

Deposit and Investment Report

Total Holdings

Salt Lake County

Period Ending 12/31/2022

Ann Pedroza 2023-01-31

Bank/PTIF/Money Market Accounts

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Sales Tax TRCC Bond Fund	Zions First National Bank		\$1,006.10	3.80%
PTIF	Sale Tax 2017A Project	Zions First National Bank		\$1,764,074.31	3.80%
PTIF	MBA 2019 Capitol Projects 8777	Other	BNY Mellon	\$89,078.97	3.80%
PTIF	Sales Tax 2020 Escrow	Zions First National Bank		\$276,473.00	3.80%
PTIF	Sales Tax 2020 Ref 2020B DS	Zions First National Bank		\$523.57	3.80%
Money Market Fund	Moreton General	Wells Fargo Bank NA		\$1,893,421.80	3.10%
Money Market Fund	Moreton OPEB	US Bank NA		\$247,271.66	3.52%
PTIF	Zions Capital Market	PTIF		\$4,426,579.85	3.80%
Checking	General Account	Wells Fargo Bank NA		\$1,209,151.37	0.00%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$163,417.10	0.00%
Checking	Depository	Wells Fargo Bank NA		\$1,064,821.09	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$1,091,770.39	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$985,702.96	0.00%
PTIF	2014 Bond FUnd	Zions First National Bank		\$661.04	3.80%
Sweep	Money Market Fund	Wells Fargo Bank NA		\$0.00	4.00%
Checking	Warrants	Wells Fargo Bank NA		\$13,432,892.47	1.65%
PTIF	2017 A Bond Fund	Zions First National Bank		\$40.51	3.80%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$544,609.58	3.80%
PTIF	Sales Tax 2020 Debt Service	Zions First National Bank		\$4,539.31	3.80%
PTIF	2012A Bond Fund	Zions First National Bank		\$94.07	3.80%
PTIF	2011A QECB Bonds	Zions First National Bank		\$9.39	3.80%
PTIF	2017 B Bond Fund	Zions First National Bank		\$626.18	3.80%
PTIF	Salt Lake County General	PTIF		\$502,453,953.50	3.80%
PTIF	Motor Vehicle	PTIF		\$882,401.72	3.80%
PTIF	2014 EX Tax 8057	Other	BNY Mellon	\$39.11	3.80%
PTIF	MBA 2009AB 5397	Other	BNY Mellon	\$11,840.96	3.80%

Total Bank/PTIF/Money Market Accounts

\$530,545,000.01

Investments

Security Type	Security Description	Purchase Date	Maturity Date	Broker / Dealer	Other Broker / Dealer	Certified Investment Adviser	Par Value / Face Value	Cost Value	Market Value	Book Value / Amortized Value	Current Yield
CUSIP Number	Fund Assignment	Custodian / Safe Keeping Location	Call Date	Agents		Investment Representatives					Coupon Rate
Treasury	UNITED STATES TREASURY	4/5/2021	3/15/2024			Moreton Asset Management LLC	\$75,000.00	\$74,759.77	\$71,156.69	\$74,957.48	0.36%
91282CBR1	OPEB	US Bank				Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	11/16/2021	8/15/2026			Moreton Asset Management LLC	\$100,000.00	\$101,191.41	\$91,714.58	\$101,482.83	1.24%
9128282A7	OPEB	US Bank				Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	6/24/2022	1/31/2025			Moreton Asset Management LLC	\$200,000.00	\$191,304.69	\$189,118.82	\$194,122.35	3.13%
912828Z52	OPEB	US Bank				Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	6/28/2022	11/30/2025			Moreton Asset Management LLC	\$200,000.00	\$181,476.56	\$178,955.93	\$184,175.70	3.25%
91282CAZ4	OPEB	US Bank				Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	4/5/2021	5/15/2023			Moreton Asset Management LLC	\$75,000.00	\$74,894.53	\$73,776.17	\$74,993.62	0.19%
912828ZP8	OPEB	US Bank				Jordan C Hansen					0.12%
Negotiable Brokered CD	UBS Bank USA	7/19/2021	7/21/2026			Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$211,082.70	\$239,383.21	0.98%
90348JQ60	OPEB	US Bank				Jordan C Hansen					0.90%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association	5/16/2022	5/19/2025			Moreton Asset Management LLC	\$200,000.00	\$199,600.00	\$194,288.19	\$200,425.04	3.21%
61768EJP9	OPEB	US Bank				Jordan C Hansen					3.15%
Negotiable	Pentagon Federal Credit					Moreton Asset					

Brokered CD Union		8/17/2021	9/3/2024	Management LLC	\$245,000.00	\$244,510.00	\$228,870.34	\$244,828.32	0.56%
70962LAJ1	OPEB	US Bank		Jordan C Hansen					0.50%
Negotiable Brokered CD	GreenState Credit Union	5/5/2021	5/14/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$219,450.48	\$240,010.95	0.77%
39573LBG2	OPEB	US Bank		Jordan C Hansen					0.75%
Negotiable Brokered CD	Bank Hapoalim B.M. - New York Branch	1/5/2022	1/7/2027	Moreton Asset Management LLC	\$150,000.00	\$149,625.00	\$134,262.76	\$150,795.99	1.55%
06251A3M0	OPEB	US Bank		Jordan C Hansen					1.50%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	5/16/2022	5/19/2025	Moreton Asset Management LLC	\$200,000.00	\$199,600.00	\$194,288.19	\$200,425.04	3.21%
61690UJ43	OPEB	US Bank		Jordan C Hansen					3.15%
Negotiable Brokered CD	Bank Hapoalim B.M. - New York Branch	7/19/2021	7/23/2026	Moreton Asset Management LLC	\$92,000.00	\$92,000.00	\$81,507.07	\$92,387.91	0.95%
06251A2Y5	OPEB	US Bank		Jordan C Hansen					0.95%
Negotiable Brokered CD	Connexus Credit Union	5/16/2022	11/26/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$233,002.13	\$240,019.73	3.00%
20825WAU4	OPEB	US Bank		Jordan C Hansen					3.00%
Negotiable Brokered CD	Discover Bank	5/10/2022	5/19/2027	Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$227,773.81	\$240,085.61	3.28%
254673D94	OPEB	US Bank		Jordan C Hansen					3.20%
Negotiable Brokered CD	Medallion Bank	7/27/2021	7/22/2024	Moreton Asset Management LLC	\$240,000.00	\$238,956.00	\$225,007.56	\$239,487.03	0.54%
58404DLA7	OPEB	US Bank		Jordan C Hansen					0.40%
Negotiable Brokered CD	USAlliance Federal Credit Union	12/8/2022	12/30/2027	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$241,668.07	\$239,343.25	4.81%
90352RCX1	OPEB	US Bank		Jordan C Hansen					4.75%
Negotiable Brokered CD	Harborstone Credit Union	12/19/2022	12/30/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$241,932.23	\$240,098.63	5.00%
41166MAB1	OPEB	US Bank		Jordan C Hansen					5.00%
Negotiable Brokered CD	Washington State Employees Credit Union	12/22/2022	6/28/2024	Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$241,075.86	\$239,977.32	4.93%
939769AD7	OPEB	US Bank		Jordan C Hansen					4.90%
Negotiable Brokered CD	County Schools Federal Credit Union	12/22/2022	12/30/2027	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$241,132.21	\$240,061.81	4.70%
22258JAE1	OPEB	US Bank		Jordan C Hansen					4.70%
Corp Note	GOLDMAN SACHS GROUP INC	3/9/2021	3/8/2024	Moreton Asset Management LLC	\$250,000.00	\$250,251.25	\$249,242.12	\$250,801.80	4.85%
38141GXW9	OPEB	US Bank	3/8/2023	Jordan C Hansen					4.69%
Corp Note	BANK OF NOVA SCOTIA	11/30/2020	9/15/2023	Moreton Asset Management LLC	\$250,000.00	\$251,050.01	\$250,239.39	\$250,819.71	4.70%
064159YN0	OPEB	US Bank		Jordan C Hansen					4.79%
Corp Note	CITIGROUP INC	8/6/2021	5/17/2024	Moreton Asset Management LLC	\$120,000.00	\$121,825.20	\$121,046.06	\$121,247.30	4.88%
172967LL3	OPEB	US Bank	5/17/2023	Jordan C Hansen					5.75%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Moreton Asset Management LLC	\$100,000.00	\$100,183.00	\$100,343.28	\$100,326.79	4.95%
89788JAC3	OPEB	US Bank	2/9/2023	Jordan C Hansen					4.85%
Corp Note	TORONTO-DOMINION BANK	6/24/2022	6/6/2025	Moreton Asset Management LLC	\$250,000.00	\$248,715.00	\$248,273.92	\$249,827.42	5.51%
89115A2B7	OPEB	US Bank		Jordan C Hansen					5.08%
Corp Note	JPMORGAN CHASE & CO	2/22/2021	5/23/2023	Moreton Asset Management LLC	\$250,000.00	\$253,347.50	\$251,504.52	\$252,093.14	5.07%
48126DU31	OPEB	US Bank		Jordan C Hansen					5.69%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	7/2/2020	1/13/2023	Moreton Asset Management LLC	\$250,000.00	\$249,055.00	\$252,351.41	\$252,336.22	5.01%

59217GEF2	OPEB	US Bank		Jordan C Hansen					4.24%
Corp Note	TOYOTA MOTOR CREDIT CORP	2/9/2021	1/11/2024	Moreton Asset Management LLC	\$250,000.00	\$250,515.00	\$250,716.12	\$252,439.16	4.56%
89236THV0	OPEB	US Bank		Jordan C Hansen					3.97%
Corp Note	STANDARD CHARTERED PLC	5/3/2022	3/15/2024	Moreton Asset Management LLC	\$250,000.00	\$250,515.00	\$251,654.79	\$252,984.72	3.63%
853254BJ8	OPEB	US Bank		3/15/2023	Jordan C Hansen				3.88%
Corp Note	GOLDMAN SACHS GROUP INC	7/27/2022	8/30/2023	Moreton Asset Management LLC	\$250,000.00	\$249,875.00	\$252,259.72	\$254,150.38	4.04%
38150ANN1	OPEB	US Bank		1/30/2023	Jordan C Hansen				4.00%
Corp Note	ATHENE GLOBAL FUNDING	6/1/2021	5/24/2024	Moreton Asset Management LLC	\$250,000.00	\$250,821.79	\$246,846.84	\$251,593.97	4.88%
04685A2X8	OPEB	US Bank			Jordan C Hansen				4.70%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	2/1/2021	2/2/2024	Moreton Asset Management LLC	\$250,000.00	\$250,301.51	\$240,949.42	\$251,889.12	4.65%
22550UAB7	OPEB	US Bank			Jordan C Hansen				4.28%
Agency	FEDERAL HOME LOAN BANKS	7/6/2021	1/22/2026	Moreton Asset Management LLC	\$100,000.00	\$100,000.00	\$90,714.67	\$100,441.67	1.00%
3130AN3T5	OPEB	US Bank		1/22/2023	Jordan C Hansen				1.00%
Treasury	UNITED STATES TREASURY	3/31/2022	2/15/2023	Moreton Asset Management LLC	\$2,000,000.00	\$2,007,031.25	\$2,009,688.70	\$2,016,095.55	1.59%
912828UN8	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Treasury	UNITED STATES TREASURY	3/24/2022	2/15/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,004,687.50	\$1,004,844.35	\$1,008,197.46	1.47%
912828UN8	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Treasury	UNITED STATES TREASURY	4/22/2022	11/15/2023	Moreton Asset Management LLC	\$4,000,000.00	\$4,012,343.75	\$3,946,161.77	\$4,021,262.42	2.54%
912828WE6	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/10/2022	2/15/2024	Moreton Asset Management LLC	\$3,000,000.00	\$2,993,437.50	\$2,966,241.68	\$3,026,775.33	2.88%
912828B66	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/16/2021	5/15/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,057,578.13	\$953,028.98	\$1,037,827.49	0.63%
912828XB1	General	Wells Fargo Bank		Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	4/22/2022	1/31/2023	Moreton Asset Management LLC	\$5,000,000.00	\$4,997,851.56	\$5,027,616.85	\$5,036,393.43	1.80%
912828P38	General	Wells Fargo Bank		Jordan C Hansen					1.75%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,022,656.25	\$996,802.42	\$1,006,960.93	0.21%
912828Q29	General	Wells Fargo Bank		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	2/14/2022	4/30/2023	Moreton Asset Management LLC	\$2,000,000.00	\$2,007,734.38	\$1,986,966.30	\$2,007,690.41	1.30%
912828R28	General	Wells Fargo Bank		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	5/27/2021	5/15/2026	Moreton Asset Management LLC	\$150,000.00	\$155,929.69	\$138,368.97	\$154,367.51	0.81%
912828R36	General	Wells Fargo Bank		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	6/16/2021	5/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,027,695.32	\$989,668.57	\$1,007,279.43	0.20%
912828R69	General	Wells Fargo Bank		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	2/14/2022	6/30/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,998,906.26	\$1,968,595.97	\$1,999,680.75	1.41%
912828S35	General	Wells Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	3/28/2022	8/31/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,980,078.13	\$1,964,583.92	\$2,000,010.79	2.09%
912828D1	General	Wells Fargo Bank		Jordan C Hansen					1.37%
		3/10/2022		Moreton Asset					

