



Report: GPA Standard Oversight Report  
Account: CARSON-Investment Core FHN  
Date: 01/01/2025 - 03/31/2025

Portfolio	
Portfolio	
Par Amount	88,529,885.18
Book Value	87,766,449.82
Market Value	87,717,746.63
Net Unrealized Gain/Loss	-48,703.18
Yield at Cost	3.827
Effective Duration	2.097
Maturity in Years	2.428

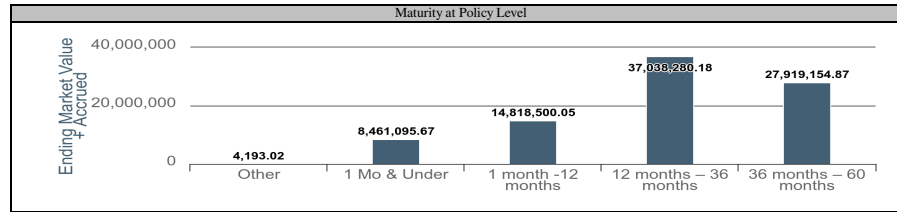
Footnote: 1

Compliance	
Status	Compliant
As of	03/31/2025

Reconciliation	
Status	Reconciled
Last Reconciled For	04/03/2025

Asset Allocation at Policy Level		
GPA Asset Class	Ending Market Value + Accrued	Ending Market Value + Accrued
PEFCO	3,862,287.52	4.377%
FNMA	4,028,578.06	4.565%
FHLMC	4,995,482.58	5.661%
Commercial Paper	5,066,664.02	5.742%
Asset Backed	6,557,846.74	7.432%
Bank Deposit	7,271,454.21	8.240%
US Treasury	8,920,754.09	10.110%
Other	9,587,832.68	10.865%
FHLB	9,918,988.00	11.241%
FFCB	13,453,992.80	15.247%
<b>Total</b>	<b>88,241,223.79</b>	<b>100.000%</b>

Footnotes: 2,3,4

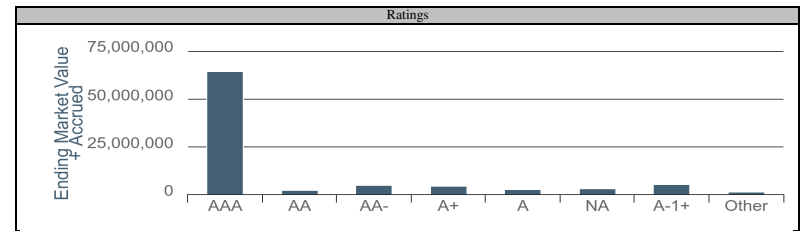
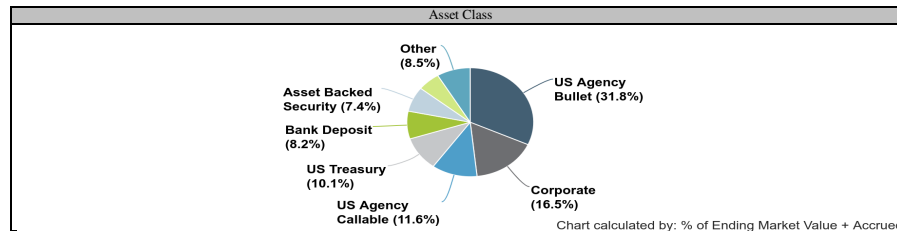


Activity	
Portfolio	
Beginning Book Value	86,941,946.21
Purchases	20,683,729.98
Sales	-10,631,183.95
Net Amortization/Accretion Inco	132,778.25
Net Realized Gain/Loss	81.66
Ending Book Value	87,766,449.82

Footnote: 4

Earnings	
Portfolio	
Net Amortization/Accretion Inco	132,778.25
Interest Earned	677,155.90
Net Realized Gain/Loss	81.66
Earned Income	809,934.15
Book Yield	3.830

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]