

Deposit and Investment Report
Total Holdings

Salt Lake County

Period Ending 12/31/2024
Carrie Brown 2025-01-31

Bank/PTIF/Money Market Accounts

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Sales Tax 2020 Ref 2020B DS	Zions First National Bank		\$1,613.39	4.67%
Money Market Fund	Moreton General	Wells Fargo Bank NA		\$1,743,124.23	4.32%
Money Market Fund	Moreton OPEB	US Bank NA		\$758,971.57	4.39%
PTIF	Zions Capital Market	PTIF		\$91,634,498.20	4.67%
Checking	General Account	Wells Fargo Bank NA		\$9,829,343.00	0.00%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$110,268.39	0.00%
Checking	Depository	Wells Fargo Bank NA		\$1,695,662.44	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$1,063,175.62	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$1,025,676.11	0.00%
Checking	Warrants	Wells Fargo Bank NA		\$1,546,068.75	1.65%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$0.01	4.67%
PTIF	Sales Tax 2020 Debt Service	Zions First National Bank		\$572.50	4.67%
PTIF	2012A Bond Fund	Zions First National Bank		\$102.35	4.67%
PTIF	2011A QECB Bonds	Zions First National Bank		\$27.44	4.67%
PTIF	2017 B Bond Fund	Zions First National Bank		\$7,147.25	4.67%
PTIF	Salt Lake County General	PTIF		\$597,532,281.09	4.67%
PTIF	Motor Vehicle	PTIF		\$951,305.18	4.67%
Money Market Fund	Meeders	US Bank NA		\$320,044.90	4.37%
Sweep	Wells Fargo	Wells Fargo Bank NA		\$21,710,466.64	4.36%
PTIF	Sales Tax TRCC Bond Fund	Zions First National Bank		\$3,714.58	4.67%
PTIF	Sales Tax Rev Ref 2024A-BF	Zions First National Bank		\$1,563.16	4.67%
PTIF	Sales Tax Rev Ref 2024A-COI	Zions First National Bank		\$116,996.00	4.67%
PTIF	Transport Tax Rev 2010B	Zions First National Bank		\$46,513.89	4.67%
PTIF	Excise Tax Rd Rev Ref 2017	Zions First National Bank		\$10,318.09	4.67%
PTIF	MBA Lease Rev 2019	Zions First National Bank		\$1,014,375.00	4.67%
PTIF	MBA Lease Rev 2021-Constr Fund	Zions First National Bank		\$1,751,825.11	4.67%
PTIF	MBA Lease Rev 2021	Zions First National Bank		\$965,031.25	4.67%
PTIF	MBA Lease Rev 2009B	Zions First National Bank		\$26,532.85	4.67%
PTIF	LH&G Miller Arts Center 8840	PTIF		\$10,038,925.47	4.67%

Total Bank/PTIF/Money Market Accounts

\$743,906,144.46

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
Negotiable Brokered CD	Signature Federal Credit Union	8/16/2023	8/28/2026			Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$244,920.20	\$239,941.00	5.35%
82671DAG2	OPEB	US Bank				Jordan C Hansen					5.30%
Negotiable Brokered CD	Steams Bank National Association	8/2/2024	8/9/2027			Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$245,085.60	\$244,032.00	4.20%
857894Q51	OPEB	US Bank				Jordan C Hansen					4.20%
Negotiable Brokered CD	Timberline Bank	3/15/2023	3/23/2026			Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$263,963.54	\$261,305.16	5.03%
88713SCP4	OPEB	US Bank				Jordan C Hansen					5.00%
Corp Note	TORONTO-DOMINION BANK	6/24/2022	6/6/2025			Moreton Asset Management LLC	\$250,000.00	\$248,715.00	\$251,762.82	\$250,801.25	5.68%
89115A2B7	OPEB	US Bank				Jordan C Hansen					5.54%
Negotiable Brokered CD	UBS Bank USA	7/19/2021	7/21/2026			Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$228,626.70	\$239,767.53	0.98%
90348JQ60	OPEB	US Bank				Jordan C Hansen					0.90%
Negotiable Brokered CD	USAlliance Federal Credit Union	12/8/2022	12/30/2027			Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$246,039.42	\$240,537.24	4.81%
90352RCX1	OPEB	US Bank				Jordan C Hansen					4.75%
Treasury	UNITED STATES TREASURY	8/28/2024	8/7/2025			Moreton Asset Management LLC	\$500,000.00	\$479,974.99	\$487,675.00	\$487,272.73	4.39%

