



**CITY OF CARSON**  
**INVESTMENT PURCHASES**  
**OCTOBER 2019**

Description	CUSIP	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
<u>City of Carson</u>						
FHLB 2.1 10/30/2024	3130AHG80	Buy	2.100	1,000,000.00	1,000,000.00	10/30/2024
FHLB 2.1 10/30/2024-20	313AHG801	Buy	2.100	1,000,000.00	1,000,000.00	10/30/2024
Kern Schs Fed CR Un 2.1 10/30/2024-20	49228X-AE-0	Buy	2.100	245,000.00	245,000.00	10/30/2024
Morgan Stanley Bank 2.2 10/30/2024	61765QTY5	Buy	2.200	245,000.00	245,000.00	10/30/2022

Exhibit

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