

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

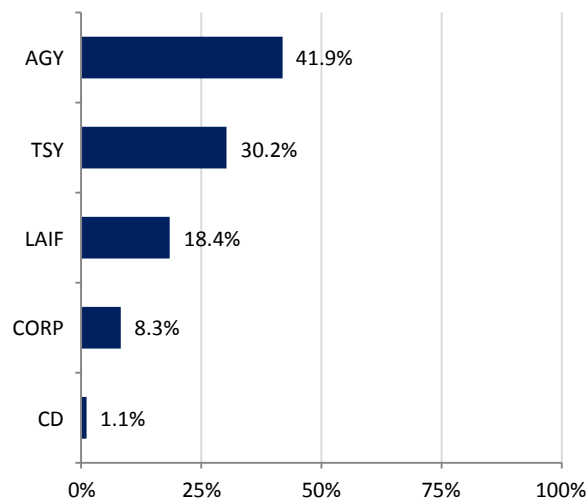
Assistant Chief Compliance Officer
702-575-6655
greg.balls@fhnmainstreet.com

Monthly Investment Report

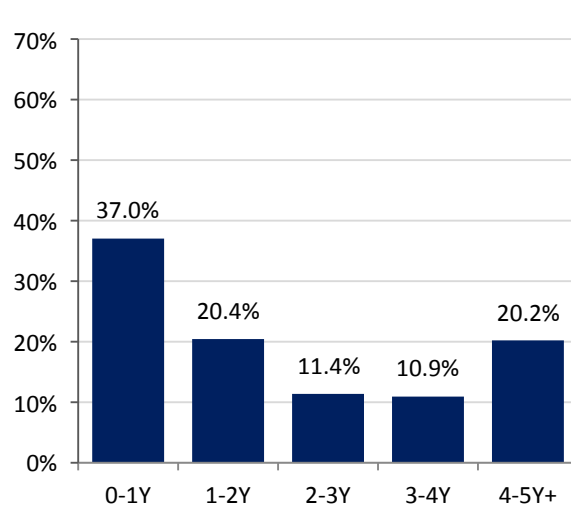
City of Redondo Beach

June 2022

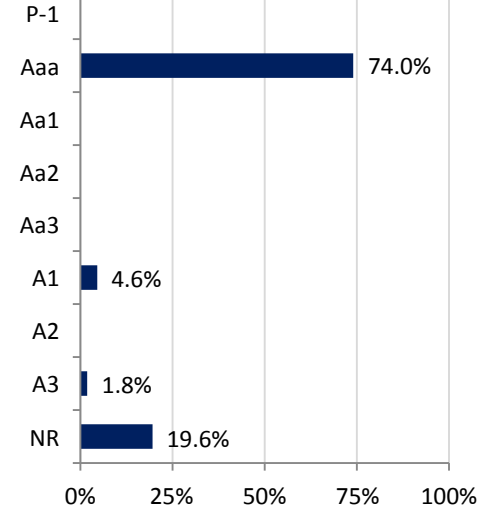
SECTOR ALLOCATION



MATURITY DISTRIBUTION



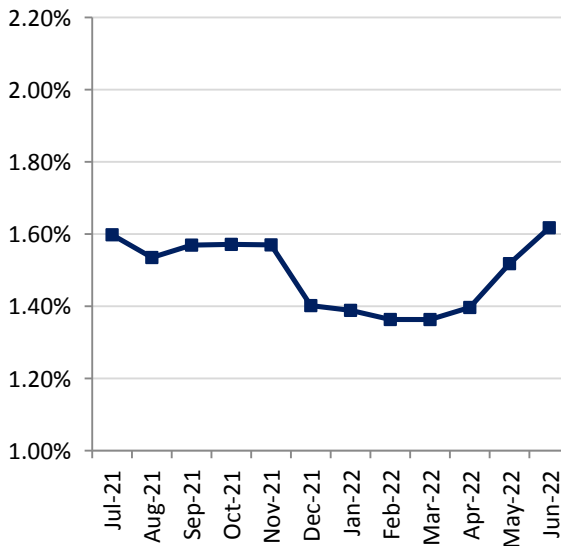
CREDIT QUALITY (MOODY'S)



ACCOUNT SUMMARY

	6/30/22	5/31/22
Market Value	\$105,962,775	\$98,792,100
Book Value	\$108,690,464	\$100,961,241
Variance	-\$2,727,690	-\$2,169,141
Par Value	\$108,773,972	\$101,021,972
Net Asset Value	\$97.49	\$97.85
Book Yield	1.62%	1.52%
Market Yield	2.47%	2.11%
Years to Maturity	1.92	2.06
Effective Duration	1.68	1.80

MONTH-END PORTFOLIO BOOK YIELD

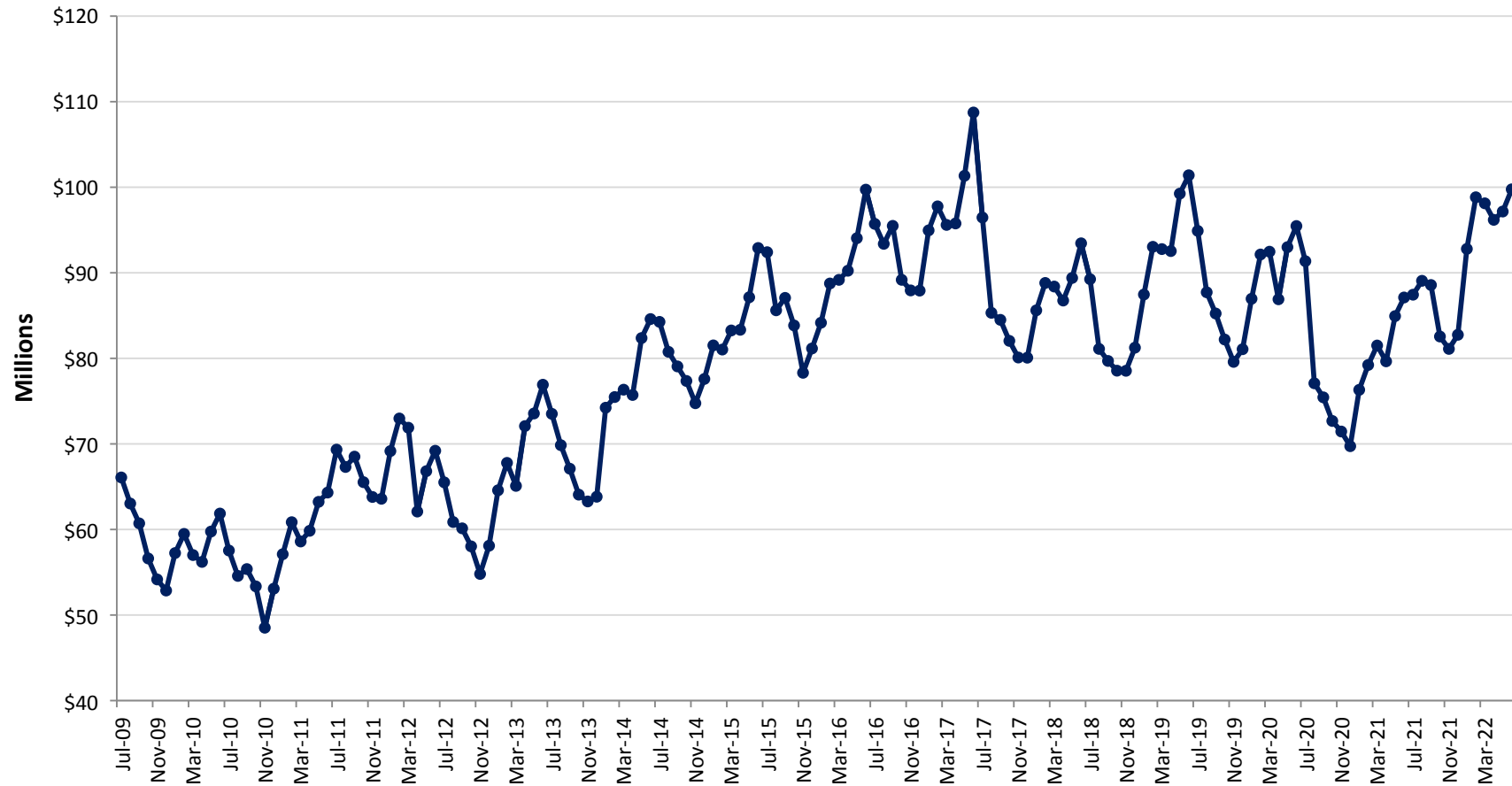


TOP ISSUERS

Issuer	% Portfolio
U.S. Treasury	30.2%
LAIF	18.4%
FHLB	16.6%
FFCB	14.3%
FNMA	6.4%
FHLMC	4.6%
Toyota	2.7%
New York Life	1.8%
US Bancorp	1.8%
IBM	1.8%
Comenity Capital Bank	0.2%
Morgan Stanley Private Bank	0.2%
Marlin Business Bank	0.2%
Wells Fargo	0.2%
Morgan Stanley Bank	0.2%

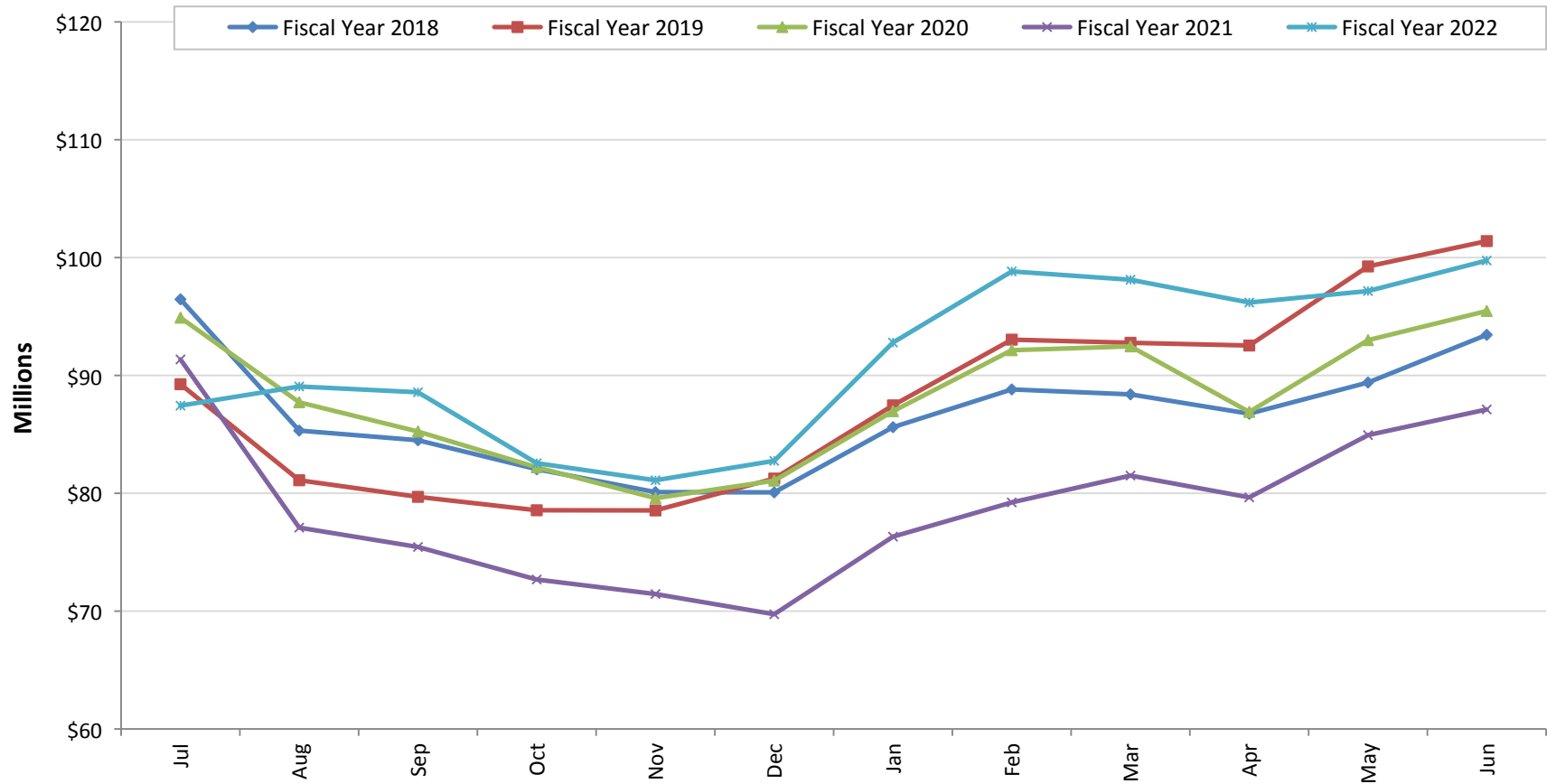
Category	Book Value	% of Portfolio	% Allowed by Policy	In Compliance
US Treasuries	32,878,387.28	30.25%	100%	Yes
US Federal Agencies	45,564,005.58	41.92%	100%	Yes
Supranational Obligations	0.00	0.00%	15%	Yes
LAIF	20,033,971.85	18.43%	75%	Yes
Commercial Paper	0.00	0.00%	25%	Yes
Money Market Funds	0.00	0.00%	15%	Yes
Negotiable Certificates of Deposit	1,239,504.75	1.14%	30%	Yes
Corporate Obligations	8,974,594.87	8.26%	30%	Yes
Total	108,690,464.32	100.00%		

