



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

Portfolio	
Par Amount	93,079,212.00
Book Value	91,231,760.29
Market Value	91,405,804.47
Net Unrealized Gain/Loss	174,044.19
Yield at Cost	4.207
Effective Duration	2.492
Maturity in Years	2.778

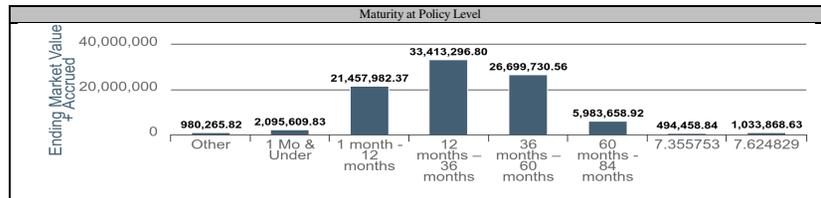
Footnote: 1

Compliance	
Status	Compliant
As of	03/31/2025

Reconciliation	
Custody Reconciliation Status	Reconciled
Custody Last Reconciled For	04/03/2025
Trading System Last Reconc	03/14/2025

Asset Allocation at Policy Level		
GPA Asset Class	Ending Market Value + Accrued	Ending Market Value + Accrued
Bank Deposit	546.49	0.001%
Money Market Fund	68,665.51	0.075%
Asset Backed	2,059,677.78	2.235%
FHLMC	2,787,073.43	3.024%
IADB	3,845,081.37	4.172%
Corporate	11,567,748.86	12.552%
US Treasury	21,263,158.65	23.072%
FHLB	24,168,922.29	26.225%
FFCB	26,397,997.39	28.644%
Total	92,158,871.77	100.000%

Footnotes: 2,3,4

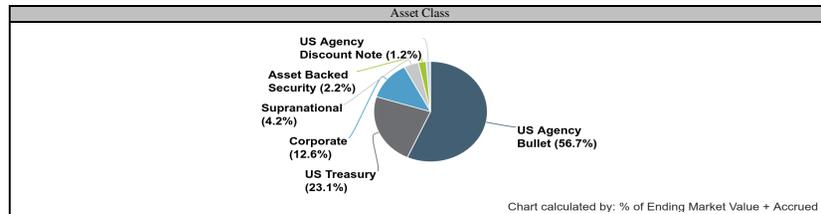


Activity	
Beginning Book Value	90,240,787.18
Purchases	10,460,029.01
Sales	-1,082,690.42
Net Amortization/Accretion Inco	115,377.84
Net Realized Gain/Loss	0.00
Ending Book Value	91,231,760.29

Footnote: 4

Earnings	
Net Amortization/Accretion Inco	115,377.84
Interest Earned	821,386.51
Net Realized Gain/Loss	0.00
Earned Income	936,764.35
Book Yield	4.208

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]