



Managed Account Security Transactions and Interest

As of: December 31, 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									
12/02/20	12/04/20	FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	CITIGRP	3137EAF2	AA+	575,000.00	(574,430.75)	0.00	(574,430.75)
12/16/20	12/23/20	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.870% 03/15/2025	WELLS_F	650036DT0	AA+	600,000.00	(600,000.00)	0.00	(600,000.00)

Transaction Type Sub-Total						1,175,000.00	(1,174,430.75)	0.00	(1,174,430.75)
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INTEREST

12/01/20	12/01/20	CT ST T/E GO BONDS DTD 06/25/2020 2.000% 06/01/2025		20772KKK4	A	150,000.00	0.00	1,300.00	1,300.00
12/01/20	12/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	79,726.26	0.00	212.80	212.80
12/01/20	12/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	170,113.87	0.00	371.08	371.08
12/01/20	12/25/20	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
12/01/20	12/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	145,559.09	0.00	432.68	432.68
12/01/20	12/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
12/02/20	12/02/20	DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022		23341VZT1	AA-	600,000.00	0.00	6,222.00	6,222.00
12/02/20	12/02/20	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	15.01	15.01
12/03/20	12/03/20	AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.800% 06/03/2025		023135BQ8	AA-	725,000.00	0.00	2,900.00	2,900.00
12/07/20	12/07/20	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
12/27/20	12/29/20	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
12/31/20	12/31/20	US TREASURY N/B DTD 12/31/2019 1.750% 12/31/2024		912828YY0	AA+	1,850,000.00	0.00	16,187.50	16,187.50



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INTEREST									
12/31/20	12/31/20	US TREASURY N/B NOTES DTD 06/30/2017 2.000% 06/30/2024		912828XX3	AA+	8,100,000.00	0.00	81,000.00	81,000.00
12/31/20	12/31/20	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022		912828N30	AA+	4,525,000.00	0.00	48,078.13	48,078.13
Transaction Type Sub-Total						18,555,399.22	0.00	180,763.75	180,763.75
PAYDOWNS									
12/01/20	12/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	10,971.92	10,971.92	0.00	10,971.92
12/01/20	12/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	39,998.61	39,998.61	0.00	39,998.61
12/01/20	12/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	5,329.26	5,329.26	0.00	5,329.26
Transaction Type Sub-Total						56,299.79	56,299.79	0.00	56,299.79
SELL									
12/02/20	12/04/20	US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	JPM_CHA	912828R69	AA+	50,000.00	51,787.11	8.93	51,796.04
12/02/20	12/04/20	US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023	JPM_CHA	912828R69	AA+	525,000.00	543,764.65	93.75	543,858.40
12/15/20	12/23/20	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	CITIGRP	912828N30	AA+	400,000.00	416,109.38	4,065.22	420,174.60
Transaction Type Sub-Total						975,000.00	1,011,661.14	4,167.90	1,015,829.04
Managed Account Total							(\$106,469.82)	\$184,931.65	\$78,461.83