



City of Carson Investment Portfolio

Securities Purchases

January 2018

Securities and Type	Amount	Yield to Maturity	Maturity	
Sallie Mae Bank	245,000	2.25	01/31/2020	
Federal Agricultural Mortgage Corporation	1,000,000	2.10	02/03/2020	
Goldman Sachs Bank	245,000	2.3	01/31/2020	
Tristate Capital Bank	245,000	2.3	01/31/2020	
State of California Bond	500,000	2.792	10/01/2020	
Federal Farm Credit Bank	1,000,000	1.92	04/29/2019	
Federal Home Loan Bank	1,000,000	2.25	01/29/2021	
Federal Home Loan Bank	1,000,000	1.83	01/22/2019	
Coca Cola Company	500,000	2.02	05/30/2019	

Exh. b. + 5

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