



CITY OF CARSON
INVESTMENT PURCHASES
AUGUST 2019

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
City of Carson						
Bank of America Corp 2.25 8/27/2022-20	06048WC24	Buy	2.250	250,000.00	250,000.00	8/27/2022
FFCB 2.1 2/21/2023-19	3133EKB62	Buy	2.115	360,000.00	359,820.00	2/21/2023
FHLMC 2 8/14/2024-19	3134GT2A0	Buy	2.016	821,000.00	820,384.25	8/14/2024
HSBC Bank USA 2 8/28/2023-20	44329MAH6	Buy	2.000	245,000.00	245,000.00	8/28/2023

Exhibit 9

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