



Managed Account Security Transactions and Interest

As of: May 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									
05/04/21	05/06/21	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	CITIGRP	91282CBC4	AA+	825,000.00	(811,045.90)	(1,076.83)	(812,122.73)
05/10/21	05/12/21	AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	JPM_CHA	023135BW5	AA-	115,000.00	(114,832.10)	0.00	(114,832.10)
05/17/21	05/19/21	UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 05/19/2021 1.150% 05/15/2026	CITIGRP	91324PEC2	A+	475,000.00	(474,173.50)	0.00	(474,173.50)
05/24/21	06/01/21	JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	JPM_CHA	46647PCH7	A-	595,000.00	(595,000.00)	0.00	(595,000.00)

Transaction Type Sub-Total

2,010,000.00 (1,995,051.50) (1,076.83) (1,996,128.33)

INTEREST

05/01/21	05/25/21	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
05/01/21	05/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	39,505.14	0.00	105.45	105.45
05/01/21	05/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	282,905.64	0.00	728.48	728.48
05/01/21	05/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	25,984.04	0.00	77.09	77.09
05/01/21	05/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	160,493.68	0.00	462.95	462.95
05/04/21	05/04/21	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	32.62	32.62
05/06/21	05/06/21	FREDDIE MAC NOTES DTD 11/05/2020 0.250% 11/06/2023		3137EAEZ8	AA+	650,000.00	0.00	817.01	817.01
05/07/21	05/07/21	FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025		3135G06G3	AA+	650,000.00	0.00	1,579.86	1,579.86
05/11/21	05/11/21	INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.350% 05/11/2022		458140BB5	A+	550,000.00	0.00	6,462.50	6,462.50



Managed Account Security Transactions and Interest

As of: **May 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
INTEREST									
05/11/21	05/11/21	APPLE INC (CALLABLE) CORP NOTES DTD 05/11/2020 1.125% 05/11/2025		037833DT4	AA+	1,050,000.00	0.00	5,906.25	5,906.25
05/15/21	05/15/21	UNIV OF CAL TXBL REV BONDS DTD 07/16/2020 0.883% 05/15/2025		91412HGE7	AA	160,000.00	0.00	706.40	706.40
05/15/21	05/15/21	GENERAL DYNAMICS CORP DTD 05/11/2018 3.500% 05/15/2025		369550BG2	A-	425,000.00	0.00	7,437.50	7,437.50
05/24/21	05/24/21	INTL BK RECON & DEVELOP CORPORATE NOTES DTD 11/24/2020 0.250% 11/24/2023		459058JM6	AAA	940,000.00	0.00	1,175.00	1,175.00
05/27/21	05/27/21	FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023		3135G06H1	AA+	575,000.00	0.00	726.74	726.74
05/31/21	05/31/21	US TREASURY NOTES DTD 05/31/2016 1.625% 05/31/2023		912828R69	AA+	4,275,000.00	0.00	34,734.38	34,734.38
Transaction Type Sub-Total						10,183,888.50	0.00	61,972.90	61,972.90

MATURITY									
05/15/21	05/15/21	HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021	MATURITY	427866BA5	A	225,000.00	225,000.00	3,487.50	228,487.50
05/19/21	05/19/21	STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021	MATURITY	857477AV5	A	150,000.00	150,000.00	1,462.50	151,462.50
Transaction Type Sub-Total						375,000.00	375,000.00	4,950.00	379,950.00

PAYDOWNS									
05/01/21	05/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	3,618.53	3,618.53	0.00	3,618.53
05/01/21	05/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	8,968.03	8,968.03	0.00	8,968.03
05/01/21	05/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	GNMA	3137BM6P6	AA+	478.37	478.37	0.00	478.37
05/01/21	05/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	16,068.28	16,068.28	0.00	16,068.28



Managed Account Security Transactions and Interest

As of: **May 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
Transaction Type Sub-Total						29,133.21	29,133.21	0.00	29,133.21
SELL									
05/25/21	06/01/21	JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	JPM_CHA	46647PBB1	A-	600,000.00	614,556.00	3,207.00	617,763.00
Transaction Type Sub-Total						600,000.00	614,556.00	3,207.00	617,763.00
Managed Account Total							(\$976,362.29)	\$69,053.07	(\$907,309.22)

Bolded items are forward settling trades.