912797MG9	OPEB	US Bank		Jordan C Hansen					0.00%
Treasury	UNITED STATES TREASURY	12/26/2024 4/22/2025		Moreton Asset Management LLC	\$500,000.00	\$493,180.97	\$493,605.00	\$493,474.89	4.35%
912797PA9	OPEB	US Bank		Jordan C Hansen					0.00%
Treasury	UNITED STATES TREASURY	11/16/2021 8/15/2026		Moreton Asset Management LLC	\$100,000.00	\$101,191.41	\$96,294.58	\$100,981.97	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	\$200,680.82	\$200,868.69	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	\$193,197.93	\$194,929.53	3.25%
91282CAZ4	OPEB	US Bank		Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	2/15/2024 8/31/2027		Moreton Asset Management LLC	\$250,000.00	\$240,205.08	\$245,454.52	\$245,154.38	4.33%
91282CFH9	OPEB	US Bank		Jordan C Hansen					3.12%
Treasury	UNITED STATES TREASURY	10/5/2023 12/15/2025		Moreton Asset Management LLC	\$250,000.00	\$244,980.47	\$250,044.53	\$248,224.45	4.97%
91282CGA3	OPEB	US Bank		Jordan C Hansen					4.00%
Treasury	UNITED STATES TREASURY	10/4/2024 9/15/2027		Moreton Asset Management LLC	\$250,000.00	\$246,943.36	\$246,822.27	\$249,698.13	3.81%
91282CLL3	OPEB	US Bank		Jordan C Hansen					3.37%
Negotiable Brokered CD	Visions Federal Credit Union	8/17/2023 8/31/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$244,517.98	\$239,869.19	5.25%
92838DAC0	OPEB	US Bank		Jordan C Hansen					5.20%
Negotiable Brokered CD	VyStar Credit Union	3/1/2023 3/10/2028		Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$241,371.95	\$240,448.32	5.29%
92891CDA7	OPEB	US Bank 3/10/2025		Jordan C Hansen					5.20%
Negotiable Brokered CD	Alabama Central Credit Union	1/17/2023 1/30/2026		Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$241,460.35	\$240,018.01	4.66%
010243AB9	OPEB	US Bank		Jordan C Hansen					4.65%
Negotiable Brokered CD	Altra Federal Credit Union	5/31/2023 6/9/2025		Moreton Asset Management LLC	\$245,000.00	\$244,755.00	\$246,715.91	\$245,734.07	5.15%
02208XAE3	OPEB	US Bank		Jordan C Hansen					5.10%
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	\$88,085.07	\$92,387.91	0.95%
06251A2Y5	OPEB	US Bank		Jordan C Hansen					0.95%
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	\$143,829.76	\$150,946.11	1.55%
06251A3M0	OPEB	US Bank		Jordan C Hansen					1.50%
Negotiable Brokered CD	California Credit Union	10/6/2023 10/26/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$248,372.02	\$242,219.25	5.50%
130162BC3	OPEB	US Bank		Jordan C Hansen					5.45%
Negotiable Brokered CD	Capital One, National Association	5/11/2023 5/17/2028		Moreton Asset Management LLC	\$145,000.00	\$144,637.50	\$147,580.23	\$145,542.13	4.45%
14042RVS7	OPEB	US Bank		Jordan C Hansen					4.40%
Negotiable Brokered CD	Carter Bank & Trust	3/8/2024 3/22/2027		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$243,290.96	\$240,097.14	4.65%
146102AN8	OPEB	US Bank		Jordan C Hansen					4.60%
Negotiable Brokered CD	Clearview Federal Credit Union	8/21/2023 9/8/2025		Moreton Asset Management LLC	\$240,000.00	\$239,772.00	\$243,047.15	\$240,789.97	5.55%
18508CAA0	OPEB	US Bank		Jordan C Hansen					5.50%
Negotiable Brokered CD	County Schools Federal Credit Union	12/22/2022 12/30/2027		Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$244,773.01	\$240,061.81	4.70%
22258JAE1	OPEB	US Bank		Jordan C Hansen					4.70%
				Moreton Asset					

