



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

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]