Treasury 912828T26	UNITED STATES TREASURY General	Wells Fargo Bank	9/30/2023	Management LLC Jordan C Hansen	\$1,000,000.00	\$996,992.19	\$979,143.05	\$1,002,065.99	1.57% 1.37%
Treasury 912828T91	UNITED STATES TREASURY General	Wells Fargo Bank	2/14/2022 10/31/2023	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,001,445.31	\$977,983.15	\$1,003,493.92	1.53% 1.62%
Treasury 912828T91	UNITED STATES TREASURY General	Wells Fargo Bank	2/14/2022 10/31/2023	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,001,445.31	\$977,983.15	\$1,003,493.92	1.53% 1.62%
Treasury 912828U57	UNITED STATES TREASURY General	Wells Fargo Bank	2/14/2022 11/30/2023	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,010,195.31	\$978,508.13	\$1,007,106.16	1.54% 2.12%
Treasury 912828V23	UNITED STATES TREASURY General	Wells Fargo Bank	3/10/2022 12/31/2023	Moreton Asset Management LLC Jordan C Hansen	\$500,000.00	\$504,882.81	\$487,711.08	\$502,747.87	1.69% 2.25%
Treasury 912828V80	UNITED STATES TREASURY General	Wells Fargo Bank	6/16/2021 1/31/2024	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,050,390.62	\$983,045.76	\$1,030,255.01	0.31% 2.25%
Treasury 912828W48	UNITED STATES TREASURY General	Wells Fargo Bank	3/28/2022 2/29/2024	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,991,953.13	\$1,956,080.61	\$2,009,544.23	2.34% 2.12%
Treasury 912828W71	UNITED STATES TREASURY General	Wells Fargo Bank	6/21/2021 3/31/2024	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,047,226.56	\$974,179.26	\$1,026,688.01	0.41% 2.12%
Treasury 912828XT2	UNITED STATES TREASURY General	Wells Fargo Bank	3/17/2022 5/31/2024	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,000,000.00	\$965,238.24	\$1,001,758.24	1.99% 2.00%
Treasury 912828P3	UNITED STATES TREASURY General	Wells Fargo Bank	3/31/2022 12/31/2024	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,988,437.50	\$1,916,844.31	\$1,991,670.95	2.46% 2.25%
Treasury 9128283V0	UNITED STATES TREASURY General	Wells Fargo Bank	4/6/2022 1/31/2025	Moreton Asset Management LLC Jordan C Hansen	\$500,000.00	\$497,539.07	\$486,245.98	\$503,402.86	2.68% 2.50%
Treasury 9128283Z1	UNITED STATES TREASURY General	Wells Fargo Bank	6/14/2022 2/28/2025	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,957,968.75	\$1,951,187.85	\$1,984,913.86	3.57% 2.75%
Treasury 9128284D9	UNITED STATES TREASURY General	Wells Fargo Bank	3/10/2022 3/31/2023	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,013,046.88	\$1,001,697.36	\$1,009,422.60	1.24% 2.50%
Treasury 9128284D9	UNITED STATES TREASURY General	Wells Fargo Bank	6/13/2022 3/31/2023	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,998,593.75	\$2,003,394.73	\$2,012,352.63	2.58% 2.50%
Treasury 9128284L1	UNITED STATES TREASURY General	Wells Fargo Bank	6/28/2022 4/30/2023	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,997,500.00	\$1,998,239.89	\$2,008,450.36	2.90% 2.75%
Treasury 9128284M9	UNITED STATES TREASURY General	Wells Fargo Bank	5/6/2022 4/30/2025	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,997,734.38	\$1,945,248.07	\$2,008,066.71	2.91% 2.87%
Treasury 9128284S6	UNITED STATES TREASURY General	Wells Fargo Bank	6/13/2022 5/31/2023	Moreton Asset Management LLC Jordan C Hansen	\$2,500,000.00	\$2,499,609.38	\$2,487,493.96	\$2,505,882.70	2.76% 2.75%
Treasury 9128284U1	UNITED STATES TREASURY General	Wells Fargo Bank	4/22/2022 6/30/2023	Moreton Asset Management LLC Jordan C Hansen	\$3,000,000.00	\$3,012,539.06	\$2,971,507.54	\$3,005,553.26	2.26% 2.62%
Treasury	UNITED STATES TREASURY		5/5/2022 6/30/2025	Moreton Asset Management LLC	\$1,000,000.00	\$993,828.13	\$963,435.97	\$995,156.65	2.95%

912828XZ8	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	2/14/2022	7/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,018,984.38	\$1,000,648.15	\$1,019,122.78	1.43%
912828Y61	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/10/2022	7/31/2023	Moreton Asset Management LLC	\$3,000,000.00	\$3,005,039.06	\$3,001,944.46	\$3,037,155.15	2.59%
912828Y61	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/28/2022	7/31/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,979,453.13	\$1,956,182.50	\$2,006,781.83	3.22%
912828Y79	General	Wells Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	4/22/2022	9/30/2023	Moreton Asset Management LLC	\$3,000,000.00	\$3,016,640.63	\$2,984,776.40	\$3,030,770.45	2.47%
9128285D8	General	Wells Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	7/14/2022	9/30/2025	Moreton Asset Management LLC	\$1,000,000.00	\$992,695.32	\$974,224.84	\$1,001,401.50	3.24%
9128285C0	General	Wells Fargo Bank		Jordan C Hansen					3.00%
Treasury	UNITED STATES TREASURY	6/13/2022	10/31/2023	Moreton Asset Management LLC	\$2,500,000.00	\$2,494,921.88	\$2,474,910.08	\$2,509,263.60	3.02%
9128285K2	General	Wells Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	4/22/2022	12/31/2023	Moreton Asset Management LLC	\$2,500,000.00	\$2,501,074.22	\$2,448,831.28	\$2,500,853.01	2.59%
9128285U0	General	Wells Fargo Bank		Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	10/5/2022	12/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$979,882.81	\$979,532.51	\$983,758.31	4.31%
9128285U0	General	Wells Fargo Bank		Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	4/22/2022	1/31/2024	Moreton Asset Management LLC	\$2,500,000.00	\$2,493,066.41	\$2,467,079.89	\$2,521,908.39	2.66%
9128285Z9	General	Wells Fargo Bank		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	5/6/2022	1/31/2026	Moreton Asset Management LLC	\$2,000,000.00	\$1,974,687.50	\$1,932,910.11	\$2,000,899.55	2.98%
9128286A3	General	Wells Fargo Bank		Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,065,742.19	\$948,128.63	\$1,050,722.24	0.84%
9128286L9	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	3/31/2022	4/30/2026	Moreton Asset Management LLC	\$2,000,000.00	\$1,990,859.38	\$1,897,355.36	\$2,000,627.21	2.49%
9128286S4	General	Wells Fargo Bank		Jordan C Hansen					2.37%
Treasury	UNITED STATES TREASURY	3/28/2022	7/31/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,968,046.88	\$1,927,686.74	\$1,992,870.97	2.45%
912828Y87	General	Wells Fargo Bank		Jordan C Hansen					1.75%
Treasury	UNITED STATES TREASURY	10/4/2021	7/31/2026	Moreton Asset Management LLC	\$275,000.00	\$287,514.65	\$256,488.78	\$286,508.19	0.90%
912828Y95	General	Wells Fargo Bank		Jordan C Hansen					1.87%
Treasury	UNITED STATES TREASURY	9/27/2021	8/31/2026	Moreton Asset Management LLC	\$250,000.00	\$254,785.16	\$227,817.99	\$254,747.91	0.97%
912828YD6	General	Wells Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	4/28/2021	10/31/2024	Moreton Asset Management LLC	\$150,000.00	\$155,214.85	\$142,504.36	\$153,119.06	0.49%
912828YM6	General	Wells Fargo Bank		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	6/16/2021	10/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,033,671.88	\$950,029.06	\$1,020,912.08	0.49%
912828YM6	General	Wells Fargo Bank		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	6/16/2021	1/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,028,867.19	\$945,594.08	\$1,022,418.55	0.56%
912828Z52	General	Wells Fargo Bank		Jordan C Hansen					1.37%

Treasury 912828Z86	UNITED STATES TREASURY General	6/22/2021 Wells Fargo Bank	2/15/2023	Moreton Asset Management LLC Jordan C Hansen	\$925,000.00	\$943,066.41	\$926,640.59	\$931,147.41	0.18% 1.37%
Treasury 912828ZC7	UNITED STATES TREASURY General	6/22/2021 Wells Fargo Bank	2/28/2025	Moreton Asset Management LLC Jordan C Hansen	\$925,000.00	\$942,452.15	\$867,004.83	\$938,807.27	0.60% 1.12%
Treasury 912828ZF0	UNITED STATES TREASURY General	6/21/2021 Wells Fargo Bank	3/31/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$994,570.31	\$919,717.47	\$998,032.60	0.64% 0.50%
Treasury 912828ZL7	UNITED STATES TREASURY General	4/26/2021 Wells Fargo Bank	4/30/2025	Moreton Asset Management LLC Jordan C Hansen	\$200,000.00	\$198,156.25	\$182,660.45	\$199,051.90	0.60% 0.37%
Treasury 912828ZP8	UNITED STATES TREASURY General	4/5/2021 Wells Fargo Bank	5/15/2023	Moreton Asset Management LLC Jordan C Hansen	\$80,000.00	\$79,887.50	\$78,694.58	\$79,993.20	0.19% 0.12%
Treasury 91282CBC4	UNITED STATES TREASURY General	6/16/2021 Wells Fargo Bank	12/31/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$980,742.19	\$893,720.36	\$987,206.57	0.80% 0.37%
Treasury 91282CBM2	UNITED STATES TREASURY General	6/22/2021 Wells Fargo Bank	2/15/2024	Moreton Asset Management LLC Jordan C Hansen	\$925,000.00	\$919,038.09	\$879,297.74	\$922,901.54	0.37% 0.12%
Treasury 91282CBQ3	UNITED STATES TREASURY General	6/22/2021 Wells Fargo Bank	2/28/2026	Moreton Asset Management LLC Jordan C Hansen	\$925,000.00	\$911,052.74	\$825,801.98	\$917,110.69	0.82% 0.50%
Treasury 91282CBR1	UNITED STATES TREASURY General	4/5/2021 Wells Fargo Bank	3/15/2024	Moreton Asset Management LLC Jordan C Hansen	\$80,000.00	\$79,743.75	\$75,900.47	\$79,954.63	0.36% 0.25%
Treasury 91282CBW0	UNITED STATES TREASURY General	4/28/2021 Wells Fargo Bank	4/30/2026	Moreton Asset Management LLC Jordan C Hansen	\$200,000.00	\$198,703.12	\$179,046.91	\$199,387.24	0.88% 0.75%
Treasury 91282CCF6	UNITED STATES TREASURY General	6/16/2021 Wells Fargo Bank	5/31/2026	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$993,398.44	\$892,499.34	\$996,081.86	0.88% 0.75%
Treasury 91282CCG4	UNITED STATES TREASURY General	6/16/2021 Wells Fargo Bank	6/15/2024	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$995,156.25	\$938,636.76	\$997,758.61	0.41% 0.25%
Treasury 91282CCJ8	UNITED STATES TREASURY General	9/7/2021 Wells Fargo Bank	6/30/2026	Moreton Asset Management LLC Jordan C Hansen	\$250,000.00	\$250,878.91	\$223,561.04	\$250,648.82	0.80% 0.87%
Treasury 91282CEG2	UNITED STATES TREASURY General	3/31/2022 Wells Fargo Bank	3/31/2024	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,997,968.75	\$1,951,957.25	\$2,010,221.85	2.30% 2.25%
Treasury 91282CEF4	UNITED STATES TREASURY General	5/6/2022 Wells Fargo Bank	3/31/2027	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$975,703.13	\$944,787.36	\$985,128.43	3.03% 2.50%
Treasury 91282CEN7	UNITED STATES TREASURY General	5/6/2022 Wells Fargo Bank	4/30/2027	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$987,070.31	\$952,369.94	\$993,359.97	3.03% 2.75%
Treasury 91282CER8	UNITED STATES TREASURY General	6/10/2022 Wells Fargo Bank	5/31/2024	Moreton Asset Management LLC Jordan C Hansen	\$3,000,000.00	\$2,969,882.81	\$2,917,193.41	\$2,984,787.57	3.03% 2.50%
Treasury 91282CET4	UNITED STATES TREASURY General	6/14/2022 Wells Fargo Bank	5/31/2027	Moreton Asset Management LLC Jordan C Hansen	\$3,000,000.00	\$2,868,164.06	\$2,834,783.08	\$2,888,549.04	3.60% 2.62%
Treasury	UNITED STATES TREASURY	6/10/2022 Wells	6/15/2025	Moreton Asset Management LLC	\$3,000,000.00	\$2,976,093.75	\$2,903,588.16	\$2,984,315.40	3.15%