Other Metrics	Portfolio	Metric	In Compliance
Weighted Average Maturity	1.92		Yes
Liquidity	37.04%	25% Under 365 Days	Yes
Ratings			Yes

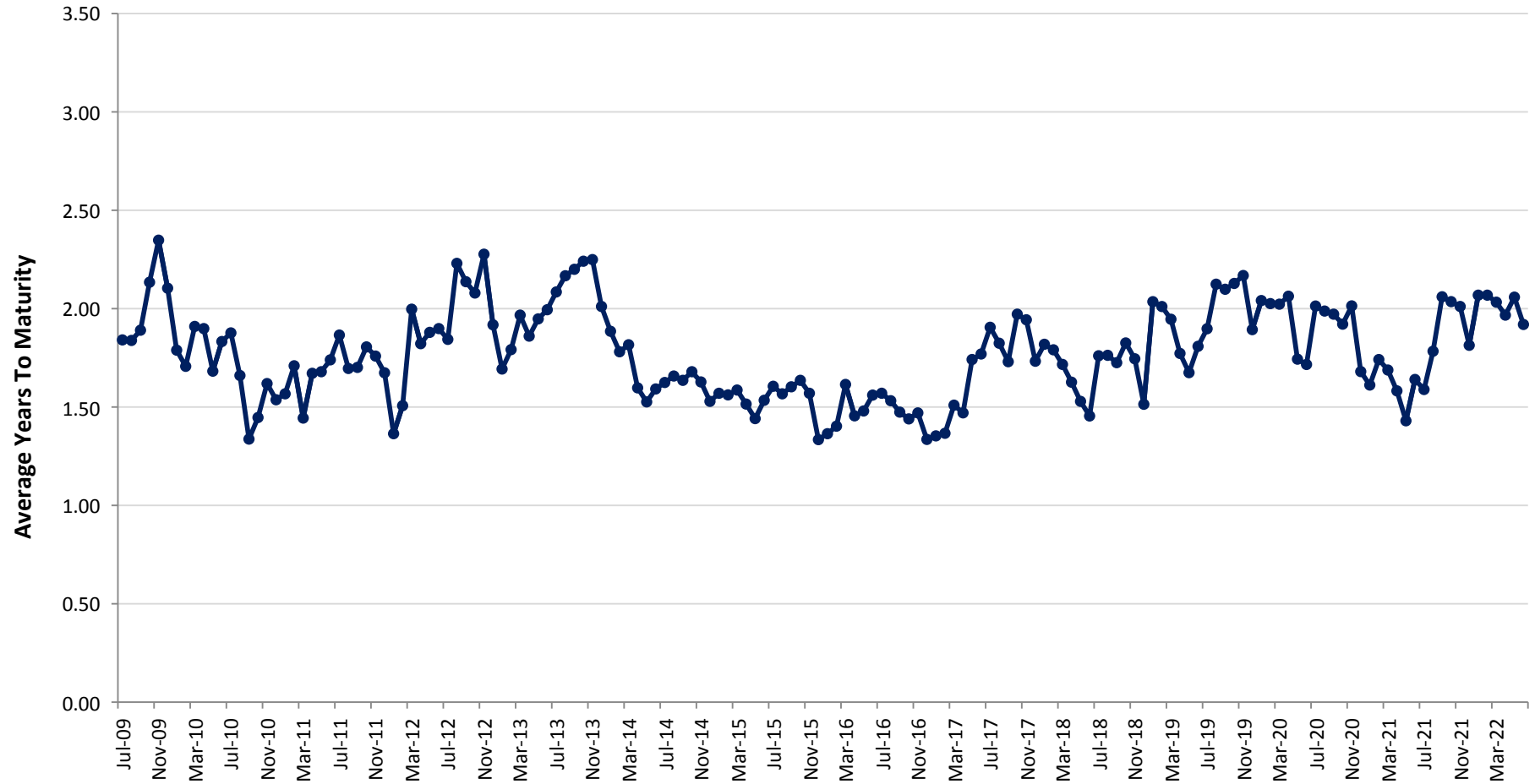


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	\$96.5	\$85.3	\$84.5	\$82.0	\$80.1	\$80.1	\$85.6	\$88.8	\$88.4	\$86.8	\$89.4	\$93.4
Fiscal Year 2019	\$89.3	\$81.1	\$79.7	\$78.6	\$78.5	\$81.2	\$87.5	\$93.0	\$92.8	\$92.5	\$99.3	\$101.4
Fiscal Year 2020	\$94.9	\$87.7	\$85.2	\$82.2	\$79.6	\$81.1	\$87.0	\$92.1	\$92.5	\$86.9	\$93.0	\$95.5
Fiscal Year 2021	\$91.4	\$77.1	\$75.4	\$72.7	\$71.4	\$69.7	\$76.3	\$79.2	\$81.5	\$79.7	\$84.9	\$87.1
Fiscal Year 2022	\$87.4	\$89.1	\$88.6	\$82.6	\$81.1	\$82.8	\$92.8	\$98.8	\$98.1	\$96.2	\$97.2	\$99.8

