



Managed Account Security Transactions and Interest

As of: **September 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									
09/01/21	09/07/21	US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	CITIGRP	91282CBC4	AA+	1,600,000.00	(1,579,125.00)	(1,125.00)	(1,580,250.00)
09/07/21	09/10/21	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/10/2021 0.625% 09/10/2024	HSBC	24422EVU0	A	190,000.00	(189,876.50)	0.00	(189,876.50)
09/15/21	09/23/21	INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	JPM_CHA	4581X0DZ8	AAA	1,170,000.00	(1,169,134.20)	0.00	(1,169,134.20)

Transaction Type Sub-Total **2,960,000.00 (2,938,135.70) (1,125.00) (2,939,260.70)**

INTEREST

09/01/21	09/01/21	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	5.17	5.17
09/01/21	09/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024		3137FQ3V3	AA+	130,769.18	0.00	299.09	299.09
09/01/21	09/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	23,268.55	0.00	62.11	62.11
09/01/21	09/25/21	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
09/01/21	09/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	271,861.24	0.00	700.04	700.04
09/04/21	09/04/21	FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025		3130AK5E2	AA+	275,000.00	0.00	515.63	515.63
09/08/21	09/08/21	FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023		3137EAEW5	AA+	1,800,000.00	0.00	2,250.00	2,250.00
09/15/21	09/15/21	NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.870% 03/15/2025		650036DT0	AA+	600,000.00	0.00	2,610.00	2,610.00
09/15/21	09/15/21	ABBOTT LABORATORIES CORPORATE NOTES (CAL DTD 03/22/2017 3.875% 09/15/2025		002824BM1	A+	400,000.00	0.00	7,750.00	7,750.00
09/18/21	09/18/21	CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024		808513BN4	A	195,000.00	0.00	731.25	731.25



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INTEREST									
09/23/21	09/23/21	FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025		3137EAEX3	AA+	650,000.00	0.00	1,218.75	1,218.75
Transaction Type Sub-Total						4,745,898.97	0.00	17,162.71	17,162.71
MATURITY									
09/01/21	09/01/21	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	MATURITY	3136B1XP4	AA+	10.74	10.74	0.03	10.77
Transaction Type Sub-Total						10.74	10.74	0.03	10.77
PAYDOWNS									
09/01/21	09/25/21	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	56.00	56.00	0.00	56.00
09/01/21	09/25/21	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022	GNMA	3137BM6P6	AA+	459.43	459.43	0.00	459.43
09/01/21	09/25/21	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	GNMA	3137FQ3V3	AA+	1,855.04	1,855.04	0.00	1,855.04
Transaction Type Sub-Total						2,370.47	2,370.47	0.00	2,370.47
SELL									
09/01/21	09/07/21	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	BNP_PAR	912828N30	AA+	25,000.00	25,656.25	99.61	25,755.86
09/01/21	09/07/21	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	BNP_PAR	912828N30	AA+	1,475,000.00	1,513,718.75	5,876.95	1,519,595.70
09/07/21	09/10/21	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	HSBC	912828N30	AA+	190,000.00	194,972.66	789.95	195,762.61
09/15/21	09/23/21	US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	JPM_CHA	912828N30	AA+	1,170,000.00	1,199,752.73	5,742.70	1,205,495.43
Transaction Type Sub-Total						2,860,000.00	2,934,100.39	12,509.21	2,946,609.60



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Managed Account Total	(\$1,654.10)	\$28,546.95	\$26,892.85
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