



Managed Account Security Transactions and Interest

As of: **March 31, 2020**

CITY OF CONCORD OPERATING FUNDS - 15290100

Transaction Type

Trade	Settle	Security Description	Broker	CUSIP	S&P Rating	Par	Principal Proceeds	Accrued Interest	Total
BUY									
03/02/20	03/06/20	US TREASURY N/B NOTES DTD 06/30/2017 2.000% 06/30/2024	HSBC	912828XX3	AA+	700,000.00	(734,097.66)	(2,538.46)	(736,636.12)
03/19/20	03/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/25/2024	CITIGRP	3137BGK24	AA+	400,000.00	(419,812.50)	(816.53)	(420,629.03)

Transaction Type Sub-Total

1,100,000.00 (1,153,910.16) (3,354.99) (1,157,265.15)

INTEREST

03/01/20	03/01/20	PACCAR FINANCIAL CORP NOTE DTD 03/01/2019 2.850% 03/01/2022		69371RP75	A+	200,000.00	0.00	2,850.00	2,850.00
03/01/20	03/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/25/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
03/01/20	03/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021		3136B1XP4	AA+	232,940.90	0.00	699.30	699.30
03/01/20	03/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024		3137FQ3V3	AA+	181,180.57	0.00	315.86	315.86
03/01/20	03/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	175,039.27	0.00	467.21	467.21
03/03/20	03/03/20	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	2,331.01	2,331.01
03/04/20	03/04/20	CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020		14913Q2A6	A	400,000.00	0.00	3,700.00	3,700.00
03/12/20	03/12/20	TOYOTA MOTOR CORP NOTES DTD 03/12/2015 2.150% 03/12/2020		89236TCF0	AA-	350,000.00	0.00	3,762.50	3,762.50
03/12/20	03/12/20	INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020		45905UP32	AAA	1,400,000.00	0.00	10,934.00	10,934.00
03/14/20	03/14/20	AMERICAN EXP (CALLABLE) CREDIT CORP NOTE DTD 09/14/2015 2.600% 09/14/2020		0258M0DX4	A-	250,000.00	0.00	3,250.00	3,250.00
03/15/20	03/15/20	NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021		63743HER9	A	240,000.00	0.00	3,480.00	3,480.00



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INTEREST									
03/15/20	03/15/20	NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021		63743HER9	A	310,000.00	0.00	4,495.00	4,495.00
03/15/20	03/15/20	ORACLE CORP (CALLABLE) NOTES DTD 07/07/2016 1.900% 09/15/2021		68389XBK0	A+	550,000.00	0.00	5,225.00	5,225.00
03/22/20	03/22/20	UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021		904764AZ0	A+	530,000.00	0.00	7,287.50	7,287.50
Transaction Type Sub-Total						5,104,160.74	0.00	49,531.26	49,531.26
MATURITY									
03/12/20	03/12/20	TOYOTA MOTOR CORP NOTES DTD 03/12/2015 2.150% 03/12/2020	MATURITY	89236TCF0	AA-	350,000.00	350,000.00	0.00	350,000.00
Transaction Type Sub-Total						350,000.00	350,000.00	0.00	350,000.00
PAYDOWNS									
03/01/20	03/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	MBS PMT	3137FQ3V3	AA+	368.77	368.77	0.00	368.77
03/01/20	03/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	MBS PMT	3136B1XP4	AA+	3,842.24	3,842.24	0.00	3,842.24
03/01/20	03/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	MBS PMT	3137FKK39	AA+	315.53	315.53	0.00	315.53
Transaction Type Sub-Total						4,526.54	4,526.54	0.00	4,526.54
Managed Account Total							(\$799,383.62)	\$46,176.27	(\$753,207.35)