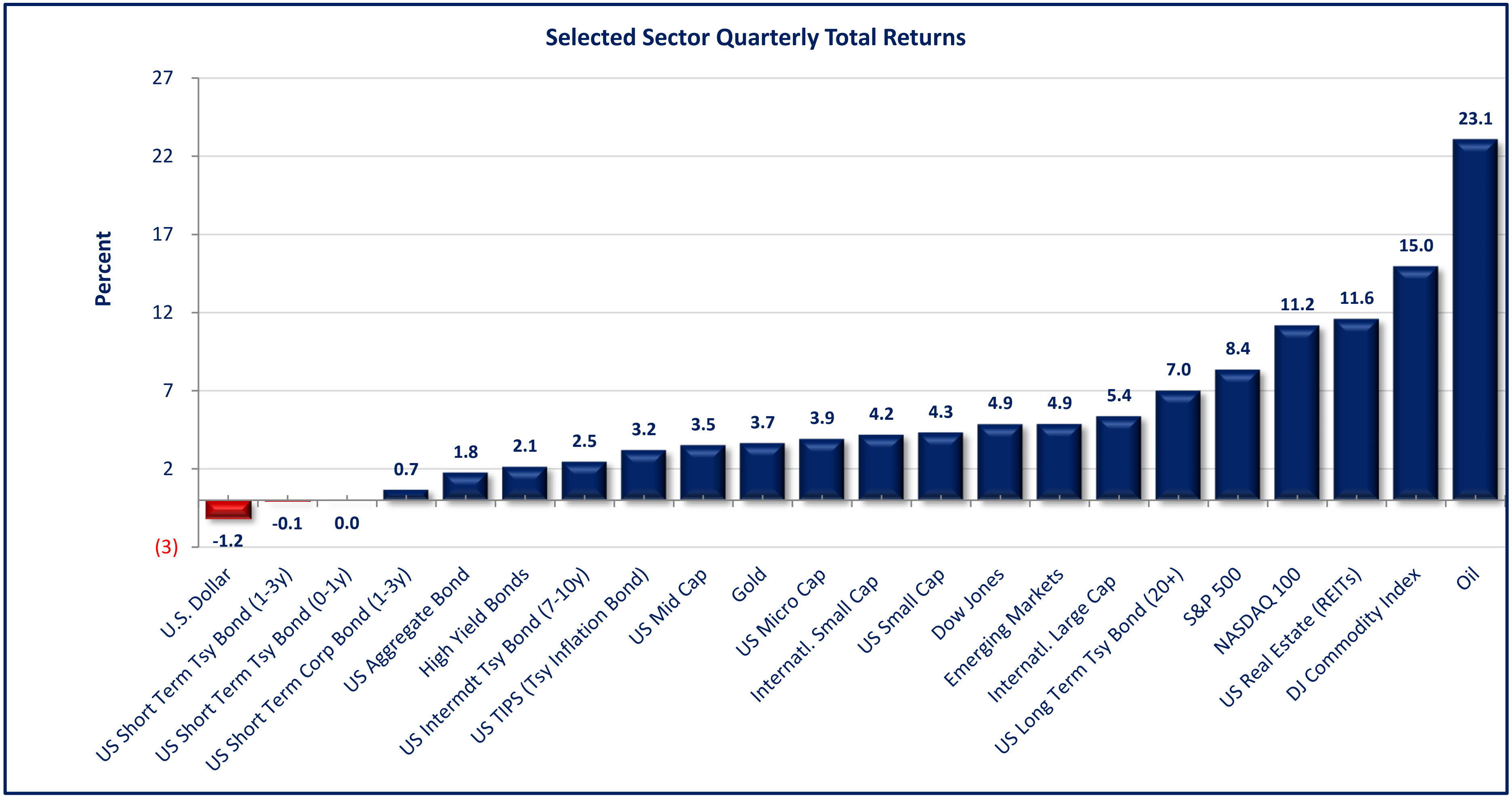


Current Spread is 13

*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



