

City of Redondo Beach - FTN Main Street Affiliate Trade Credit & Investment Management Fee						
Invoice Date or	Security or Invoice	Trade Par	Check	Affiliate Trade	Invest. Mgt.	Credit/(Debit)
Opening Balance						0
3/28/2013	FHLB 1.00% 3/28/18	1,000,000		1,500		1,500
3/31/2013	March Invoice				(1,000)	500
4/17/2013	Bank of China CD .60% 4/17/15	248,000		450		950
4/30/2013	April Invoice				(1,000)	(50)
5/7/2013	FHLMC .80% 8/7/17	1,000,000		250		200
5/8/2013	Beal Bank CD .90% 5/9/18	248,000		1,240		1,440
5/31/2013	May Invoice				(1,000)	440
6/30/2013	June Invoice				(1,000)	(560)
6/30/2013	Check Received		560			0
7/16/2013	FHLMC .85% 8/15/16	1,000,000		500		500
7/31/2013	FNMA 2% 8/28/18	1,000,000		750		1,250
7/31/2013	July Invoice				(1,000)	250
8/27/2013	SAFR .65 8/31/15	248,000		744		994
8/31/2013	Aug Invoice				(1,000)	(6)
9/30/2013	Sept Invoice				(1,000)	(1,006)
9/30/2013	Check Received		1,006			0
10/16/2013	SALLMA 1.15% 10/17/16	248,000		1,488		1,488
10/31/2013	Oct Invoice				(1,000)	488
11/30/2013	Nov Invoice				(1,000)	(512)
12/27/2013	FHLMC .75% 12/27/16	1,000,000		500		(12)
12/31/2013	Dec Invoice				(1,000)	(1,012)
12/31/2013	Check Received		1,012			0
1/23/2014	FFCB .83% 1/23/17	1,000,000		1,500		1,500
1/30/2014	FHLB 1.05% 1/30/17	1,000,000		150		1,650
1/31/2014	Jan Invoice				(1,000)	650
2/14/2014	FHLB 1.05% 2/14/17	1,000,000		350		1,000
2/28/2014	Feb Invoice				(1,000)	0
3/19/2014	FHLB .65% 12/19/16	1,000,000		550		550
3/31/2014	Mar Invoice				(1,000)	(450)
4/30/2014	April Invoice				(1,000)	(1,450)
5/22/2014	FHLB 1.00 5/22/17	1,000,000		600		(850)
5/30/2014	May Invoice				(1,000)	(1,850)
6/11/2014	Compass Bank 1.05% 5/11/17	248,000		1,120.50		(730)
6/30/2014	June Invoice				(1,000)	(1,730)
7/31/2014	July Invoice				(1,000)	(2,730)
8/31/2014	August Invoice				(1,000)	(3,730)
9/30/2014	Sept Invoice				(1,000)	(4,730)
10/24/2014	GE 1.40 10/24/17	248,000		1,116		(3,614)
10/29/2014	LONSTR 1.00 3/29/17	248,000		310		(3,304)
10/30/2014	AXP 1.45 10/30/17	248,000		1,116		(2,188)
10/30/2014	GMATBK 1.20 5/1/17	248,000		620		(1,568)
10/31/2014	Oct Invoice				(1,000)	(2,568)
11/19/2014	COF 2.10 11/19/19	248,000		1,860		(708)
11/26/2014	ADS 1.70 5/25/18	248,000		744		36
11/30/2014	Nov Invoice				(1,000)	(964)
12/31/2014	Check Received		3,000			2,036
12/31/2014	Dec Invoice				(1,000)	1,036
1/31/2015	Jan Invoice				(1,000)	36
2/1/2015	Feb Invoice				(1,000)	(964)
2/25/2015	FHLMC 1.05% 8/25/17	1,000,000		250		(714)
3/1/2015	March Invoice				(1,000)	(1,714)
3/31/2015	FBIZ 1.15 4/2/18	248,000		744		(970)
4/1/2015	Check Received		970			0
4/1/2015	April Invoice				(1,000)	(1,000)
4/17/2015	Synch 1.85% 4/17/20	248,000		1,860		860
5/26/2015	FHLMC .75% 5/26/17	1,000,000		750		1,610
5/27/2015	FHLB 1% 12/27/17	1,000,000		1,250		2,860
5/31/2015	May Invoice				(1,000)	1,860
6/29/2015	FHLB .85% 6/30/17	1,000,000		525		2,385
6/30/2015	FHLMC .75% 6/25/18	1,000,000		1,400		3,785
6/30/2015	FHLB 1.22% 6/30/17	1,000,000		400		4,185
6/30/2015	June Invoice				(1,000)	3,185
7/31/2015	July Invoice				(1,000)	2,185
8/31/2015	August Invoice				(1,000)	1,185
9/30/2015	FHLB 1.25% 9/30/20	1,000,000		2,000		3,185
9/30/2015	September Invoice				(1,000)	2,185
10/31/2015	October Invoice				(1,000)	1,185
11/30/2015	November Invoice				(1,000)	185
12/31/2015	December Invoice				(1,000)	(815)
