



Managed Account Security Transactions and Interest

As of: April 30, 2020

CITY OF CONCORD OPERATING FUNDS - 15290100

Transaction Type

Trade	Settle	Security Description	Broker	CUSIP	S&P Rating	Par	Principal Proceeds	Accrued Interest	Total
BUY									
04/15/20	04/16/20	FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025	CITIGRP	3130AJHU6	AA+	600,000.00	(597,024.00)	0.00	(597,024.00)
04/22/20	04/24/20	FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	CITIGRP	3135G03U5	AA+	600,000.00	(598,764.00)	0.00	(598,764.00)

Transaction Type Sub-Total						1,200,000.00	(1,195,788.00)	0.00	(1,195,788.00)
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INTEREST

04/01/20	04/01/20	JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023		46647PBB1	A-	1,000,000.00	0.00	16,035.00	16,035.00
04/01/20	04/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/25/2024		3137BGK24	AA+	400,000.00	0.00	1,020.67	1,020.67
04/01/20	04/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	175,328.06	0.00	466.37	466.37
04/01/20	04/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	234,920.51	0.00	684.33	684.33
04/01/20	04/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024		3137FQ3V3	AA+	226,152.14	0.00	315.22	315.22
04/01/20	04/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
04/02/20	04/02/20	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	886.85	886.85
04/16/20	04/16/20	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 10/18/2018 3.390% 10/16/2020		86565BPC9	A-1	560,000.00	0.00	9,650.20	9,650.20
04/19/20	04/19/20	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
04/24/20	04/24/20	BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024		06406RAL1	A	250,000.00	0.00	2,625.00	2,625.00
04/29/20	04/29/20	MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024		61746BDQ6	BBB+	550,000.00	0.00	10,656.25	10,656.25
04/30/20	04/30/20	US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023		912828T91	AA+	6,200,000.00	0.00	50,375.00	50,375.00



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Trade	Settle	Security Description	Broker	CUSIP	S&P Rating	Par	Principal Proceeds	Accrued Interest	Total
INTEREST									
04/30/20	04/30/20	US TREASURY NOTES DTD 10/31/2013 1.750% 10/31/2020		912828WC0	AA+	90,000.00	0.00	787.50	787.50
04/30/20	04/30/20	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022		912828X47	AA+	275,000.00	0.00	2,578.13	2,578.13
Transaction Type Sub-Total						10,396,400.71	0.00	98,783.15	98,783.15
MATURITY									
04/17/20	04/17/20	TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	MATURITY	89236TDU6	AA-	475,000.00	475,000.00	4,631.25	479,631.25
Transaction Type Sub-Total						475,000.00	475,000.00	4,631.25	479,631.25
PAYDOWNS									
04/01/20	04/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	3,616.76	3,616.76	0.00	3,616.76
04/01/20	04/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	GNMA	3137FQ3V3	AA+	289.30	289.30	0.00	289.30
04/01/20	04/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	10,373.07	10,373.07	0.00	10,373.07
Transaction Type Sub-Total						14,279.13	14,279.13	0.00	14,279.13
Managed Account Total						(\$706,508.87)	\$103,414.40	(\$603,094.47)	