



**Managed Account Security Transactions and Interest**

As of: **May 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
<b>BUY</b>									
05/11/20	05/13/20	APPLE INC (CALLABLE) CORP NOTES DTD 05/11/2020 1.125% 05/11/2025	GOLDMAN	037833DT4	AA+	1,050,000.00	(1,052,110.50)	(65.63)	(1,052,176.13)
05/20/20	05/26/20	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	CITIGRP	89236TGT6	A+	285,000.00	(287,784.45)	(1,467.75)	(289,252.20)
05/20/20	05/26/20	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	CITIGRP	89236TGT6	A+	100,000.00	(100,977.00)	(515.00)	(101,492.00)
05/21/20	05/26/20	TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 02/13/2020 1.800% 02/13/2025	CRE DAG	89236TGT6	A+	65,000.00	(65,904.80)	(334.75)	(66,239.55)
<b>05/29/20</b>	<b>06/11/20</b>	<b>CONNECTICUT ST-A-TXBL MUNICIPAL BONDS DTD 06/11/2020 1.998% 07/01/2024</b>	<b>SIEBERT</b>	<b>20772KJW0</b>	<b>A</b>	<b>100,000.00</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(100,000.00)</b>

**Transaction Type Sub-Total**

**1,600,000.00 (1,606,776.75) (2,383.13) (1,609,159.88)**

**INTEREST**

05/01/20	05/01/20	MONEY MARKET FUND		MONEY0002	NR	0.00	0.00	137.79	137.79
05/01/20	05/25/20	FHLMC SERIES K721 A2 DTD 12/01/2015 3.090% 08/01/2022		3137BM6P6	AA+	285,000.00	0.00	733.88	733.88
05/01/20	05/25/20	FHMS K043 A2 DTD 03/01/2015 3.062% 12/25/2024		3137BGK24	AA+	400,000.00	0.00	1,020.67	1,020.67
05/01/20	05/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024		3137FQ3V3	AA+	180,811.80	0.00	412.00	412.00
05/01/20	05/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021		3136B1XP4	AA+	229,098.66	0.00	713.44	713.44
05/01/20	05/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023		3137FKK39	AA+	174,723.75	0.00	438.68	438.68
05/03/20	05/03/20	BANK OF NEW YORK MELLON (CALLABLE) NOTES DTD 05/02/2016 2.050% 05/03/2021		06406FAB9	A	300,000.00	0.00	3,075.00	3,075.00
05/05/20	05/05/20	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



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<b>INTEREST</b>									
05/06/20	05/06/20	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
05/09/20	05/09/20	INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020		4581X0CD8	AAA	850,000.00	0.00	9,031.25	9,031.25
05/11/20	05/11/20	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
05/11/20	05/11/20	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
05/15/20	05/15/20	HERSHEY COMPANY CORP NOTES DTD 05/10/2018 3.100% 05/15/2021		427866BA5	A	225,000.00	0.00	3,487.50	3,487.50
05/17/20	05/17/20	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
05/18/20	05/18/20	SWEDBANK (NEW YORK) CERT DEPOS DTD 05/16/2019 2.270% 11/16/2020		87019U6D6	A-1	1,100,000.00	0.00	12,623.72	12,623.72
05/19/20	05/19/20	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
05/21/20	05/21/20	CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021		808513AW5	A	350,000.00	0.00	5,687.50	5,687.50
05/31/20	05/31/20	US TREASURY N/B NOTES DTD 05/31/2016 1.625% 05/31/2023		912828R69	AA+	8,650,000.00	0.00	70,281.25	70,281.25

<b>Transaction Type Sub-Total</b>						<b>15,394,634.21</b>	<b>0.00</b>	<b>144,165.68</b>	<b>144,165.68</b>
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<b>PAYDOWNS</b>									
05/01/20	05/25/20	FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	GNMA	3137FKK39	AA+	305.91	305.91	0.00	305.91
05/01/20	05/25/20	FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	GNMA	3136B1XP4	AA+	18,273.04	18,273.04	0.00	18,273.04
05/01/20	05/25/20	FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	GNMA	3137FQ3V3	AA+	4,167.20	4,167.20	0.00	4,167.20

<b>Transaction Type Sub-Total</b>						<b>22,746.15</b>	<b>22,746.15</b>	<b>0.00</b>	<b>22,746.15</b>
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<b>Trade</b>	<b>Settle</b>	<b>Security Description</b>	<b>Broker</b>	<b>CUSIP</b>	<b>S&amp;P Rating</b>	<b>Par</b>	<b>Principal Proceeds</b>	<b>Accrued Interest</b>	<b>Total</b>
<b>SELL</b>									
05/11/20	05/13/20	APPLE INC CORP NOTES DTD 05/06/2014 2.850% 05/06/2021	BMO	037833AR1	AA+	700,000.00	716,359.00	387.92	716,746.92
05/20/20	05/26/20	US TREASURY NOTES DTD 05/31/2014 2.000% 05/31/2021	HSBC	912828WN6	AA+	175,000.00	178,267.58	1,702.19	179,969.77
05/21/20	05/26/20	US TREASURY N/B NOTES DTD 08/31/2016 1.125% 08/31/2021	HSBC	9128282F6	AA+	170,000.00	172,065.23	452.14	172,517.37
<b>Transaction Type Sub-Total</b>						<b>1,045,000.00</b>	<b>1,066,691.81</b>	<b>2,542.25</b>	<b>1,069,234.06</b>
<b>Managed Account Total</b>							<b>(\$517,338.79)</b>	<b>\$144,324.80</b>	<b>(\$373,013.99)</b>

Bolded items are forward settling trades.