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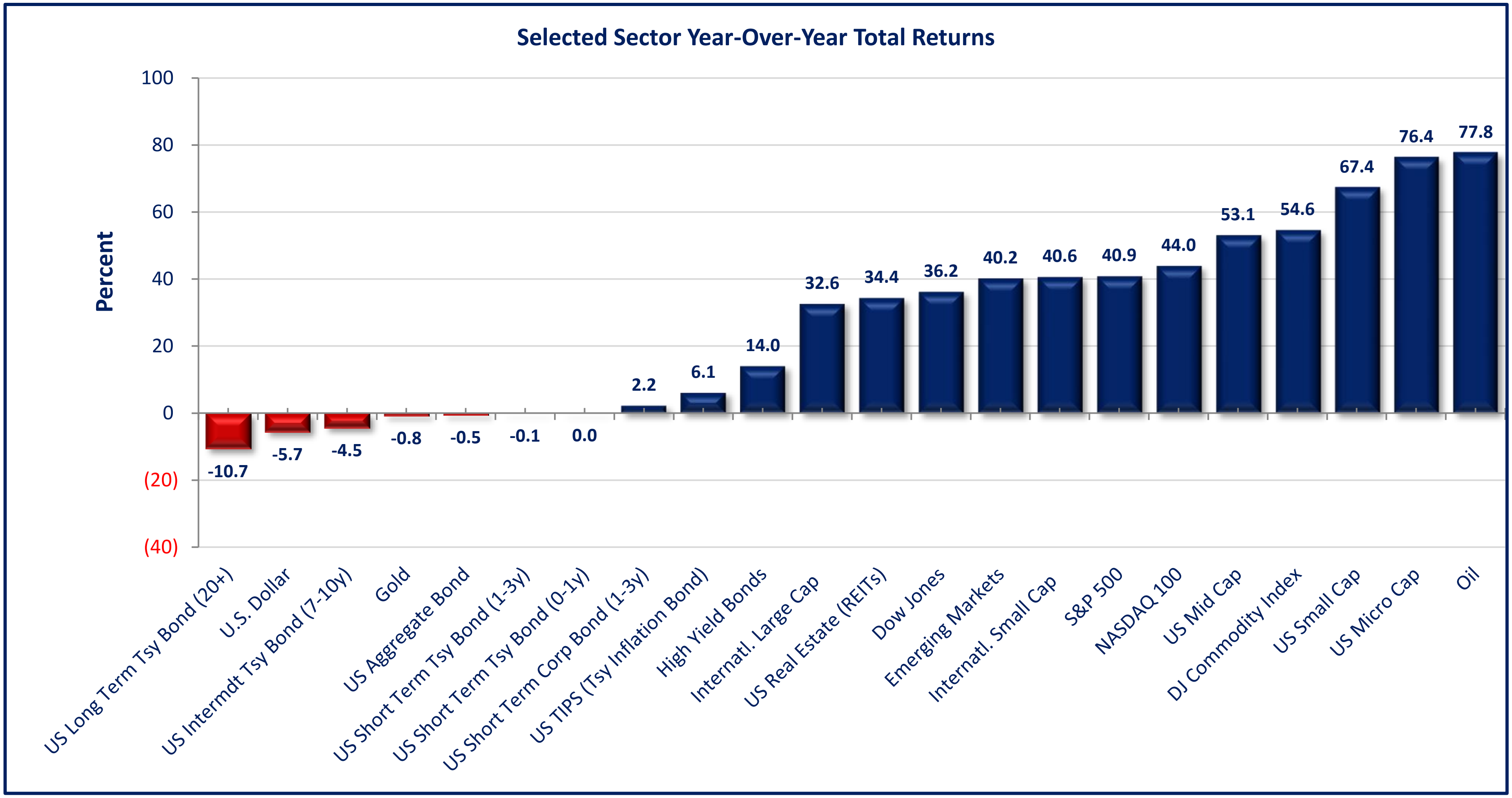