1/26/2016	FHLMC 1.25% 10/26/18	1,000,000		850		35
1/29/2016	FHLMC 1.25% 1/29/21	2,000,000		5,000		5,035
1/31/2015	January Invoice				(1,000)	4,035
2/29/2016	February Invoice				(1,500)	2,535
3/30/2016	FHLMC 1% 3/30/21	2,000,000		2,000		4,535
3/31/2016	March Invoice				(1,500)	3,035
4/30/2016	April Invoice				(1,500)	1,535
5/31/2016	May Invoice				(1,500)	35
6/30/2016	June Invoice				(1,500)	(1,465)
7/31/2016	July Invoice				(1,500)	(2,965)
8/31/2016	Aug Invoice				(1,500)	(4,465)
9/30/2016	Sept Invoice				(1,500)	(5,965)
10/27/2016	FHLB 1.00% 10/27/21	2,000,000		1,000		(4,965)
10/31/2016	Oct Invoice				(1,500)	(6,465)
10/31/2016	Check Received		1,465			(5,000)
11/30/2016	Nov Invoice				(1,500)	(6,500)
11/30/2016	Check Received (includes dup \$1,465)		5,965			(535)
12/31/2016	Dec Invoice				(1,500)	(2,035)
1/31/2017	Jan Invoice				(1,500)	(3,535)
1/31/2017	Check Received		2,035			(1,500)
2/28/2017	Feb Invoice				(1,500)	(3,000)
3/31/2017	March Invoice				(1,500)	(4,500)
3/29/2017	FHLMC 2.215% 3/29/22	2,000,000		2,000		(2,500)
4/30/2017	April Invoice				(1,500)	(4,000)
5/30/2017	FHLMC 1.75% 8/25/20	2,000,000		1,700		(2,300)
5/28/2017	Check Received		2,500			200
5/31/2017	May Invoice				(1,500)	(1,300)
6/30/2017	June Invoice				(1,500)	(2,800)
7/31/2017	July Invoice				(1,500)	(4,300)
8/17/2017	Check Received		2,800			(1,500)
8/31/2017	Aug Invoice				(1,500)	(3,000)
9/30/2017	Sept Invoice				(1,500)	(4,500)
10/30/2017	Check Received		4,500			0
10/31/2017	Oct Invoice				(1,500)	(1,500)
11/30/2017	Nov Invoice				(1,500)	(3,000)
12/31/2017	Dec Invoice				(1,500)	(4,500)
1/31/2018	Jan Invoice				(1,500)	(6,000)
2/28/2018	Feb Invoice				(1,500)	(7,500)
2/28/2018	Check Received		4,500			(3,000)
3/31/2018	Mar Invoice				(1,500)	(4,500)
4/30/2018	Apr Invoice				(1,500)	(6,000)
5/30/2018	Check Received		4,500			(1,500)
5/31/2018	May Invoice				(1,500)	(3,000)
6/30/2018	June Invoice				(1,500)	(4,500)
7/31/2018	July Invoice				(1,500)	(6,000)
8/31/2018	August Invoice				(1,500)	(7,500)
8/31/2018	Check Received		4,500			(3,000)
9/30/2018	September Invoice				(1,500)	(4,500)
10/31/2018	October Invoice				(1,500)	(6,000)
11/1/2018	Check Received		4,500			(1,500)
11/30/2018	November Invoice				(1,500)	(3,000)
12/31/2018	December Invoice				(1,500)	(4,500)
1/31/2019	January Invoice				(1,500)	(6,000)
2/1/2019	Check Received		4,500			(1,500)
2/28/2019	February Invoice				(1,500)	(3,000)
3/31/2019	March Invoice				(1,500)	(4,500)
4/30/2019	April Invoice				(1,500)	(6,000)
5/1/2019	MS 2.65% 5/9/24	248,000	1,860			(4,140)
5/1/2019	MRLN 2.55% 11/9/22	248,000	806			(3,334)
5/1/2019	ADS 2.75% 5/15/24	248,000	1,240			(2,094)
5/31/2019	May Invoice				(1,500)	(3,594)
5/31/2019	Check Received		4,500			906
6/30/2019	June Invoice				(1,500)	(594)
7/31/2019	July Invoice				(1,500)	(2,094)
8/30/2019	Check Received		594			(1,500)
8/31/2019	August Invoice				(1,500)	(3,000)
9/30/2019	Sept Invoice				(1,500)	(4,500)
10/31/2019	Oct Invoice				(1,500)	(6,000)
11/30/2019	Nov Invoice				(1,500)	(7,500)
11/30/2019	Check Received		4,500			(3,000)
12/31/2019	Dec Invoice				(1,500)	(4,500)
1/31/2020	Jan Invoice				(1,500)	(6,000)
2/29/2020	Feb Invoice				(1,500)	(7,500)
2/29/2020	Check Received		4,500			(3,000)
3/31/2020	Mar Invoice				(1,500)	(4,500)
Totals			66,313	39,187	(110,000)	(4,500)