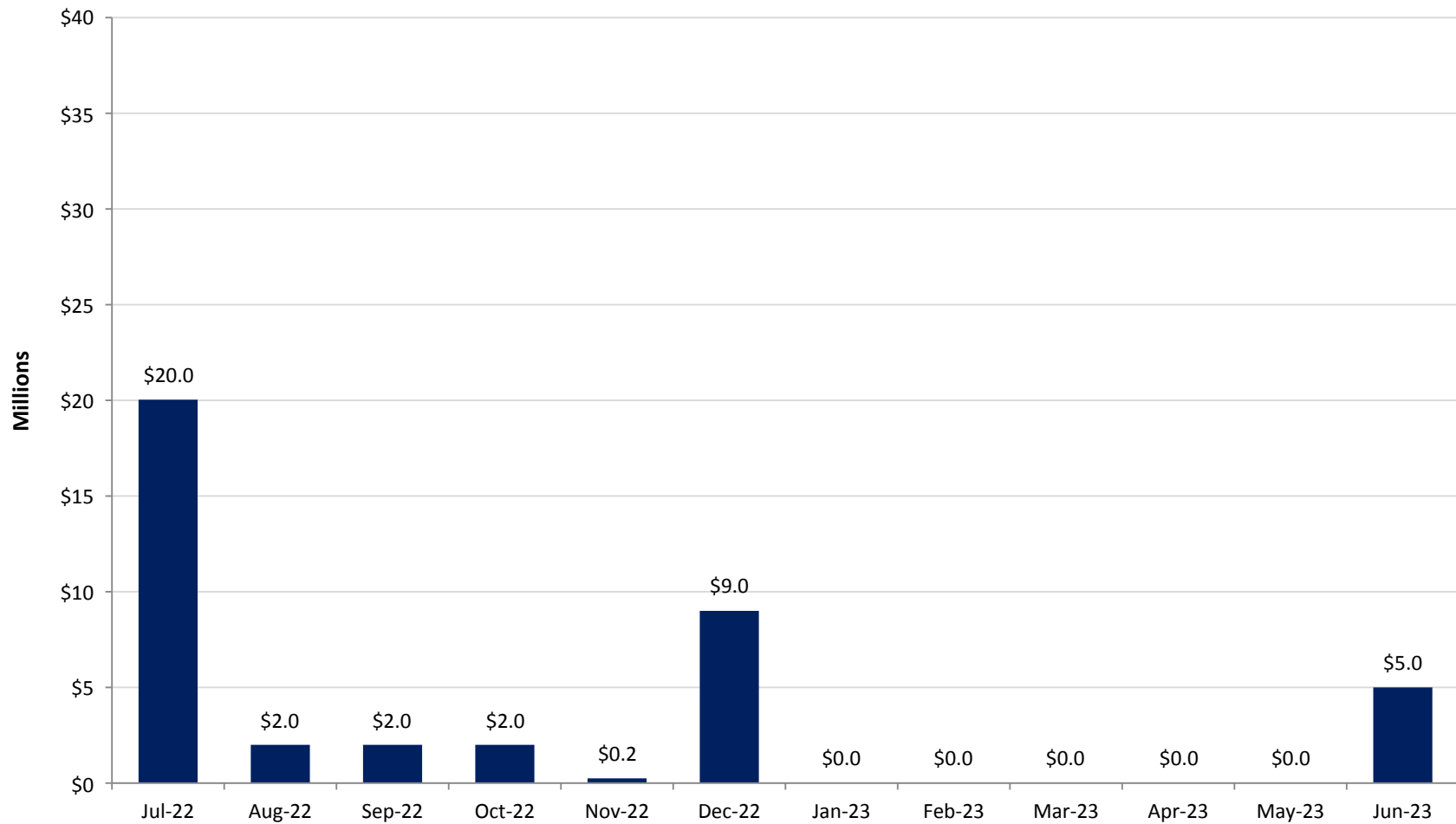
Average Daily Balance



Figures in Millions, Average Daily Balance



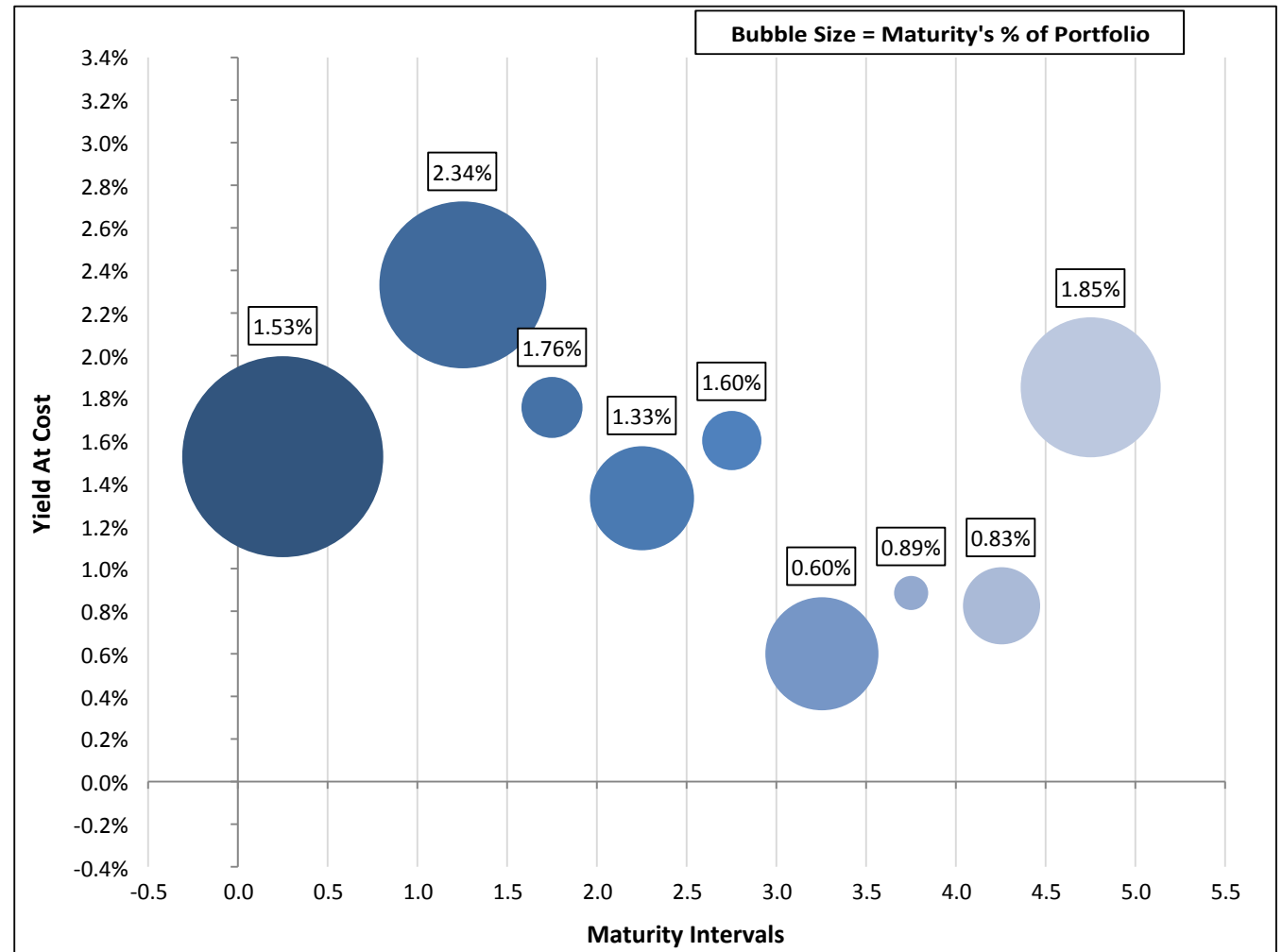
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2018	1.91	1.82	1.73	1.97	1.94	1.73	1.82	1.79	1.72	1.63	1.53	1.45
Fiscal Year 2019	1.76	1.76	1.73	1.83	1.75	1.51	2.04	2.01	1.95	1.77	1.67	1.81
Fiscal Year 2020	1.90	2.12	2.10	2.13	2.17	1.89	2.04	2.03	2.02	2.06	1.74	1.72
Fiscal Year 2021	2.01	1.99	1.97	1.92	2.01	1.68	1.61	1.74	1.69	1.58	1.43	1.64
Fiscal Year 2022	1.59	1.78	2.06	2.04	2.01	1.81	2.07	2.07	2.03	1.97	2.06	1.92

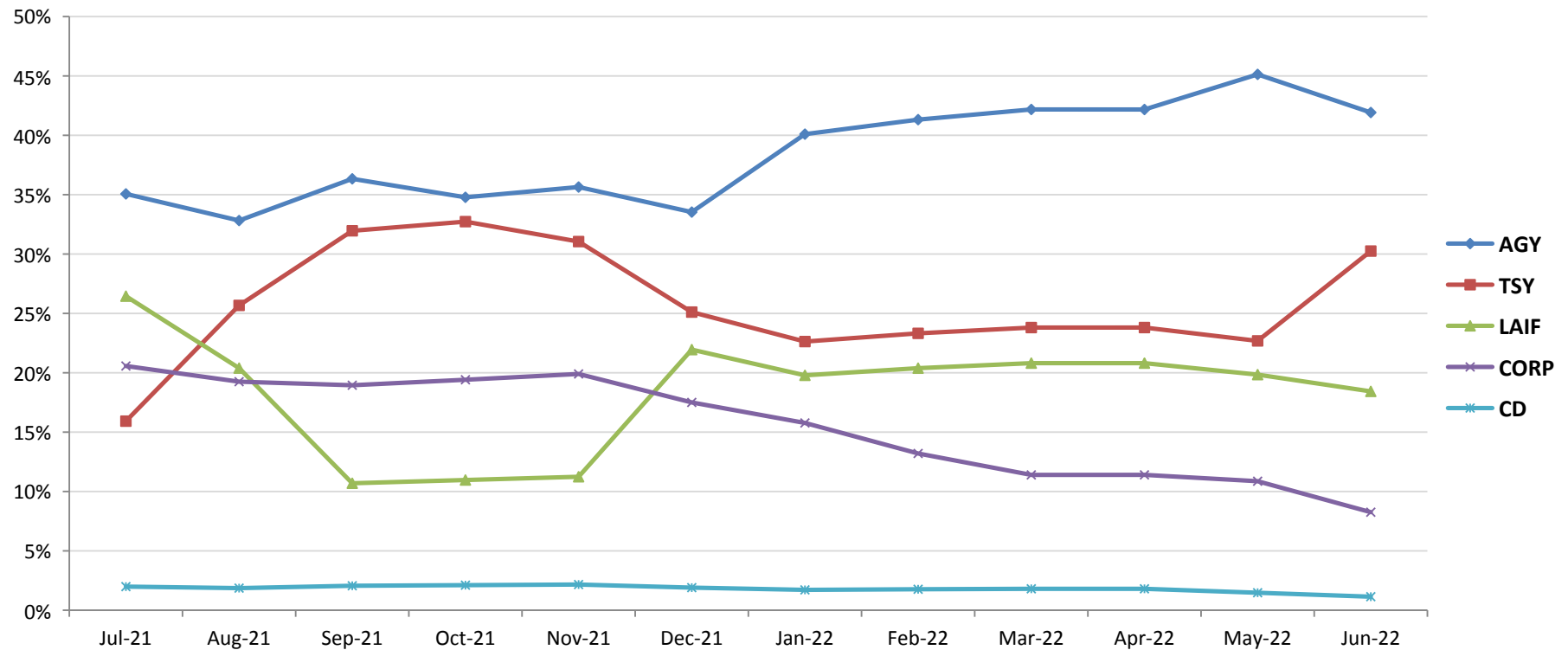


	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Maturities	\$20.0	\$2.0	\$2.0	\$2.0	\$0.2	\$9.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$5.0

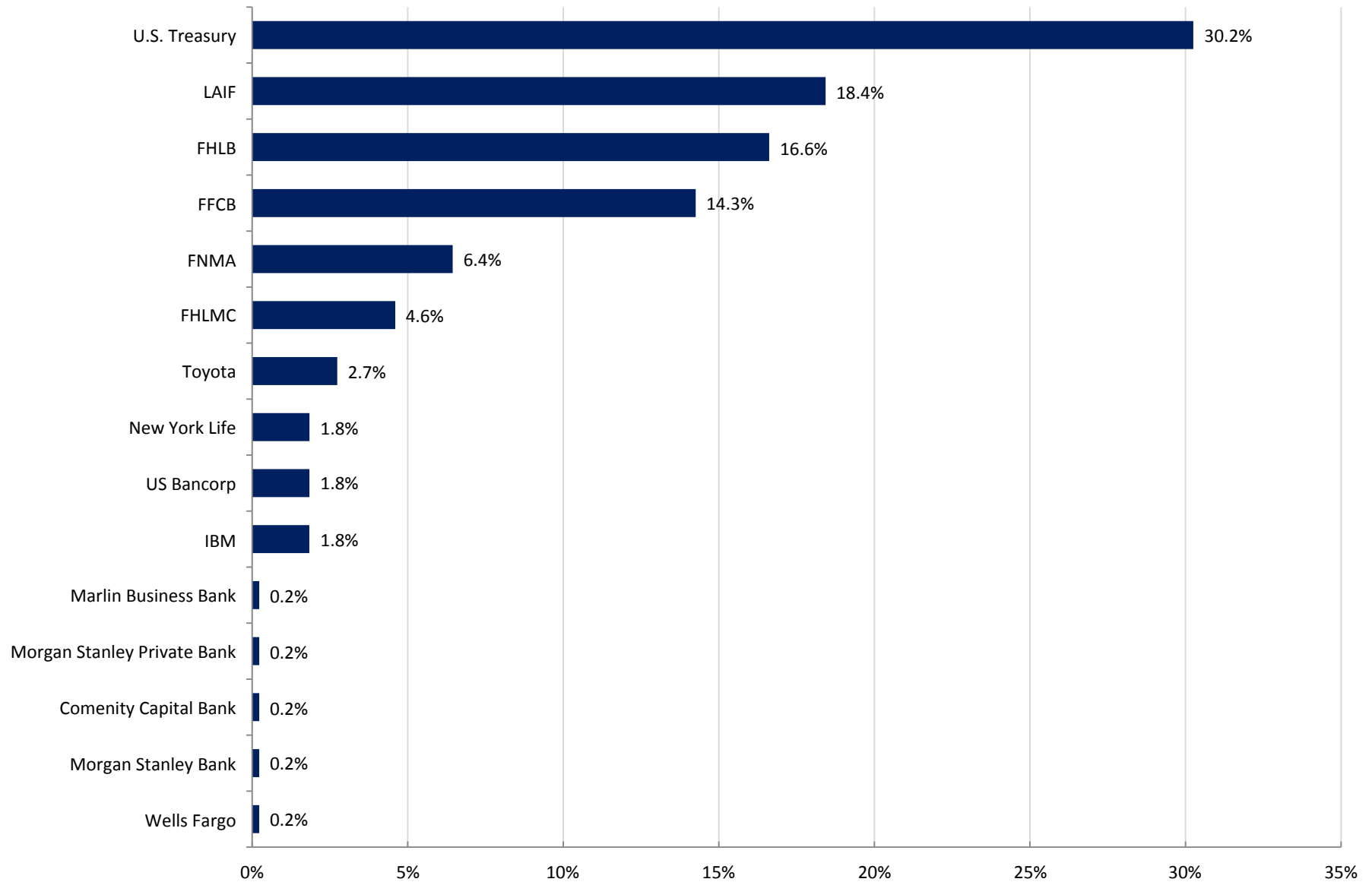
Par Value in Millions; Assumes Securities Are Held To Maturity