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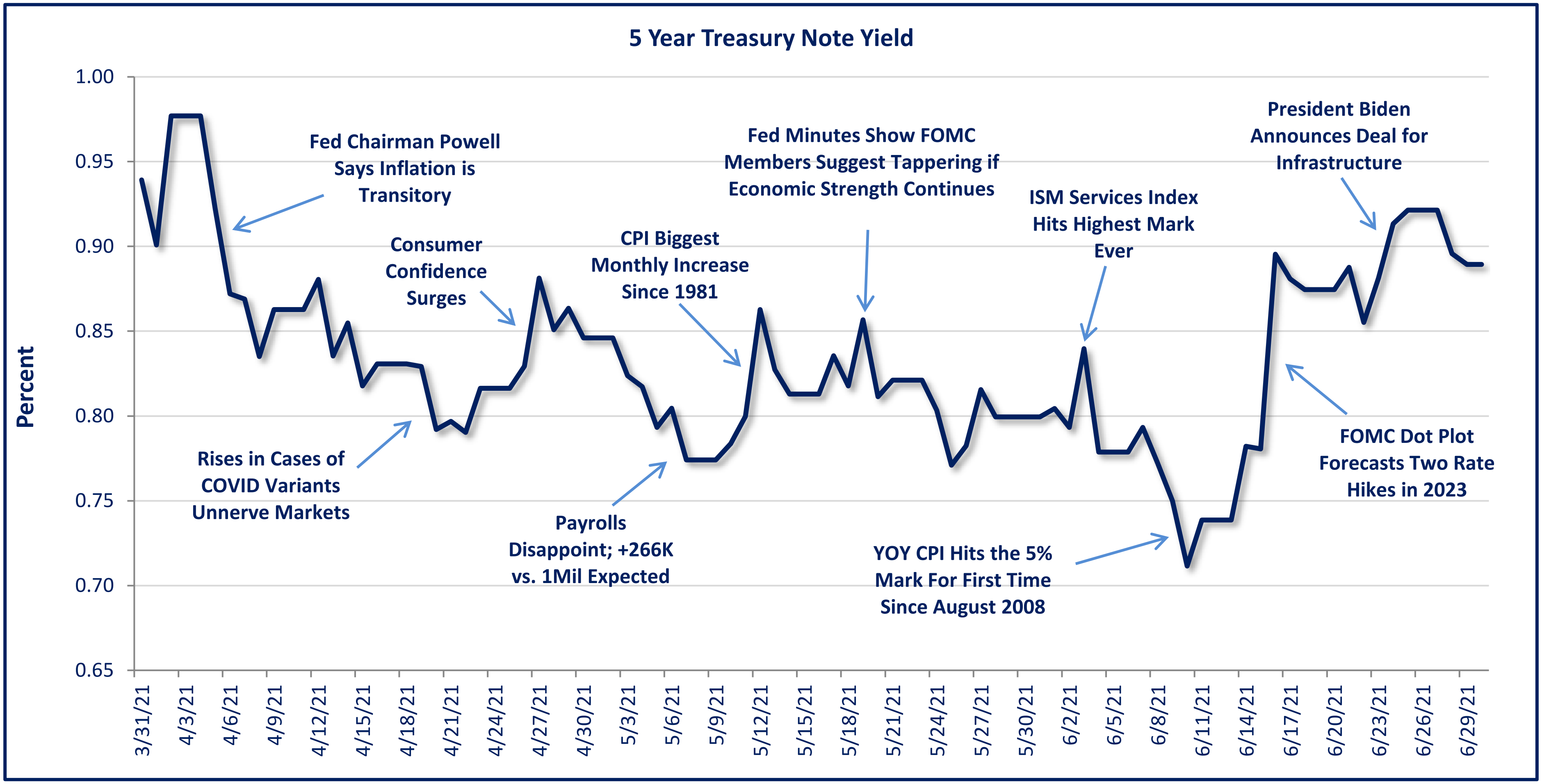

