

Report: Consolidated Municipality of Carson City
Account: Carson City- Investment Core GPA
Date: 07/01/2021 - 09/30/2021

Portfolio Characteristics		Distribution by Asset Type	Asset Allocation at Policy Level		
	Portfolio	7 71	GPA Asset Class	Ending Market Value + Accrueé of Ending M	arket Value + Accrue
Par Amount	51,277,455.87	Asset Backed	Asset Backed	1,536,906.94	2.946%
Book Value	51,286,070.88	Security (2.946%)	Bank Deposit	8,479,432.89	16.254%
Market Value	52,000,481.84	Money Market	Corporate	8,515,622.16	16.323%
Accrued Balance	168,046.30	Fund (3.205%) Bullet (33.450%)	FFCB	8,289,711.06	15.890%
Market Value + Accrued	52,168,528.14	us	FHLB	9,237,006.26	17.706%
Net Unrealized Gain/Loss	714,410.96	Treasury (13.299%)	FHLMC	1,987,300.42	3.809%
Yield at Cost	1.517	US Agency	FNMA	3,511,364.64	6.731%
Effective Duration	2.043	Callable (14.523%)	Money Market Fund	1.672.015.84	3.205%
Maturity in Years	2.394		Other	11.46	0.000%
		Bank Corporate	PEFCO	2.001.239.13	3.836%
		Deposit (16.254%) (16.323%)	Total	52,168,528.14	100.000%
		Chart calculated by: Market Value + Accrued	Footnotes: 2,3,4	32,100,320.14	100.000 %
		Maturity at Policy Level		Activity Summary	
Footnote: 1				Portfolio	
Complian	ice Overview	30,000,000	Beginning Book Value		51,097,609.84
		alt	Purchases		10,776,850.41
Status	Compliant	26,494,699.32	Sales		-6,956,034.31
As of	09/30/2021	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Net Amortization/Accretion Inco	ome	2,412.65
		10,932,741.38	Change In Cash		-10.63
		≥< 10,000,000	Net Realized Gain/Loss		242.93
		514 .E 2,678,895,99	Ending Book Value		51,286,070.88
		1 Mo & Under 1 month -12 12 months – 36 36 months – 60 months months months			
		months months months			
			Footnote: 4		
		Rating Distribution		Earnings Summary	
Reconcilia	iation Status			Portfolio	
		AAA	Net Amortization/Accretion Inco	ome	2,412.65
Status	Reconciled	AA E	Interest Earned		194,197.83
Last Reconciled For	04/17/2023		Net Realized Gain/Loss		242.93
		A+	Earned Income		196,853.41
		NA	Book Yield		1.517
		-			
		0 5,000,000 10,000, 15,000, 20,000, 25,000, 30,000, 35,000, 40			
		Ending Market Value			
		Ending Market Value + Accrued			
			Footnotes: 4.5		
1: * Weighted by: Market Value + Ac	nominad		roomotes: 4,5		
1: * Weighted by: Market Value + Ac 2: * Grouped by: GPA Asset Class	crucu				
	1				
3: * Groups Sorted by: GPA Asset Cl					
4: * Weighted by: Ending Market Val					
5: * Formula Column: Earned Income	e = [Interest Earned]+[Net Amortization/	ccretion Income]+[Net Realized Gain/Loss]			