



Managed Account Security Transactions and Interest

As of: **November 30, 2018**

CITY OF CONCORD OPERATING FUNDS - 15290100

Transaction Type

Trade	Settle	Security Description	Broker	CUSIP	S&P Rating	Par	Principal Proceeds	Accrued Interest	Total
BUY									
11/02/18	11/06/18	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	MERRILL	912828N30	AA+	825,000.00	(796,866.21)	(6,145.47)	(803,011.68)

Transaction Type Sub-Total						825,000.00	(796,866.21)	(6,145.47)	(803,011.68)
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INTEREST

11/01/18	11/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019		3136AQDQ0	AA+	58,714.05	0.00	80.54	80.54
11/01/18	11/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019		3136AQS1	AA+	13,231.71	0.00	20.93	20.93
11/01/18	11/25/18	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021		3136B1XP4	AA+	333,405.15	0.00	1,026.63	1,026.63
11/01/18	11/25/18	FNMA SERIES 2015-M12 FA DTD 09/01/2015 2.588% 04/01/2020		3136AP3Z3	AA+	136,213.39	0.00	293.77	293.77
11/01/18	11/25/18	FHLMC MULTIFAMILY STRUCTURED P POOL DTD 12/01/2015 3.090% 08/25/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
11/02/18	11/02/18	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	452.56	452.56
11/03/18	11/03/18	BANK OF NEW YORK MELLON (CALLABLE) NOTES DTD 05/02/2016 2.050% 05/03/2021		06406FAB9	A	550,000.00	0.00	5,637.50	5,637.50
11/05/18	11/05/18	AMERICAN EXPRESS CREDIT (CALLABLE) NOTES DTD 05/05/2016 2.250% 05/05/2021		0258M0EB1	A-	300,000.00	0.00	3,375.00	3,375.00
11/06/18	11/06/18	APPLE INC CORP NOTES DTD 05/06/2014 2.850% 05/06/2021		037833AR1	AA+	700,000.00	0.00	9,975.00	9,975.00
11/09/18	11/09/18	INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020		4581X0CD8	AAA	1,100,000.00	0.00	11,687.50	11,687.50
11/10/18	11/10/18	BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021		05531FAV5	A-	275,000.00	0.00	2,818.75	2,818.75



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INTEREST									
11/10/18	11/10/18	BRANCH BANKING & TRUST (CALLABLE) NOTE DTD 05/10/2016 2.050% 05/10/2021		05531FAV5	A-	275,000.00	0.00	2,818.75	2,818.75
11/11/18	11/11/18	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
11/11/18	11/11/18	GENERAL DYNAMICS CORP DTD 05/11/2018 3.000% 05/11/2021		369550BE7	A+	550,000.00	0.00	8,250.00	8,250.00
11/15/18	11/15/18	HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021		427866BA5	A	225,000.00	0.00	3,584.38	3,584.38
11/16/18	11/16/18	SWEDBANK (NEW YORK) CERT DEPOS DTD 11/17/2017 2.270% 11/16/2020		87019U6D6	AA-	1,100,000.00	0.00	12,762.44	12,762.44
11/17/18	11/17/18	BANK OF AMERICA CORP NOTES DTD 05/17/2018 3.499% 05/17/2022		06051GHH5	A-	400,000.00	0.00	6,998.00	6,998.00
11/19/18	11/19/18	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020		45905UP32	AAA	0.00	0.00	7.00	7.00
11/19/18	11/19/18	STATE STREET CORP NOTES DTD 05/19/2016 1.950% 05/19/2021		857477AV5	A	150,000.00	0.00	1,462.50	1,462.50
11/21/18	11/21/18	CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021		808513AW5	A	350,000.00	0.00	5,655.90	5,655.90
11/30/18	11/30/18	NORDEA BANK FINLAND NY CD DTD 12/05/2016 1.760% 11/30/2018		65558LWA6	A-1+	1,100,000.00	0.00	9,895.11	9,895.11
11/30/18	11/30/18	US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021		912828WN6	AA+	275,000.00	0.00	2,750.00	2,750.00
Transaction Type Sub-Total						8,726,564.30	0.00	96,748.64	96,748.64
MATURITY									
11/30/18	11/30/18	NORDEA BANK FINLAND NY CD DTD 12/05/2016 1.760% 11/30/2018	MATURITY	65558LWA6	A-1+	1,100,000.00	1,100,000.00	0.00	1,100,000.00
Transaction Type Sub-Total						1,100,000.00	1,100,000.00	0.00	1,100,000.00



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PAYDOWNS									
11/01/18	11/25/18	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	MBS PMT	3136B1XP4	AA+	14,195.23	14,195.23	0.00	14,195.23
11/01/18	11/25/18	FNMA SERIES 2015-M15 ASQ2 DTD 11/01/2015 1.898% 01/01/2019	MBS PMT	3136AQS1	AA+	2,259.44	2,259.44	0.00	2,259.44
11/01/18	11/25/18	FANNIE MAE SERIES 2015-M13 ASQ2 DTD 10/01/2015 1.646% 09/01/2019	MBS PMT	3136AQDQ0	AA+	21,705.71	21,705.71	0.00	21,705.71
11/01/18	11/25/18	FNMA SERIES 2015-M12 FA DTD 09/01/2015 2.588% 04/01/2020	MBS PMT	3136AP3Z3	AA+	72,639.30	72,639.30	0.00	72,639.30
Transaction Type Sub-Total						110,799.68	110,799.68	0.00	110,799.68
Managed Account Total							\$413,933.47	\$90,603.17	\$504,536.64