



Report: GPA Standard Oversight Report
 Account: CARSON-Investment Core FHN
 Date: 10/01/2024 - 12/31/2024

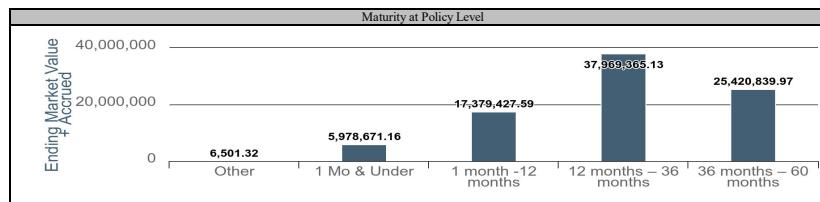
Portfolio	Portfolio
Par Amount	87,793,516.40
Book Value	86,941,946.21
Market Value	86,200,462.76
Net Unrealized Gain/Loss	-741,483.46
Yield at Cost	3.742
Effective Duration	2.031
Maturity in Years	2.296

Footnote: 1

Compliance	
Status	Compliant As of 12/31/2024

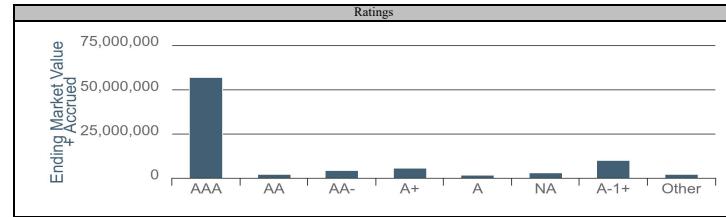
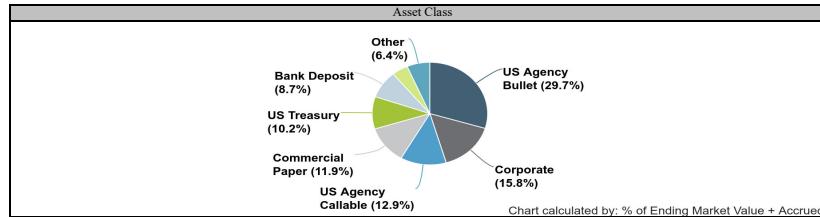
Reconciliation	
Status	Reconciled Last Reconciled For 02/04/2025

Asset Allocation at Policy Level	
GPA Asset Class	Ending Market Value + Accrued
IADB	2,947,742.70
Asset Backed	3,773,768.87
PEFCO	3,796,542.34
FNMA	4,977,950.24
Other	6,775,767.12
Bank Deposit	7,544,712.79
US Treasury	8,830,755.56
Commercial Paper	10,304,130.65
FHLB	10,825,136.99
FFCB	13,302,650.94
Total	86,754,805.16
Footnotes: 2,3,4	100.000%



Activity	
Portfolio	
Beginning Book Value	86,191,708.25
Purchases	14,914,533.83
Sales	-7,993,772.03
Net Amortization/Accretion Inco	186,944.44
Net Realized Gain/Loss	0.00
Earned Income	802,767.15
Book Yield	3.744

Earnings	
Portfolio	
Net Amortization/Accretion Inco	186,944.44
Interest Earned	615,822.72
Net Realized Gain/Loss	0.00
Earned Income	802,767.15
Book Yield	3.744



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]