



CITY OF CARSON
INVESTMENT PURCHASES
NOVEMBER 2019

Description	CUSIP	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
<u>City of Carson</u>						
Description	CUSIP/Ticker	Action	YTM @ Cost	Face Amount/Shares	Principal	Maturity Date
FHLMC 2.03 11/2/2024-20	3134GUNI5	Buy	2.030	500,000.00	500,000.00	11/2/2024

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