



Report: Consolidated Municipality of Carson City  
 Account: CARSON-Investment Core FHN  
 Date: 07/01/2019 - 09/30/2019

Portfolio	
	Portfolio
Par Amount	36,885,560.87
Book Value	36,867,260.78
Market Value	37,287,924.43
Net Unrealized Gain/Loss	420,663.65
Yield at Cost	2.556
Effective Duration	1.424
Maturity in Years	1.512

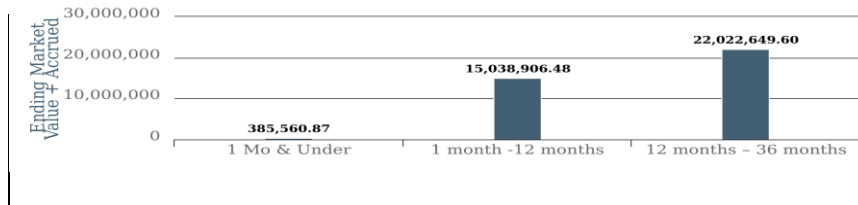
Footnote: 1

Compliance	
Status	Compliant
As of	09/30/2019

Reconciliation	
Custody Reconciliation Status	Reconciled
Custody Last Reconciled For	08/28/2023
Trading System Last Reconciled	08/21/2023

Asset Allocation at Policy Level		
GPA Asset Class	Ending Market Value + Accrue	of Ending Market Value + Accr
Cash	537.49	0.001%
Money Market Fund	385,023.38	1.028%
FHLMC	5,036,397.37	13.449%
Corporate	5,108,390.97	13.642%
FFCB	6,591,017.50	17.601%
US Treasury	8,995,113.39	24.021%
FHLB	11,330,636.84	30.258%
<b>Total</b>	<b>37,447,116.95</b>	<b>100.000%</b>

Footnotes: 2,3,4

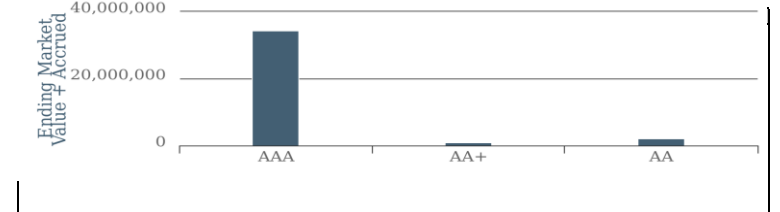
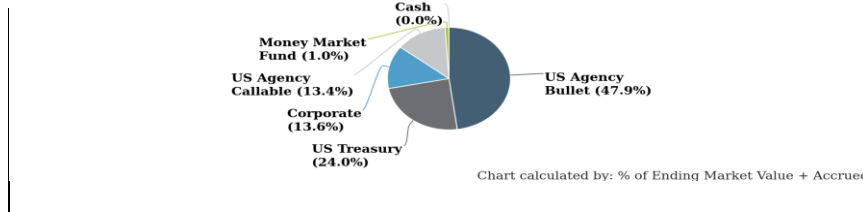


Activity	
	Portfolio
Beginning Book Value	36,616,609.30
Purchases	6,295,564.80
Sales	-2,077,888.14
Net Amortization/Accretion Inco	33,416.64
Net Realized Gain/Loss	0.00
Ending Book Value	36,867,260.78

Footnote: 4

Earnings	
	Portfolio
Net Amortization/Accretion Inco	33,416.64
Interest Earned	201,981.63
Net Realized Gain/Loss	0.00
Earned Income	235,398.27
Book Yield	2.556

Footnotes: 4,5



- 1: \* Weighted by: Market Value
- 2: \* Grouped by: GPA Asset Class
- 3: \* Groups Sorted by: % of Ending Market Value + Accrued
- 4: \* Weighted by: Ending Market Value + Accrued
- 5: \* Formula Column: Earned Income = [Interest Earned]+[Net Amortization/Accretion Income]