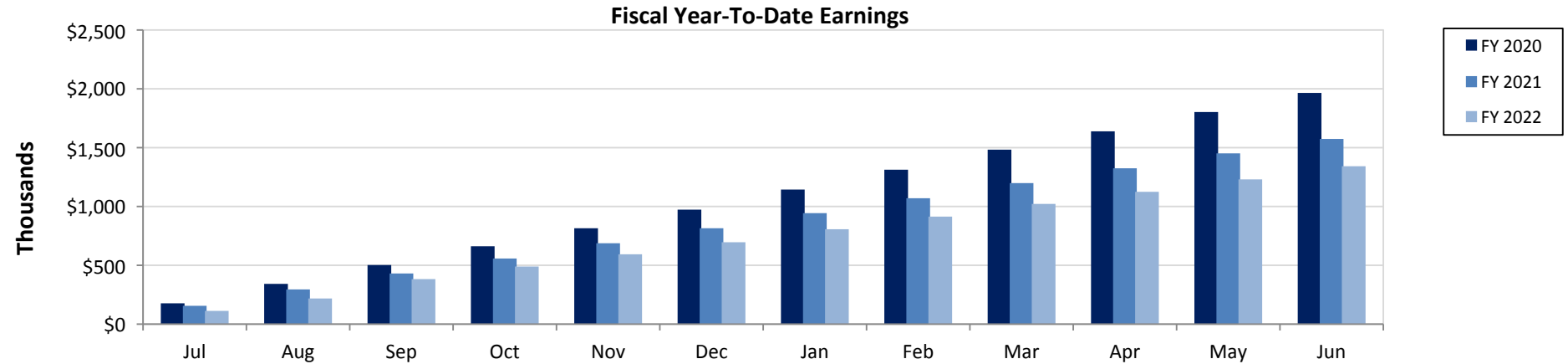
Years	Yield At Cost	% of Portfolio
0 to .5	1.53%	32.45%
.5 to 1.0	0.00%	0.00%
1.0 to 1.5	2.34%	22.04%
1.5 to 2.0	1.76%	2.99%
2.0 to 2.5	1.33%	8.62%
2.5 to 3.0	1.60%	2.76%
3.0 to 3.5	0.60%	10.02%
3.5 to 4.0	0.89%	0.92%
4.0 to 4.5	0.83%	4.58%
4.5 to 5.0	1.85%	15.64%
5.0+	0.00%	0.00%
Total	1.62%	100.0%



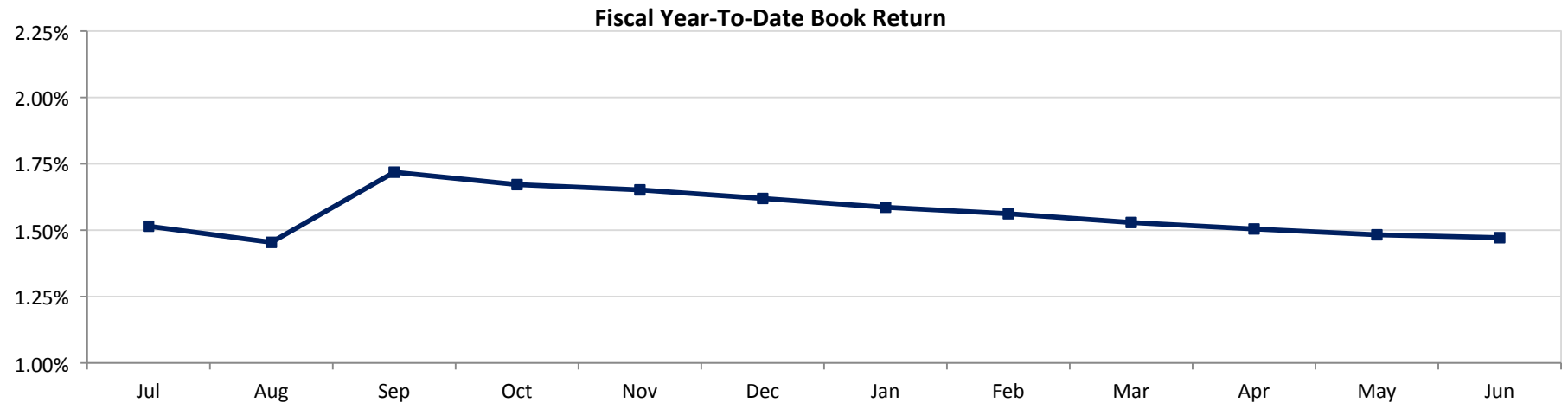


Sector	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
AGY	35.1%	32.8%	36.3%	34.8%	35.6%	33.5%	40.1%	41.3%	42.2%	42.2%	45.1%	41.9%
TSY	15.9%	25.7%	32.0%	32.7%	31.0%	25.1%	22.6%	23.3%	23.8%	23.8%	22.7%	30.2%
LAIF	26.5%	20.4%	10.7%	11.0%	11.2%	21.9%	19.8%	20.4%	20.8%	20.8%	19.8%	18.4%
CORP	20.6%	19.2%	19.0%	19.4%	19.9%	17.5%	15.8%	13.2%	11.4%	11.4%	10.9%	8.3%
CD	2.0%	1.9%	2.1%	2.1%	2.2%	1.9%	1.7%	1.8%	1.8%	1.8%	1.5%	1.1%
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%





Fiscal YTD (\$K)	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2020	\$177.000	\$342.220	\$502.500	\$661.925	\$815.000	\$973.140	\$1,143.893	\$1,312.520	\$1,483.000	\$1,638.780	\$1,802.870	\$1,965.190
FY 2021	\$155.722	\$295.000	\$430.578	\$557.769	\$687.588	\$815.050	\$943.405	\$1,070.116	\$1,198.760	\$1,324.600	\$1,451.500	\$1,574.100
FY 2022	\$112.499	\$217.986	\$382.727	\$489.647	\$593.726	\$696.012	\$806.551	\$913.900	\$1,021.840	\$1,124.589	\$1,230.356	\$1,342.113



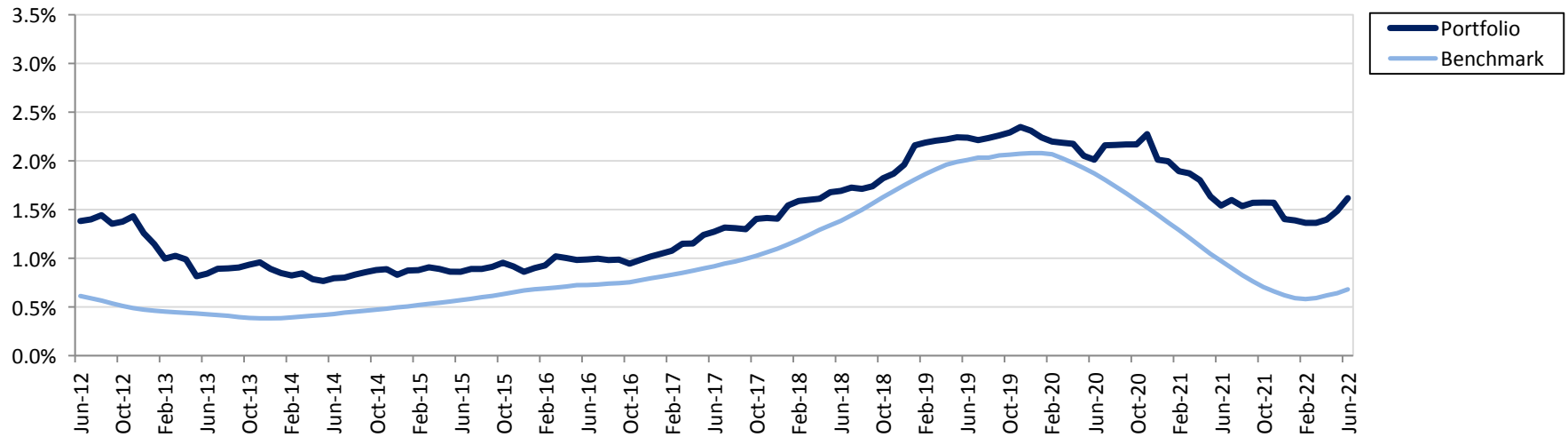
Fiscal YTD	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Book Return	1.51%	1.45%	1.72%	1.67%	1.65%	1.62%	1.59%	1.56%	1.53%	1.50%	1.48%	1.47%

