



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																	
Par Amount	68,092,279.48																	
Book Value	68,025,982.70																	
Market Value	64,692,991.03																	
Accrued Balance	197,814.83																	
Market Value + Accrued	64,890,805.87																	
Net Unrealized Gain/Loss	-3,332,991.66																	
Yield at Cost	1.900																	
Effective Duration	1.723																	
Maturity in Years	1.853																	
Footnote: 1		<p>Chart calculated by: Market Value + Accrued</p>																
Compliance Overview		Maturity at Policy Level	Activity Summary															
Status As of	Compliant 09/30/2022	<p>Ending Market Value + Accrued</p>	<table border="1"> <thead> <tr> <th>Portfolio</th> </tr> </thead> <tbody> <tr> <td>Beginning Book Value</td><td>59,844,459.64</td></tr> <tr> <td>Purchases</td><td>27,200,002.15</td></tr> <tr> <td>Sales</td><td>-11,206,964.93</td></tr> <tr> <td>Net Amortization/Accretion Income</td><td>30,908.01</td></tr> <tr> <td>Change In Cash</td><td>-994,422.17</td></tr> <tr> <td>Net Realized Gain/Loss</td><td>0.00</td></tr> <tr> <td>Ending Book Value</td><td>68,025,982.70</td></tr> </tbody> </table> <p>Footnote: 4</p>	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
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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]