



Managed Account Security Transactions and Interest

As of: June 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
<b>BUY</b>									
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)
06/02/21	06/07/21	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	JPM_CHA	91282CBC4	AA+	850,000.00	(837,515.63)	(1,391.23)	(838,906.86)

Transaction Type Sub-Total

**1,445,000.00 (1,432,515.63) (1,391.23) (1,433,906.86)**

**INTEREST**

06/01/21	06/01/21	CT ST T/E GO BONDS DTD 06/25/2020 2.000% 06/01/2025		20772KKK4	A+	150,000.00	0.00	1,500.00	1,500.00
06/01/21	06/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	151,525.65	0.00	367.73	367.73
06/01/21	06/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	23,436.86	0.00	62.56	62.56
06/01/21	06/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	282,427.27	0.00	727.25	727.25
06/01/21	06/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	22,365.51	0.00	66.35	66.35
06/01/21	06/25/21	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
06/02/21	06/02/21	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	17.73	17.73
06/02/21	06/02/21	DNB BANK ASA/NY LT CD DTD 12/06/2019 2.040% 12/02/2022		23341VZT1	AA-	600,000.00	0.00	6,188.00	6,188.00
06/03/21	06/03/21	AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.800% 06/03/2025		023135BQ8	AA	725,000.00	0.00	2,900.00	2,900.00
06/04/21	06/04/21	FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023		3137EAF2	AA+	575,000.00	0.00	718.75	718.75
06/27/21	06/28/21	AMERICAN HONDA FINANCE CORP NOTE DTD 06/27/2019 2.400% 06/27/2024		02665WCZ2	A-	575,000.00	0.00	6,900.00	6,900.00
06/30/21	06/30/21	US TREASURY NOTES DTD 12/31/2019 1.750% 12/31/2024		912828YY0	AA+	1,850,000.00	0.00	16,187.50	16,187.50



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Trade	Settle	Security Description	Broker	CUSIP	S&P Rating	Par	Principal Proceeds	Accrued Interest	Total
<b>INTEREST</b>									
06/30/21	06/30/21	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022		912828N30	AA+	4,525,000.00	0.00	48,078.13	48,078.13
06/30/21	06/30/21	US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025		912828ZW3	AA+	1,500,000.00	0.00	1,875.00	1,875.00
06/30/21	06/30/21	US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024		912828XX3	AA+	8,100,000.00	0.00	81,000.00	81,000.00
06/30/21	06/30/21	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025		91282CBC4	AA+	1,675,000.00	0.00	3,140.63	3,140.63

#### Transaction Type Sub-Total

**21,154,755.29      0.00      170,750.30      170,750.30**

#### MATURITY

06/07/21	06/07/21	ROYAL BANK OF CANADA NY CD DTD 06/08/2018 3.240% 06/07/2021	MATURITY	78012UEE1	A-1+	950,000.00	950,000.00	15,390.00	965,390.00
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#### Transaction Type Sub-Total

**950,000.00      950,000.00      15,390.00      965,390.00**

#### PAYDOWNS

06/01/21	06/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	GNMA	3137BM6P6	AA+	454.93	454.93	0.00	454.93
06/01/21	06/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	7,134.51	7,134.51	0.00	7,134.51
06/01/21	06/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	55.09	55.09	0.00	55.09
06/01/21	06/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	15,237.77	15,237.77	0.00	15,237.77

#### Transaction Type Sub-Total

**22,882.30      22,882.30      0.00      22,882.30**

#### 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
06/23/21	06/25/21	ORACLE CORP (CALLABLE) NOTES DTD 07/07/2016 1.900% 09/15/2021	MKTX	68389XBK0	BBB+	550,000.00	551,133.00	2,902.78	554,035.78



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As of: **June 30, 2021**

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<b>Transaction Type Sub-Total</b>	<b>1,150,000.00</b>	<b>1,165,689.00</b>	<b>6,109.78</b>	<b>1,171,798.78</b>
<b>Managed Account Total</b>		<b>\$706,055.67</b>	<b>\$190,858.85</b>	<b>\$896,914.52</b>