91282CEU1	General	Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	6/28/2022	6/30/2024	Moreton Asset Management LLC	\$2,500,000.00	\$2,493,945.31	\$2,440,357.18	\$2,495,639.43	3.12%
91282CEX5	General	Wells Fargo Bank		Jordan C Hansen					3.00%
Treasury	UNITED STATES TREASURY	11/21/2022	8/31/2024	Moreton Asset Management LLC	\$1,500,000.00	\$1,465,429.69	\$1,485,274.23	\$1,484,102.04	4.61%
91282CFG1	General	Wells Fargo Bank		Jordan C Hansen					3.25%
Treasury	UNITED STATES TREASURY	11/21/2022	9/30/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,006,250.00	\$1,014,289.15	\$1,016,672.00	3.98%
91282CFM8	General	Wells Fargo Bank		Jordan C Hansen					4.12%
Treasury	UNITED STATES TREASURY	10/6/2022	9/30/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,546.88	\$1,005,738.52	\$1,011,345.27	4.22%
91282CFN6	General	Wells Fargo Bank		Jordan C Hansen					4.25%
Negotiable Brokered CD	Capital One, National Association	8/6/2019	8/7/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$233,469.99	\$242,174.79	2.25%
14042RMU2	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Negotiable Brokered CD	Capital One Bank (USA), National Association	8/6/2019	8/7/2023	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,994.47	\$242,090.63	2.22%
14042TBL0	General	Wells Fargo Bank		Jordan C Hansen					2.20%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association	9/4/2019	8/22/2024	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$193,230.58	\$201,446.58	2.00%
61760AV55	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Negotiable Brokered CD	EnerBank USA	9/4/2019	8/30/2024	Moreton Asset Management LLC	\$150,000.00	\$148,724.93	\$143,249.79	\$149,589.54	1.97%
29278TKT6	General	Wells Fargo Bank		Jordan C Hansen					1.80%
Negotiable Brokered CD	BMW Bank of North America	10/24/2019	10/11/2023	Moreton Asset Management LLC	\$240,000.00	\$238,980.00	\$236,034.28	\$240,797.58	1.96%
05580ASV7	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	Merrick Bank Corporation	10/24/2019	9/29/2023	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$235,233.93	\$239,933.49	1.90%
59013KDA1	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	State Bank of India - New York Branch	12/3/2019	11/27/2024	Moreton Asset Management LLC	\$230,000.00	\$229,310.00	\$219,821.52	\$230,188.11	2.11%
856285RS2	General	Wells Fargo Bank		Jordan C Hansen					2.05%
Negotiable Brokered CD	Third Federal Savings & Loan Association of Clevel	12/2/2019	11/25/2024	Moreton Asset Management LLC	\$135,000.00	\$134,932.50	\$128,800.36	\$135,241.09	1.96%
88413QCK2	General	Wells Fargo Bank		Jordan C Hansen					1.95%
Negotiable Brokered CD	JPMorgan Chase Bank, National Association	12/2/2019	12/4/2023	Moreton Asset Management LLC	\$240,000.00	\$238,320.00	\$237,132.33	\$240,164.81	3.17%
48128LRZ4	General	Wells Fargo Bank		Jordan C Hansen					3.00%
Negotiable Brokered CD	Citadel Federal Credit Union	1/27/2020	1/29/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$226,958.89	\$239,886.94	1.88%
17286TAF2	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	Live Oak Banking Company	2/4/2020	8/7/2024	Moreton Asset Management LLC	\$200,000.00	\$199,800.00	\$191,552.58	\$200,175.49	1.82%
538036HU1	General	Wells Fargo Bank		Jordan C Hansen					1.80%
Negotiable Brokered CD	American Express Bank, FSB	4/13/2020	4/10/2023	Moreton Asset Management LLC	\$240,000.00	\$239,940.00	\$239,046.35	\$240,814.50	1.45%
02589AB92	General	Wells Fargo Bank		Jordan C Hansen					1.45%
Negotiable Brokered CD	Flagstar Bank, FSB	4/23/2020	5/1/2023	Moreton Asset Management LLC	\$225,000.00	\$225,000.00	\$223,081.00	\$225,414.25	1.05%
33847E3C9	General	Wells Fargo Bank		Jordan C Hansen					1.05%
Negotiable Brokered CD	Texas Exchange Bank	6/11/2020	6/19/2025	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$219,999.88	\$239,789.26	1.05%
88241THU7	General	Wells Fargo Bank	1/19/2023	Jordan C Hansen					1.00%
		9/15/2020		Moreton Asset					

Negotiable Brokered CD	Morton Community Bank	Wells Fargo Bank	1/13/2023	Management LLC	\$240,000.00	\$240,000.00	\$239,689.91	\$240,035.51	0.30%
619165JJ3	General			Jordan C Hansen					0.30%
Negotiable Brokered CD	BankUnited, National Association	Wells Fargo Bank	4/28/2021 4/15/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$227,486.86	\$239,948.91	0.48%
066519QW2	General		2/14/2023	Jordan C Hansen					0.45%
Negotiable Brokered CD	Toyota Financial Savings Bank	Wells Fargo Bank	4/28/2021 4/22/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$227,227.40	\$240,058.18	0.38%
89235MKX8	General			Jordan C Hansen					0.35%
Negotiable Brokered CD	BMO Harris Bank National Association	Wells Fargo Bank	5/3/2021 4/28/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$219,769.58	\$240,159.21	0.72%
05600XCV0	General		1/28/2023	Jordan C Hansen					0.70%
Negotiable Brokered CD	Flagstar Bank, National Association	Wells Fargo Bank	6/15/2021 6/3/2024	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$226,033.94	\$239,721.38	0.45%
649447UP2	General			Jordan C Hansen					0.35%
Negotiable Brokered CD	Synchrony Bank	Wells Fargo Bank	8/31/2021 8/20/2026	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$212,222.40	\$240,277.01	0.96%
87164YA20	General			Jordan C Hansen					0.90%
Negotiable Brokered CD	Third Federal Savings & Loan Association of Clevel	Wells Fargo Bank	9/1/2021 9/8/2025	Moreton Asset Management LLC	\$100,000.00	\$99,803.00	\$90,360.79	\$100,072.52	0.70%
88413QDB1	General			Jordan C Hansen					0.65%
Negotiable Brokered CD	Beal Bank	Wells Fargo Bank	2/24/2022 3/3/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$218,599.86	\$241,034.90	2.10%
07371AZQ9	General			Jordan C Hansen					2.05%
Negotiable Brokered CD	Beal Bank USA	Wells Fargo Bank	2/24/2022 3/3/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$218,599.86	\$241,034.90	2.10%
07371CK81	General			Jordan C Hansen					2.05%
Negotiable Brokered CD	GreenState Credit Union	Wells Fargo Bank	3/1/2022 3/16/2026	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$221,951.67	\$239,831.47	2.07%
39573LCZ9	General			Jordan C Hansen					2.00%
Negotiable Brokered CD	Medallion Bank	Wells Fargo Bank	3/1/2022 3/14/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$226,151.44	\$240,037.20	1.83%
58404DNJ6	General			Jordan C Hansen					1.80%
Negotiable Brokered CD	UBS Bank USA	Wells Fargo Bank	5/5/2022 11/12/2024	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$233,528.65	\$240,146.60	3.06%
90348J3E8	General			Jordan C Hansen					3.00%
Negotiable Brokered CD	USAlliance Federal Credit Union	Wells Fargo Bank	5/9/2022 5/28/2027	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$228,303.06	\$240,037.57	3.36%
90352RCN3	General			Jordan C Hansen					3.30%
Negotiable Brokered CD	Connexus Credit Union	Wells Fargo Bank	5/10/2022 11/26/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$233,002.13	\$240,019.73	3.00%
20825WAU4	General			Jordan C Hansen					3.00%
Negotiable Brokered CD	Lafayette Federal Credit Union	Wells Fargo Bank	5/11/2022 5/26/2026	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$229,714.49	\$239,739.85	3.25%
50625LBH5	General			Jordan C Hansen					3.20%
Negotiable Brokered CD	Israel Discount Bank of New York	Wells Fargo Bank	5/24/2022 5/28/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$234,895.89	\$240,487.69	2.90%
465076TQ0	General			Jordan C Hansen					2.85%
Negotiable Brokered CD	American Eagle Bank	Wells Fargo Bank	5/24/2022 12/3/2025	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$229,544.19	\$240,052.44	2.97%
02554BDS7	General			Jordan C Hansen					2.90%
Negotiable Brokered CD	TruStone Financial Credit Union	Wells Fargo Bank	6/23/2022 6/30/2025	Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$232,771.50	\$239,965.44	3.31%
89841MAB3	General			Jordan C Hansen					3.30%
Negotiable Brokered CD	General Electric Credit Union		6/23/2022 6/28/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$235,920.07	\$240,483.62	3.30%

369674BT2	General	Wells Fargo Bank		Jordan C Hansen					3.25%
Negotiable Brokered CD	Celtic Bank Corporation	7/1/2022	7/15/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$232,380.10	\$240,053.54	3.25%
15118RZA8	General	Wells Fargo Bank		Jordan C Hansen					3.20%
Negotiable Brokered CD	1st Financial Bank USA	7/25/2022	8/3/2026	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$230,085.67	\$240,017.76	3.33%
32022RSC2	General	Wells Fargo Bank		Jordan C Hansen					3.25%
Negotiable Brokered CD	First Technology Federal Credit Union	7/25/2022	8/5/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$235,534.59	\$240,385.91	3.30%
33715LEC0	General	Wells Fargo Bank		Jordan C Hansen					3.25%
Negotiable Brokered CD	TVA Community Credit Union	7/28/2022	8/4/2025	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$235,395.65	\$242,812.92	3.32%
87305MAB6	General	Wells Fargo Bank		Jordan C Hansen					3.25%
Negotiable Brokered CD	The Farmers & Merchants Bank	7/28/2022	2/5/2026	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$231,040.11	\$240,037.95	3.27%
307811EL9	General	Wells Fargo Bank		Jordan C Hansen					3.20%
Negotiable Brokered CD	Austin Telco Federal Credit Union	7/28/2022	8/12/2024	Moreton Asset Management LLC	\$100,000.00	\$100,000.00	\$98,398.77	\$100,288.77	3.40%
052392BM8	General	Wells Fargo Bank		Jordan C Hansen					3.40%
Negotiable Brokered CD	Mountain America Federal Credit Union	8/11/2022	8/29/2025	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$234,197.42	\$240,713.42	3.50%
62384RAL0	General	Wells Fargo Bank		Jordan C Hansen					3.50%
Negotiable Brokered CD	Numerica Credit Union	10/25/2022	11/4/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$244,576.14	\$240,330.40	5.00%
67054NBC6	General	Wells Fargo Bank		Jordan C Hansen					4.95%
Negotiable Brokered CD	Freedom Northwest Credit Union	11/1/2022	11/12/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$241,563.52	\$240,503.25	4.85%
356436AB1	General	Wells Fargo Bank		Jordan C Hansen					4.80%
Negotiable Brokered CD	Baxter Credit Union	11/14/2022	11/23/2026	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$243,873.57	\$240,328.77	5.00%
07181JAU8	General	Wells Fargo Bank		Jordan C Hansen					5.00%
Negotiable Brokered CD	Ally Bank	11/15/2022	11/17/2025	Moreton Asset Management LLC	\$240,000.00	\$239,820.00	\$242,831.47	\$241,247.66	4.82%
02007GD26	General	Wells Fargo Bank		Jordan C Hansen					4.80%
Negotiable Brokered CD	America's Christian Credit Union	11/14/2022	11/25/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,921.90	\$240,053.87	4.80%
03062CAM4	General	Wells Fargo Bank		Jordan C Hansen					4.75%
Negotiable Brokered CD	Alabama Credit Union	11/14/2022	11/22/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$241,610.99	\$240,095.32	4.95%
01025RAD1	General	Wells Fargo Bank		Jordan C Hansen					4.90%
Negotiable Brokered CD	City National Bank	11/16/2022	11/24/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$243,327.75	\$240,909.35	4.95%
178180GS8	General	Wells Fargo Bank		Jordan C Hansen					4.90%
Negotiable Brokered CD	Austin Telco Federal Credit Union	12/6/2022	12/16/2026	Moreton Asset Management LLC	\$140,000.00	\$139,720.00	\$142,144.78	\$140,026.85	5.00%
052392CH8	General	Wells Fargo Bank		Jordan C Hansen					4.95%
Negotiable Brokered CD	Valley Strong Credit Union	12/13/2022	6/23/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$241,476.85	\$240,046.42	4.84%
920133AK1	General	Wells Fargo Bank		Jordan C Hansen					4.80%
Negotiable Brokered CD	Latino Community Credit Union	12/13/2022	12/21/2026	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$240,447.91	\$239,856.33	4.65%
51828MAA2	General	Wells Fargo Bank		Jordan C Hansen					4.60%
Negotiable Brokered CD	Harborstone Credit Union	12/16/2022	12/30/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$241,932.23	\$240,098.63	5.00%
41166MAB1	General	Wells Fargo Bank		Jordan C Hansen					5.00%

Negotiable Brokered CD	Alliant Credit Union	12/20/2022	12/30/2027	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$240,065.75	\$240,065.75	5.00%
01882MAC6	General	Wells Fargo Bank		Jordan C Hansen					5.00%
Negotiable Brokered CD	Arbor Financial Kalamazoo Michigan	12/27/2022	12/30/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$240,063.12	\$239,463.78	4.85%
03879VAC7	General	Wells Fargo Bank		Jordan C Hansen					4.80%
CP	Honeywell International Inc.	10/18/2022	2/27/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,968,833.33	\$1,986,460.00	\$1,986,541.67	4.33%
43851UPT4	General	Wells Fargo Bank		Jordan C Hansen					0.00%
CP	Johnson & Johnson	11/15/2022	5/9/2023	Moreton Asset Management LLC	\$3,000,000.00	\$2,933,645.83	\$2,950,440.00	\$2,951,466.66	4.65%
47816GS91	General	Wells Fargo Bank		Jordan C Hansen					0.00%
Corp Note	INTERNATIONAL BUSINESS MACHINES CORP	5/11/2022	8/1/2023	Moreton Asset Management LLC	\$1,371,000.00	\$1,383,462.39	\$1,376,980.99	\$1,396,326.32	2.60%
459200HP9	General	Wells Fargo Bank		Jordan C Hansen					3.37%
Corp Note	JPMORGAN CHASE & CO	2/23/2022	5/10/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,920.00	\$1,006,428.44	\$1,008,352.64	6.74%
48126DT58	General	Wells Fargo Bank		Jordan C Hansen					5.39%
Corp Note	MORGAN STANLEY	9/1/2021	5/8/2024	Moreton Asset Management LLC	\$150,000.00	\$152,582.06	\$151,569.82	\$151,834.13	6.03%
61744YAG3	General	Wells Fargo Bank	5/8/2023	Jordan C Hansen					5.77%
Corp Note	CITIGROUP INC	8/6/2021	5/17/2024	Moreton Asset Management LLC	\$400,000.00	\$406,084.00	\$403,486.86	\$404,157.68	6.02%
172967LL3	General	Wells Fargo Bank	5/17/2023	Jordan C Hansen					5.75%
Corp Note	MITSUBISHI UFJ FINANCIAL GROUP INC	4/8/2022	3/2/2023	Moreton Asset Management LLC	\$750,000.00	\$758,040.00	\$756,968.02	\$760,073.47	2.22%
606822AT1	General	Wells Fargo Bank		Jordan C Hansen					3.45%
Corp Note	BANK OF AMERICA CORP	4/28/2022	3/5/2024	Moreton Asset Management LLC	\$900,000.00	\$900,918.00	\$903,227.63	\$903,938.01	5.41%
06051GHE2	General	Wells Fargo Bank	3/5/2023	Jordan C Hansen					5.55%
Corp Note	STANDARD CHARTERED PLC	4/29/2022	3/15/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,002,270.00	\$1,006,619.17	\$1,011,978.77	3.61%
853254BJ8	General	Wells Fargo Bank	3/15/2023	Jordan C Hansen					3.88%
Corp Note	MORGAN STANLEY	4/22/2022	4/24/2024	Moreton Asset Management LLC	\$2,000,000.00	\$2,006,700.00	\$2,003,089.94	\$2,016,019.98	3.39%
61744YAQ1	General	Wells Fargo Bank	4/24/2023	Jordan C Hansen					3.73%
Corp Note	HSBC HOLDINGS PLC	3/7/2022	5/18/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,018,830.01	\$996,798.06	\$1,010,754.90	2.33%
404280BS7	General	Wells Fargo Bank	5/18/2023	Jordan C Hansen					3.95%
Corp Note	HSBC HOLDINGS PLC	4/22/2022	5/18/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,440.00	\$996,798.06	\$1,006,683.23	3.42%
404280BS7	General	Wells Fargo Bank	5/18/2023	Jordan C Hansen					3.95%
Corp Note	CITIGROUP INC	4/22/2022	6/1/2024	Moreton Asset Management LLC	\$2,500,000.00	\$2,516,250.00	\$2,491,775.00	\$2,514,657.01	3.43%
172967LZ2	General	Wells Fargo Bank	6/1/2023	Jordan C Hansen					4.04%
Corp Note	JPMORGAN CHASE & CO	4/21/2022	7/23/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,400.00	\$1,006,724.61	\$1,019,079.15	3.34%
46647PAU0	General	Wells Fargo Bank	7/23/2023	Jordan C Hansen					3.79%
Corp Note	MIZUHO FINANCIAL GROUP INC	6/14/2022	9/11/2024	Moreton Asset Management LLC	\$1,420,000.00	\$1,412,701.20	\$1,414,183.52	\$1,431,529.91	4.16%
60687YAS8	General	Wells Fargo Bank	9/11/2023	Jordan C Hansen					3.92%
Corp Note	PNC FINANCIAL SERVICES GROUP INC	10/25/2022	1/23/2024	Moreton Asset Management LLC	\$784,000.00	\$769,260.80	\$784,416.39	\$783,408.50	5.08%
693475AV7	General	Wells Fargo Bank	12/24/2023	Jordan C Hansen					3.50%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	5/6/2020	1/13/2023	Moreton Asset Management LLC	\$1,000,000.00	\$970,050.00	\$1,009,405.62	\$1,009,023.03	5.97%

