



**City Of Carson
Investment Purchases
February 2018**

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
<u>City of Carson</u>						
Berkshire Hathaway Inc 2.1 8/14/2019	084670BL1	Buy	2.197	500,000.00	499,282.87	8/14/2019
Coca-Cola Company 1.375 5/30/2019	191216BV1	Buy	2.066	500,000.00	495,497.44	5/30/2019
FAMC 2.1 2/3/2020	3132XOG21	Buy	2.185	1,000,000.00	998,339.43	2/3/2020
FFCB 1.95 2/15/2019	3133EJCW7	Buy	1.950	500,000.00	500,000.00	2/15/2019
FHLB 1.625 6/14/2019	313379EES	Buy	2.044	500,000.00	497,251.99	6/14/2019
Johnson & Johnson 2.45 12/5/2021	478160BN3	Buy	2.546	500,000.00	498,292.19	12/5/2021
<u>Successor Agency - City of Carson</u>						
Citizen Bank N.A/RI 1.65 8/7/2018	75524KJW5	Buy	1.650	250,000.00	250,000.00	8/7/2018
Umpqua Bank Roseburg 1.85 2/7/2019	90421MBN2	Buy	1.850	250,000.00	250,000.00	2/7/2019

Exhibit 1D

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