



Report: Consolidated Municipality of Carson City  
 Account: CARSON-Investment Core FHN  
 Date: 10/01/2019 - 12/31/2019

Portfolio	
Portfolio	
Par Amount	39,864,900.87
Book Value	39,831,052.70
Market Value	40,436,162.96
Net Unrealized Gain/Loss	605,110.25
Yield at Cost	2.403
Effective Duration	2.231
Maturity in Years	2.480

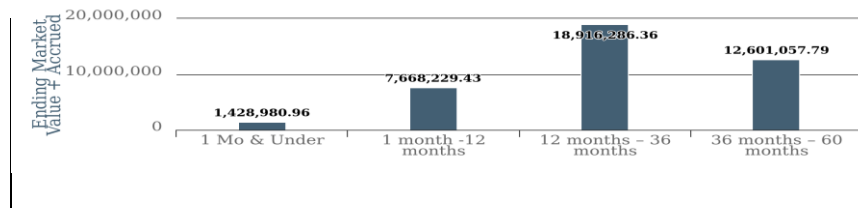
Footnote: 1

Compliance	
Status	Compliant
As of	12/31/2019

Reconciliation	
Status	Reconciled
Last Reconciled For	08/28/2023

Asset Allocation at Policy Level		
GPA Asset Class	Ending Market Value + Accrue	of Ending Market Value + Accr
Other	1,008,324.02	2.483%
FAMCA	1,018,855.68	2.509%
Money Market Fund	1,177,965.21	2.900%
FNMA	1,507,175.62	3.711%
Commercial Paper	1,992,996.47	4.907%
US Treasury	2,505,982.60	6.170%
Asset Backed	2,538,562.22	6.250%
FHLB	4,231,325.34	10.418%
Corporate	7,298,911.64	17.971%
Bank Deposit	8,130,420.91	20.018%
<b>Total</b>	<b>40,614,554.54</b>	<b>100.000%</b>

Footnotes: 2,3,4

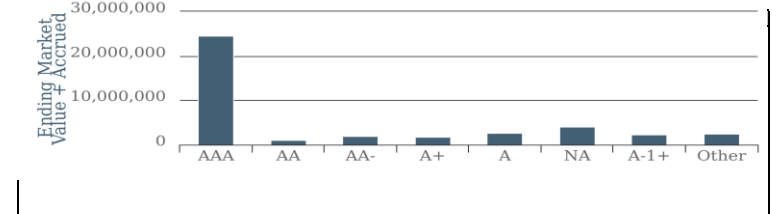
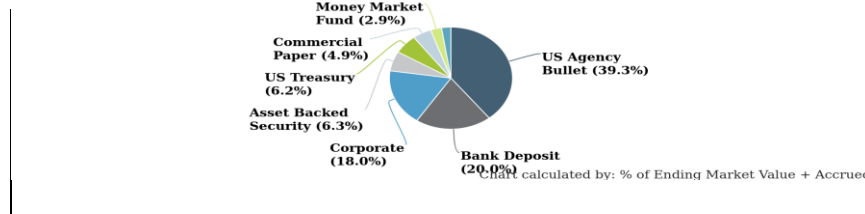


Activity	
Portfolio	
Beginning Book Value	34,594,934.67
Purchases	14,726,980.66
Sales	-7,508,044.22
Net Amortization/Accretion Inco	17,818.47
Net Realized Gain/Loss	0.00
Ending Book Value	39,831,052.70

Footnote: 4

Earnings	
Portfolio	
Net Amortization/Accretion Inco	17,818.47
Interest Earned	213,804.30
Net Realized Gain/Loss	0.00
Earned Income	231,622.77
Book Yield	2.404

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]