59217GEF2	General	Fargo Bank		Jordan C Hansen					4.24%
Corp Note	ROYAL BANK OF CANADA	5/20/2020	1/17/2023	Moreton Asset Management LLC	\$450,000.00	\$443,823.75	\$454,149.68	\$454,258.42	4.19%
78015K7E8	General	Wells Fargo Bank		Jordan C Hansen					4.43%
Corp Note	TORONTO-DOMINION BANK	1/22/2020	1/27/2023	Moreton Asset Management LLC	\$750,000.00	\$750,000.00	\$755,856.78	\$755,864.28	4.77%
89114QCF3	General	Wells Fargo Bank		Jordan C Hansen					4.29%
Corp Note	TORONTO-DOMINION BANK	8/17/2020	1/27/2023	Moreton Asset Management LLC	\$250,000.00	\$250,552.50	\$251,952.26	\$251,970.92	4.69%
89114QCF3	General	Wells Fargo Bank		Jordan C Hansen					4.29%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Moreton Asset Management LLC	\$500,000.00	\$500,915.00	\$501,716.39	\$501,638.03	4.95%
89788JAC3	General	Wells Fargo Bank	2/9/2023	Jordan C Hansen					4.85%
Corp Note	TRUIST BANK	11/9/2020	3/9/2023	Moreton Asset Management LLC	\$275,000.00	\$277,424.67	\$275,944.01	\$275,970.99	4.81%
89788JAC3	General	Wells Fargo Bank	2/9/2023	Jordan C Hansen					4.85%
Corp Note	BANK OF AMERICA CORP	4/6/2022	5/19/2024	Moreton Asset Management LLC	\$1,000,000.00	\$985,340.00	\$986,053.67	\$993,040.52	3.78%
06051GJC4	General	Wells Fargo Bank	5/19/2023	Jordan C Hansen					1.48%
Corp Note	WELLS FARGO & CO	6/28/2022	6/2/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,958,100.00	\$1,970,344.78	\$1,979,069.76	4.51%
95000U2R3	General	Wells Fargo Bank	6/2/2023	Jordan C Hansen					1.65%
Corp Note	MIZUHO FINANCIAL GROUP INC	4/28/2022	7/10/2024	Moreton Asset Management LLC	\$608,000.00	\$593,328.96	\$596,864.33	\$601,294.24	2.37%
60687YBF5	General	Wells Fargo Bank	7/10/2023	Jordan C Hansen					1.24%
Corp Note	BANK OF NOVA SCOTIA	11/30/2020	9/15/2023	Moreton Asset Management LLC	\$400,000.00	\$401,680.00	\$400,383.02	\$401,320.91	4.70%
064159YN0	General	Wells Fargo Bank		Jordan C Hansen					4.79%
Corp Note	ATHENE GLOBAL FUNDING	4/21/2021	1/8/2024	Moreton Asset Management LLC	\$347,000.00	\$348,527.75	\$347,585.35	\$351,161.64	5.38%
04685A2T7	General	Wells Fargo Bank		Jordan C Hansen					4.55%
Corp Note	MORGAN STANLEY	11/1/2021	1/25/2024	Moreton Asset Management LLC	\$500,000.00	\$498,720.00	\$497,791.17	\$500,470.71	2.55%
6174468W2	General	Wells Fargo Bank	1/25/2023	Jordan C Hansen					0.52%
Corp Note	GOLDMAN SACHS GROUP INC	3/31/2022	3/8/2024	Moreton Asset Management LLC	\$1,000,000.00	\$980,770.00	\$991,342.47	\$990,942.54	5.20%
38141GXZ2	General	Wells Fargo Bank	3/8/2023	Jordan C Hansen					0.67%
Corp Note	GOLDMAN SACHS GROUP INC	11/30/2021	3/8/2024	Moreton Asset Management LLC	\$500,000.00	\$500,510.00	\$498,484.24	\$501,638.29	4.81%
38141GXW9	General	Wells Fargo Bank	3/8/2023	Jordan C Hansen					4.69%
Corp Note	JPMORGAN CHASE & CO	2/7/2022	3/16/2024	Moreton Asset Management LLC	\$410,000.00	\$406,318.20	\$406,520.30	\$408,715.81	3.18%
46647PBZ8	General	Wells Fargo Bank	3/16/2023	Jordan C Hansen					0.69%
Corp Note	BANK OF NOVA SCOTIA	4/21/2021	4/15/2024	Moreton Asset Management LLC	\$600,000.00	\$600,810.00	\$600,152.77	\$605,737.94	4.69%
0641593W4	General	Wells Fargo Bank		Jordan C Hansen					4.14%
Corp Note	MORGAN STANLEY	2/23/2022	4/5/2024	Moreton Asset Management LLC	\$1,000,000.00	\$985,710.00	\$987,406.28	\$992,926.57	4.13%
61772BAA1	General	Wells Fargo Bank	4/5/2023	Jordan C Hansen					0.73%
Corp Note	TRUIST FINANCIAL CORP	6/22/2022	6/9/2025	Moreton Asset Management LLC	\$885,000.00	\$859,609.83	\$868,970.96	\$866,507.16	5.74%
89788MAF9	General	Wells Fargo Bank	6/9/2024	Jordan C Hansen					4.52%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	2/28/2022	8/9/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,996,518.00	\$1,964,156.36	\$2,011,264.13	4.80%
22550UAD3	General	Wells Fargo Bank		Jordan C Hansen					4.32%
		8/22/2022		Moreton Asset					

Corp Note	ATHENE GLOBAL FUNDING	8/19/2024	Management LLC	\$500,000.00	\$485,875.00	\$490,359.85	\$490,889.07	6.35%
04685A3B5	General	Wells Fargo Bank	Jordan C Hansen					4.53%
Corp Note	GA GLOBAL FUNDING TRUST	2/14/2022	Moreton Asset Management LLC	\$2,025,000.00	\$2,025,526.50	\$1,972,144.52	\$2,030,327.48	4.79%
36143L2E4	General	Wells Fargo Bank	Jordan C Hansen					4.65%
Corp Note	TOYOTA MOTOR CREDIT CORP	6/27/2022	Moreton Asset Management LLC	\$1,750,000.00	\$1,729,019.35	\$1,735,155.96	\$1,737,766.77	5.16%
89236TJP1	General	Wells Fargo Bank	Jordan C Hansen					4.44%
Corp Note	NATIONAL AUSTRALIA BANK LTD	7/7/2022	Moreton Asset Management LLC	\$1,000,000.00	\$984,800.00	\$998,662.00	\$996,670.04	5.32%
6325C0EA5	General	Wells Fargo Bank	Jordan C Hansen					4.03%
Corp Note	ATHENE GLOBAL FUNDING	1/26/2022	Moreton Asset Management LLC	\$350,000.00	\$350,154.00	\$344,214.37	\$353,746.22	4.99%
04685A3H2	General	Wells Fargo Bank	Jordan C Hansen					4.35%
Corp Note	MORGAN STANLEY	1/19/2022	Moreton Asset Management LLC	\$300,000.00	\$300,000.00	\$298,389.75	\$302,559.75	4.92%
61747YEJ0	General	Wells Fargo Bank	Jordan C Hansen					4.46%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	10/26/2022	Moreton Asset Management LLC	\$500,000.00	\$487,090.85	\$493,354.43	\$491,897.02	5.92%
6944PL2K4	General	Wells Fargo Bank	Jordan C Hansen					4.21%
Corp Note	BANK OF AMERICA CORP	2/2/2022	Moreton Asset Management LLC	\$400,000.00	\$400,934.11	\$397,524.59	\$403,491.35	4.84%
06051GKF5	General	Wells Fargo Bank	Jordan C Hansen					4.63%
Corp Note	BANK OF AMERICA CORP	4/29/2022	Moreton Asset Management LLC	\$1,000,000.00	\$992,803.11	\$993,811.46	\$1,001,940.24	5.23%
06051GKF5	General	Wells Fargo Bank	Jordan C Hansen					4.63%
Corp Note	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	2/24/2022	Moreton Asset Management LLC	\$2,000,000.00	\$2,001,780.00	\$1,993,124.48	\$2,012,468.83	4.86%
00182EBQ1	General	Wells Fargo Bank	Jordan C Hansen					4.57%
Corp Note	ROYAL BANK OF CANADA	3/4/2022	Moreton Asset Management LLC	\$1,500,000.00	\$1,500,000.00	\$1,473,900.00	\$1,501,050.00	4.34%
78014REA4	General	Wells Fargo Bank	Jordan C Hansen					1.80%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/28/2022	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,700,285.22	\$2,000,285.22	5.13%
13607X6E2	General	Wells Fargo Bank	Jordan C Hansen					5.13%
Corp Note	CITIGROUP INC	5/11/2022	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$481,491.34	\$502,376.34	4.30%
17290AKZ2	General	Wells Fargo Bank	Jordan C Hansen					3.97%
Corp Note	ROYAL BANK OF CANADA	5/18/2022	Moreton Asset Management LLC	\$650,000.00	\$650,000.00	\$645,621.17	\$652,264.17	4.70%
78014RER7	General	Wells Fargo Bank	Jordan C Hansen					3.30%
Corp Note	BANK OF MONTREAL	6/14/2022	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$2,995,426.67	\$3,003,346.67	5.02%
06368GVM6	General	Wells Fargo Bank	Jordan C Hansen					5.02%
Corp Note	GOLDMAN SACHS GROUP INC	7/25/2022	Moreton Asset Management LLC	\$1,000,000.00	\$999,500.00	\$1,009,038.89	\$1,016,593.00	4.05%
38150ANN1	General	Wells Fargo Bank	Jordan C Hansen					4.00%
Corp Note	RESOURCE ONE CREDIT UNION	8/16/2022	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$232,668.80	\$239,884.91	3.37%
76124YAE6	General	Wells Fargo Bank	Jordan C Hansen					3.30%
Corp Note	BARCLAYS BANK PLC	9/13/2022	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$2,001,691.67	\$2,004,651.67	5.58%
06748XT50	General	Wells Fargo Bank	Jordan C Hansen					5.58%
Corp Note	TORONTO-DOMINION BANK	11/16/2022	Moreton Asset Management LLC	\$2,000,000.00	\$1,999,500.00	\$1,998,351.67	\$1,999,516.33	5.26%