Historical Yield At Cost vs Benchmark

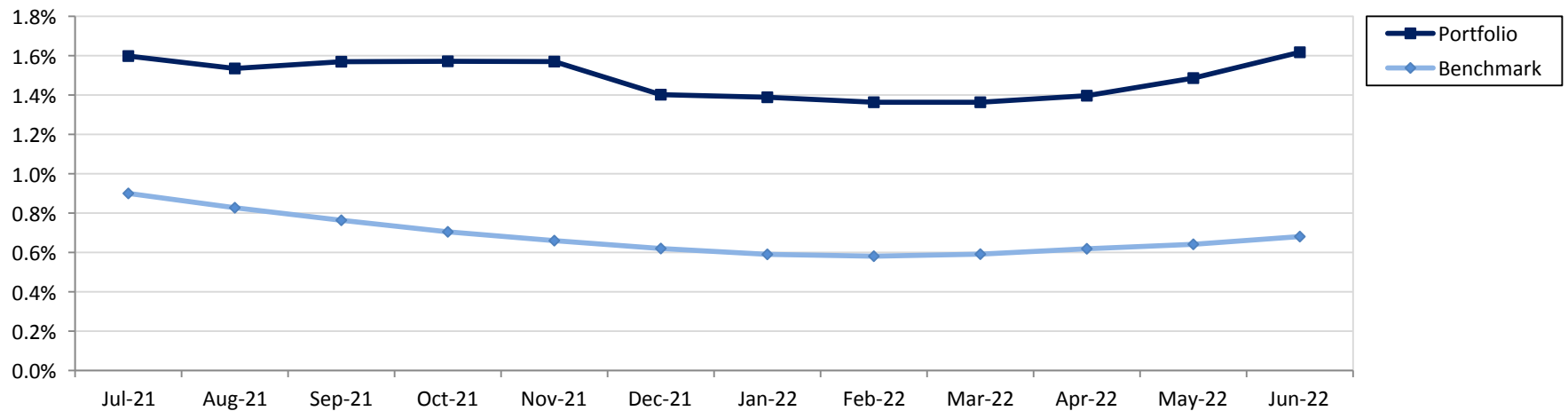
City of Redondo Beach

6/30/2022

Month-End Yield At Cost vs Benchmark



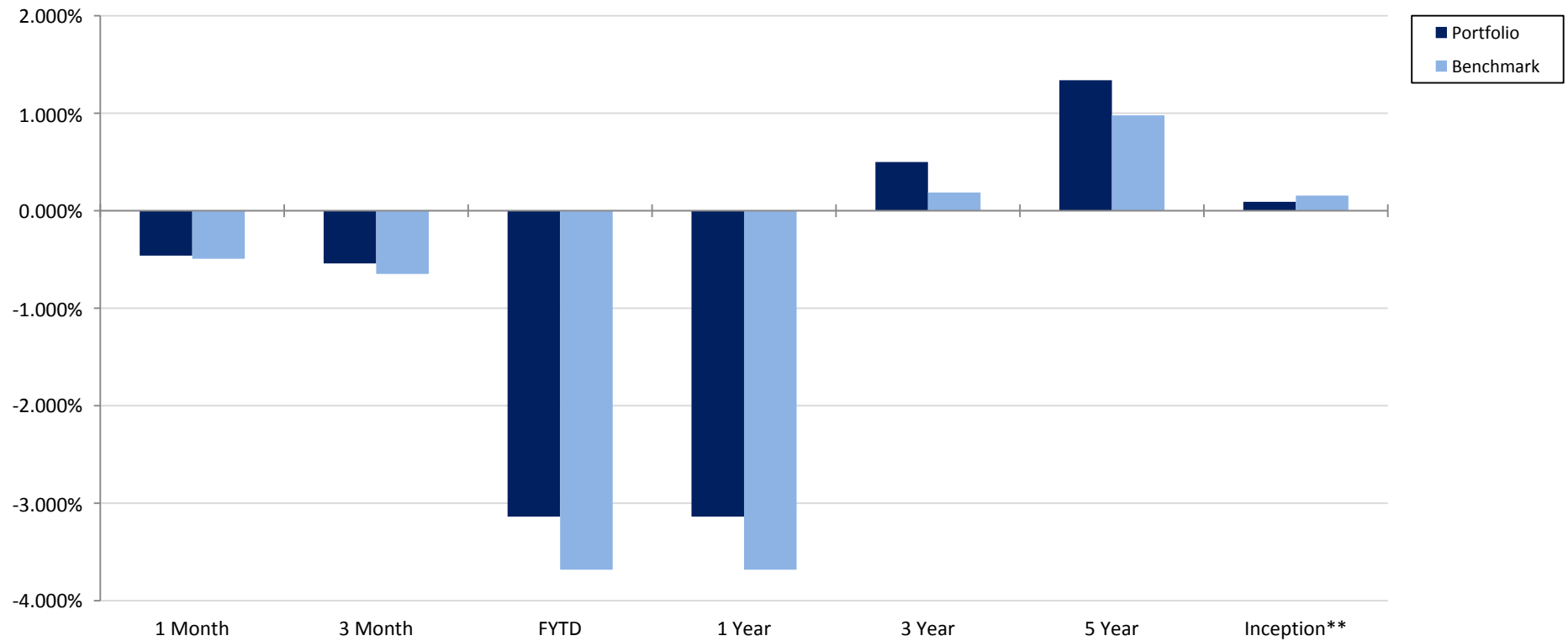
Trailing 12 Months: Month End Yield At Cost vs Benchmark



Benchmark: Custom Benchmark (see disclosure)

Run Date: 7/13/2022 - 11:29 AM

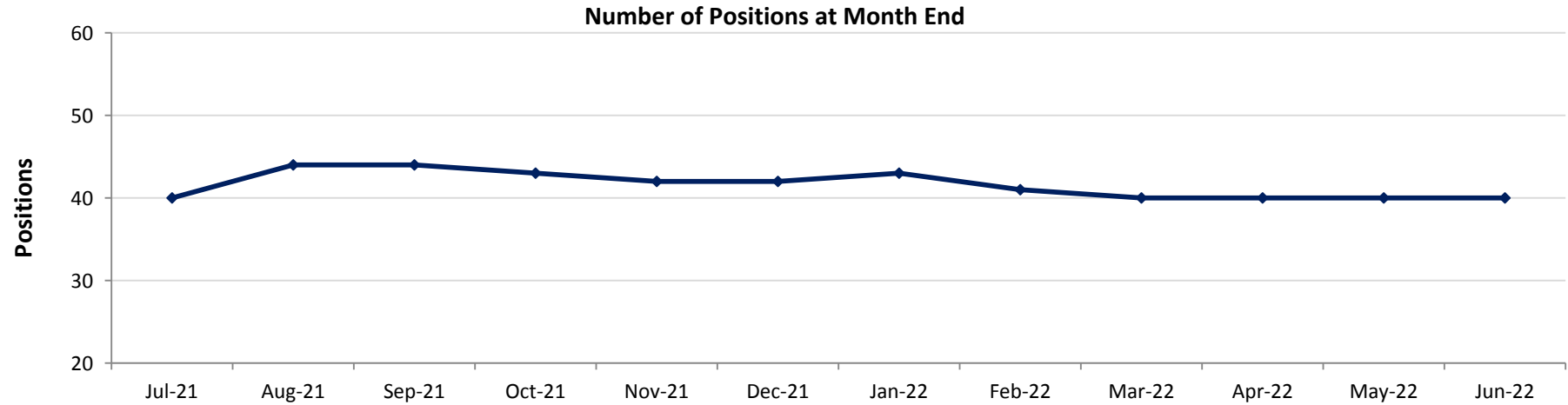
Amortizing



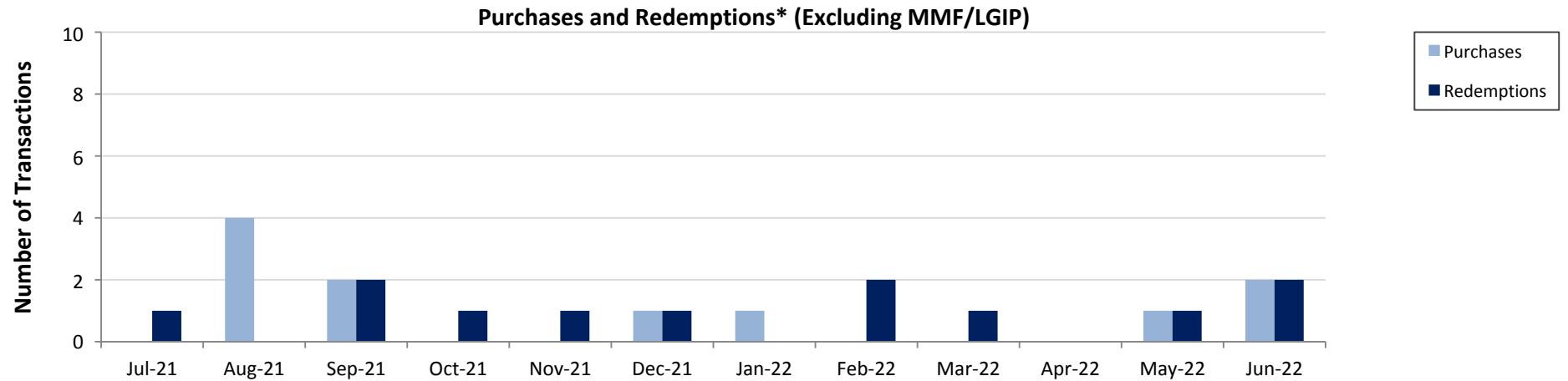
*Index: ICE BofA 0-5Yr Treasury Index

**Inception: January 1901

	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	Inception
Portfolio	-0.461%	-0.541%	-3.138%	-3.138%	0.499%	1.338%	0.091%
Benchmark	-0.493%	-0.649%	-3.682%	-3.682%	0.187%	0.978%	0.155%
Variance	0.032%	0.108%	0.544%	0.544%	0.313%	0.360%	-0.064%



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Positions	40	44	44	43	42	42	43	41	40	40	40	40



*Redemptions include maturities, calls, and sells

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Purchases	0	4	2	0	0	1	1	0	0	0	1	2
Redemptions	1	0	2	1	1	1	0	2	1	0	1	2
Total	1	4	4	1	1	2	1	2	1	0	2	4

Portfolio Summary

City of Redondo Beach

June 30, 2022

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	Book YTM
Certificates of Deposit	1,240,000.00	1,226,022.72	1,239,504.75	1.14	609	2.56
Corporate Bonds	9,000,000.00	8,852,270.00	8,974,594.87	8.26	376	2.40
LAIF	20,033,971.85	20,033,971.85	20,033,971.85	18.43	1	0.86
U.S. Agencies	45,500,000.00	44,585,510.00	45,564,005.58	41.92	955	2.07
U.S. Treasuries	33,000,000.00	31,265,000.00	32,878,387.28	30.25	866	1.20
	108,773,971.85	105,962,774.57	108,690,464.32	100.00	701	1.62
Investments	June 30 Month Ending		Fiscal Year To Date			
Total Earnings						
Current Year	111,757.65		1,342,113.22			
Average Daily Balance	99,753,859.79		91,193,761.50			
Book Rate of Return	1.36%		1.47%			

Holdings Report

City of Redondo Beach

June 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
Certificates of Deposit										
57116ASG4	Marlin Business Bank 2.550%	11/09/2022	248,000.00	05/09/2019	248,000.00	100.22	248,543.12	0.23%	NR/NR	0.36
				2.56%	248,000.00	1.93%	381.17	543.12	NR	0.35
61760AZZ5	Morgan Stanley Private Bank 2.650%	05/09/2024	248,000.00	05/09/2019	248,000.00	98.94	245,371.20	0.23%	NR/NR	1.86
				2.65%	248,000.00	3.24%	954.29	-2,628.80	NR	1.80
20033AW51	Comenity Capital Bank 2.750%	05/15/2024	248,000.00	05/15/2019	248,000.00	99.10	245,768.00	0.23%	NR/NR	1.88
				2.75%	248,000.00	3.25%	298.96	-2,232.00	NR	1.81
61690UHB9	Morgan Stanley Bank 2.700%	06/06/2024	248,000.00	06/07/2019	247,422.16	98.93	245,351.36	0.23%	NR/NR	1.94
				2.75%	247,776.27	3.27%	458.63	-2,424.91	NR	1.87
949763L95	Wells Fargo Bank NA 2.050%	10/17/2024	248,000.00	10/18/2019	247,409.76	97.17	240,989.04	0.23%	NR/NR	2.30
				2.10%	247,728.48	3.33%	195.00	-6,739.44	NR	2.22
					1,238,831.92		1,226,022.72	1.14%		1.67
Total Certificates of Deposit			1,240,000.00	2.56%	1,239,504.75	3.01%	2,288.05	-13,482.03		1.61
Corporate Bonds										
459200HG9	IBM 1.875%	08/01/2022	2,000,000.00	01/04/2019	1,893,600.00	99.95	1,999,000.00	1.84%	A3/A-	0.09
				3.47%	1,997,437.14	2.44%	15,625.00	1,562.86	NR	0.07
90331HNV1	US Bank 3.400%	07/24/2023	2,000,000.00	01/04/2019	2,003,380.00	99.92	1,998,320.00	1.84%	A1/AA-	1.07
		06/23/2023		3.36%	2,000,791.41	3.48%	29,655.56	-2,471.41	AA-	0.98
89236TDK8	Toyota Motor Credit 2.250%	10/18/2023	2,000,000.00	01/04/2019	1,901,820.00	98.67	1,973,480.00	1.82%	A1/A+	1.30
				3.37%	1,973,347.89	3.30%	9,125.00	132.11	A+	1.25
64952WDT7	New York Life 0.400%	10/21/2023	2,000,000.00	09/22/2021	2,004,800.00	96.37	1,927,460.00	1.84%	Aaa/AA+	1.31
				0.28%	2,003,018.42	3.25%	1,555.56	-75,558.42	AAA	1.27
892331AL3	Toyota Motor 0.681%	03/25/2024	1,000,000.00	03/25/2021	1,000,000.00	95.40	954,010.00	0.92%	A1/A+	1.74
		02/25/2024		0.68%	1,000,000.00	3.43%	1,816.00	-45,990.00	A+	1.69
					8,803,600.00		8,852,270.00	8.26%		1.03
Total Corporate Bonds			9,000,000.00	2.40%	8,974,594.87	3.15%	57,777.12	-122,324.86		0.98
LAIF										
9819716	LAIF 0.860%	07/01/2022	20,033,971.85	04/14/2022	20,033,971.85	1.00	20,033,971.85	18.43%	NR/NR	0.00
				0.86%	20,033,971.85	0.86%	0.00	0.00	NR	0.00
					20,033,971.85		20,033,971.85	18.43%		0.00
Total LAIF			20,033,971.85	0.86%	20,033,971.85	0.86%	0.00	0.00		0.00