Negotiable Brokered CD	Customers Bank	5/30/2024	6/12/2028	Management LLC	\$240,000.00	\$239,520.00	\$246,811.59	\$240,249.77	4.85%
23204HPK8	OPEB	US Bank		Jordan C Hansen					4.80%
Negotiable Brokered CD	Discover Bank	5/10/2022	5/19/2027	Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$236,545.81	\$240,469.72	3.28%
254673D94	OPEB	US Bank		Jordan C Hansen					3.20%
Negotiable Brokered CD	Eaglemark Savings Bank	6/3/2024	6/12/2026	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$243,872.91	\$240,490.85	5.10%
27004PEY5	OPEB	US Bank		Jordan C Hansen					5.05%
Negotiable Brokered CD	Empower Federal Credit Union	9/14/2023	9/29/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$249,876.95	\$240,288.82	5.15%
291916AB0	OPEB	US Bank		Jordan C Hansen					5.10%
Negotiable Brokered CD	Envision Credit Union	8/15/2023	2/27/2025	Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$240,450.87	\$240,059.17	5.48%
29415AAR6	OPEB	US Bank		Jordan C Hansen					5.45%
Agency	FEDERAL HOME LOAN BANKS	7/6/2021	1/22/2026	Moreton Asset Management LLC	\$100,000.00	\$100,000.00	\$97,075.67	\$100,441.67	1.00%
3130AN3T5	OPEB	US Bank	1/22/2025	Jordan C Hansen					1.00%
Agency	FEDERAL HOME LOAN BANKS	11/26/2024	11/26/2029	Moreton Asset Management LLC	\$400,000.00	\$400,000.00	\$398,011.11	\$401,711.11	4.40%
3130B3VJ9	OPEB	US Bank	11/26/2027	Jordan C Hansen					4.40%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/11/2024	10/1/2029	Moreton Asset Management LLC	\$500,000.00	\$492,995.00	\$487,758.75	\$498,116.68	4.19%
3134HAPN7	OPEB	US Bank	4/1/2025	Jordan C Hansen					3.87%
Negotiable Brokered CD	Forbright Bank	6/5/2024	6/14/2027	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$245,196.43	\$240,280.11	4.90%
34520LBD4	OPEB	US Bank		Jordan C Hansen					4.85%
Negotiable Brokered CD	Global Federal Credit Union	5/14/2024	5/30/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$246,026.73	\$239,801.04	4.81%
37892MAN4	OPEB	US Bank		Jordan C Hansen					4.75%
Negotiable Brokered CD	GreenState Credit Union	5/5/2021	5/14/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$237,076.08	\$240,131.03	0.77%
39573LBG2	OPEB	US Bank		Jordan C Hansen					0.75%
Negotiable Brokered CD	Healthcare Systems Federal Credit Union	1/19/2023	1/31/2028	Moreton Asset Management LLC	\$100,000.00	\$100,000.00	\$101,037.84	\$100,023.84	4.35%
42228LAL5	OPEB	US Bank		Jordan C Hansen					4.35%
Negotiable Brokered CD	Liberty Federal Credit Union	3/16/2023	3/27/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$241,761.30	\$241,083.00	5.50%
53052LAQ2	OPEB	US Bank		Jordan C Hansen					5.45%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	9/25/2024	6/11/2027	Moreton Asset Management LLC	\$400,000.00	\$402,049.83	\$402,713.15	\$403,068.88	4.96%
592179KM6	OPEB	US Bank		Jordan C Hansen					5.21%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	5/16/2022	5/19/2025	Moreton Asset Management LLC	\$200,000.00	\$199,600.00	\$199,900.19	\$200,691.83	3.21%
61690UJ43	OPEB	US Bank		Jordan C Hansen					3.15%
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	\$199,900.19	\$200,691.83	3.21%
61768EJP9	OPEB	US Bank		Jordan C Hansen					3.15%
Negotiable Brokered CD	Oregon Community Credit Union	6/7/2023	6/23/2026	Moreton Asset Management LLC	\$245,000.00	\$244,632.50	\$248,642.38	\$245,189.11	5.05%
68584JAD1	OPEB	US Bank		Jordan C Hansen					5.00%
Mutual Fund	PACER US CASH COWS GRO	12/7/2022	1/1/2025	Moreton Asset Management LLC	\$55,891.80	\$55,891.80	\$70,838.08	\$55,891.80	0.00%
69374H667	OPEB	US Bank		Jordan C Hansen					0.00%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	9/25/2024	3/27/2026	Moreton Asset Management LLC	\$400,000.00	\$400,406.80	\$401,168.70	\$400,617.83	5.00%