Sources: Bloomberg, FHN Main Street

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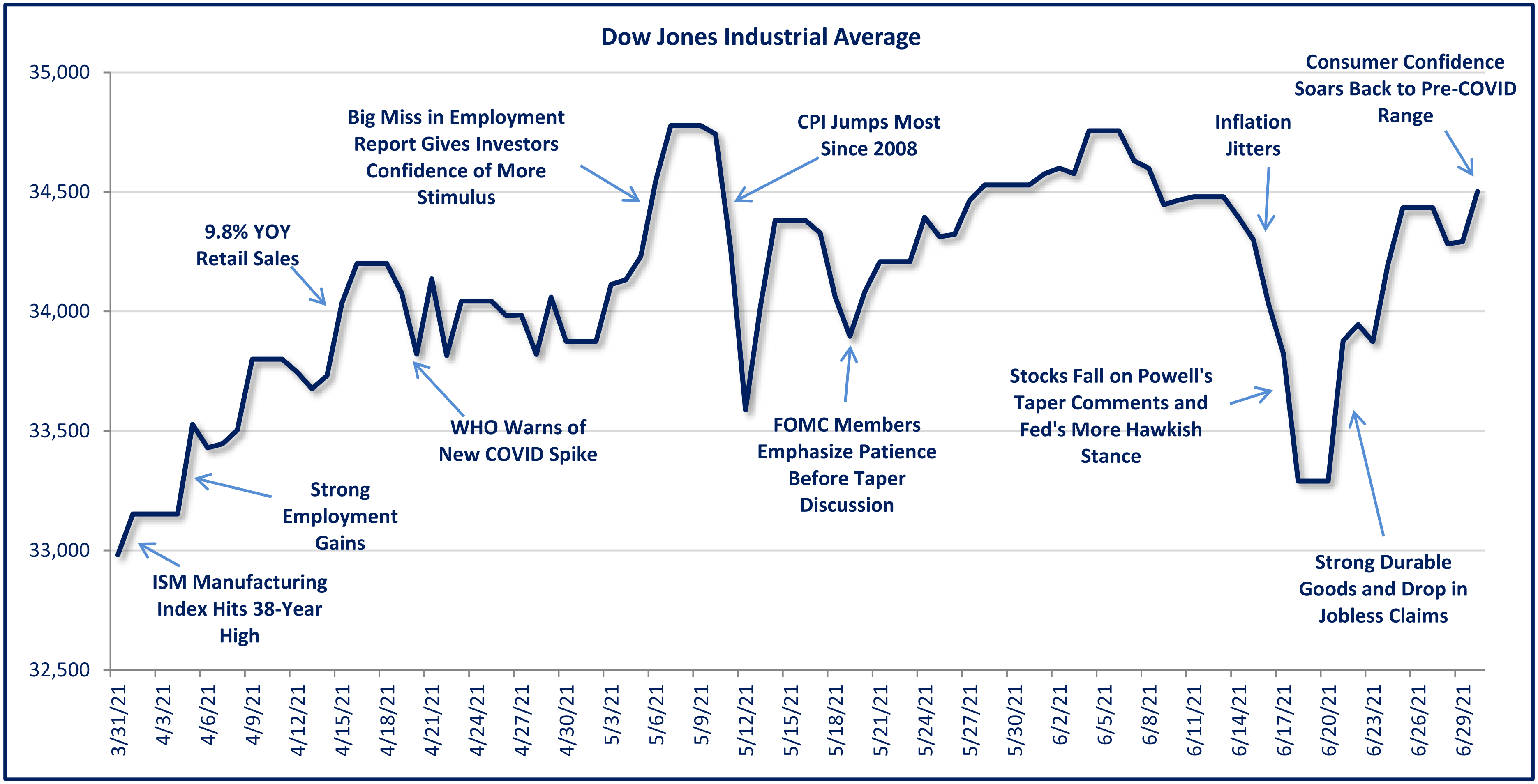

Sources: Bloomberg, FHN Financial, FHN Main Street

Disclosure

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