



CITY OF CARSON
INVESTMENT PURCHASES
SEPTEMBER 2018

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares
CITY OF CARSON				
Preferred Bank CD 2.25 9/26/2019	300683	Buy	2.250	1,000,000.00
Preferred Bank CD 2.25 9/26/2019	300691	Buy	2.250	1,000,000.00
Preferred Bank CD 2.25 9/26/2019	300683	Buy	2.250	1,000,000.00