6944PL3B3	OPEB	US Bank			Jordan C Hansen					5.05%
Mutual Fund	ISHARES:PREF AND INC SEC	8/17/2020	1/1/2025		Moreton Asset Management LLC	\$1,024,355.95	\$1,024,355.95	\$868,687.20	\$1,024,355.95	0.00%
464288687	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	3/18/2019	1/1/2025		Moreton Asset Management LLC	\$1,139,699.30	\$1,139,699.30	\$1,288,693.19	\$1,139,699.30	0.00%
921943809	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	7/10/2019	1/1/2025		Moreton Asset Management LLC	\$355,174.47	\$355,174.47	\$356,735.48	\$355,174.47	0.00%
922042841	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	5/13/2020	1/1/2025		Moreton Asset Management LLC	\$644,832.19	\$644,832.19	\$1,124,065.54	\$644,832.19	0.00%
922908660	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	3/12/2020	1/1/2025		Moreton Asset Management LLC	\$944,453.50	\$944,453.50	\$1,407,054.34	\$944,453.50	0.00%
922908678	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	6/3/2020	1/1/2025		Moreton Asset Management LLC	\$153,837.45	\$153,837.45	\$201,727.83	\$153,837.45	0.00%
922908686	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD TSM IDX ETF	6/15/2022	1/1/2025		Moreton Asset Management LLC	\$1,657,968.93	\$1,657,968.93	\$2,004,905.58	\$1,657,968.93	0.00%
922908769	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	INVESCO S&P500 EWGHT	4/2/2024	1/1/2025		Moreton Asset Management LLC	\$599,211.22	\$599,211.22	\$626,447.25	\$599,211.22	0.00%
46137V357	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	SPDR GOLD	6/23/2022	1/1/2025		Moreton Asset Management LLC	\$310,740.09	\$310,740.09	\$444,792.81	\$310,740.09	0.00%
78463V107	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	SEL SECTOR:H CARE SPDR	6/23/2022	1/1/2025		Moreton Asset Management LLC	\$299,490.37	\$299,490.37	\$312,971.75	\$299,490.37	0.00%
81369Y209	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	SEL SECTOR:C STP SPDR	9/10/2024	1/1/2025		Moreton Asset Management LLC	\$333,035.05	\$333,035.05	\$314,440.00	\$333,035.05	0.00%
81369Y308	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	SEL SECTOR:UTIL SPDR	6/23/2022	1/1/2025		Moreton Asset Management LLC	\$307,671.87	\$307,671.87	\$331,597.89	\$307,671.87	0.00%
81369Y886	OPEB	US Bank			Jordan C Hansen					0.00%
Mutual Fund	ISHARES:US AER&DEF ETF	12/7/2022	1/1/2025		Moreton Asset Management LLC	\$47,856.27	\$47,856.27	\$62,791.20	\$47,856.27	0.00%
464288760	OPEB	US Bank			Jordan C Hansen					0.00%
Treasury	UNITED STATES TREASURY	6/16/2021	5/15/2025		Moreton Asset Management LLC	\$1,000,000.00	\$1,057,578.13	\$994,928.98	\$1,008,268.58	0.63%
912828XB1	General	Principal			Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	5/27/2021	5/15/2026		Moreton Asset Management LLC	\$150,000.00	\$155,929.69	\$145,094.97	\$151,976.65	0.81%
912828R36	General	Principal			Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	4/6/2022	1/31/2025		Moreton Asset Management LLC	\$500,000.00	\$497,539.07	\$504,485.98	\$505,157.85	2.68%
9128283V0	General	Principal			Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	6/14/2022	2/28/2025		Moreton Asset Management LLC	\$2,000,000.00	\$1,957,968.75	\$2,013,647.85	\$2,016,107.70	3.57%
9128283Z1	General	Principal			Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	5/6/2022	4/30/2025		Moreton Asset Management LLC	\$2,000,000.00	\$1,997,734.38	\$2,000,528.07	\$2,009,589.82	2.91%
9128284M9	General	Principal			Jordan C Hansen					2.87%
					Moreton Asset					

