



Managed Account Security Transactions and Interest

As of: **March 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									
03/01/21	03/04/21	US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	MERRILL	912828ZW3	AA+	750,000.00	(739,423.83)	(326.31)	(739,750.14)
03/16/21	03/18/21	CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	CSFB	808513BN4	A	195,000.00	(194,902.50)	0.00	(194,902.50)
03/19/21	03/23/21	CREDIT SUISSE NEW YORK CERT DEPOS DTD 03/23/2021 0.590% 03/17/2023	CSFB	22552G3C2	A+	450,000.00	(450,000.00)	0.00	(450,000.00)

Transaction Type Sub-Total						1,395,000.00	(1,384,326.33)	(326.31)	(1,384,652.64)
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INTEREST

03/01/21	03/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	283,883.04	0.00	731.00	731.00
03/01/21	03/25/21	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
03/01/21	03/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	164,188.90	0.00	286.24	286.24
03/01/21	03/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	50,840.45	0.00	150.83	150.83
03/01/21	03/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	39,620.22	0.00	105.75	105.75
03/02/21	03/02/21	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	32.42	32.42
03/04/21	03/04/21	FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025		3130AK5E2	AA+	275,000.00	0.00	495.57	495.57
03/08/21	03/08/21	FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023		3137EAEW5	AA+	1,800,000.00	0.00	2,300.00	2,300.00
03/15/21	03/15/21	ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025		002824BM1	A	400,000.00	0.00	7,750.00	7,750.00
03/15/21	03/15/21	ORACLE CORP (CALLABLE) NOTES DTD 07/07/2016 1.900% 09/15/2021		68389XBK0	A	550,000.00	0.00	5,225.00	5,225.00



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INTEREST									
03/15/21	03/15/21	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.870% 03/15/2025		650036DT0	AA+	600,000.00	0.00	1,189.00	1,189.00
03/23/21	03/23/21	FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025		3137EAEX3	AA+	650,000.00	0.00	1,205.21	1,205.21
Transaction Type Sub-Total						5,213,532.61	0.00	20,491.69	20,491.69
PAYDOWNS									
03/01/21	03/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	416.20	416.20	0.00	416.20
03/01/21	03/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	1,787.09	1,787.09	0.00	1,787.09
03/01/21	03/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	60.60	60.60	0.00	60.60
03/01/21	03/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	GNMA	3137BM6P6	AA+	525.48	525.48	0.00	525.48
Transaction Type Sub-Total						2,789.37	2,789.37	0.00	2,789.37
SELL									
03/19/21	03/23/21	CREDIT SUISSE NEW YORK CERT DEPOS DTD 08/07/2020 0.520% 02/01/2022	CSFB	22549L6F7	A-1	450,000.00	450,899.55	1,482.00	452,381.55
Transaction Type Sub-Total						450,000.00	450,899.55	1,482.00	452,381.55
Managed Account Total							(\$930,637.41)	\$21,647.38	(\$908,990.03)