



Managed Account Security Transactions and Interest

As of: April 30, 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									
04/01/21	04/05/21	US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	GOLDMAN	912828ZW3	AA+	750,000.00	(735,468.75)	(492.06)	(735,960.81)
Transaction Type Sub-Total						750,000.00	(735,468.75)	(492.06)	(735,960.81)
INTEREST									
04/01/21	04/01/21	JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023		46647PBB1	A-	1,000,000.00	0.00	16,035.00	16,035.00
04/01/21	04/01/21	SOCIETE GENERALE NY CERT DEPOS DTD 02/19/2020 1.800% 02/14/2022		83369XDL9	A-1	0.00	0.00	(60.00)	(60.00)
04/01/21	04/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	163,772.70	0.00	355.30	355.30
04/01/21	04/25/21	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
04/01/21	04/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	49,053.36	0.00	145.52	145.52
04/01/21	04/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	283,357.56	0.00	729.65	729.65
04/01/21	04/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	39,559.62	0.00	105.59	105.59
04/05/21	04/05/21	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	44.92	44.92
04/14/21	04/14/21	FEDERAL HOME LOAN BANK NOTES DTD 04/16/2020 0.500% 04/14/2025		3130AJHU6	AA+	600,000.00	0.00	1,500.00	1,500.00
04/16/21	04/16/21	FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023		3137EAEY1	AA+	600,000.00	0.00	375.00	375.00
04/22/21	04/22/21	FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025		3135G03U5	AA+	600,000.00	0.00	1,875.00	1,875.00
04/24/21	04/24/21	BANK OF NY MELLON CORP DTD 10/24/2019 2.100% 10/24/2024		06406RAL1	A	250,000.00	0.00	2,625.00	2,625.00



Managed Account Security Transactions and Interest

As of: **April 30, 2021**

CITY OF CONCORD OPERATING FUNDS - 15290100

Transaction Type

Trade	Settle	Security Description	Broker	CUSIP	S&P Rating	Par	Principal Proceeds	Accrued Interest	Total
INTEREST									
04/27/21	04/27/21	CITIGROUP INC CORP NOTES DTD 04/27/2015 3.300% 04/27/2025		172967JP7	BBB+	400,000.00	0.00	6,600.00	6,600.00
04/29/21	04/29/21	MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024		61746BDQ6	BBB+	550,000.00	0.00	10,656.25	10,656.25
04/30/21	04/30/21	US TREASURY NOTES DTD 05/01/2017 1.875% 04/30/2022		912828X47	AA+	275,000.00	0.00	2,578.13	2,578.13
04/30/21	04/30/21	US TREASURY NOTES DTD 10/31/2016 1.625% 10/31/2023		912828T91	AA+	6,200,000.00	0.00	50,375.00	50,375.00

Transaction Type Sub-Total						11,410,743.24	0.00	94,961.03	94,961.03
-----------------------------------	--	--	--	--	--	----------------------	-------------	------------------	------------------

MATURITY

04/05/21	04/05/21	AMERICAN EXPRESS CREDIT (CALLED, OMD 05/ DTD 05/05/2016 2.250% 04/05/2021	MATURITY	0258M0EB1	A-	300,000.00	300,000.00	2,793.75	302,793.75
----------	----------	---	----------	-----------	----	------------	------------	----------	------------

Transaction Type Sub-Total						300,000.00	300,000.00	2,793.75	302,793.75
-----------------------------------	--	--	--	--	--	-------------------	-------------------	-----------------	-------------------

PAYDOWNS

04/01/21	04/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	3,279.02	3,279.02	0.00	3,279.02
04/01/21	04/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	GNMA	3137BM6P6	AA+	451.92	451.92	0.00	451.92
04/01/21	04/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	23,069.32	23,069.32	0.00	23,069.32
04/01/21	04/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	54.48	54.48	0.00	54.48

Transaction Type Sub-Total						26,854.74	26,854.74	0.00	26,854.74
-----------------------------------	--	--	--	--	--	------------------	------------------	-------------	------------------

Managed Account Total						(\$408,614.01)	\$97,262.72	(\$311,351.29)
------------------------------	--	--	--	--	--	-----------------------	--------------------	-----------------------