



Managed Account Security Transactions and Interest

As of: **January 31, 2021**

CITY OF CONCORD OPERATING FUNDS - 15290100

Transaction Type

Trade	Settle	Security Description	Broker	CUSIP	S&P Rating	Par	Principal Proceeds	Accrued Interest	Total
BUY									
01/22/21	02/04/21	NJ TPK AUTH -B-TXBL MUNICIPAL BONDS DTD 02/04/2021 1.047% 01/01/2026	CITIGRP	646140DP5	A+	125,000.00	(125,000.00)	0.00	(125,000.00)
Transaction Type Sub-Total						125,000.00	(125,000.00)	0.00	(125,000.00)

INTEREST

01/01/21	01/01/21	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025		341271AD6	AA	575,000.00	0.00	2,109.77	2,109.77
01/01/21	01/01/21	CT ST TXBL GO BONDS DTD 06/11/2020 1.998% 07/01/2024		20772KJW0	A	100,000.00	0.00	1,110.00	1,110.00
01/01/21	01/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
01/01/21	01/25/21	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
01/01/21	01/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	39,727.65	0.00	106.04	106.04
01/01/21	01/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	134,587.17	0.00	399.28	399.28
01/01/21	01/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	164,784.61	0.00	287.27	287.27
01/05/21	01/05/21	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	4.86	4.86
01/06/21	01/06/21	JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022		24422ETL3	A	500,000.00	0.00	6,625.00	6,625.00
01/07/21	01/07/21	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 07/08/2020 0.650% 07/07/2023		14913R2D8	A	450,000.00	0.00	1,454.38	1,454.38
01/08/21	01/08/21	GOLDMAN SACHS GROUP INC BONDS DTD 07/08/2014 3.850% 07/08/2024		38141EC23	BBB+	575,000.00	0.00	11,068.75	11,068.75
01/08/21	01/08/21	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022		86565CKU2	A	560,000.00	0.00	1,938.22	1,938.22



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INTEREST									
01/21/21	01/21/21	FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025		3137EAEU9	AA+	750,000.00	0.00	1,390.63	1,390.63
01/23/21	01/23/21	PNC BANK NA CORP NOTES DTD 01/23/2019 3.500% 01/23/2024		693475AV7	A-	550,000.00	0.00	9,625.00	9,625.00
01/23/21	01/23/21	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021		459058GH0	AAA	300,000.00	0.00	4,125.00	4,125.00
01/24/21	01/24/21	US BANCORP (CALLABLE) NOTES DTD 01/24/2017 2.625% 01/24/2022		91159HHP8	A+	550,000.00	0.00	7,218.75	7,218.75
Transaction Type Sub-Total						5,934,099.43	0.00	49,217.50	49,217.50
PAYDOWNS									
01/01/21	01/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	297.18	297.18	0.00	297.18
01/01/21	01/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	53.57	53.57	0.00	53.57
01/01/21	01/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	81,844.39	81,844.39	0.00	81,844.39
Transaction Type Sub-Total						82,195.14	82,195.14	0.00	82,195.14
Managed Account Total							(\$42,804.86)	\$49,217.50	\$6,412.64

Bolded items are forward settling trades.