



CITY OF CARSON
INVESTMENT PURCHASES
MARCH 2020

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
City of Carson						
Pfizer Inc 1.95 6/3/2021	717081DX8	Buy	2.022	250,000.00	249,793.54	06/03/2021
Truist Bank 1.5 3/10/2025	89788JAA7	Buy	1.850	250,000.00	245,845.97	03/10/2025

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Exh. bit 6