



Report: GPA Standard Oversight Report  
 Account: CARSON-Investment Core  
 Date: 07/01/2024 - 09/30/2024

Portfolio	Portfolio
Par Amount	90,206,524.81
Book Value	89,500,437.34
Market Value	90,189,289.78
Net Unrealized Gain/Loss	688,852.44
Yield at Cost	3.976
Effective Duration	2.232
Maturity in Years	2.490

Compliance	
Status	Compliant
As of	09/30/2024

Reconciliation	
Custody Reconciliation Status	Reconciled
Custody Last Reconciled For	10/08/2024
Trading System Last Reconciled For	09/24/2024

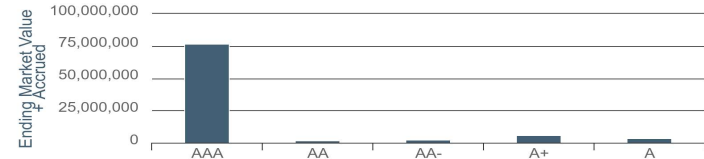
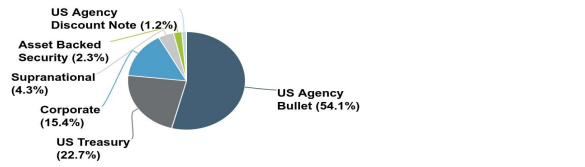
GPA Asset Class	Ending Market Value + Accrued	% of Ending Market Value + Accrued
Cash	12,915,525	0.014%
Money Market Fund	68,609,56	0.076%
Asset Backed	2,085,677.78	2.296%
FHLMC	2,834,415.24	3.120%
IADB	3,879,352.71	4.270%
Corporate	14,003,514.55	15.413%
US Treasury	20,580,093.78	22.652%
FHLB	23,316,471.68	25.663%
FFCB	24,074,134.59	26.497%
<b>Total</b>	<b>90,855,185.14</b>	<b>100.000%</b>

Footnotes: 2,3,4



Activity	Portfolio
Beginning Book Value	83,598,414.39
Purchases	37,466,000.80
Sales	-13,740,322.65
Net Amortization/Accretion Inco	95,700.04
Net Realized Gain/Loss	0.00
Ending Book Value	89,500,437.34

Earnings	Portfolio
Net Amortization/Accretion Inco	95,700.04
Interest Earned	743,425.04
Net Realized Gain/Loss	0.00
Earned Income	839,125.09
Book Yield	3.977



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]