



Managed Account Security Transactions and Interest

As of: February 28, 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 TURNPIKE AUTHORITY TXBL REV 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									
02/01/21	02/01/21	BB&T CORPORATION CORP BONDS DTD 07/29/2019 2.500% 08/01/2024		05531FBH5	A-	575,000.00	0.00	7,187.50	7,187.50
02/01/21	02/01/21	CHAFFEY UHSD, CA TXBL GO BONDS DTD 12/05/2019 2.101% 08/01/2024		157411TK5	AA-	140,000.00	0.00	1,470.70	1,470.70
02/01/21	02/01/21	BANK OF AMERICA CORP NOTES DTD 07/30/2015 3.875% 08/01/2025		06051GFS3	A-	400,000.00	0.00	7,750.00	7,750.00
02/01/21	02/01/21	SAN JUAN USD, CA TXBL GO BONDS DTD 10/29/2020 0.852% 08/01/2025		798306WP7	NR	250,000.00	0.00	544.33	544.33
02/01/21	02/01/21	LOS ANGELES CCD, CA TXBL GO BONDS DTD 11/10/2020 0.773% 08/01/2025		54438CYK2	AA+	250,000.00	0.00	434.81	434.81
02/01/21	02/01/21	MN ST TXBL GO BONDS DTD 08/25/2020 0.630% 08/01/2025		60412AVJ9	AAA	180,000.00	0.00	491.40	491.40
02/01/21	02/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	52,742.78	0.00	156.47	156.47
02/01/21	02/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
02/01/21	02/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	39,674.08	0.00	105.90	105.90
02/01/21	02/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	164,487.43	0.00	286.76	286.76
02/01/21	02/25/21	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
02/02/21	02/02/21	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	7.98	7.98



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INTEREST									
02/05/21	02/05/21	FANNIE MAE NOTES DTD 02/08/2019 2.500% 02/05/2024		3135G0V34	AA+	930,000.00	0.00	11,625.00	11,625.00
02/06/21	02/06/21	PACCAR FINANCIAL CORP CORPORATE NOTES DTD 02/06/2020 1.800% 02/06/2025		69371RQ66	A+	335,000.00	0.00	3,015.00	3,015.00
02/13/21	02/13/21	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025		89236TGT6	A+	450,000.00	0.00	4,050.00	4,050.00
02/14/21	02/16/21	SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022		83369XDL9	A-1	600,000.00	0.00	5,460.00	5,460.00
02/15/21	02/15/21	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025		110122DC9	A+	225,000.00	0.00	4,359.38	4,359.38
02/24/21	02/24/21	FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023		3137EAEV7	AA+	1,800,000.00	0.00	2,287.50	2,287.50
02/25/21	02/25/21	FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025		3135G05X7	AA+	650,000.00	0.00	1,205.21	1,205.21
02/26/21	02/26/21	NORDEA BANK ABP NEW YORK CERT DEPOS DTD 08/29/2019 1.850% 08/26/2022		65558TLL7	AA-	600,000.00	0.00	5,673.33	5,673.33
02/26/21	02/26/21	MUFG BANK LTD/NY CERT DEPOS DTD 02/28/2019 2.980% 02/25/2022		55379WZU3	A-1	550,000.00	0.00	16,663.17	16,663.17
02/26/21	02/26/21	SKANDINAV ENSKILDA BANK LT CD DTD 09/03/2019 1.860% 08/26/2022		83050PDR7	A+	600,000.00	0.00	5,704.00	5,704.00
02/28/21	02/28/21	US TREASURY NOTES DTD 08/31/2016 1.125% 08/31/2021		9128282F6	AA+	150,000.00	0.00	843.75	843.75
02/28/21	02/28/21	WALT DISNEY COMPANY/THE DTD 09/06/2019 1.750% 08/30/2024		254687FK7	BBB+	600,000.00	0.00	5,250.00	5,250.00

Transaction Type Sub-Total **10,226,904.29** **0.00** **86,326.74** **86,326.74**

MATURITY

02/05/21	02/05/21	IBM CORP CORP NOTES DTD 02/06/2018 2.650% 02/05/2021	MATURITY	44932HAG8	A	550,000.00	550,000.00	7,287.50	557,287.50
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Transaction Type Sub-Total **550,000.00** **550,000.00** **7,287.50** **557,287.50**



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PAYDOWNS									
02/01/21	02/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	53.86	53.86	0.00	53.86
02/01/21	02/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	GNMA	3137BM6P6	AA+	1,116.96	1,116.96	0.00	1,116.96
02/01/21	02/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	1,902.33	1,902.33	0.00	1,902.33
02/01/21	02/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	298.53	298.53	0.00	298.53

Transaction Type Sub-Total						3,371.68	3,371.68	0.00	3,371.68
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SELL									
02/11/21	02/16/21	NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	MKTX	63743HER9	A	310,000.00	310,691.30	3,770.81	314,462.11
02/11/21	02/16/21	JOHN DEERE CAPITAL CORP NOTES DTD 01/06/2017 2.650% 01/06/2022	GOLDMAN	24422ETL3	A	500,000.00	510,970.00	1,472.22	512,442.22
02/11/21	02/16/21	CHARLES SCHWAB (CALLABLE) CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	JPM_CHA	808513AW5	A	350,000.00	351,928.50	2,685.76	354,614.26
02/11/21	02/16/21	NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	MKTX	63743HER9	A	240,000.00	240,535.20	2,919.33	243,454.53
02/11/21	02/16/21	BANK OF NEW YORK MELLON (CALLABLE) NOTES DTD 05/02/2016 2.050% 05/03/2021	JPM_CHA	06406FAB9	A	300,000.00	300,732.00	1,759.58	302,491.58
02/18/21	02/23/21	BRISTOL-MYERS SQUIBB CO CORPORATE NOTES DTD 07/15/2020 3.875% 08/15/2025	TENDER	110122DC9	A+	119,000.00	134,585.43	102.47	134,687.90

Transaction Type Sub-Total						1,819,000.00	1,849,442.43	12,710.17	1,862,152.60
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Managed Account Total							\$2,277,814.11	\$106,324.41	\$2,384,138.52
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