



Report: GPA Standard Oversight Report
Account: CARSON-Investment Core GPA
Date: 10/01/2025 - 12/31/2025

Portfolio	
	Portfolio
Par Amount	99,535,064.25
Book Value	98,060,320.92
Market Value	98,884,676.54
Net Unrealized Gain/Loss	824,355.62
Yield at Cost	4.203
Effective Duration	2.514
Maturity in Years	2.840

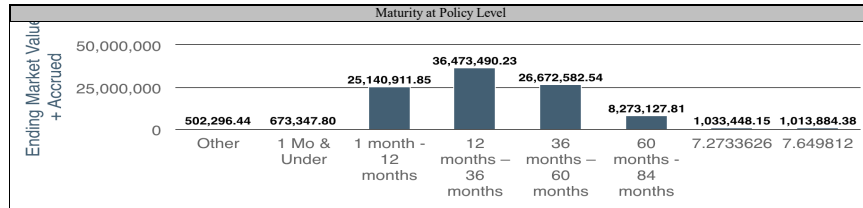
Footnote: 1

Compliance	
Status	Compliant
As of	12/31/2025

Reconciliation	
Custody Reconciliation Stat	Not Reconciled
Custody Last Reconciled For	01/19/2026
Trading System Last Reconc	12/09/2025

Asset Allocation at Policy Level		
GPA Asset Class	Ending Market Value + Accrued	Ending Market Value + Accrued
Cash	1,716.45	0.002%
Money Market Fund	673,347.80	0.675%
Asset Backed	2,072,257.78	2.077%
FHLMC	2,865,909.00	2.872%
TVA	3,572,703.02	3.580%
IADB	3,936,675.57	3.945%
Corporate	11,462,608.12	11.488%
FHLB	18,662,711.72	18.703%
US Treasury	23,611,887.70	23.663%
FFCB	32,923,272.06	32.995%
Total	99,783,089.21	100.000%

Footnotes: 2,3,4



Activity	
	Portfolio
Beginning Book Value	96,091,417.50
Purchases	6,746,353.70
Sales	-2,378,936.30
Net Amortization/Accretion Inc	100,861.00
Net Realized Gain/Loss	0.00
Ending Book Value	98,060,320.92

Footnote: 4

Earnings	
	Portfolio
Net Amortization/Accretion Inc	100,861.00
Interest Earned	928,891.86
Net Realized Gain/Loss	0.00
Earned Income	1,029,752.86
Book Yield	4.203

Footnotes: 4,5

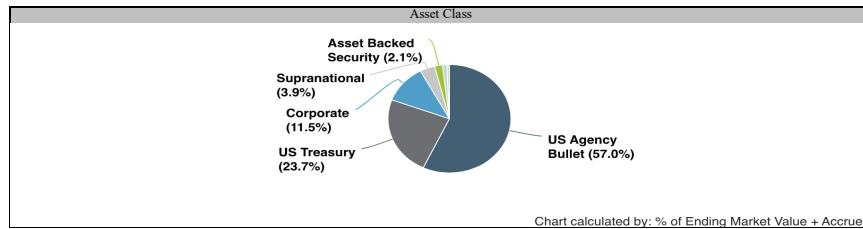


Chart calculated by: % of Ending Market Value + Accrued



- 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]