



CITY OF CARSON
INVESTMENT PURCHASES
APRIL 2018

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
City of Carson						
BMO Harris Bank 2.15 4/30/2019	05581WWY7	Buy	2.150	245,000.00	245,000.00	4/30/2019
FFCB 2.5 4/27/2020	3133EJME6	Buy	2.520	500,000.00	499,806.14	4/27/2020
FFCB 2.71 3/29/2021	3133EJHZ5	Buy	2.781	269,008.74	268,462.00	3/29/2021
FNMA 3 4/26/2023	3136G4RZ8	Buy	3.000	500,000.00	500,000.00	4/26/2023
Preferred Bank 2.05 4/30/2019	305769D	Buy	2.050	1,000,000.00	1,000,000.00	4/30/2019