



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

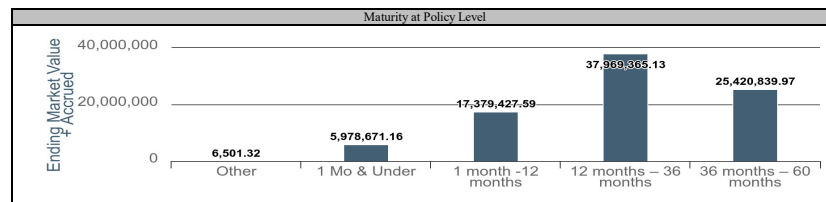
Footnote: 1

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	Ending Market Value + Accrued
IADB	2,947,742.70	3.398%
Asset Backed	3,773,768.87	4.350%
PEFCO	3,796,542.34	4.376%
FNMA	4,977,950.24	5.738%
Other	6,775,767.12	7.810%
Bank Deposit	7,544,712.79	8.697%
US Treasury	8,830,755.56	10.179%
Commercial Paper	10,304,130.65	11.877%
FHLB	10,825,136.99	12.478%
FFCB	13,302,650.94	15.334%
Total	86,754,805.16	100.000%

Footnotes: 2,3,4

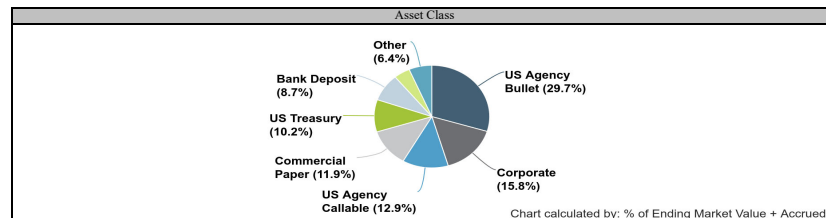


Activity	Portfolio
Beginning Book Value	86,191,708.25
Purchases	14,914,533.83
Sales	-7,993,772.03
Net Amortization/Accretion Inco	186,944.44
Net Realized Gain/Loss	0.00
Ending Book Value	86,941,946.21

Footnote: 4

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

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]