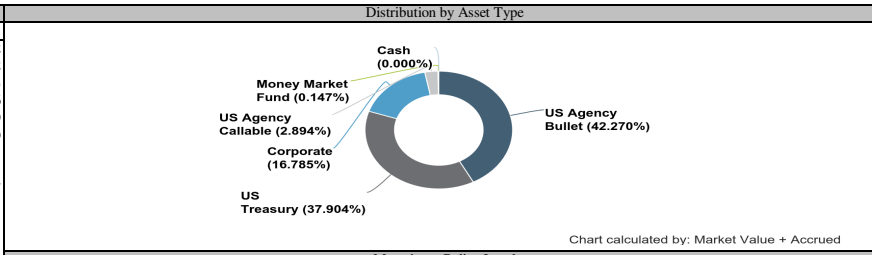




Report: Consolidated Municipality of Carson City  
 Account: Carson City- Investment Core FHN  
 Date: 10/01/2021 - 12/31/2021

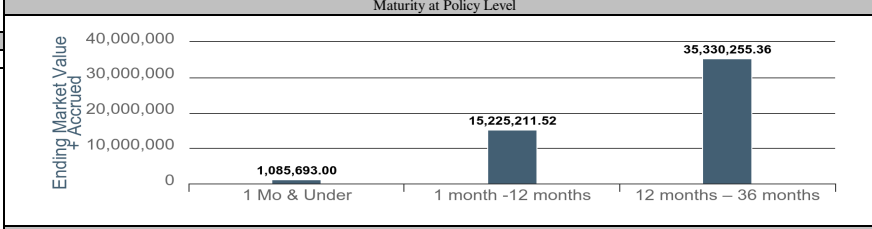
Portfolio Characteristics	
Portfolio	
Par Amount	51,551,107.92
Book Value	51,613,331.62
Market Value	51,525,568.13
Accrued Balance	115,591.76
Market Value + Accrued	51,641,159.89
Net Unrealized Gain/Loss	-87,763.49
Yield at Cost	0.951
Effective Duration	1.511
Maturity in Years	1.587



Asset Allocation at Policy Level		
GPA Asset Class	Ending Market Value + Accrued	% of Ending Market Value + Accrued
Cash	1.60	0.000%
Corporate	8,667,843.66	16.785%
FFCB	7,233,182.54	14.007%
FHLB	7,136,113.67	13.819%
FHLMC	5,476,955.85	10.606%
FNMA	3,476,901.95	6.733%
Money Market Fund	76,106.32	0.147%
US Treasury	19,574,054.29	37.904%
<b>Total</b>	<b>51,641,159.89</b>	<b>100.000%</b>

Footnotes: 2,3,4

Footnote: 1



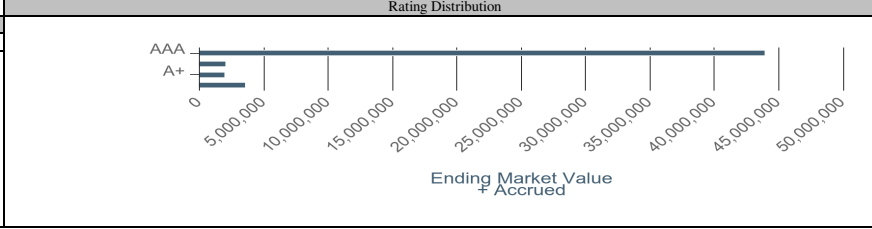
Activity Summary

Portfolio	
Beginning Book Value	43,477,732.97
Purchases	19,312,857.59
Sales	-8,168,759.81
Net Amortization/Accretion Income	-8,497.99
Change In Cash	-1.14
Net Realized Gain/Loss	0.00
Ending Book Value	51,613,331.62

Footnote: 4

Reconciliation Status

Custody Reconciliation Status	Reconciled
Custody Last Reconciled For	04/17/2023
Trading System Last Reconciled For	03/01/2023



Earnings Summary

Portfolio	
Net Amortization/Accretion Income	-8,497.99
Interest Earned	131,917.50
Net Realized Gain/Loss	0.00
Earned Income	123,419.51
Book Yield	0.951

Footnotes: 4,5

1: \* Weighted by: Market Value + Accrued  
 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]