Run Date: 7/13/2022 - 11:29 AM

Amortizing

Holdings Report

City of Redondo Beach

June 30, 2022

	Issuer	Maturity Date	Remaining	Settle Date	Original Value	Mkt Price	Market Value	% of Port	Moody/S&P	WAM
CUSIP	Coupon Rate	Call Date	Par Value	Book Yield	Book Value	Mkt YTM	Accrued Int.	Gain/Loss	Fitch	Eff. Dur.
U.S. Agencies										
3133EHZP1	FFCB	09/20/2022	2,000,000.00	10/06/2017	1,987,960.00	100.07	2,001,420.00	1.84%	Aaa/AA+	0.22
	1.850%			1.98%	1,999,460.09	1.52%	10,380.56	1,959.91	AAA	0.22
3135G0T78	FNMA	10/05/2022	2,000,000.00	01/30/2018	1,954,580.00	99.95	1,999,060.00	1.84%	Aaa/AA+	0.27
	2.000%			2.52%	1,997,439.23	2.17%	9,555.56	1,620.77	AAA	0.26
313381BR5	FHLB	12/09/2022	2,000,000.00	01/27/2020	2,018,560.00	99.82	1,996,300.00	1.84%	Aaa/AA+	0.44
	1.875%			1.54%	2,002,859.53	2.30%	2,291.67	-6,559.53	AAA	0.44
3130AFE78	FHLB	12/09/2022	2,000,000.00	01/31/2019	2,023,200.00	100.30	2,006,060.00	1.84%	Aaa/AA+	0.44
	3.000%			2.68%	2,002,655.72	2.30%	3,666.67	3,404.28	AAA	0.44
3133EJUS6	FFCB	07/17/2023	4,000,000.00	07/30/2018	3,986,000.00	100.01	4,000,520.00	3.68%	Aaa/AA+	1.05
	2.875%			2.95%	3,997,046.45	2.86%	52,388.89	3,473.55	AAA	1.01
3133EJYL7	FFCB	09/05/2023	3,000,000.00	10/19/2018	2,949,870.00	99.87	2,995,980.00	2.75%	Aaa/AA+	1.18
	2.800%			3.17%	2,987,867.17	2.91%	27,066.67	8,112.83	AAA	1.14
3133EJ3Q0	FFCB	12/21/2023	2,000,000.00	01/31/2019	2,014,600.00	100.00	2,000,020.00	1.84%	Aaa/AA+	1.48
	2.875%			2.71%	2,004,402.39	2.87%	1,597.22	-4,382.39	AAA	1.43
3133EKNX0	FFCB	06/03/2024	1,500,000.00	06/05/2019	1,511,640.00	98.66	1,479,840.00	1.38%	Aaa/AA+	1.93
	2.160%			2.00%	1,504,486.38	2.88%	2,520.00	-24,646.38	AAA	1.87
3133EKWV4	FFCB	07/26/2024	1,000,000.00	08/07/2019	1,010,120.00	97.89	978,860.00	0.92%	Aaa/AA+	2.07
	1.850%			1.64%	1,004,219.97	2.91%	7,965.28	-25,359.97	AAA	2.00
3133EKA63	FFCB	08/16/2024	2,000,000.00	08/16/2019	1,995,911.08	97.29	1,945,780.00	1.84%	Aaa/AA+	2.13
	1.600%			1.64%	1,998,259.94	2.92%	12,000.00	-52,479.94	AAA	2.06
3135G0W66	FNMA	10/15/2024	2,000,000.00	02/06/2020	2,013,560.00	96.90	1,938,080.00	1.85%	Aaa/AA+	2.30
	1.625%			1.47%	2,006,623.45	3.03%	6,861.11	-68,543.45	AAA	2.22
3130A3GE8	FHLB	12/13/2024	2,000,000.00	01/30/2020	2,113,320.00	99.29	1,985,800.00	1.89%	Aaa/AA+	2.46
	2.750%			1.54%	2,057,080.18	3.05%	2,750.00	-71,280.18	AAA	2.35
3135G0X24	FNMA	01/07/2025	3,000,000.00	01/27/2020	3,003,150.00	96.56	2,896,770.00	2.76%	Aaa/AA+	2.53
	1.625%			1.60%	3,001,605.08	3.05%	23,562.50	-104,835.08	AAA	2.43
3130AQEC3	FHLB	12/30/2026	2,000,000.00	12/30/2021	2,000,000.00	93.58	1,871,520.00	1.84%	Aaa/AA+	4.50
	1.370%	09/30/2022		1.37%	2,000,000.00	2.90%	76.11	-128,480.00	AAA	4.29
3130AQLX9	FHLB	01/27/2027	10,000,000.00	01/27/2022	10,000,000.00	94.99	9,499,200.00	9.20%	Aaa/AA+	4.58
	1.250%	07/27/2022		1.25%	10,000,000.00	2.41%	53,472.22	-500,800.00	AAA	3.76
3134GXTS3	FHLMC	05/25/2027	5,000,000.00	05/25/2022	5,000,000.00	99.81	4,990,300.00	4.60%	Aaa/AA+	4.90
	3.250%	11/25/2022		3.25%	5,000,000.00	3.29%	16,250.00	-9,700.00	AAA	2.17
					45,582,471.08		44,585,510.00	41.92%		2.62
Total U.S. Agencies			45,500,000.00	2.07%	45,564,005.58	2.71%	232,404.46	-978,495.58		2.10

Run Date: 7/13/2022 - 11:29 AM

Amortizing

Holdings Report

City of Redondo Beach

June 30, 2022

CUSIP	Issuer Coupon Rate	Maturity Date Call Date	Remaining Par Value	Settle Date Book Yield	Original Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port Gain/Loss	Moody/S&P Fitch	WAM Eff. Dur.
U.S. Treasuries										
912828YW4	U.S. Treasury 1.625%	12/15/2022	5,000,000.00	06/28/2022 2.32%	4,983,984.40 4,984,172.82	99.65 2.41%	4,982,250.00 3,551.91	4.59% -1,922.82	Aaa/AA+ AAA	0.46 0.45
9128284U1	U.S. Treasury 2.625%	06/30/2023	5,000,000.00	06/28/2022 2.85%	4,989,062.50 4,989,122.10	99.73 2.90%	4,986,700.00 0.00	4.59% -2,422.10	Aaa/AA+ AAA	1.00 0.98
91282CAW1	U.S. Treasury 0.250%	11/15/2023	4,000,000.00	08/30/2021 0.27%	3,998,125.00 3,998,831.32	96.37 2.97%	3,854,680.00 1,277.17	3.68% -144,151.32	Aaa/AA+ AAA	1.38 1.35
91282YV6	U.S. Treasury 1.500%	11/30/2024	2,000,000.00	08/09/2021 0.44%	2,069,609.38 2,050,897.18	96.47 3.03%	1,929,300.00 2,540.98	1.89% -121,597.18	Aaa/AA+ AAA	2.42 2.35
91282CAB7	U.S. Treasury 0.250%	07/31/2025	2,000,000.00	08/09/2021 0.57%	1,974,609.38 1,980,292.54	91.82 3.05%	1,836,320.00 2,085.64	1.82% -143,972.54	Aaa/AA+ AAA	3.09 3.03
91282CAJ0	U.S. Treasury 0.250%	08/31/2025	2,000,000.00	06/28/2021 0.76%	1,958,437.50 1,968,439.75	91.56 3.06%	1,831,260.00 1,671.20	1.81% -137,179.75	Aaa/AA+ AAA	3.17 3.11
91282CAT8	U.S. Treasury 0.250%	10/31/2025	2,000,000.00	02/03/2021 0.41%	1,985,156.26 1,989,546.78	91.13 3.07%	1,822,500.00 842.39	1.83% -167,046.78	Aaa/AA+ AAA	3.34 3.28
91282CAT8	U.S. Treasury 0.250%	10/31/2025	2,000,000.00	02/17/2021 0.50%	1,976,953.14 1,983,637.66	91.13 3.07%	1,822,500.00 842.39	1.83% -161,137.66	Aaa/AA+ AAA	3.34 3.28
91282CAZ4	U.S. Treasury 0.375%	11/30/2025	1,000,000.00	02/23/2021 0.56%	991,250.00 993,722.72	91.34 3.06%	913,360.00 317.62	0.91% -80,362.72	Aaa/AA+ AAA	3.42 3.35
91282CAZ4	U.S. Treasury 0.375%	11/30/2025	2,000,000.00	06/28/2021 0.80%	1,962,734.38 1,971,197.55	91.34 3.06%	1,826,720.00 635.25	1.81% -144,477.55	Aaa/AA+ AAA	3.42 3.35
91282CCF6	U.S. Treasury 0.750%	05/31/2026	1,000,000.00	06/28/2021 0.89%	993,437.50 994,777.01	91.50 3.07%	914,960.00 635.25	0.92% -79,817.01	Aaa/AA+ AAA	3.92 3.81
91282CCP4	U.S. Treasury 0.625%	07/31/2026	2,000,000.00	08/09/2021 0.72%	1,990,625.00 1,992,301.87	90.69 3.07%	1,813,760.00 5,214.09	1.83% -178,541.87	Aaa/AA+ AAA	4.09 3.97
91282CCW9	U.S. Treasury 0.750%	08/31/2026	3,000,000.00	09/27/2021 0.90%	2,978,085.93 2,981,447.96	91.02 3.06%	2,730,690.00 7,520.38	2.74% -250,757.96	Aaa/AA+ AAA	4.17 4.04
					32,852,070.37		31,265,000.00	30.25%		2.37
Total U.S. Treasuries			33,000,000.00	1.20%	32,878,387.28	2.92%	27,134.27	-1,613,387.26		2.32
					108,510,945.22		105,962,774.57	100.00%		1.92
TOTAL PORTFOLIO			108,773,971.85	1.62%	108,690,464.32	2.47%	319,603.90	-2,727,689.73		1.68
TOTAL MARKET VALUE PLUS ACCRUED INTEREST							106,282,378.47			

