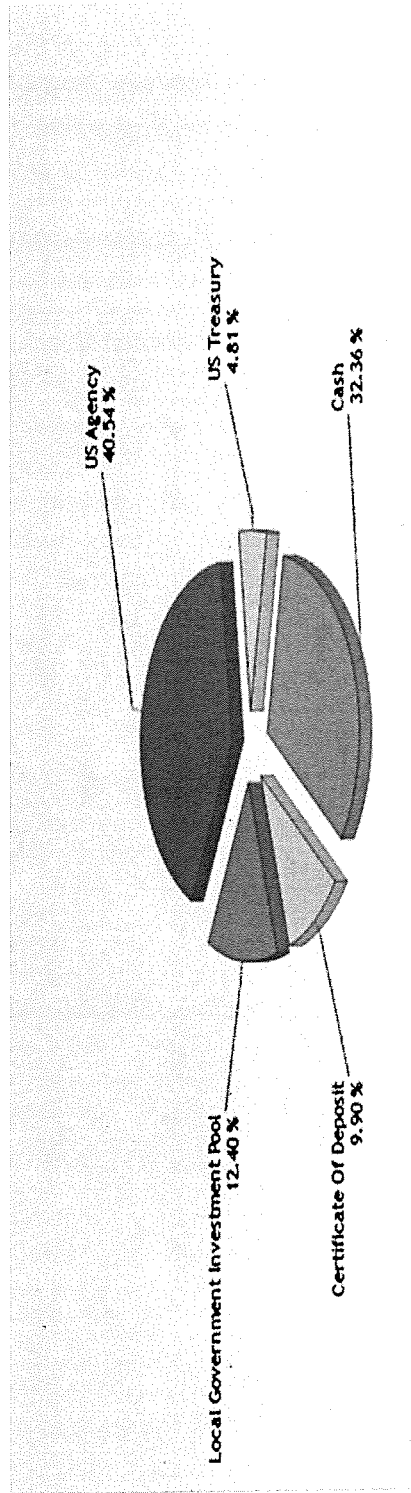


**City of Carson
Reclamation Authority
Portfolio Holdings Distribution
As of July 31, 2018**



Security Sector	Face Amount/Shares	% of Portfolio
Cash	26,934,260.56	32.36
Certificate Of Deposit	8,240,000.00	9.90
Local Government Investment Pool	10,316,482.84	12.40
US Agency	33,740,000.00	40.54
US Treasury	4,000,000.00	4.81
TOTAL / AVERAGE	83,230,743.40	100