



Report: GPA Standard Oversight Report
 Account: CARSON-Investment Core GPA
 Date: 07/01/2025 - 09/30/2025

Portfolio	
Par Amount	97,718,714.85
Book Value	96,091,417.16
Market Value	96,817,737.24
Net Unrealized Gain/Loss	726,320.09
Yield at Cost	4.224
Effective Duration	2.571
Maturity in Years	2.909

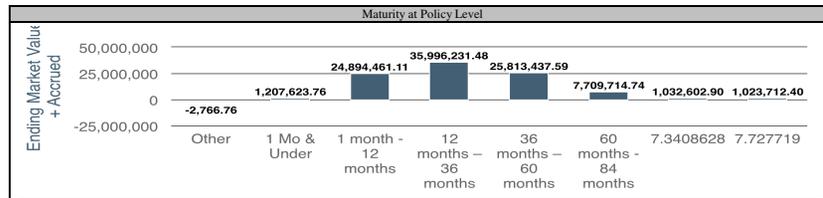
Footnote: 1

Compliance	
Status	Compliant
As of	09/30/2025

Reconciliation	
Custody Reconciliation Status	Reconciled
Custody Last Reconciled For	09/30/2025
Trading System Last Reconciled	09/30/2025

Asset Allocation at Policy Level		
GPA Asset Class	Ending Market Value + Accrued	Ending Market Value + Accrued
Cash	(998,908.91)	-1.023%
Money Market Fund	1,207,623.76	1.236%
Asset Backed	2,073,117.78	2.122%
FHLMC	2,831,864.10	2.899%
TVA	3,528,213.43	3.612%
IADB	3,888,448.11	3.981%
Corporate	11,426,211.15	11.698%
US Treasury	18,566,323.28	19.008%
FHLB	22,227,524.15	22.757%
FFCB	32,924,600.36	33.708%
Total	97,675,017.21	100.000%

Footnotes: 2,3,4

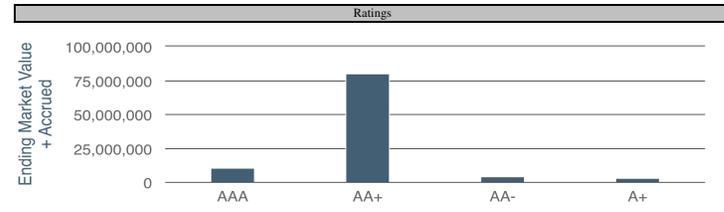
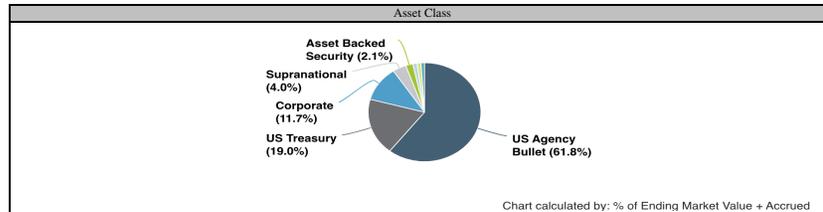


Activity	
	Portfolio
Beginning Book Value	94,109,891.07
Purchases	11,466,161.00
Sales	-588,039.47
Net Amortization/Accretion Inco	103,520.59
Net Realized Gain/Loss	0.00
Ending Book Value	96,091,417.16

Footnote: 4

Earnings	
	Portfolio
Net Amortization/Accretion Inco	103,520.59
Interest Earned	912,319.07
Net Realized Gain/Loss	0.00
Earned Income	1,015,839.66
Book Yield	4.224

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]