



CITY OF CARSON
INVESTMENT PURCHASES
MAY 2019

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
City of Carson						
ANCHOR BANK 2.7 6/14/2024	033034AF6	Buy	2.700	245,000.00	245,000.00	6/14/2024
EastWest Bank 2.55 11/30/2020	178262862	Buy	2.550	1,000,000.00	1,000,000.00	11/30/2020
EastWest Bank 2.6 5/30/2021	178241642	Buy	2.600	1,000,000.00	1,000,000.00	5/30/2021
EnerBank USA 2.7 5/30/2024	29278THP8	Buy	2.700	245,000.00	245,000.00	5/30/2024
Preferred Bank 2.56 5/29/2020	306119E	Buy	2.560	1,000,000.00	1,000,000.00	5/29/2020
SILVERGATE 2.6 5/30/2023	828373GK0	Buy	2.600	245,000.00	245,000.00	5/30/2023

Exhibit 9

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