



CITY OF CARSON
INVESTMENT PURCHASES
DECEMBER 2018

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal
City of Carson					
Hancock Whitney Bank Gulfport 2.45 6/5/2019	41024LAH2	Buy	2.450	250,000.00	250,000.00
North America Savings Bank 2.25 1/29/2019	657156FP5	Buy	2.250	250,000.00	250,000.00