



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

Portfolio	
	Portfolio
Par Amount	41,965,175.21
Book Value	42,047,908.14
Market Value	42,454,152.05
Net Unrealized Gain/Loss	406,243.91
Yield at Cost	2.415
Effective Duration	1.359
Maturity in Years	1.429

Footnote: 1

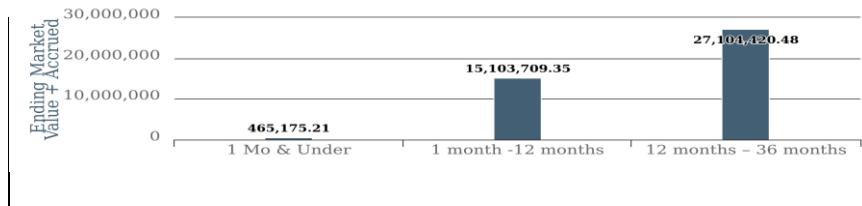
Compliance	
Status	Compliant
As of	12/31/2019

Reconciliation	
Custody Reconciliation Status	Reconciled
Custody Last Reconciled	For 08/28/2023
Trading System Last Reconciled	08/29/2023

Asset Allocation at Policy Level		
GPA Asset Class	Ending Market Value + Accrued	Ending Market Value + Accrued
Cash	563.60	0.001%
Money Market Fund	464,611.61	1.089%
FHLMC	5,040,755.52	11.812%
Corporate	5,112,043.83	11.979%
FFCB	6,612,763.98	15.496%
US Treasury	12,111,918.45	28.383%
FHLB	13,330,648.04	31.239%

Total 42,673,305.04 100.000%

Footnotes: 2,3,4

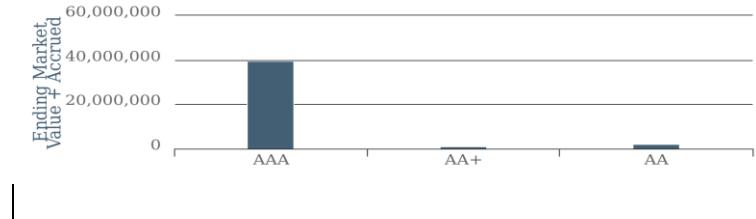
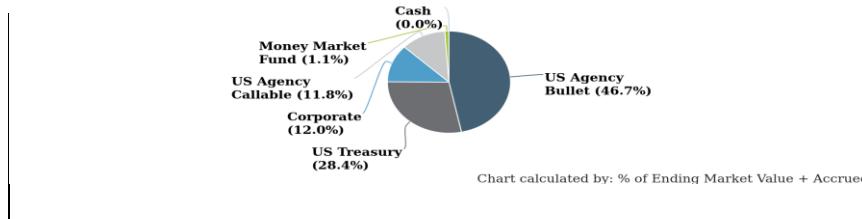


Activity	
	Portfolio
Beginning Book Value	36,867,260.78
Purchases	12,240,262.82
Sales	-5,076,790.84
Net Amortization/Accretion Inco	17,149.27
Net Realized Gain/Loss	0.00
Ending Book Value	42,047,908.14

Footnote: 4

Earnings	
	Portfolio
Net Amortization/Accretion Inco	17,149.27
Interest Earned	229,070.56
Net Realized Gain/Loss	0.00
Earned Income	246,219.83
Book Yield	2.416

Footnote: 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]