



Managed Account Security Transactions and Interest

As of: **April 30, 2019**

CITY OF CONCORD OPERATING FUNDS - 15290100

Transaction Type

Trade	Settle	Security Description	Broker	CUSIP	S&P Rating	Par	Principal Proceeds	Accrued Interest	Total
BUY									
04/01/19	04/05/19	US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	SOCGEN	912828R69	AA+	1,350,000.00	(1,313,244.14)	(7,593.75)	(1,320,837.89)
04/18/19	04/18/19	MUFG BANK LTD/NY COMM PAPER DTD 04/18/2019 0.000% 01/13/2020	MITSU	62479LAD7	A-1	1,100,000.00	(1,078,385.00)	0.00	(1,078,385.00)

Transaction Type Sub-Total **2,450,000.00** **(2,391,629.14)** **(7,593.75)** **(2,399,222.89)**

INTEREST									
04/01/19	04/01/19	BURLINGTON NRTH CORP NOTE DTD 09/24/2009 4.700% 10/01/2019		12189TBC7	A+	275,000.00	0.00	6,462.50	6,462.50
04/01/19	04/25/19	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019		3136AQDQ0	AA+	22,024.07	0.00	30.21	30.21
04/01/19	04/25/19	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	258,952.22	0.00	691.19	691.19
04/01/19	04/25/19	FNMA SERIES 2015-M12 FA DTD 09/01/2015 2.915% 04/01/2020		3136AP3Z3	AA+	31,594.10	0.00	76.75	76.75
04/01/19	04/25/19	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
04/01/19	04/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021		3136B1XP4	AA+	283,891.22	0.00	857.38	857.38
04/02/19	04/02/19	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	452.83	452.83
04/16/19	04/16/19	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020		86565BPC9	A	560,000.00	0.00	9,492.00	9,492.00
04/17/19	04/17/19	TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020		89236TDU6	AA-	475,000.00	0.00	4,631.25	4,631.25
04/19/19	04/19/19	BANK OF AMERICA CORP NOTE DTD 04/19/2016 2.625% 04/19/2021		06051GFW4	A-	150,000.00	0.00	1,968.75	1,968.75
04/21/19	04/21/19	MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021		61746BEA0	BBB+	550,000.00	0.00	6,875.00	6,875.00



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INTEREST									
04/25/19	04/25/19	GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019		38141GVT8	BBB+	75,000.00	0.00	750.00	750.00
04/25/19	04/25/19	GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019		38141GVT8	BBB+	475,000.00	0.00	4,750.00	4,750.00
04/30/19	04/30/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022		912828X47	AA+	1,825,000.00	0.00	17,109.38	17,109.38
04/30/19	04/30/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022		912828X47	AA+	100,000.00	0.00	937.50	937.50
04/30/19	04/30/19	US TREASURY NOTES DTD 10/31/2013 1.750% 10/31/2020		912828WC0	AA+	90,000.00	0.00	787.50	787.50
04/30/19	04/30/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022		912828X47	AA+	525,000.00	0.00	4,921.88	4,921.88
04/30/19	04/30/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022		912828X47	AA+	1,800,000.00	0.00	16,875.00	16,875.00
04/30/19	04/30/19	US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021		912828T67	AA+	1,900,000.00	0.00	11,875.00	11,875.00
04/30/19	04/30/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022		912828X47	AA+	2,000,000.00	0.00	18,750.00	18,750.00
04/30/19	04/30/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022		912828X47	AA+	1,925,000.00	0.00	18,046.88	18,046.88
04/30/19	04/30/19	US TREASURY NOTES DTD 10/31/2016 1.250% 10/31/2021		912828T67	AA+	1,175,000.00	0.00	7,343.75	7,343.75
Transaction Type Sub-Total						14,781,461.61	0.00	134,418.63	134,418.63
MATURITY									
04/17/19	04/17/19	BNP PARIBAS NY BRANCH COMM PAPER DTD 10/19/2018 0.000% 04/17/2019	MATURITY	09659CRH3	A-1	1,100,000.00	1,100,000.00	0.00	1,100,000.00
04/25/19	04/25/19	GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	MATURITY	38141GVT8	BBB+	475,000.00	475,000.00	0.00	475,000.00



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MATURITY									
04/25/19	04/25/19	GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	MATURITY	38141GVT8	BBB+	75,000.00	75,000.00	0.00	75,000.00
Transaction Type Sub-Total						1,650,000.00	1,650,000.00	0.00	1,650,000.00
PAYDOWNS									
04/01/19	04/25/19	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	MBS PMT	3136AQDQ0	AA+	5,406.96	5,406.96	0.00	5,406.96
04/01/19	04/25/19	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	MBS PMT	3136B1XP4	AA+	5,435.19	5,435.19	0.00	5,435.19
04/01/19	04/25/19	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	MBS PMT	3137FKK39	AA+	408.64	408.64	0.00	408.64
04/01/19	04/25/19	FNMA SERIES 2015-M12 FA DTD 09/01/2015 2.915% 04/01/2020	MBS PMT	3136AP3Z3	AA+	21,471.75	21,471.75	0.00	21,471.75
Transaction Type Sub-Total						32,722.54	32,722.54	0.00	32,722.54
SELL									
04/01/19	04/05/19	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022	CITIGRP	912828X47	AA+	1,100,000.00	1,086,121.09	8,888.12	1,095,009.21
Transaction Type Sub-Total						1,100,000.00	1,086,121.09	8,888.12	1,095,009.21
Managed Account Total							\$377,214.49	\$135,713.00	\$512,927.49