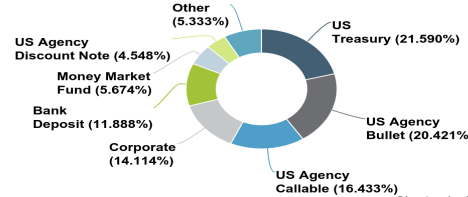
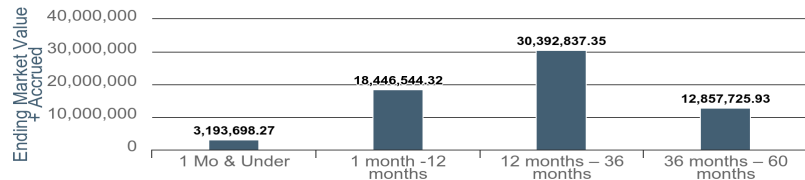





Report: Consolidated Municipality of Carson City  
Account: Carson City- Investment Core GPA  
Date: 07/01/2022 - 09/30/2022

Portfolio Characteristics		Distribution by Asset Type		Asset Allocation at Policy Level		
Portfolio				GPA Asset Class	Ending Market Value + Accrued / Ending Market Value + Accrued	
Par Amount	68,092,279.48			Bank Deposit	7,714,062.88	11.888%
Book Value	68,025,982.70			Commercial Paper	1,982,625.91	3.055%
Market Value	64,692,991.03			Corporate	9,158,624.92	14.114%
Accrued Balance	197,814.83			FFCB	6,861,206.55	10.573%
Market Value + Accrued	64,890,805.87			FHLB	12,830,922.25	19.773%
Net Unrealized Gain/Loss	-3,332,991.66			FNMA	2,309,135.14	3.558%
Yield at Cost	1.900			Money Market Fund	3,682,149.99	5.674%
Effective Duration	1.723			Other	2,412,438.12	3.718%
Maturity in Years	1.853			PEFCO	1,963,416.06	3.026%
		US Treasury	14,009,670.06	21.590%		
		<b>Total</b>	<b>64,890,805.87</b>	<b>100.000%</b>		
Footnote: 1		Footnotes: 2,3,4				
Compliance Overview		Maturity at Policy Level			Activity Summary	
<div>StatusCompliant</div> <div>As of09/30/2022</div>				Portfolio		
				Beginning Book Value		59,844,459.64
				Purchases		27,200,002.15
				Sales		-11,206,964.93
				Net Amortization/Accretion Income		30,908.01
Change In Cash		-994,422.17				
Net Realized Gain/Loss		0.00				
Ending Book Value		68,025,982.70				
		Footnote: 4				
Reconciliation Status		Rating Distribution			Earnings Summary	
<div>StatusReconciled</div> <div>Last Reconciled For04/12/2023</div>				Portfolio		
				Net Amortization/Accretion Income		30,908.01
				Interest Earned		202,789.59
				Net Realized Gain/Loss		0.00
				Earned Income		233,697.60
Book Yield		1.900				
		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]