



Report: Consolidated Municipality of Carson City
 Account: Carson City- Investment Core FHN
 Date: 01/01/2021 - 03/31/2021

Portfolio Characteristics		Distribution by Asset Type		Asset Allocation at Policy Level																																																				
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 2: * Grouped by: GPA Asset Class
 3: * Groups Sorted by: GPA Asset Class
 4: * Weighted by: Ending Market Value + Accrued
 5: * Formula Column: Earned Income = [Interest Earned]+[Net Amortization/Accretion Income]+[Net Realized Gain/Loss]