



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

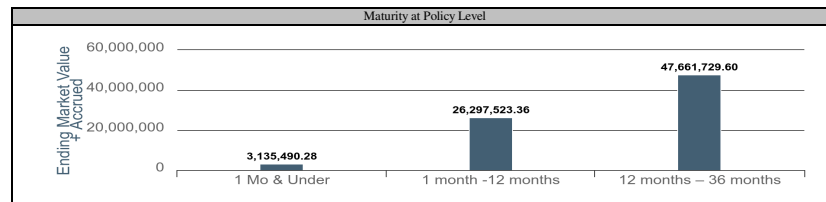
Footnote: 1

Compliance	
Status	Compliant
As of	03/31/2023

Reconciliation	
Custody Reconciliation Status	Reconciled
Custody Last Reconciled For	04/03/2025
Trading System Last Reconc	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%
Total	77,094,743.23	100.000%

Footnotes: 2,3,4

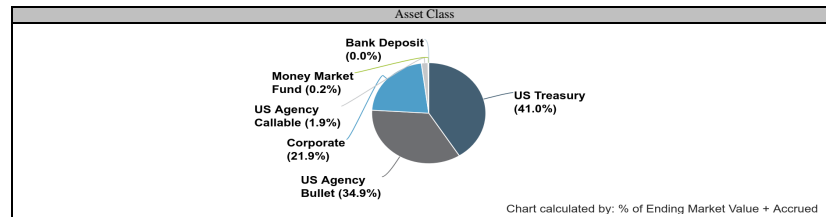


Activity	
Portfolio	
Beginning Book Value	78,190,098.72
Purchases	8,415,793.25
Sales	-1,646,876.09
Net Amortization/Accretion Inco	83,137.65
Net Realized Gain/Loss	0.00
Ending Book Value	78,541,863.36

Footnote: 4

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]