89114YGH8	General	Wells Fargo Bank	8/31/2023	Jordan C Hansen						5.25%
Agency	FEDERAL HOME LOAN BANKS	5/26/2022	2/26/2024	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$490,517.29	\$504,557.29		2.62%
3130AS3H0	General	Wells Fargo Bank	5/26/2023	Jordan C Hansen						2.62%
Agency	FEDERAL HOME LOAN BANKS	5/11/2022	11/26/2024	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,939,613.33	\$2,005,833.33		3.00%
3130AS3Z0	General	Wells Fargo Bank	5/26/2023	Jordan C Hansen						3.00%
Agency	FEDERAL HOME LOAN BANKS	5/11/2022	5/28/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$952,062.50	\$1,003,052.50		3.33%
3130AS4J5	General	Wells Fargo Bank	5/28/2024	Jordan C Hansen						3.33%
Agency	FEDERAL HOME LOAN BANKS	5/12/2022	5/23/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$965,196.67	\$1,003,166.67		3.00%
3130AS3S6	General	Wells Fargo Bank	5/23/2023	Jordan C Hansen						3.00%
Agency	FEDERAL HOME LOAN BANKS	6/16/2022	6/28/2024	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,957,580.00	\$2,000,580.00		3.48%
3130ASHN2	General	Wells Fargo Bank	6/28/2023	Jordan C Hansen						3.48%
Agency	FEDERAL HOME LOAN BANKS	6/30/2022	1/21/2025	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$2,971,276.67	\$3,046,666.67		3.50%
3130ASLP2	General	Wells Fargo Bank	7/21/2023	Jordan C Hansen						3.50%
Agency	FEDERAL HOME LOAN BANKS	10/5/2022	10/27/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,007,654.44	\$1,008,444.44		4.75%
3130ATK71	General	Wells Fargo Bank	10/27/2023	Jordan C Hansen						4.75%
Agency	FEDERAL HOME LOAN BANKS	12/13/2022	6/14/2024	Moreton Asset Management LLC	\$500,000.00	\$500,510.00	\$504,261.25	\$504,153.02		4.79%
3130ATVC8	General	Wells Fargo Bank		Jordan C Hansen						4.87%
Agency	FEDERAL HOME LOAN BANKS	12/19/2022	4/15/2024	Moreton Asset Management LLC	\$2,135,000.00	\$2,136,195.60	\$2,136,731.72	\$2,140,664.61		4.71%
3130AU6P4	General	Wells Fargo Bank		Jordan C Hansen						4.75%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	12/13/2022	9/27/2024	Moreton Asset Management LLC	\$1,500,000.00	\$1,500,000.00	\$1,502,333.33	\$1,500,833.33		5.00%
3134GYA69	General	Wells Fargo Bank	9/27/2023	Jordan C Hansen						5.00%
Agency	FEDERAL HOME LOAN BANKS	12/27/2022	12/27/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$999,448.89	\$1,000,138.89		5.00%
3130AUEK6	General	Wells Fargo Bank	12/27/2023	Jordan C Hansen						5.00%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$237,123.75	\$250,000.00		1.00%
3130AQG98	Landfill	Zions	1/19/2023	Scott R Burnett						1.00%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$482,552.08	\$500,000.00		0.74%
3130AQQ63	Landfill	Zions	2/14/2023	Scott R Burnett						0.75%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$237,073.44	\$250,000.00		0.99%
3130AQRZ8	Landfill	Zions	2/24/2023	Scott R Burnett						1.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$458,863.00	\$500,000.00		2.00%
3130AQRQ8	Landfill	Zions	2/25/2023	Scott R Burnett						2.00%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$239,883.38	\$250,000.00		1.73%
3130AQT60	Landfill	Zions	2/16/2023	Scott R Burnett						1.75%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$474,249.08	\$500,000.00		1.74%
3130AQT78	Landfill	Zions	1/28/2023	Scott R Burnett						1.75%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$234,474.06	\$250,000.00		1.12%
3130AQUB7	Landfill	Zions	2/22/2023	Scott R Burnett						1.12%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$233,411.94	\$250,000.00		1.12%
3130AQTV5	Landfill	Zions	2/24/2023	Scott R Burnett						1.12%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$233,734.74	\$250,000.00		1.14%

3130AQUN1	Landfill	Zions	2/24/2023	Scott R Burnett					1.15%
Agency	FEDERAL HOME LOAN BANKS	2/9/2022	2/28/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$242,341.63	\$250,000.00	1.04%
3130AQXN8	Landfill	Zions	2/28/2023	Scott R Burnett					1.05%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	2/27/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$236,444.42	\$250,000.00	1.49%
3130AQYW7	Landfill	Zions	2/27/2023	Scott R Burnett					1.50%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/25/2022	11/25/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$494,412.50	\$500,000.00	4.00%
3134GXR71	Landfill	Zions	2/25/2023	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	9/21/2022	7/14/2023	Zions Capital Advisors	\$100,000.00	\$98,819.00	\$99,020.18	\$99,324.24	4.16%
3130AS5R6	Landfill	Zions	3/14/2023	Scott R Burnett					2.60%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	9/29/2023	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$246,657.00	\$250,000.00	2.24%
3130ARD40	Landfill	Zions		Scott R Burnett					2.25%
Corp Note	MORGAN STANLEY	10/21/2021	1/25/2024	Zions Capital Advisors	\$250,000.00	\$249,772.50	\$248,218.58	\$249,834.66	1.51%
6174468W2	Landfill	Zions	1/25/2023	Scott R Burnett					0.52%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$250,000.00	\$251,087.76	\$252,559.13	\$250,006.50	4.84%
46849LTN1	Landfill	Zions		Scott R Burnett					4.23%
Corp Note	NATIONAL BANK OF CANADA	1/31/2022	2/1/2023	Zions Capital Advisors	\$500,000.00	\$505,355.00	\$502,960.00	\$500,453.51	1.01%
63307A2J3	Landfill	Zions		Scott R Burnett					2.10%
Corp Note	BANK OF AMERICA CORP	2/1/2022	2/4/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$496,135.73	\$500,000.00	4.96%
06051GKF5	Landfill	Zions	2/4/2024	Scott R Burnett					4.63%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$495,356.53	\$500,000.00	4.20%
78014RDZ0	Landfill	Zions		Scott R Burnett					1.25%
Corp Note	AMERICAN EXPRESS CO	3/4/2022	2/27/2023	Zions Capital Advisors	\$500,000.00	\$501,385.00	\$502,596.03	\$500,110.80	5.05%
025816BT5	Landfill	Zions	1/27/2023	Scott R Burnett					5.38%
Corp Note	TORONTO-DOMINION BANK	3/8/2022	3/8/2024	Zions Capital Advisors	\$300,000.00	\$300,180.00	\$300,235.21	\$300,106.59	5.18%
89114TZS4	Landfill	Zions		Scott R Burnett					5.02%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$500,000.00	\$500,987.50	\$501,332.89	\$500,089.39	4.94%
89788JAC3	Landfill	Zions	2/9/2023	Scott R Burnett					4.85%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$500,000.00	\$502,899.00	\$501,688.75	\$500,317.50	4.80%
13607GKW3	Landfill	Zions		Scott R Burnett					5.10%
Corp Note	TOYOTA MOTOR CREDIT CORP	1/10/2022	3/30/2023	Zions Capital Advisors	\$500,000.00	\$512,915.00	\$501,700.28	\$502,588.18	0.76%
89236TGW9	Landfill	Zions		Scott R Burnett					2.90%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$250,000.00	\$250,298.75	\$246,521.10	\$250,224.45	3.74%
6944PL2M0	Landfill	Zions		Scott R Burnett					3.79%
Corp Note	MORGAN STANLEY	4/26/2022	4/17/2025	Zions Capital Advisors	\$225,000.00	\$225,333.00	\$225,608.83	\$225,216.24	5.38%
61747YEP6	Landfill	Zions	4/17/2024	Scott R Burnett					4.93%
Corp Note	ATHENE GLOBAL FUNDING	8/31/2022	5/26/2023	Zions Capital Advisors	\$400,000.00	\$396,308.00	\$397,090.49	\$397,981.64	4.08%
04685A2M2	Landfill	Zions		Scott R Burnett					2.80%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$250,000.00	\$250,737.50	\$250,304.39	\$250,179.16	4.75%
064159YN0	Landfill	Zions		Scott R Burnett					4.79%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$223,140.24	\$250,000.00	1.25%
3130APCX1	Fleet	Zions	1/26/2023	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$711,371.25	\$750,000.00	1.00%
3130AQG98	Fleet	Zions	1/19/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	12/16/2021	11/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$469,723.94	\$500,000.00	1.00%
3130AQE74	Fleet	Zions	4/14/2023	Scott R Burnett					1.00%

Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$482,552.08	\$500,000.00	0.74%
3130AQQ63	Fleet	Zions	2/14/2023	Scott R Burnett					0.75%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$458,863.00	\$500,000.00	2.00%
3130AQRQ8	Fleet	Zions	2/25/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$474,146.89	\$500,000.00	0.99%
3130AQRZ8	Fleet	Zions	2/24/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$239,883.38	\$250,000.00	1.73%
3130AQT60	Fleet	Zions	2/16/2023	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$474,249.08	\$500,000.00	1.74%
3130AQT78	Fleet	Zions	1/28/2023	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$466,823.88	\$500,000.00	1.12%
3130AQTV5	Fleet	Zions	2/24/2023	Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$468,948.13	\$500,000.00	1.12%
3130AQUB7	Fleet	Zions	2/22/2023	Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	2/28/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$482,290.33	\$500,000.00	0.99%
3130AQUH4	Fleet	Zions	2/28/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$233,734.74	\$250,000.00	1.14%
3130AQUN1	Fleet	Zions	2/24/2023	Scott R Burnett					1.15%
Agency	FEDERAL HOME LOAN BANKS	2/9/2022	2/28/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$242,341.63	\$250,000.00	1.04%
3130AQXN8	Fleet	Zions	2/28/2023	Scott R Burnett					1.05%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	2/27/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$236,444.42	\$250,000.00	1.49%
3130AQYW7	Fleet	Zions	2/27/2023	Scott R Burnett					1.50%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/14/2025	Zions Capital Advisors	\$250,000.00	\$249,996.86	\$239,102.32	\$249,997.68	2.15%
3130AR4V0	Fleet	Zions	2/14/2023	Scott R Burnett					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/15/2027	Zions Capital Advisors	\$500,000.00	\$499,825.00	\$475,573.94	\$504,527.99	3.01%
3130AR3L3	Fleet	Zions	3/15/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	3/4/2022	3/28/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$242,785.67	\$250,000.00	2.00%
3130ARAQ4	Fleet	Zions	1/28/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	8/9/2022	2/28/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$999,854.89	\$1,000,000.00	3.45%
3130ASX20	Fleet	Zions	2/28/2023	Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/25/2022	11/25/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$247,206.25	\$250,000.00	4.00%
3134GXR71	Fleet	Zions	2/25/2023	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	9/29/2023	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$246,657.00	\$250,000.00	2.24%
3130ARD40	Fleet	Zions		Scott R Burnett					2.25%
Corp Note	HSBC HOLDINGS PLC	12/1/2021	11/22/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$490,767.47	\$500,000.00	4.88%
404280CZ0	Fleet	Zions	11/22/2023	Scott R Burnett					4.56%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$250,000.00	\$251,087.76	\$252,559.13	\$250,006.50	4.84%
46849LTN1	Fleet	Zions		Scott R Burnett					4.23%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$501,110.00	\$505,118.27	\$500,007.95	4.91%
46849LTN1	Fleet	Zions		Scott R Burnett					4.23%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$750,000.00	\$751,050.00	\$756,729.12	\$750,033.80	4.68%
58989VAA2	Fleet	Zions		Scott R Burnett					4.24%
Corp Note	NATIONAL BANK OF CANADA	1/31/2022	2/1/2023	Zions Capital Advisors	\$500,000.00	\$505,355.00	\$502,960.00	\$500,453.51	1.01%
63307A2J3	Fleet	Zions		Scott R Burnett					2.10%
Corp Note	BANK OF AMERICA	2/1/2022	2/4/2025	Zions Capital					4.96%

06051GKF5	CORP	Zions	2/4/2024	Advisors	\$500,000.00	\$500,000.00	\$496,135.73	\$500,000.00	4.63%
	Fleet			Scott R Burnett					
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$495,356.53	\$500,000.00	4.20%
78014RDZ0	Fleet	Zions		Scott R Burnett					1.25%
Corp Note	GOLDMAN SACHS GROUP INC	3/4/2020	2/23/2023	Zions Capital Advisors	\$800,000.00	\$803,559.20	\$804,962.68	\$800,174.02	5.37%
38141GWU4	Fleet	Zions		Scott R Burnett					5.44%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023	Zions Capital Advisors	\$800,000.00	\$800,000.00	\$802,811.51	\$800,000.00	5.03%
17298CJ25	Fleet	Zions		Scott R Burnett					5.05%
Corp Note	BANK OF MONTREAL	3/4/2022	3/8/2024	Zions Capital Advisors	\$250,000.00	\$250,050.00	\$249,248.18	\$250,029.65	5.00%
06368FAH2	Fleet	Zions		Scott R Burnett					4.82%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$600,000.00	\$601,185.00	\$601,599.46	\$600,107.27	4.94%
89788JAC3	Fleet	Zions	2/9/2023	Scott R Burnett					4.85%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$500,000.00	\$502,899.00	\$501,688.75	\$500,317.50	4.80%
13607GKW3	Fleet	Zions		Scott R Burnett					5.10%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$250,000.00	\$250,298.75	\$246,521.10	\$250,224.45	3.74%
6944PL2M0	Fleet	Zions		Scott R Burnett					3.79%
Corp Note	TOYOTA MOTOR CREDIT CORP	1/10/2022	3/30/2023	Zions Capital Advisors	\$500,000.00	\$512,915.00	\$501,700.28	\$502,588.18	0.76%
89236TGW9	Fleet	Zions		Scott R Burnett					2.90%
Corp Note	BANK OF MONTREAL	4/27/2022	5/1/2023	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$248,454.43	\$250,000.00	2.30%
06368GRR0	Fleet	Zions	1/29/2023	Scott R Burnett					2.30%
Corp Note	BANK OF NEW YORK MELLON CORP	4/29/2022	4/28/2023	Zions Capital Advisors	\$250,000.00	\$252,737.50	\$250,357.75	\$250,897.64	2.37%
06406RAG2	Fleet	Zions		Scott R Burnett					3.50%
Corp Note	MORGAN STANLEY	5/2/2022	4/17/2025	Zions Capital Advisors	\$450,000.00	\$450,684.00	\$451,217.66	\$450,442.49	5.38%
61747YEP6	Fleet	Zions	4/17/2024	Scott R Burnett					4.93%
Corp Note	AMERICAN EXPRESS CO	6/23/2022	5/3/2024	Zions Capital Advisors	\$250,000.00	\$248,495.00	\$251,392.22	\$248,895.87	5.35%
025816CU1	Fleet	Zions		Scott R Burnett					4.62%
Corp Note	ATHENE GLOBAL FUNDING	9/13/2022	5/26/2023	Zions Capital Advisors	\$300,000.00	\$296,415.00	\$297,817.87	\$297,937.82	4.55%
04685A2M2	Fleet	Zions		Scott R Burnett					2.80%
Corp Note	AMERICAN EXPRESS CO	9/23/2022	2/27/2023	Zions Capital Advisors	\$250,000.00	\$249,212.50	\$252,641.28	\$249,706.62	4.15%
025816BS7	Fleet	Zions	1/27/2023	Scott R Burnett					3.40%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$446,280.47	\$500,000.00	1.25%
3130APCX1	General	Zions	1/26/2023	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	12/17/2021	11/14/2024	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,818,343.67	\$3,000,000.00	1.00%
3130AQE74	General	Zions	4/14/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,845,485.00	\$3,000,000.00	1.00%
3130AQG98	General	Zions	1/19/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$965,104.17	\$1,000,000.00	0.74%
3130AQQ63	General	Zions	2/14/2023	Scott R Burnett					0.75%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,753,178.00	\$3,000,000.00	2.00%
3130AQRQ8	General	Zions	2/25/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,370,734.44	\$2,500,000.00	0.99%
3130AQRZ8	General	Zions	2/24/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$2,600,000.00	\$2,600,000.00	\$2,494,787.10	\$2,600,000.00	1.73%
3130AQT60	General	Zions	2/16/2023	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,845,494.50	\$3,000,000.00	1.74%
3130AQT78	General	Zions	1/28/2023	Scott R Burnett					1.75%