Treasury 912828XZ8	UNITED STATES TREASURY General	5/5/2022 Principal	6/30/2025	Management LLC Jordan C Hansen	\$1,000,000.00	\$993,828.13	\$992,905.97	\$999,067.54	2.95% 2.75%
Treasury 912828Y79	UNITED STATES TREASURY General	6/28/2022 Principal	7/31/2025	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,979,453.13	\$2,008,502.50	\$2,020,047.18	3.22% 2.87%
Treasury 9128285C0	UNITED STATES TREASURY General	7/14/2022 Principal	9/30/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$992,695.32	\$998,554.84	\$1,005,912.52	3.24% 3.00%
Treasury 9128285M8	UNITED STATES TREASURY General	10/4/2024 Principal	11/15/2028	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$975,664.07	\$960,947.32	\$981,048.41	3.77% 3.12%
Treasury 9128286A3	UNITED STATES TREASURY General	5/6/2022 Principal	1/31/2026	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,974,687.50	\$1,988,110.11	\$2,014,357.17	2.98% 2.62%
Treasury 9128286L9	UNITED STATES TREASURY General	6/21/2021 Principal	3/31/2026	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,065,742.19	\$981,598.63	\$1,023,142.11	0.84% 2.25%
Treasury 9128286S4	UNITED STATES TREASURY General	3/31/2022 Principal	4/30/2026	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$1,990,859.38	\$1,959,675.36	\$2,005,064.84	2.49% 2.37%
Treasury 912828Y95	UNITED STATES TREASURY General	10/4/2021 Principal	7/31/2026	Moreton Asset Management LLC Jordan C Hansen	\$275,000.00	\$287,514.65	\$267,299.03	\$281,323.91	0.90% 1.87%
Treasury 912828YD6	UNITED STATES TREASURY General	9/27/2021 Principal	8/31/2026	Moreton Asset Management LLC Jordan C Hansen	\$250,000.00	\$254,785.16	\$239,745.49	\$252,807.46	0.97% 1.37%
Treasury 912828Z52	UNITED STATES TREASURY General	6/16/2021 Principal	1/31/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,028,867.19	\$1,003,404.08	\$1,006,409.69	0.56% 1.37%
Treasury 912828ZC7	UNITED STATES TREASURY General	6/22/2021 Principal	2/28/2025	Moreton Asset Management LLC Jordan C Hansen	\$925,000.00	\$942,452.15	\$923,827.58	\$929,301.54	0.60% 1.12%
Treasury 912828ZF0	UNITED STATES TREASURY General	6/21/2021 Principal	3/31/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$994,570.31	\$992,337.47	\$1,000,921.97	0.64% 0.50%
Treasury 912828ZL7	UNITED STATES TREASURY General	4/26/2021 Principal	4/30/2025	Moreton Asset Management LLC Jordan C Hansen	\$200,000.00	\$198,156.25	\$197,590.45	\$199,975.63	0.60% 0.37%
Treasury 91282CBC4	UNITED STATES TREASURY General	6/16/2021 Principal	12/31/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$980,742.19	\$962,940.36	\$995,715.91	0.80% 0.37%
Treasury 91282CBQ3	UNITED STATES TREASURY General	6/22/2021 Principal	2/28/2026	Moreton Asset Management LLC Jordan C Hansen	\$925,000.00	\$911,052.74	\$887,786.23	\$923,069.79	0.82% 0.50%
Treasury 91282CBW0	UNITED STATES TREASURY General	4/28/2021 Principal	4/30/2026	Moreton Asset Management LLC Jordan C Hansen	\$200,000.00	\$198,703.12	\$191,286.91	\$199,906.74	0.88% 0.75%
Treasury 91282CCF6	UNITED STATES TREASURY General	6/16/2021 Principal	5/31/2026	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$993,398.44	\$953,079.34	\$998,748.31	0.88% 0.75%
Treasury 91282CCJ8	UNITED STATES TREASURY General	9/7/2021 Principal	6/30/2026	Moreton Asset Management LLC Jordan C Hansen	\$250,000.00	\$250,878.91	\$237,878.54	\$250,283.43	0.80% 0.87%
Treasury	UNITED STATES TREASURY	5/6/2022	3/31/2027	Moreton Asset Management LLC	\$1,000,000.00	\$975,703.13	\$969,287.36	\$994,809.47	3.03%

