



CITY OF CARSON
INVESTMENT PURCHASES
JUNE 2019

Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
City of Carson						
East/West Bank 2.5 7/2/2020	178772472	Buy	2.500	1,000,000.00	1,000,000.00	7/2/2020
East/West Bank 2.6 7/3/2021	178818475	Buy	2.600	1,000,000.00	1,000,000.00	7/3/2021
FHLB 2.1 7/29/2020-19	3130AGST3-A	Buy	2.100	1,000,000.00	1,000,000.00	7/29/2020
FHLB 2.25 1/29/2021	3130ADDT6	called	0.000	1,000,000.00	1,000,000.00	1/29/2021
Preferred Bank 2.3 7/29/2022	3000003703	Buy	2.300	1,000,000.00	1,000,000.00	7/29/2022