



**Report: Consolidated Municipality of Carson City**  
**Account: Carson City- Investment Core GPA**  
**Date: 10/01/2020 - 12/31/2020**

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]