Agency	FEDERAL HOME LOAN BANKS	2/2/2022	2/28/2025	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,895,855.00	\$2,000,000.00	1.04%
3130AQU35	General	Zions	2/28/2023	Scott R Burnett					1.05%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,800,943.25	\$3,000,000.00	1.12%
3130AQTV5	General	Zions	2/24/2023	Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,813,688.75	\$3,000,000.00	1.12%
3130AQUB7	General	Zions	2/22/2023	Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	2/28/2024	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,929,161.33	\$2,000,000.00	0.99%
3130AQUH4	General	Zions	2/28/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,337,347.36	\$2,500,000.00	1.14%
3130AQUN1	General	Zions	2/24/2023	Scott R Burnett					1.15%
Agency	FEDERAL HOME LOAN BANKS	2/8/2022	2/28/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,859,581.50	\$3,000,000.00	1.24%
3130AQX57	General	Zions	2/28/2023	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	2/9/2022	2/28/2024	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,908,099.50	\$3,000,000.00	1.04%
3130AQXN8	General	Zions	2/28/2023	Scott R Burnett					1.05%
Agency	FEDERAL HOME LOAN BANKS	2/10/2022	8/28/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,806,734.17	\$5,000,000.00	1.24%
3130AQYE7	General	Zions	2/28/2023	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	2/11/2022	2/27/2026	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,728,888.33	\$5,000,000.00	1.49%
3130AQYW7	General	Zions	2/27/2023	Scott R Burnett					1.50%
Agency	FEDERAL HOME LOAN BANKS	2/11/2022	2/28/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,788,052.08	\$5,000,000.00	2.11%
3130AQYQ0	General	Zions	1/28/2023	Scott R Burnett					2.12%
Agency	FEDERAL HOME LOAN BANKS	2/14/2022	2/28/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,849,860.00	\$5,000,000.00	1.49%
3130AQZK2	General	Zions	2/28/2023	Scott R Burnett					1.50%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	12/10/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,811,124.17	\$5,000,000.00	1.74%
3130AR2L4	General	Zions	3/10/2023	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/14/2022	2/25/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,775,020.00	\$5,000,000.00	1.98%
3130AQZU0	General	Zions	2/25/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	9/9/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,878,991.67	\$5,000,000.00	1.99%
3130AR2X8	General	Zions	3/9/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/16/2022	2/25/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,809,110.00	\$5,000,000.00	1.74%
3130AR3B5	General	Zions	2/25/2023	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	3/10/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,761,548.33	\$5,000,000.00	1.98%
3130AR2D2	General	Zions	3/10/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	3/10/2027	Zions Capital Advisors	\$4,500,000.00	\$4,500,000.00	\$4,237,761.00	\$4,500,000.00	1.98%
3130AR3M1	General	Zions	3/10/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/10/2025	Zions Capital Advisors	\$3,500,000.00	\$3,500,000.00	\$3,450,603.33	\$3,500,000.00	1.98%
3130AR5F4	General	Zions	3/10/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/14/2025	Zions Capital Advisors	\$810,000.00	\$809,989.84	\$774,691.52	\$809,992.49	2.15%
3130AR4V0	General	Zions	2/14/2023	Scott R Burnett					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/14/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,405,911.11	\$2,500,000.00	1.99%
3130AR5T4	General	Zions	3/14/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/15/2027	Zions Capital Advisors	\$2,300,000.00	\$2,299,195.00	\$2,187,640.14	\$2,320,828.73	3.01%
3130AR3L3	General	Zions	3/15/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	3/4/2022	2/28/2024	Zions Capital Advisors	\$1,900,000.00	\$1,891,925.00	\$1,840,397.00	\$1,904,634.90	1.71%
3130AQT45	General	Zions	2/28/2023	Scott R Burnett					0.90%
Agency	FEDERAL HOME LOAN BANKS	3/7/2022	3/24/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,860,097.58	\$3,000,000.00	1.37%
3130ARAY7	General	Zions	3/24/2023	Scott R Burnett					1.37%

Agency	FEDERAL HOME LOAN BANKS	3/4/2022	3/28/2024	Zions Capital Advisors	\$2,850,000.00	\$2,850,000.00	\$2,767,756.60	\$2,850,000.00	2.00%
3130ARAQ4	General	Zions	1/28/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	3/29/2027	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$958,830.11	\$1,000,000.00	1.99%
3130ARCD1	General	Zions	3/29/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	3/18/2022	3/15/2024	Zions Capital Advisors	\$1,700,000.00	\$1,697,620.00	\$1,654,842.52	\$1,709,740.68	2.19%
3130AR3U3	General	Zions	3/15/2023	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	3/25/2022	4/25/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$487,816.17	\$500,000.00	2.50%
3130ARJJ1	General	Zions	1/25/2023	Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	4/28/2022	5/12/2025	Zions Capital Advisors	\$5,000,000.00	\$4,990,000.00	\$4,906,013.89	\$5,034,502.31	3.69%
3130ARX63	General	Zions	2/12/2023	Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	4/13/2022	7/29/2024	Zions Capital Advisors	\$4,400,000.00	\$4,400,000.00	\$4,321,312.84	\$4,400,000.00	2.48%
3130ARNV9	General	Zions	1/29/2023	Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,809,299.44	\$5,000,000.00	3.55%
3130ARRW3	General	Zions	1/29/2023	Scott R Burnett					3.55%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,891,105.56	\$5,000,000.00	2.75%
3130ARRJ2	General	Zions	1/29/2023	Scott R Burnett					2.75%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	10/29/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,842,746.11	\$5,000,000.00	3.25%
3130ARRQ6	General	Zions	1/29/2023	Scott R Burnett					3.25%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,858,364.44	\$5,000,000.00	3.10%
3130ARR60	General	Zions	1/29/2023	Scott R Burnett					3.10%
Agency	FEDERAL HOME LOAN BANKS	5/4/2022	5/23/2025	Zions Capital Advisors	\$1,500,000.00	\$1,500,000.00	\$1,473,545.33	\$1,500,000.00	3.23%
3130ARYY1	General	Zions	2/23/2023	Scott R Burnett					3.25%
Agency	FEDERAL HOME LOAN BANKS	5/4/2022	5/23/2025	Zions Capital Advisors	\$1,650,000.00	\$1,650,000.00	\$1,620,899.87	\$1,650,000.00	3.23%
3130ARYY1	General	Zions	2/23/2023	Scott R Burnett					3.25%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/13/2022	6/30/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,947,013.75	\$5,000,000.00	3.37%
3134GXZD9	General	Zions	3/30/2023	Scott R Burnett					3.37%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/22/2022	7/12/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,999,016.67	\$5,000,000.00	3.97%
3134GXC77	General	Zions		Scott R Burnett					3.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	7/26/2024	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,510,315.56	\$2,500,000.00	4.00%
3134GXD68	General	Zions	1/26/2023	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	7/1/2022	7/21/2023	Zions Capital Advisors	\$4,000,000.00	\$4,000,000.00	\$4,015,734.22	\$4,000,000.00	3.05%
3130ASM30	General	Zions	1/21/2023	Scott R Burnett					3.05%
Agency	FEDERAL HOME LOAN BANKS	8/22/2022	2/28/2024	Zions Capital Advisors	\$2,250,000.00	\$2,250,000.00	\$2,249,673.50	\$2,250,000.00	3.45%
3130ASX20	General	Zions	2/28/2023	Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN BANKS	8/22/2022	8/28/2023	Zions Capital Advisors	\$650,000.00	\$650,000.00	\$652,078.63	\$650,000.00	3.48%
3130ASVY2	General	Zions	2/28/2023	Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/22/2022	8/28/2024	Zions Capital Advisors	\$1,150,000.00	\$1,150,000.00	\$1,140,137.79	\$1,150,000.00	3.24%
3134GXR22	General	Zions	2/28/2023	Scott R Burnett					3.25%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	9/12/2022	9/23/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$498,176.44	\$500,000.00	3.95%
3134GXX33	General	Zions	3/23/2023	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	9/21/2022	7/14/2023	Zions Capital Advisors	\$500,000.00	\$494,095.00	\$495,100.89	\$496,621.20	4.16%
3130AS5R6	General	Zions	3/14/2023	Scott R Burnett					2.60%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	9/29/2023	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,973,256.00	\$2,000,000.00	2.24%

3130ARD40	General	Zions		Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN BANKS	6/28/2022	9/29/2023	Zions Capital Advisors	\$2,800,000.00	\$2,800,000.00	\$2,789,426.58	\$2,800,000.00	3.20%
3130ASLE7	General	Zions	3/29/2023	Scott R Burnett					3.20%
Agency	FEDERAL HOME LOAN BANKS	3/18/2022	10/12/2023	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$988,255.28	\$1,000,000.00	2.19%
3130ARFK2	General	Zions	4/12/2023	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	7/1/2022	10/20/2023	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$2,004,363.44	\$2,000,000.00	3.25%
3130ASM22	General	Zions	1/20/2023	Scott R Burnett					3.25%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/16/2022	12/22/2023	Zions Capital Advisors	\$4,500,000.00	\$4,500,000.00	\$4,446,474.75	\$4,500,000.00	3.49%
3133ENZE3	General	Zions	1/13/2023	Scott R Burnett					3.49%
Corp Note	JPMORGAN CHASE & CO	3/10/2021	3/16/2024	Zions Capital Advisors	\$500,000.00	\$501,005.00	\$498,873.94	\$500,103.80	4.79%
46647PCA2	General	Zions	3/16/2023	Scott R Burnett					4.85%
Corp Note	GOLDMAN SACHS GROUP INC	7/14/2021	7/16/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$992,742.31	\$1,000,000.00	4.89%
38150AGZ2	General	Zions		Scott R Burnett					4.09%
Corp Note	CITIGROUP INC	8/16/2021	8/18/2024	Zions Capital Advisors	\$1,250,000.00	\$1,250,000.00	\$1,245,647.30	\$1,250,000.00	4.62%
17290A2X7	General	Zions		Scott R Burnett					4.34%
Corp Note	CITIGROUP INC	10/5/2021	6/28/2024	Zions Capital Advisors	\$1,000,000.00	\$999,000.00	\$966,754.40	\$1,000,250.95	4.78%
17290A2W9	General	Zions		Scott R Burnett					4.80%
Corp Note	GOLDMAN SACHS GROUP INC	10/19/2021	10/18/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$999,597.44	\$1,000,000.00	4.67%
38150AJ71	General	Zions		Scott R Burnett					0.86%
Corp Note	MORGAN STANLEY	10/21/2021	1/25/2024	Zions Capital Advisors	\$1,000,000.00	\$999,090.00	\$992,874.33	\$999,338.65	1.51%
6174468W2	General	Zions	1/25/2023	Scott R Burnett					0.52%
Corp Note	HSBC HOLDINGS PLC	12/1/2021	11/22/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$981,534.93	\$1,000,000.00	4.88%
404280CZ0	General	Zions	11/22/2023	Scott R Burnett					4.56%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$502,175.53	\$505,118.27	\$500,013.00	4.84%
46849LTN1	General	Zions		Scott R Burnett					4.23%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$1,500,000.00	\$1,503,330.00	\$1,515,354.80	\$1,500,023.86	4.91%
46849LTN1	General	Zions		Scott R Burnett					4.23%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2022	1/10/2023	Zions Capital Advisors	\$255,000.00	\$260,872.65	\$258,349.43	\$255,143.87	0.68%
59217GAX7	General	Zions		Scott R Burnett					3.00%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,502,100.00	\$1,513,458.25	\$1,500,067.59	4.68%
58989VAA2	General	Zions		Scott R Burnett					4.24%
Corp Note	MORGAN STANLEY	1/24/2022	1/25/2024	Zions Capital Advisors	\$965,000.00	\$959,460.90	\$958,123.73	\$961,929.41	4.82%
6174468W2	General	Zions	1/25/2023	Scott R Burnett					0.52%
Corp Note	TOYOTA MOTOR CREDIT CORP	12/3/2021	1/26/2023	Zions Capital Advisors	\$375,000.00	\$374,122.50	\$377,891.44	\$374,947.41	4.69%
89236TES0	General	Zions		Scott R Burnett					4.52%
Corp Note	GOLDMAN SACHS GROUP INC	1/27/2022	1/31/2025	Zions Capital Advisors	\$250,000.00	\$249,875.00	\$235,782.08	\$249,908.69	3.01%
38150AKC8	General	Zions		Scott R Burnett					3.00%
Corp Note	NATIONAL BANK OF CANADA	1/31/2022	2/1/2023	Zions Capital Advisors	\$2,000,000.00	\$2,021,420.00	\$2,011,840.00	\$2,001,814.02	1.01%
63307A2J3	General	Zions		Scott R Burnett					2.10%
Corp Note	NATIONAL BANK OF CANADA	1/7/2022	2/1/2023	Zions Capital Advisors	\$424,000.00	\$429,931.76	\$426,510.08	\$424,474.46	0.76%
63307A2J3	General	Zions		Scott R Burnett					2.10%
Corp Note	NATIONAL BANK OF CANADA	1/10/2022	2/1/2023	Zions Capital Advisors	\$1,205,000.00	\$1,221,882.05	\$1,212,133.60	\$1,206,353.85	0.76%
63307A2J3	General	Zions		Scott R Burnett					2.10%
Corp Note	BANK OF AMERICA CORP	2/1/2022	2/4/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,976,814.39	\$3,000,000.00	4.96%
06051GKF5	General	Zions	2/4/2024	Scott R Burnett					4.63%

Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,972,139.17	\$3,000,000.00	4.20%
78014RDZ0	General	Zions		Scott R Burnett					1.25%
Corp Note	CITIGROUP INC	2/23/2022	2/25/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,454,172.50	\$2,500,000.00	4.46%
17290A6S4	General	Zions		Scott R Burnett					1.60%
Corp Note	GOLDMAN SACHS GROUP INC	3/6/2020	2/23/2023	Zions Capital Advisors	\$200,000.00	\$200,806.80	\$201,240.67	\$200,039.59	5.39%
38141GWU4	General	Zions		Scott R Burnett					5.44%
Corp Note	GOLDMAN SACHS GROUP INC	5/7/2020	2/23/2023	Zions Capital Advisors	\$1,000,000.00	\$983,560.00	\$1,006,203.35	\$999,144.09	6.12%
38141GWU4	General	Zions		Scott R Burnett					5.44%
Corp Note	BANK OF NOVA SCOTIA	2/25/2022	1/10/2025	Zions Capital Advisors	\$1,000,000.00	\$996,840.00	\$991,496.60	\$997,759.19	4.87%
06417XAA9	General	Zions		Scott R Burnett					4.10%
Corp Note	AMERICAN EXPRESS CO	1/24/2022	2/27/2023	Zions Capital Advisors	\$700,000.00	\$717,934.00	\$707,395.58	\$701,269.84	0.82%
025816BS7	General	Zions	1/27/2023	Scott R Burnett					3.40%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023	Zions Capital Advisors	\$1,100,000.00	\$1,100,000.00	\$1,103,865.82	\$1,100,000.00	5.03%
17298CJ25	General	Zions		Scott R Burnett					5.05%
Corp Note	AMERICAN EXPRESS CO	2/28/2022	2/27/2023	Zions Capital Advisors	\$750,000.00	\$761,887.50	\$757,923.83	\$750,936.20	1.62%
025816BS7	General	Zions	1/27/2023	Scott R Burnett					3.40%
Corp Note	CITIGROUP INC	1/28/2022	3/1/2023	Zions Capital Advisors	\$550,000.00	\$562,914.00	\$554,659.60	\$551,950.14	1.18%
172967GL9	General	Zions		Scott R Burnett					3.37%
Corp Note	JOHN DEERE CAPITAL CORP	3/2/2022	3/7/2025	Zions Capital Advisors	\$2,000,000.00	\$2,003,020.00	\$1,992,123.25	\$2,002,198.79	4.80%
24422EWC9	General	Zions		Scott R Burnett					4.54%
Corp Note	BANK OF MONTREAL	3/4/2022	3/8/2024	Zions Capital Advisors	\$2,500,000.00	\$2,500,500.00	\$2,492,481.75	\$2,500,296.46	5.00%
06368FAH2	General	Zions		Scott R Burnett					4.82%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023	Zions Capital Advisors	\$440,000.00	\$437,139.12	\$440,703.44	\$439,808.01	5.45%
94986RNW7	General	Zions		Scott R Burnett					5.23%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/4/2022	3/14/2025	Zions Capital Advisors	\$2,000,000.00	\$2,002,400.00	\$1,993,622.15	\$2,001,764.22	4.99%
2027A0KJ7	General	Zions		Scott R Burnett					4.96%
Corp Note	TORONTO-DOMINION BANK	3/8/2022	3/8/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,600.00	\$1,000,784.03	\$1,000,355.31	5.18%
89114TZS4	General	Zions		Scott R Burnett					5.02%
Corp Note	BANK OF NOVA SCOTIA	3/8/2022	3/11/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,200.00	\$1,000,323.48	\$1,000,119.55	5.25%
06418BAD0	General	Zions		Scott R Burnett					5.10%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$1,000,000.00	\$1,001,975.00	\$1,002,665.77	\$1,000,178.79	4.94%
89788JAC3	General	Zions	2/9/2023	Scott R Burnett					4.85%
Corp Note	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	3/10/2022	2/18/2025	Zions Capital Advisors	\$1,000,000.00	\$996,185.00	\$995,292.24	\$997,211.08	5.03%
00182EBQ1	General	Zions		Scott R Burnett					4.57%
Corp Note	ROCHE HOLDINGS INC	3/11/2022	3/10/2025	Zions Capital Advisors	\$850,000.00	\$848,980.00	\$848,989.53	\$849,249.51	4.90%
771196CA8	General	Zions		Scott R Burnett					4.70%
Corp Note	UBS AG (LONDON BRANCH)	3/11/2022	1/13/2025	Zions Capital Advisors	\$1,500,000.00	\$1,484,700.00	\$1,498,607.97	\$1,488,970.74	5.14%
902674YT1	General	Zions	12/13/2024	Scott R Burnett					4.15%
Corp Note	UBS AG (LONDON BRANCH)	3/14/2022	1/13/2025	Zions Capital Advisors	\$1,000,000.00	\$987,286.00	\$999,071.98	\$990,822.80	5.24%
902674YT1	General	Zions	12/13/2024	Scott R Burnett					4.15%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	3/15/2022	3/21/2025	Zions Capital Advisors	\$1,000,000.00	\$1,001,800.00	\$999,839.56	\$1,000,880.59	5.17%
59217GEX3	General	Zions		Scott R Burnett					5.21%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,508,697.00	\$1,505,066.24	\$1,500,952.50	4.80%
13607GKW3	General	Zions		Scott R Burnett					5.10%
Corp Note	PROTECTIVE LIFE	3/25/2022	3/28/2025	Zions Capital					5.23%

74368CBM5	GLOBAL FUNDING	Zions		Advisors	\$2,000,000.00	\$2,002,980.00	\$1,982,717.50	\$2,002,204.45	5.28%
	General			Scott R Burnett					
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$1,000,000.00	\$1,000,619.37	\$986,084.41	\$1,000,465.40	3.76%
6944PL2M0	General	Zions		Scott R Burnett					3.79%
Corp Note	TOYOTA MOTOR CREDIT CORP	1/10/2022	3/30/2023	Zions Capital Advisors	\$1,500,000.00	\$1,539,705.00	\$1,505,100.83	\$1,507,955.25	0.71%
89236TGW9	General	Zions		Scott R Burnett					2.90%
Corp Note	GOLDMAN SACHS GROUP INC	1/25/2022	4/2/2023	Zions Capital Advisors	\$335,000.00	\$338,953.00	\$338,424.88	\$335,836.57	4.24%
38141GRB2	General	Zions		Scott R Burnett					5.24%
Corp Note	UNITED PARCEL SERVICE INC	4/2/2020	4/1/2023	Zions Capital Advisors	\$500,000.00	\$485,624.50	\$503,273.54	\$498,813.03	6.16%
911312BJ4	General	Zions		Scott R Burnett					4.19%
Corp Note	PACCAR FINANCIAL CORP	1/19/2022	4/6/2023	Zions Capital Advisors	\$2,000,000.00	\$2,041,954.00	\$2,001,003.89	\$2,009,093.64	0.90%
69371RQ74	General	Zions		Scott R Burnett					2.65%
Corp Note	BANK OF MONTREAL	4/11/2022	4/13/2023	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,980,390.00	\$5,000,000.00	2.07%
06368GQ75	General	Zions		Scott R Burnett					2.07%
Corp Note	ATHENE GLOBAL FUNDING	4/12/2022	1/7/2025	Zions Capital Advisors	\$4,150,000.00	\$4,089,908.00	\$4,078,124.58	\$4,105,272.35	5.57%
04685A3H2	General	Zions		Scott R Burnett					4.35%
Corp Note	BANK OF NOVA SCOTIA	4/11/2022	4/11/2025	Zions Capital Advisors	\$2,000,000.00	\$2,001,180.00	\$1,986,843.64	\$2,000,937.53	5.17%
06417XAK7	General	Zions		Scott R Burnett					4.54%
Corp Note	BANK OF NOVA SCOTIA	4/12/2022	4/11/2025	Zions Capital Advisors	\$2,000,000.00	\$2,001,180.00	\$1,986,843.64	\$2,000,938.52	5.17%
06417XAK7	General	Zions		Scott R Burnett					4.54%
Corp Note	GOLDMAN SACHS GROUP INC	3/10/2022	4/14/2023	Zions Capital Advisors	\$2,000,000.00	\$1,998,000.00	\$1,980,967.89	\$1,999,477.33	1.64%
38150AL60	General	Zions	3/14/2023	Scott R Burnett					1.55%
Corp Note	ROYAL BANK OF CANADA	4/12/2022	4/17/2023	Zions Capital Advisors	\$5,000,000.00	\$4,969,400.00	\$4,966,444.44	\$4,991,114.18	2.21%
78015K7G3	General	Zions		Scott R Burnett					1.60%
Corp Note	TOYOTA MOTOR CREDIT CORP	2/3/2022	4/26/2023	Zions Capital Advisors	\$791,000.00	\$790,066.62	\$796,755.36	\$790,755.98	4.72%
89236TEY7	General	Zions		Scott R Burnett					4.62%
Corp Note	BANK OF AMERICA CORP	4/25/2022	4/25/2025	Zions Capital Advisors	\$2,600,000.00	\$2,602,886.00	\$2,604,854.58	\$2,601,910.65	5.34%
06051GKT5	General	Zions	4/25/2024	Scott R Burnett					4.95%
Corp Note	MORGAN STANLEY	4/25/2022	4/17/2025	Zions Capital Advisors	\$850,000.00	\$851,258.00	\$852,300.03	\$850,828.26	5.38%
61747YEP6	General	Zions	4/17/2024	Scott R Burnett					4.93%
Corp Note	MORGAN STANLEY	4/26/2022	4/17/2025	Zions Capital Advisors	\$3,800,000.00	\$3,805,624.00	\$3,810,282.47	\$3,803,651.97	5.38%
61747YEP6	General	Zions	4/17/2024	Scott R Burnett					4.93%
Corp Note	EXXON MOBIL CORP	4/29/2022	4/15/2023	Zions Capital Advisors	\$2,000,000.00	\$1,985,720.00	\$1,988,259.11	\$1,995,685.31	2.33%
30231GBL5	General	Zions		Scott R Burnett					1.57%
Corp Note	JPMORGAN CHASE FINANCIAL COMPANY LLC	4/14/2022	5/1/2023	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,974,810.67	\$3,000,000.00	2.50%
48133DE71	General	Zions	1/29/2023	Scott R Burnett					2.50%
Corp Note	MORGAN STANLEY	4/27/2022	4/17/2025	Zions Capital Advisors	\$4,500,000.00	\$4,505,985.00	\$4,512,176.61	\$4,503,886.44	5.39%
61747YEP6	General	Zions	4/17/2024	Scott R Burnett					4.93%
Corp Note	BANK OF MONTREAL	4/27/2022	5/1/2023	Zions Capital Advisors	\$2,950,000.00	\$2,950,000.00	\$2,931,762.22	\$2,950,000.00	2.30%
06368GRR0	General	Zions	1/29/2023	Scott R Burnett					2.30%
Corp Note	BANK OF NEW YORK MELLON CORP	4/29/2022	4/28/2023	Zions Capital Advisors	\$2,000,000.00	\$2,021,900.00	\$2,002,862.00	\$2,007,181.12	2.37%
06406RAC2	General	Zions		Scott R Burnett					3.50%
Corp Note	WELLS FARGO & CO	5/3/2022	6/2/2024	Zions Capital Advisors	\$700,000.00	\$688,513.00	\$689,977.67	\$692,644.87	4.19%
95000U2R3	General	Zions	6/2/2023	Scott R Burnett					1.65%
Corp Note	ATHENE GLOBAL FUNDING	5/5/2022	5/24/2024	Zions Capital Advisors	\$1,196,000.00	\$1,180,204.43	\$1,178,134.58	\$1,184,952.91	5.68%
04685A2X8	General	Zions		Scott R Burnett					4.70%