Run Date: 7/13/2022 - 11:29 AM

Amortizing

Maturity Report

City of Redondo Beach

June 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
9819716	LAIF	04/28/2021	20,033,971.85	0.860%	07/01/2022	20,033,971.85	1	20,033,971.85	0.86%	1
459200HG9	IBM	01/04/2019	1,997,437.14	1.875%	08/01/2022	2,000,000.00	1,273	1,999,000.00	3.47%	32
3133EHZP1	FFCB	10/06/2017	1,999,460.09	1.850%	09/20/2022	2,000,000.00	1,728	2,001,420.00	1.98%	82
3135G0T78	FNMA	01/30/2018	1,997,439.23	2.000%	10/05/2022	2,000,000.00	1,612	1,999,060.00	2.52%	97
57116ASG4	Marlin Business Bank	05/09/2019	248,000.00	2.550%	11/09/2022	248,000.00	1,148	248,543.12	2.56%	132
3130AFE78	FHLB	01/31/2019	2,002,655.72	3.000%	12/09/2022	2,000,000.00	1,246	2,006,060.00	2.68%	162
313381BR5	FHLB	01/27/2020	2,002,859.53	1.875%	12/09/2022	2,000,000.00	885	1,996,300.00	1.54%	162
912828YW4	U.S. Treasury	06/28/2022	4,984,172.82	1.625%	12/15/2022	5,000,000.00	2	4,982,250.00	2.32%	168
9128284U1	U.S. Treasury	06/28/2022	4,989,122.10	2.625%	06/30/2023	5,000,000.00	2	4,986,700.00	2.85%	365
3133EJUS6	FFCB	07/30/2018	3,997,046.45	2.875%	07/17/2023	4,000,000.00	1,431	4,000,520.00	2.95%	382
90331HNV1	US Bank	01/04/2019	2,000,791.41	3.400%	07/24/2023	2,000,000.00	1,273	1,998,320.00	3.36%	389
3133EJYL7	FFCB	10/19/2018	2,987,867.17	2.800%	09/05/2023	3,000,000.00	1,350	2,995,980.00	3.17%	432
89236TDK8	Toyota Motor Credit	01/04/2019	1,973,347.89	2.250%	10/18/2023	2,000,000.00	1,273	1,973,480.00	3.37%	475
64952WDT7	New York Life	09/22/2021	2,003,018.42	0.400%	10/21/2023	2,000,000.00	281	1,927,460.00	0.28%	478
91282CAW1	U.S. Treasury	08/30/2021	3,998,831.32	0.250%	11/15/2023	4,000,000.00	304	3,854,680.00	0.27%	503
3133EJ3Q0	FFCB	01/31/2019	2,004,402.39	2.875%	12/21/2023	2,000,000.00	1,246	2,000,020.00	2.71%	539
892331AL3	Toyota Motor	03/25/2021	1,000,000.00	0.681%	03/25/2024	1,000,000.00	462	954,010.00	0.68%	634
61760AZZ5	Morgan Stanley Private Bank	05/09/2019	248,000.00	2.650%	05/09/2024	248,000.00	1,148	245,371.20	2.65%	679
20033AW51	Comenity Capital Bank	05/15/2019	248,000.00	2.750%	05/15/2024	248,000.00	1,142	245,768.00	2.75%	685
3133EKNX0	FFCB	06/05/2019	1,504,486.38	2.160%	06/03/2024	1,500,000.00	1,121	1,479,840.00	2.00%	704
61690UHB9	Morgan Stanley Bank	06/07/2019	247,776.27	2.700%	06/06/2024	248,000.00	1,119	245,351.36	2.75%	707
3133EKWV4	FFCB	08/07/2019	1,004,219.97	1.850%	07/26/2024	1,000,000.00	1,058	978,860.00	1.64%	757
3133EKA63	FFCB	08/16/2019	1,998,259.94	1.600%	08/16/2024	2,000,000.00	1,049	1,945,780.00	1.64%	778
3135G0W66	FNMA	02/06/2020	2,006,623.45	1.625%	10/15/2024	2,000,000.00	875	1,938,080.00	1.47%	838
949763L95	Wells Fargo Bank NA	10/18/2019	247,728.48	2.050%	10/17/2024	248,000.00	986	240,989.04	2.10%	840
912828YV6	U.S. Treasury	08/09/2021	2,050,897.18	1.500%	11/30/2024	2,000,000.00	325	1,929,300.00	0.44%	884
3130A3GE8	FHLB	01/30/2020	2,057,080.18	2.750%	12/13/2024	2,000,000.00	882	1,985,800.00	1.54%	897
3135G0X24	FNMA	01/27/2020	3,001,605.08	1.625%	01/07/2025	3,000,000.00	885	2,896,770.00	1.60%	922
91282CAB7	U.S. Treasury	08/09/2021	1,980,292.54	0.250%	07/31/2025	2,000,000.00	325	1,836,320.00	0.57%	1,127
91282CAJ0	U.S. Treasury	06/28/2021	1,968,439.75	0.250%	08/31/2025	2,000,000.00	367	1,831,260.00	0.76%	1,158
91282CAT8	U.S. Treasury	02/03/2021	1,983,637.66	0.250%	10/31/2025	2,000,000.00	512	1,822,500.00	0.50%	1,219
91282CAT8	U.S. Treasury	02/03/2021	1,989,546.78	0.250%	10/31/2025	2,000,000.00	512	1,822,500.00	0.41%	1,219
91282CAZ4	U.S. Treasury	02/23/2021	993,722.72	0.375%	11/30/2025	1,000,000.00	492	913,360.00	0.56%	1,249
91282CAZ4	U.S. Treasury	02/23/2021	1,971,197.55	0.375%	11/30/2025	2,000,000.00	492	1,826,720.00	0.80%	1,249
91282CCF6	U.S. Treasury	06/28/2021	994,777.01	0.750%	05/31/2026	1,000,000.00	367	914,960.00	0.89%	1,431
91282CCP4	U.S. Treasury	08/09/2021	1,992,301.87	0.625%	07/31/2026	2,000,000.00	325	1,813,760.00	0.72%	1,492

Run Date: 7/13/2022 - 11:30 AM

Amortizing

Maturity Report

City of Redondo Beach

June 30, 2022

CUSIP	Issuer	Purchase Date	Book Value	Coupon Rate	Maturity Date	Remaining Par	Term	Market Value	Book YTM	Days to Maturity
91282CCW9	U.S. Treasury	09/27/2021	2,981,447.96	0.750%	08/31/2026	3,000,000.00	276	2,730,690.00	0.90%	1,523
3130AQEC3	FHLB	12/30/2021	2,000,000.00	1.370%	12/30/2026	2,000,000.00	182	1,871,520.00	1.37%	1,644
3130AQLX9	FHLB	01/27/2022	10,000,000.00	1.250%	01/27/2027	10,000,000.00	154	9,499,200.00	1.25%	1,672
3134GXTS3	FHLMC	05/25/2022	5,000,000.00	3.250%	05/25/2027	5,000,000.00	36	4,990,300.00	3.25%	1,790
Net Maturities and Averages			108,690,464.32			108,773,971.85		105,962,774.57	1.62%	701

Summary by Issuer

City of Redondo Beach

June 30, 2022

Issuer	Number of Investments	Par Value	Book Value	% of Portfolio	Book YTM	Days to Maturity
U.S. Treasury	13	33,000,000.00	32,878,387.28	30.25	1.20	866
LAIF	1	20,033,971.85	20,033,971.85	18.43	0.86	1
FHLB	5	18,000,000.00	18,062,595.44	16.62	1.49	1,246
FFCB	7	15,500,000.00	15,495,742.38	14.26	2.49	480
FNMA	3	7,000,000.00	7,005,667.76	6.45	1.83	663
FHLMC	1	5,000,000.00	5,000,000.00	4.60	3.25	1,790
Toyota	2	3,000,000.00	2,973,347.89	2.74	2.46	528
New York Life	1	2,000,000.00	2,003,018.42	1.84	0.28	478
US Bancorp	1	2,000,000.00	2,000,791.41	1.84	3.36	389
IBM	1	2,000,000.00	1,997,437.14	1.84	3.47	32
Marlin Business Bank	1	248,000.00	248,000.00	0.23	2.56	132
Comenity Capital Bank	1	248,000.00	248,000.00	0.23	2.75	685
Morgan Stanley Private Bank	1	248,000.00	248,000.00	0.23	2.65	679
Wells Fargo	1	248,000.00	247,728.48	0.23	2.10	840
Morgan Stanley Bank	1	248,000.00	247,776.27	0.23	2.75	707
Total and Average	40	108,773,971.85	108,690,464.32	100.00%	1.62	701

Income Earned Summary

City of Redondo Beach

June 30, 2022

	June 30 Month End	Fiscal Year To Date
Interest		
Interest Received/Purchased	174,546.83	1,325,516.91
Plus Accrued Interest at End of Period	319,603.90	319,603.90
Less Accrued Interest at Beginning of Period	-386,569.15	-357,236.85
Interest Earned During Period	107,581.58	1,287,883.96
Total Adjustments for Amortization/Accretion	4,176.07	13,587.28
Total Capital Gains or Losses	0.00	40,641.98
Total Earnings During Period	111,757.65	1,342,113.22

