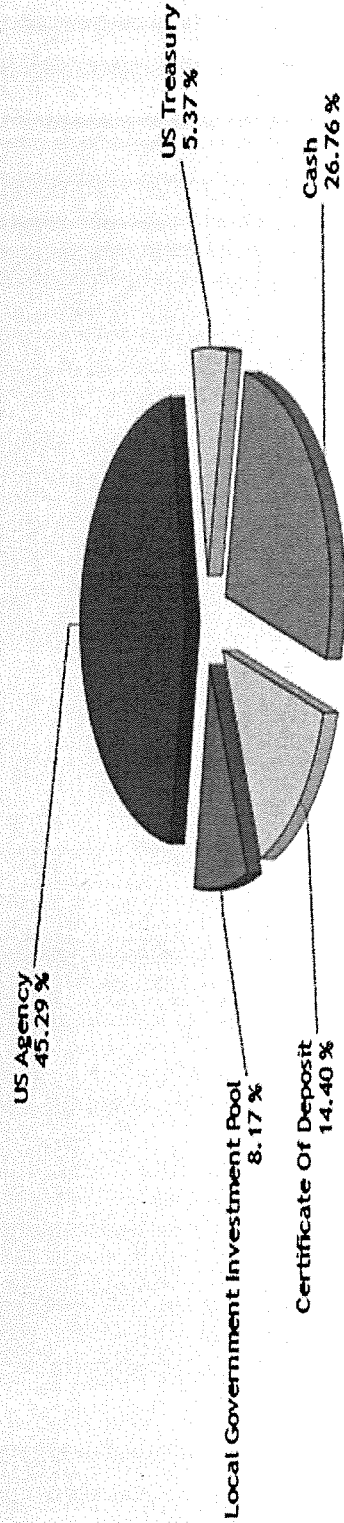


**City of Carson
Reclamation Authority
Portfolio Holdings Distribution
As of May 31, 2018**



Security Sector	Face Amount/Shares	% of Portfolio
Cash	19,935,840.78	26.76
Certificate Of Deposit	10,730,000.00	14.40
Local Government Investment Pool	6,089,879.56	8.17
US Agency	33,740,000.00	45.29
US Treasury	4,000,000.00	5.37
TOTAL / AVERAGE	74,495,720.34	100