



Report: Consolidated Municipality of Carson City
 Account: Carson City- Investment Core GPA
 Date: 04/01/2022 - 06/30/2022

Portfolio Characteristics		Distribution by Asset Type		Asset Allocation at Policy Level																																																									
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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]