



Report: Consolidated Municipality of Carson City  
 Account: Carson City- Investment Core FHN  
 Date: 01/01/2023 - 03/31/2023

Portfolio Characteristics		Distribution by Asset Type		Asset Allocation at Policy Level																																																				
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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]