



Managed Account Security Transactions and Interest

As of: July 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
<b>BUY</b>									
07/01/21	07/07/21	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	CITIGRP	91282CBC4	AA+	725,000.00	(710,754.88)	(51.72)	(710,806.60)
07/09/21	07/29/21	CA ST UNIV TXBL REV BONDS DTD 07/29/2021 0.862% 11/01/2025	JPM_CHA	13077DQD7	AA-	170,000.00	(170,000.00)	0.00	(170,000.00)

<b>Transaction Type Sub-Total</b>						<b>895,000.00</b>	<b>(880,754.88)</b>	<b>(51.72)</b>	<b>(880,806.60)</b>
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**INTEREST**

07/01/21	07/01/21	FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025		341271AD6	AA	575,000.00	0.00	3,616.75	3,616.75
07/01/21	07/01/21	NJ TURNPIKE AUTHORITY TXBL REV BONDS DTD 02/04/2021 1.047% 01/01/2026		646140DP5	A+	125,000.00	0.00	534.41	534.41
07/01/21	07/01/21	CT ST TXBL GO BONDS DTD 06/11/2020 1.998% 07/01/2024		20772KJW0	A+	100,000.00	0.00	999.00	999.00
07/01/21	07/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	23,381.77	0.00	62.41	62.41
07/01/21	07/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	144,391.14	0.00	340.63	340.63
07/01/21	07/25/21	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
07/01/21	07/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	7,127.74	0.00	21.15	21.15
07/01/21	07/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	281,972.34	0.00	805.24	805.24
07/02/21	07/02/21	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	18.89	18.89
07/07/21	07/07/21	CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 07/08/2020 0.650% 07/07/2023		14913R2D8	A	450,000.00	0.00	1,462.50	1,462.50
07/08/21	07/08/21	SUMITOMO MITSUI BANK NY CERT DEPOS DTD 07/14/2020 0.700% 07/08/2022		86565CKU2	A-1	560,000.00	0.00	1,970.89	1,970.89



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Trade	Settle	Security Description	Broker	CUSIP	S&P Rating	Par	Principal Proceeds	Accrued Interest	Total
<b>INTEREST</b>									
07/08/21	07/08/21	GOLDMAN SACHS GROUP INC BONDS DTD 07/08/2014 3.850% 07/08/2024		38141EC23	BBB+	575,000.00	0.00	11,068.75	11,068.75
07/21/21	07/21/21	FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025		3137EAEU9	AA+	750,000.00	0.00	1,406.25	1,406.25
07/23/21	07/23/21	PNC BANK NA CORP NOTES (CALLABLE) DTD 01/23/2019 3.500% 01/23/2024		693475AV7	A-	550,000.00	0.00	9,625.00	9,625.00
07/24/21	07/24/21	US BANCORP (CALLABLE) NOTES DTD 01/24/2017 2.625% 01/24/2022		91159HHP8	A+	550,000.00	0.00	7,218.75	7,218.75

<b>Transaction Type Sub-Total</b>						<b>5,091,872.99</b>	<b>0.00</b>	<b>40,171.29</b>	<b>40,171.29</b>
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<b>MATURITY</b>									
07/23/21	07/23/21	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	MATURITY	459058GH0	AAA	300,000.00	300,000.00	4,125.00	304,125.00

<b>Transaction Type Sub-Total</b>						<b>300,000.00</b>	<b>300,000.00</b>	<b>4,125.00</b>	<b>304,125.00</b>
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<b>PAYDOWNS</b>									
07/01/21	07/25/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	4,093.68	4,093.68	0.00	4,093.68
07/01/21	07/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	57.52	57.52	0.00	57.52
07/01/21	07/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	13,359.09	13,359.09	0.00	13,359.09
07/01/21	07/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	GNMA	3137BM6P6	AA+	9,653.15	9,653.15	0.00	9,653.15

<b>Transaction Type Sub-Total</b>						<b>27,163.44</b>	<b>27,163.44</b>	<b>0.00</b>	<b>27,163.44</b>
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<b>Managed Account Total</b>							<b>(\$553,591.44)</b>	<b>\$44,244.57</b>	<b>(\$509,346.87)</b>
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