



CITY OF CARSON
INVESTMENT PURCHASES
JUNE 2019

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
City of Carson						
FHLMC 2.5 6/27/2024-19	3134GTWL3	Buy	2.500	500,000.00	500,000.00	6/27/2024
FLAGSTAR BANK 2.5 6/13/2022	33847E2J5	Buy	2.500	250,000.00	250,000.00	6/13/2022