Corp Note	HUNTINGTON NATIONAL BANK	5/10/2022	5/16/2025	Zions Capital Advisors	\$2,725,000.00	\$2,728,787.75	\$2,724,299.97	\$2,727,569.94	5.42%
44644MAE1	General	Zions	5/16/2024	Scott R Burnett					5.15%
Corp Note	ROYAL BANK OF CANADA	5/18/2022	5/23/2025	Zions Capital Advisors	\$2,550,000.00	\$2,550,000.00	\$2,533,363.76	\$2,550,000.00	4.70%
78014RER7	General	Zions		Scott R Burnett					3.30%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS INC	4/27/2022	5/29/2023	Zions Capital Advisors	\$7,500,000.00	\$7,496,250.00	\$7,379,301.67	\$7,498,579.87	2.54%
17330FFT3	General	Zions		Scott R Burnett					2.50%
Corp Note	GOLDMAN SACHS GROUP INC	4/19/2022	5/30/2023	Zions Capital Advisors	\$5,000,000.00	\$4,997,500.00	\$4,939,120.00	\$4,999,065.89	2.74%
38150ALV5	General	Zions	1/29/2023	Scott R Burnett					2.70%
Corp Note	PNC BANK NA	5/5/2022	6/8/2023	Zions Capital Advisors	\$700,000.00	\$706,398.00	\$696,899.08	\$702,279.05	2.56%
69353RFL7	General	Zions	5/9/2023	Scott R Burnett					3.50%
Corp Note	GOLDMAN SACHS GROUP INC	4/28/2022	6/13/2023	Zions Capital Advisors	\$1,500,000.00	\$1,499,250.00	\$1,480,090.50	\$1,499,694.69	3.04%
38150AMC6	General	Zions	2/13/2023	Scott R Burnett					3.00%
Corp Note	GOLDMAN SACHS GROUP INC	4/28/2022	6/13/2023	Zions Capital Advisors	\$1,500,000.00	\$1,499,250.00	\$1,480,090.50	\$1,499,694.69	3.04%
38150AMC6	General	Zions	2/13/2023	Scott R Burnett					3.00%
Corp Note	BANK OF AMERICA CORP	6/16/2022	4/25/2025	Zions Capital Advisors	\$5,000,000.00	\$4,985,450.00	\$5,009,335.73	\$4,988,089.45	5.50%
06051GKT5	General	Zions	4/25/2024	Scott R Burnett					4.95%
Corp Note	TORONTO-DOMINION BANK	6/14/2022	6/6/2025	Zions Capital Advisors	\$1,000,000.00	\$997,360.00	\$992,321.69	\$996,531.17	5.47%
89115A2B7	General	Zions		Scott R Burnett					5.08%
Corp Note	TRUIST FINANCIAL CORP	6/16/2022	6/9/2025	Zions Capital Advisors	\$5,000,000.00	\$4,875,940.00	\$4,907,340.47	\$4,897,319.32	5.59%
89788MAF9	General	Zions	6/9/2024	Scott R Burnett					4.52%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	6/15/2022	9/13/2024	Zions Capital Advisors	\$2,585,000.00	\$2,543,006.68	\$2,574,452.82	\$2,549,511.21	5.41%
14913R2R7	General	Zions		Scott R Burnett					4.42%
Corp Note	MORGAN STANLEY	6/16/2022	4/17/2025	Zions Capital Advisors	\$3,000,000.00	\$2,993,409.00	\$3,008,117.74	\$2,994,620.68	5.54%
61747YEP6	General	Zions	4/17/2024	Scott R Burnett					4.93%
Corp Note	CITIGROUP INC	6/16/2022	5/1/2025	Zions Capital Advisors	\$2,000,000.00	\$1,969,840.00	\$1,979,180.99	\$1,975,235.32	5.52%
172967MW8	General	Zions	5/1/2024	Scott R Burnett					4.60%
Corp Note	HUNTINGTON NATIONAL BANK	6/21/2022	5/16/2025	Zions Capital Advisors	\$5,000,000.00	\$4,964,535.00	\$4,998,715.55	\$4,970,271.31	5.75%
44644MAE1	General	Zions	5/16/2024	Scott R Burnett					5.15%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	6/21/2022	4/12/2024	Zions Capital Advisors	\$1,057,000.00	\$1,044,714.49	\$1,059,127.21	\$1,048,221.86	5.41%
74256LEM7	General	Zions		Scott R Burnett					4.10%
Corp Note	JOHN DEERE CAPITAL CORP	6/22/2022	10/11/2024	Zions Capital Advisors	\$5,000,000.00	\$4,903,905.00	\$4,989,824.69	\$4,925,393.17	5.37%
24422EUV8	General	Zions		Scott R Burnett					3.77%
Corp Note	BMW US CAPITAL LLC	6/22/2022	8/12/2024	Zions Capital Advisors	\$3,025,000.00	\$2,979,262.00	\$3,015,550.26	\$2,990,073.40	5.41%
05565EBV6	General	Zions		Scott R Burnett					4.34%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	6/21/2022	4/12/2024	Zions Capital Advisors	\$2,549,000.00	\$2,519,380.62	\$2,554,129.86	\$2,527,836.61	5.41%
74256LEM7	General	Zions		Scott R Burnett					4.10%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	6/22/2022	4/7/2025	Zions Capital Advisors	\$4,000,000.00	\$3,960,960.00	\$3,998,796.49	\$3,967,943.75	5.61%
13607HR38	General	Zions		Scott R Burnett					4.57%
Corp Note	AMERICAN EXPRESS CO	6/23/2022	5/3/2024	Zions Capital Advisors	\$5,000,000.00	\$4,969,900.00	\$5,027,844.46	\$4,977,917.41	5.35%
025816CU1	General	Zions		Scott R Burnett					4.62%
Corp Note	PPL ELECTRIC UTILITIES CORP	6/24/2022	6/24/2024	Zions Capital Advisors	\$1,165,000.00	\$1,143,948.45	\$1,149,328.69	\$1,149,134.67	5.58%
69351UAY9	General	Zions	1/19/2023	Scott R Burnett					4.63%
Corp Note	BANK OF NEW YORK MELLON CORP	6/30/2022	10/25/2024	Zions Capital Advisors	\$7,000,000.00	\$6,838,723.99	\$6,961,515.21	\$6,872,016.33	5.55%
06406RAY3	General	Zions	9/25/2024	Scott R Burnett					3.97%
Corp Note	JPMORGAN CHASE & CO	6/30/2022	6/23/2025	Zions Capital					5.65%

46647PCL8	CO	Zions	6/23/2024	Advisors	\$5,000,000.00	\$4,892,701.25	\$4,911,201.76	\$4,909,813.90	4.88%
	General			Scott R Burnett					
Corp Note	AMERICAN HONDA FINANCE CORP	4/29/2022	7/7/2023	Zions Capital Advisors	\$2,000,000.00	\$1,957,653.56	\$1,965,852.33	\$1,981,280.75	2.71%
02665WDK4	General	Zions		Scott R Burnett					0.87%
Corp Note	AMERICAN HONDA FINANCE CORP	6/27/2022	7/7/2023	Zions Capital Advisors	\$1,250,000.00	\$1,219,575.00	\$1,228,657.71	\$1,234,509.90	3.31%
02665WDK4	General	Zions		Scott R Burnett					0.87%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS INC	7/11/2022	7/20/2023	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,465,722.08	\$2,500,000.00	3.75%
17330PSX8	General	Zions		Scott R Burnett					3.75%
Corp Note	BANK OF AMERICA CORP	7/12/2022	2/4/2025	Zions Capital Advisors	\$1,500,000.00	\$1,470,022.50	\$1,488,407.20	\$1,475,273.36	5.78%
06051GKF5	General	Zions	2/4/2024	Scott R Burnett					4.63%
Corp Note	HUNTINGTON NATIONAL BANK	7/14/2022	5/16/2025	Zions Capital Advisors	\$3,000,000.00	\$2,965,968.00	\$2,999,229.33	\$2,971,062.66	5.92%
44644MAE1	General	Zions	5/16/2024	Scott R Burnett					5.15%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	7/13/2022	8/23/2024	Zions Capital Advisors	\$1,039,000.00	\$1,021,316.22	\$1,033,070.20	\$1,025,136.91	5.52%
74256LER6	General	Zions		Scott R Burnett					4.37%
Corp Note	ATHENE GLOBAL FUNDING	7/13/2022	5/24/2024	Zions Capital Advisors	\$2,390,000.00	\$2,332,616.10	\$2,354,299.04	\$2,346,519.29	6.35%
04685A2X8	General	Zions		Scott R Burnett					4.70%
Corp Note	TORONTO-DOMINION BANK	4/13/2022	7/18/2023	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,939,544.35	\$5,000,000.00	2.25%
89114VBK2	General	Zions	4/18/2023	Scott R Burnett					2.25%
Corp Note	TRUIST FINANCIAL CORP	7/22/2022	6/9/2025	Zions Capital Advisors	\$3,000,000.00	\$2,916,486.00	\$2,944,404.28	\$2,928,756.36	5.73%
89788MAF9	General	Zions	6/9/2024	Scott R Burnett					4.52%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	7/27/2022	8/23/2024	Zions Capital Advisors	\$695,000.00	\$685,478.50	\$691,033.49	\$687,158.35	5.39%
74256LER6	General	Zions		Scott R Burnett					4.37%
Corp Note	ATHENE GLOBAL FUNDING	8/23/2022	8/19/2024	Zions Capital Advisors	\$700,000.00	\$680,386.00	\$686,966.49	\$683,732.17	6.34%
04685A3B5	General	Zions		Scott R Burnett					4.53%
Corp Note	GOLDMAN SACHS GROUP INC	7/27/2022	8/30/2023	Zions Capital Advisors	\$3,000,000.00	\$2,998,500.00	\$2,991,788.67	\$2,999,112.35	4.05%
38150ANN1	General	Zions	1/30/2023	Scott R Burnett					4.00%
Corp Note	GEORGIA-PACIFIC LLC	9/13/2022	7/15/2023	Zions Capital Advisors	\$1,500,000.00	\$1,495,005.00	\$1,512,113.83	\$1,496,789.68	4.13%
37331NAD3	General	Zions	4/15/2023	Scott R Burnett					3.73%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$500,000.00	\$501,475.00	\$500,608.77	\$500,358.31	4.75%
064159YN0	General	Zions		Scott R Burnett					4.79%
Corp Note	ING GROEP NV	12/18/2020	10/2/2023	Zions Capital Advisors	\$500,000.00	\$508,850.00	\$505,706.08	\$502,391.42	5.11%
456837AL7	General	Zions		Scott R Burnett					4.74%
Corp Note	BANK OF AMERICA CORP	10/18/2022	10/20/2025	Zions Capital Advisors	\$400,000.00	\$400,000.00	\$402,242.87	\$400,000.00	5.40%
06048WZ45	General	Zions		Scott R Burnett					4.60%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	10/18/2022	3/28/2025	Zions Capital Advisors	\$1,750,000.00	\$1,738,973.25	\$1,734,877.82	\$1,739,886.57	5.55%
74368CBM5	General	Zions		Scott R Burnett					5.28%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	10/21/2022	3/28/2025	Zions Capital Advisors	\$1,150,000.00	\$1,141,423.30	\$1,140,062.57	\$1,142,068.39	5.60%
74368CBM5	General	Zions		Scott R Burnett					5.28%
Corp Note	TORONTO-DOMINION BANK	8/10/2022	11/15/2023	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,984,996.38	\$2,000,000.00	4.05%
89114X3N1	General	Zions	2/15/2023	Scott R Burnett					4.05%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	11/14/2022	8/23/2024	Zions Capital Advisors	\$1,000,000.00	\$989,330.00	\$994,292.79	\$990,058.74	5.30%
74256LER6	General	Zions		Scott R Burnett					4.37%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	11/29/2022	1/27/2025	Zions Capital Advisors	\$960,000.00	\$938,327.04	\$944,917.30	\$939,119.12	5.80%
6944PL2K4	General	Zions		Scott R Burnett					4.21%
Corp Note	TOYOTA MOTOR CREDIT CORP	6/29/2022	12/29/2023	Zions Capital Advisors	\$1,000,000.00	\$1,000,300.00	\$996,255.52	\$1,000,195.87	4.93%
89236TKB0	General	Zions		Scott R Burnett					4.95%

Treasury	UNITED STATES TREASURY	11/17/2022	2/16/2023	Zions Capital Advisors	\$1,010,000.00	\$999,540.19	\$1,004,963.46	\$1,004,653.87	4.24%
912796YA1	General	Zions		Scott R Burnett					0.00%
Mutual Fund	I Shares Preferred Securities	8/17/2020	1/1/2023	Moreton Asset Management LLC	\$1,300,752.00	\$1,300,752.00	\$1,083,291.00	\$1,300,752.00	0.00%
464288687	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Developed Markets	3/18/2019	1/1/2023	Moreton Asset Management LLC	\$1,016,644.00	\$1,016,644.00	\$1,029,037.00	\$1,016,644.00	0.00%
924143809	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Emerging Markets	7/10/2019	1/1/2023	Moreton Asset Management LLC	\$212,984.00	\$212,984.00	\$194,496.00	\$212,984.00	0.00%
922042841	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Growth Index	4/15/2020	1/1/2023	Moreton Asset Management LLC	\$745,095.00	\$745,095.00	\$689,204.00	\$745,095.00	0.00%
922908660	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Small Cap	3/19/2020	1/1/2023	Moreton Asset Management LLC	\$208,294.00	\$208,294.00	\$235,271.00	\$208,294.00	0.00%
922908686	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Value Index	3/12/2020	1/1/2023	Moreton Asset Management LLC	\$883,296.00	\$883,296.00	\$1,110,476.00	\$883,296.00	0.00%
922908678	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Invesco Index	6/23/2022	1/1/2023	Moreton Asset Management LLC	\$254,359.00	\$254,359.00	\$253,266.00	\$254,359.00	0.00%
46141D203	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Staples Sector	6/23/2022	1/1/2023	Moreton Asset Management LLC	\$252,836.00	\$252,836.00	\$262,192.00	\$252,836.00	0.00%
811369Y30	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Health Care	6/23/2022	1/1/2023	Moreton Asset Management LLC	\$252,865.00	\$252,865.00	\$268,304.00	\$252,865.00	0.00%
811369Y20	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Utilities	6/23/2022	1/1/2023	Moreton Asset Management LLC	\$238,193.00	\$238,193.00	\$245,411.00	\$238,193.00	0.00%
81369Y886	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Gold	6/23/2022	1/1/2023	Moreton Asset Management LLC	\$310,740.00	\$310,740.00	\$311,629.00	\$310,740.00	0.00%
78463V107	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard TSM Index	6/15/2022	1/1/2023	Moreton Asset Management LLC	\$498,696.00	\$498,696.00	\$500,535.00	\$498,696.00	0.00%
922908769	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Pacer US Growth Stock	12/12/2022	1/1/2023	Moreton Asset Management LLC	\$55,892.00	\$55,892.00	\$55,008.00	\$55,892.00	0.00%
69374H667	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2023	Zions Bank Capital Markets	\$24,503,900.00	\$21,558,342.00	\$23,816,075.53	\$21,558,342.00	2.55%
912833LM0	Bond Escrow	Bank Of NY Mellon		Brad Mayeda					0.00%
Treasury	United States Treasury Strips	11/29/2017	2/15/2023	Zions Bank Capital Markets	\$584,000.00	\$520,636.00	\$581,150.08	\$520,636.00	2.21%
912833LL2	Bond Escrow	Bank of NY Mellon		Brad Mayeda					0.00%

Total Investments

\$645,481,546.00 \$641,002,575.67 \$633,453,419.96 \$642,091,732.95

Grand Total

\$1,176,026,546.01 \$1,171,547,575.68 \$1,163,998,419.97 \$1,172,636,732.96