Income Earned

City of Redondo Beach

June 01, 2022 - June 30, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
Certificates of Deposit											
7954503G8	Sallie Mae Bank	06/06/2022	0.00	247,998.04	0.00	3,084.03	3,170.66	0.00	86.63	1.96	88.59
57116ASG4	Marlin Business Bank	11/09/2022	248,000.00	248,000.00	248,000.00	398.50	537.11	381.17	519.78	0.00	519.78
61760AZZ5	Morgan Stanley Private Bank	05/09/2024	248,000.00	248,000.00	248,000.00	414.13	0.00	954.29	540.16	0.00	540.16
20033AW51	Comenity Capital Bank	05/15/2024	248,000.00	248,000.00	248,000.00	317.64	579.23	298.96	560.55	0.00	560.55
61690UHB9	Morgan Stanley Bank	06/06/2024	248,000.00	247,766.78	247,776.27	3,247.10	3,338.83	458.63	550.36	9.49	559.85
949763L95	Wells Fargo Bank NA	10/17/2024	248,000.00	247,718.78	247,728.48	208.93	431.79	195.00	417.86	9.70	427.56
Certificates of Deposit - Sub Total			1,240,000.00	1,487,483.60	1,239,504.75	7,670.33	8,057.62	2,288.05	2,675.34	21.15	2,696.49
Corporate Bonds											
09247XAJ0	BlackRock	06/01/2022	0.00	2,000,000.00	0.00	33,750.00	33,750.00	0.00	0.00	0.00	0.00
459200HG9	IBM	08/01/2022	2,000,000.00	1,995,039.63	1,997,437.14	12,500.00	0.00	15,625.00	3,125.00	2,397.51	5,522.51
90331HNV1	US Bank	07/24/2023	2,000,000.00	2,000,851.18	2,000,791.41	23,988.89	0.00	29,655.56	5,666.67	-59.77	5,606.90
89236TDK8	Toyota Motor Credit	10/18/2023	2,000,000.00	1,971,696.37	1,973,347.89	5,375.00	0.00	9,125.00	3,750.00	1,651.52	5,401.52
64952WDT7	New York Life	10/21/2023	2,000,000.00	2,003,204.27	2,003,018.42	888.89	0.00	1,555.56	666.67	-185.85	480.82
892331AL3	Toyota Motor	03/25/2024	1,000,000.00	1,000,000.00	1,000,000.00	1,248.50	0.00	1,816.00	567.50	0.00	567.50
Corporate Bonds - Sub Total			9,000,000.00	10,970,791.45	8,974,594.87	77,751.28	33,750.00	57,777.12	13,775.84	3,803.42	17,579.26
LAIF											
9819716	LAIF	07/01/2022	20,033,971.85	20,033,971.85	20,033,971.85	0.00	0.00	0.00	0.00	0.00	0.00
LAIF - Sub Total			20,033,971.85	20,033,971.85	20,033,971.85	0.00	0.00	0.00	0.00	0.00	0.00
U.S. Agencies											
3133EHZP1	FFCB	09/20/2022	2,000,000.00	1,999,264.37	1,999,460.09	7,297.22	0.00	10,380.56	3,083.34	195.72	3,279.06
3135G0T78	FNMA	10/05/2022	2,000,000.00	1,996,630.56	1,997,439.23	6,222.22	0.00	9,555.56	3,333.34	808.66	4,142.00
313381BR5	FHLB	12/09/2022	2,000,000.00	2,003,381.09	2,002,859.53	17,916.67	18,750.00	2,291.67	3,125.00	-521.55	2,603.45
3130AFE78	FHLB	12/09/2022	2,000,000.00	2,003,156.80	2,002,655.72	28,666.67	30,000.00	3,666.67	5,000.00	-501.08	4,498.92
3133EJUS6	FFCB	07/17/2023	4,000,000.00	3,996,811.42	3,997,046.45	42,805.56	0.00	52,388.89	9,583.33	235.03	9,818.36
3133EJYL7	FFCB	09/05/2023	3,000,000.00	2,987,039.28	2,987,867.17	20,066.67	0.00	27,066.67	7,000.00	827.89	7,827.89
3133EJ3Q0	FFCB	12/21/2023	2,000,000.00	2,004,651.11	2,004,402.39	25,555.56	28,750.00	1,597.22	4,791.66	-248.72	4,542.94
3133EKNX0	FFCB	06/03/2024	1,500,000.00	1,504,674.13	1,504,486.38	16,020.00	16,200.00	2,520.00	2,700.00	-187.74	2,512.26
3133EKVV4	FFCB	07/26/2024	1,000,000.00	1,004,384.01	1,004,219.97	6,423.61	0.00	7,965.28	1,541.67	-164.05	1,377.62
3133EKA63	FFCB	08/16/2024	2,000,000.00	1,998,194.06	1,998,259.94	9,333.33	0.00	12,000.00	2,666.67	65.88	2,732.55
3135G0W66	FNMA	10/15/2024	2,000,000.00	2,006,856.27	2,006,623.45	4,152.78	0.00	6,861.11	2,708.33	-232.82	2,475.51
3130A3GE8	FHLB	12/13/2024	2,000,000.00	2,059,019.49	2,057,080.18	25,666.67	27,500.00	2,750.00	4,583.33	-1,939.30	2,644.03

Run Date: 7/13/2022 - 11:30 AM

Amortizing

Income Earned

City of Redondo Beach

June 01, 2022 - June 30, 2022

CUSIP	Issuer	Maturity Date	Ending Par Value	Beginning Book Value	Ending Book Value	Beginning Accrued	Int.Received /Purchased	Ending Accrued	Interest Earned	Amortization/ Accretion	Net Income Earned
U.S. Agencies											
3135G0X24	FNMA	01/07/2025	3,000,000.00	3,001,656.40	3,001,605.08	19,500.00	0.00	23,562.50	4,062.50	-51.32	4,011.18
3130AQEC3	FHLB	12/30/2026	2,000,000.00	2,000,000.00	2,000,000.00	11,492.78	13,700.00	76.11	2,283.33	0.00	2,283.33
3130AQLX9	FHLB	01/27/2027	10,000,000.00	10,000,000.00	10,000,000.00	43,055.56	0.00	53,472.22	10,416.66	0.00	10,416.66
3134GXTS3	FHLMC	05/25/2027	5,000,000.00	5,000,000.00	5,000,000.00	2,708.33	0.00	16,250.00	13,541.67	0.00	13,541.67
U.S. Agencies - Sub Total			45,500,000.00	45,565,718.99	45,564,005.58	286,883.63	134,900.00	232,404.46	80,420.83	-1,713.41	78,707.42
U.S. Treasuries											
912828YW4	U.S. Treasury	12/15/2022	5,000,000.00	0.00	4,984,172.82	0.00	-2,885.93	3,551.91	665.98	188.42	854.40
9128284U1	U.S. Treasury	06/30/2023	5,000,000.00	0.00	4,989,122.10	0.00	725.14	0.00	725.14	59.60	784.74
91282CAW1	U.S. Treasury	11/15/2023	4,000,000.00	3,998,761.62	3,998,831.32	461.96	0.00	1,277.17	815.21	69.70	884.91
912828YV6	U.S. Treasury	11/30/2024	2,000,000.00	2,052,624.46	2,050,897.18	81.97	0.00	2,540.98	2,459.01	-1,727.28	731.73
91282CAB7	U.S. Treasury	07/31/2025	2,000,000.00	1,979,767.94	1,980,292.54	1,671.27	0.00	2,085.64	414.37	524.60	938.97
91282CAJ0	U.S. Treasury	08/31/2025	2,000,000.00	1,967,622.13	1,968,439.75	1,263.59	0.00	1,671.20	407.61	817.62	1,225.23
91282CAT8	U.S. Treasury	10/31/2025	4,000,000.00	3,972,524.50	3,973,184.44	869.57	0.00	1,684.78	815.21	659.94	1,475.15
91282CAZ4	U.S. Treasury	11/30/2025	3,000,000.00	2,964,077.68	2,964,920.27	30.74	0.00	952.87	922.13	842.59	1,764.72
91282CCF6	U.S. Treasury	05/31/2026	1,000,000.00	994,667.51	994,777.01	20.49	0.00	635.25	614.76	109.50	724.26
91282CCP4	U.S. Treasury	07/31/2026	2,000,000.00	1,992,147.08	1,992,301.87	4,178.18	0.00	5,214.09	1,035.91	154.79	1,190.70
91282CCW9	U.S. Treasury	08/31/2026	3,000,000.00	2,981,082.53	2,981,447.96	5,686.14	0.00	7,520.38	1,834.24	365.44	2,199.68
U.S. Treasuries - Sub Total			33,000,000.00	22,903,275.46	32,878,387.28	14,263.91	-2,160.79	27,134.27	10,709.57	2,064.92	12,774.49
Grand Total			108,773,971.85	100,961,241.35	108,690,464.32	386,569.15	174,546.83	319,603.90	107,581.58	4,176.07	111,757.65

Realized Gains and Losses

City of Redondo Beach

June 01, 2022 - June 30, 2022

CUSIP Issuer	Purchase Date	Par Value Coupon Rate	Sale Date Maturity Date	Days Held Term	Book Value	Maturity/Sales Proceeds	Realized Gain/Loss
Certificates of Deposit							
7954503G8	06/06/2019	248,000.00	06/06/2022	1,096	248,000.00	248,000.00	0.00
Sallie Mae Bank		2.550%	06/06/2022	1,096			
Total Certificates of Deposit					248,000.00	248,000.00	0.00
Corporate Bonds							
09247XAJ0	01/04/2019	2,000,000.00	06/01/2022	1,244	2,000,000.00	2,000,000.00	0.00
BlackRock		3.375%	06/01/2022	1,244			
Total Corporate Bonds					2,000,000.00	2,000,000.00	0.00
Grand Total					2,248,000.00	2,248,000.00	0.00

Transaction Report

City of Redondo Beach

June 01, 2022 - June 30, 2022

Transaction Date	Transaction Type	Security ID	Security Description	Maturity Date	Purchases	Redemptions	Interest	Deposits	Withdrawals
06/01/2022	Interest	09247XAJ0	BLK 3 3/8 06/01/22	06/01/2022	-	-	33,750.00	-	-
06/01/2022	Maturity	09247XAJ0	BLK 3 3/8 06/01/22	06/01/2022	-	2,000,000.00	-	-	-
06/03/2022	Interest	3133EKNX0	FFCB 2.16 06/03/24	06/03/2024	-	-	16,200.00	-	-
06/06/2022	Interest	61690UHB9	MS 2.7 06/06/24	06/06/2024	-	-	3,338.83	-	-
06/06/2022	Maturity	7954503G8	SALLMA 2.55 06/06/22	06/06/2022	-	248,000.00	-	-	-
06/06/2022	Interest	7954503G8	SALLMA 2.55 06/06/22	06/06/2022	-	-	17.32	-	-
06/06/2022	Interest	7954503G8	SALLMA 2.55 06/06/22	06/06/2022	-	-	3,153.34	-	-
06/09/2022	Interest	57116ASG4	MRLN 2.55 11/09/22	11/09/2022	-	-	537.11	-	-
06/09/2022	Interest	313381BR5	FHLB 1 7/8 12/09/22	12/09/2022	-	-	18,750.00	-	-
06/09/2022	Interest	3130AFE78	FHLB 3 12/09/22	12/09/2022	-	-	30,000.00	-	-
06/13/2022	Interest	3130A3GE8	FHLB 2 3/4 12/13/24	12/13/2024	-	-	27,500.00	-	-
06/15/2022	Interest	20033AW51	ADS 2 3/4 05/15/24	05/15/2024	-	-	579.23	-	-
06/17/2022	Interest	949763L95	WFC 2.05 10/17/24	10/17/2024	-	-	431.79	-	-
06/21/2022	Interest	3133EJ3Q0	FFCB 2 7/8 12/21/23	12/21/2023	-	-	28,750.00	-	-
06/28/2022	Purchase	912828YW4	T 1 5/8 12/15/22	12/15/2022	-4,983,984.40	-	-2,885.93	-	-
06/28/2022	Purchase	9128284U1	T 2 5/8 06/30/23	06/30/2023	-4,989,062.50	-	-64,899.86	-	-
06/30/2022	Interest	3130AQEC3	FHLB 1.37 12/30/26	12/30/2026	-	-	13,700.00	-	-
06/30/2022	Interest	9128284U1	T 2 5/8 06/30/23	06/30/2023	-	-	65,625.00	-	-
Grand Total:					-9,973,046.90	2,248,000.00	174,546.83	0.00	0.00

Bank of America Accounts & LAIF Accounts

Account	Checking	LAIF	Total
General Fund 001		20,033,971.85	20,033,971.85
General Fund 002	15,087,417.09	-	15,087,417.09
Parking Authority Fund 003	960.77	5,157.87	6,118.64
Housing Authority Fund 004	2,055,580.10	-	2,055,580.10
Redevelopment Agency Fund 005	801,426.21	1,862,059.76	2,663,485.97
Public Finance Authority Fund 006	2,801,266.42	177,676.10	2,978,942.52
Workmens-Comp Fund 007	1,176,491.62		1,176,491.62
Measure-R-Local-Return Fund 008	1,877,108.21		1,877,108.21
City of Redondo Beach-FSA Fund 009	96,772.71		96,772.71
Trust Account Fund 011	7,364.00		7,364.00
TOTAL			45,983,252.71

Disclosure

Custom Benchmark: 30 Month Moving Average of the ICE BofA 0-5Yr Treasury Index

Note: The portfolio is not managed on a total return basis, nor is it managed to a specific index; rather, the portfolio is managed to ensure liquidity with the majority of the portfolio needed to fund debt and pension payments. Performance of the portfolio can differ greatly from the index depending on interest rate movements, and cash flow needs of the portfolio.

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.