



Managed Account Security Transactions and Interest

As of: **June 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									
05/29/20	06/11/20	CT ST TXBL GO BONDS DTD 06/11/2020 1.998% 07/01/2024	SIEBERT	20772KJW0	A	100,000.00	(100,000.00)	0.00	(100,000.00)
06/03/20	06/05/20	AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.800% 06/03/2025	GOLDMAN	023135BQ8	AA-	725,000.00	(724,644.75)	(32.22)	(724,676.97)
06/12/20	06/25/20	CT ST T/E GO BONDS DTD 06/25/2020 2.000% 06/01/2025	MORGAN_	20772KKK4	A	150,000.00	(157,645.50)	0.00	(157,645.50)
Transaction Type Sub-Total						975,000.00	(982,290.25)	(32.22)	(982,322.47)

INTEREST

06/01/20	06/25/20	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
06/01/20	06/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024		3137FQ3V3	AA+	176,355.30	0.00	307.45	307.45
06/01/20	06/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
06/01/20	06/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	164,044.76	0.00	437.86	437.86
06/01/20	06/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	207,208.86	0.00	621.37	621.37
06/02/20	06/02/20	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	23.11	23.11
06/02/20	06/02/20	DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022		23341VZT1	AA-	600,000.00	0.00	6,086.00	6,086.00
06/07/20	06/07/20	ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021		78012UEE1	A-1+	950,000.00	0.00	15,390.00	15,390.00
06/27/20	06/27/20	AMERICAN HONDA FINANCE CORP NOTE DTD 06/27/2019 2.400% 06/27/2024		02665WCZ2	A-	575,000.00	0.00	6,900.00	6,900.00
06/30/20	06/30/20	US TREASURY N/B NOTES DTD 06/30/2017 2.000% 06/30/2024		912828XX3	AA+	9,075,000.00	0.00	90,750.00	90,750.00
06/30/20	06/30/20	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022		912828N30	AA+	4,925,000.00	0.00	52,328.13	52,328.13



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Transaction Type Sub-Total						17,357,608.92	0.00	174,598.47	174,598.47
MATURITY									
06/05/20	06/05/20	HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	MATURITY	437076BQ4	A	245,000.00	245,000.00	2,205.00	247,205.00
06/05/20	06/05/20	BANK OF NOVA SCOTIA HOUSTON CD DTD 06/07/2018 3.080% 06/05/2020	MATURITY	06417GU22	A-1	550,000.00	550,000.00	8,470.00	558,470.00
Transaction Type Sub-Total						795,000.00	795,000.00	10,675.00	805,675.00
PAYDOWNS									
06/01/20	06/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	4,650.33	4,650.33	0.00	4,650.33
06/01/20	06/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	GNMA	3137FQ3V3	AA+	288.73	288.73	0.00	288.73
06/01/20	06/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	19,019.45	19,019.45	0.00	19,019.45
Transaction Type Sub-Total						23,958.51	23,958.51	0.00	23,958.51
SELL									
06/18/20	06/25/20	US TREASURY NOTES DTD 09/03/2013 2.125% 08/31/2020	CITIGRP	912828VV9	AA+	40,000.00	40,146.88	270.24	40,417.12
Transaction Type Sub-Total						40,000.00	40,146.88	270.24	40,417.12
Managed Account Total							(\$123,184.86)	\$185,511.49	\$62,326.63