



Managed Account Security Transactions and Interest

As of: **November 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									
10/30/20	11/10/20	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025	MERRILL	54438CYK2	AA+	250,000.00	(250,000.00)	0.00	(250,000.00)
11/03/20	11/05/20	FREDDIE MAC NOTES DTD 11/05/2020 0.250% 11/06/2023	CITIGRP	3137EAEZ8	AA+	650,000.00	(649,415.00)	0.00	(649,415.00)
11/09/20	11/12/20	FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	BARCLAY	3135G06G3	AA+	650,000.00	(647,673.00)	0.00	(647,673.00)
11/17/20	11/24/20	INTL BK RECON & DEVELOP CORPORATE NOTES DTD 11/24/2020 0.250% 11/24/2023	TD	459058JM6	AAA	940,000.00	(937,979.00)	0.00	(937,979.00)
11/23/20	11/25/20	FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	NOMURA	3135G06H1	AA+	575,000.00	(574,344.50)	0.00	(574,344.50)

Transaction Type Sub-Total **3,065,000.00** **(3,059,411.50)** **0.00** **(3,059,411.50)**

INTEREST

11/01/20	11/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	170,413.01	0.00	297.09	297.09
11/01/20	11/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/01/2024		3137BGK24	AA+	400,000.00	0.00	1,020.67	1,020.67
11/01/20	11/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	79,866.28	0.00	213.18	213.18
11/01/20	11/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	151,169.46	0.00	449.56	449.56
11/01/20	11/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
11/03/20	11/03/20	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	24.39	24.39
11/03/20	11/03/20	BANK OF NEW YORK MELLON (CALLABLE) NOTES DTD 05/02/2016 2.050% 05/03/2021		06406FAB9	A	300,000.00	0.00	3,075.00	3,075.00
11/05/20	11/05/20	AMERICAN EXPRESS CREDIT (CALLABLE) NOTES DTD 05/05/2016 2.250% 05/05/2021		0258M0EB1	A-	300,000.00	0.00	3,375.00	3,375.00



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INTEREST									
11/11/20	11/11/20	APPLE INC (CALLABLE) CORP NOTES DTD 05/11/2020 1.125% 05/11/2025		037833DT4	AA+	1,050,000.00	0.00	5,906.25	5,906.25
11/11/20	11/11/20	INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.350% 05/11/2022		458140BB5	A+	550,000.00	0.00	6,462.50	6,462.50
11/15/20	11/15/20	GENERAL DYNAMICS CORP DTD 05/11/2018 3.500% 05/15/2025		369550BG2	A	425,000.00	0.00	7,437.50	7,437.50
11/15/20	11/15/20	UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025		91412HGE7	AA	160,000.00	0.00	467.01	467.01
11/15/20	11/15/20	HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021		427866BA5	A	225,000.00	0.00	3,487.50	3,487.50
11/19/20	11/19/20	STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021		857477AV5	A	150,000.00	0.00	1,462.50	1,462.50
11/21/20	11/21/20	CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021		808513AW5	A	350,000.00	0.00	5,687.50	5,687.50
11/30/20	11/30/20	US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023		912828R69	AA+	4,850,000.00	0.00	39,406.25	39,406.25
Transaction Type Sub-Total						9,446,448.75	0.00	79,505.78	79,505.78
MATURITY									
11/09/20	11/09/20	INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	MATURITY	4581X0CD8	AAA	850,000.00	850,000.00	9,031.25	859,031.25
11/16/20	11/16/20	SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020	MATURITY	87019U6D6	A-1	1,100,000.00	1,100,000.00	12,623.73	1,112,623.73
Transaction Type Sub-Total						1,950,000.00	1,950,000.00	21,654.98	1,971,654.98
PAYDOWNS									
11/01/20	11/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	299.14	299.14	0.00	299.14
11/01/20	11/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	140.02	140.02	0.00	140.02



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PAYDOWNS									
11/01/20	11/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	5,610.37	5,610.37	0.00	5,610.37
Transaction Type Sub-Total						6,049.53	6,049.53	0.00	6,049.53
Managed Account Total						(\$1,103,361.97)	\$101,160.76	(\$1,002,201.21)	