



Report: GPA Standard Oversight Report  
 Account: CARSON-Investment Core GPA  
 Date: 01/01/2023 - 03/31/2023

Portfolio	Portfolio
Par Amount	79,169,079.69
Book Value	78,541,863.36
Market Value	76,786,251.31
Net Unrealized Gain/Loss	-1,755,612.05
Yield at Cost	2.148
Effective Duration	1.272
Maturity in Years	1.361

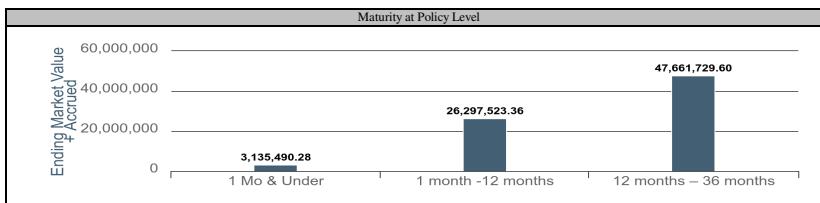
Footnote: 1

Compliance	
Status	Compliant As of 03/31/2023

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

Asset Allocation at Policy Level		
GPA Asset Class	Ending Market Value + Accrued	Ending Market Value + Accrued
Bank Deposit	518.65	0.001%
Money Market Fund	143,561.04	0.186%
FNMA	3,427,382.02	4.446%
FHLMC	5,431,253.48	7.045%
FHLB	8,587,558.99	11.139%
FFCB	10,967,647.49	14.226%
Corporate	16,921,642.45	21.949%
US Treasury	31,615,179.12	41.008%
<b>Total</b>	<b>77,094,743.23</b>	<b>100.000%</b>

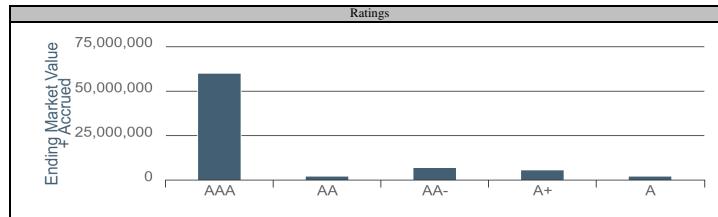
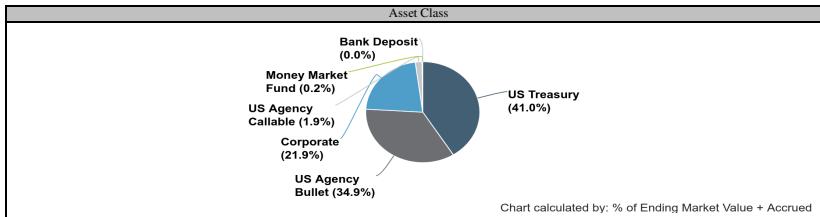
Footnotes: 2,3,4



Activity	
	Portfolio
Beginning Book Value	78,190,098.72
Purchases	8,415,793.25
Sales	-1,646,876.09
Net Amortization/Accretion Inco	83,137.65
Net Realized Gain/Loss	0.00
Ending Book Value	78,541,863.36

Earnings	
	Portfolio
Net Amortization/Accretion Inco	83,137.65
Interest Earned	299,981.17
Net Realized Gain/Loss	0.00
Earned Income	383,118.83
Book Yield	2.155

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]