



CITY OF CARSON
INVESTMENT PURCHASES
JUNE 2018

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
<u>City of Carson</u>						
BAR HARBOR BANK & TRUST 3 6/29/2021	066851WF9	Buy	3.000	250,000.00	250,000.00	6/29/2021
First Financial Bank 2 12/17/2018	32021SFF8	Buy	2.000	245,000.00	245,000.00	12/17/2018
First Foundation Bank 2.05 3/15/2019	32026UHQ2	Buy	2.050	245,000.00	245,000.00	3/15/2019
First Technology Federal Credit Union 3.05 6/14/20	33715LBL3	Buy	3.050	245,000.00	245,000.00	6/14/2021
Preferred Bank 2.05 6/7/2019	306659	Buy	2.050	1,000,000.00	1,000,000.00	6/7/2019
Royal Bank of Canada 2 12/10/2018	78012KJZ1	Buy	2.200	250,000.00	249,753.93	12/10/2018