91282CEF4	General	Principal			Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	5/6/2022	4/30/2027		Moreton Asset Management LLC	\$1,000,000.00	\$987,070.31	\$971,479.94	\$998,421.69	3.03%
91282CEN7	General	Principal			Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/14/2022	5/31/2027		Moreton Asset Management LLC	\$3,000,000.00	\$2,868,164.06	\$2,894,963.08	\$2,939,913.75	3.60%
91282CET4	General	Principal			Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	6/10/2022	6/15/2025		Moreton Asset Management LLC	\$3,000,000.00	\$2,976,093.75	\$2,985,908.16	\$3,000,273.12	3.15%
91282CEU1	General	Principal			Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	4/10/2024	7/31/2027		Moreton Asset Management LLC	\$1,000,000.00	\$940,195.32	\$974,578.15	\$964,060.85	4.72%
91282CFB2	General	Principal			Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	11/21/2022	9/30/2027		Moreton Asset Management LLC	\$1,000,000.00	\$1,006,250.00	\$1,006,589.15	\$1,014,242.00	3.98%
91282CFM8	General	Principal			Jordan C Hansen					4.12%
Treasury	UNITED STATES TREASURY	10/22/2024	9/30/2029		Moreton Asset Management LLC	\$2,000,000.00	\$1,988,125.00	\$1,976,300.82	\$2,008,365.35	4.00%
91282CFL0	General	Principal			Jordan C Hansen					3.87%
Treasury	UNITED STATES TREASURY	9/25/2023	10/15/2025		Moreton Asset Management LLC	\$2,000,000.00	\$1,967,734.38	\$2,018,714.29	\$2,005,508.94	5.08%
91282CFP1	General	Principal			Jordan C Hansen					4.25%
Treasury	UNITED STATES TREASURY	12/8/2023	10/31/2027		Moreton Asset Management LLC	\$1,000,000.00	\$992,343.75	\$1,003,114.92	\$1,001,399.69	4.34%
91282CFU0	General	Principal			Jordan C Hansen					4.12%
Treasury	UNITED STATES TREASURY	2/5/2024	10/31/2027		Moreton Asset Management LLC	\$1,000,000.00	\$997,382.82	\$1,003,114.92	\$1,005,085.75	4.20%
91282CFU0	General	Principal			Jordan C Hansen					4.12%
Treasury	UNITED STATES TREASURY	1/29/2024	11/15/2025		Moreton Asset Management LLC	\$3,000,000.00	\$3,005,273.44	\$3,023,107.62	\$3,020,225.87	4.39%
91282CFW6	General	Principal			Jordan C Hansen					4.50%
Treasury	UNITED STATES TREASURY	5/23/2023	4/15/2026		Moreton Asset Management LLC	\$1,000,000.00	\$991,718.75	\$1,001,695.71	\$1,004,254.91	4.05%
91282CGV7	General	Principal			Jordan C Hansen					3.75%
Treasury	UNITED STATES TREASURY	4/10/2024	7/15/2026		Moreton Asset Management LLC	\$1,500,000.00	\$1,488,105.47	\$1,536,582.07	\$1,523,023.22	4.87%
91282CHM6	General	Principal			Jordan C Hansen					4.50%
Treasury	UNITED STATES TREASURY	2/13/2024	8/31/2028		Moreton Asset Management LLC	\$500,000.00	\$500,761.72	\$507,832.67	\$508,065.10	4.33%
91282CHX2	General	Principal			Jordan C Hansen					4.37%
Treasury	UNITED STATES TREASURY	5/29/2024	1/15/2027		Moreton Asset Management LLC	\$1,000,000.00	\$979,179.68	\$1,013,558.26	\$1,002,135.60	4.85%
91282CJT9	General	Principal			Jordan C Hansen					4.00%
Treasury	UNITED STATES TREASURY	4/16/2024	4/15/2027		Moreton Asset Management LLC	\$1,000,000.00	\$991,640.62	\$1,014,662.86	\$1,003,162.36	4.80%
91282CKJ9	General	Principal			Jordan C Hansen					4.50%
Treasury	UNITED STATES TREASURY	10/4/2024	9/30/2029		Moreton Asset Management LLC	\$1,000,000.00	\$988,750.00	\$971,132.31	\$998,185.15	3.75%
91282CLN9	General	Principal			Jordan C Hansen					3.50%
Treasury	UNITED STATES TREASURY	10/30/2024	4/3/2025		Moreton Asset Management LLC	\$1,000,000.00	\$981,235.10	\$989,320.00	\$988,789.80	4.53%
912797MV6	General	Principal			Jordan C Hansen					0.00%
Negotiable Brokered CD	Citadel Federal Credit Union	1/27/2020	1/29/2025		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$239,551.69	\$240,030.98	1.88%
17286TAF2	General	Principal			Jordan C Hansen					1.85%
					Moreton Asset					

Negotiable Brokered CD	Texas Exchange Bank	6/11/2020	6/19/2025	Management LLC	\$240,000.00	\$239,400.00	\$236,531.08	\$240,029.86	1.05%
88241THU7	General	Principal	1/19/2025	Jordan C Hansen					1.00%
Negotiable Brokered CD	BMO BANK NATIONAL ASSOCIATION	5/3/2021	4/28/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$237,522.38	\$240,279.87	0.72%
05600XCV0	General	Principal	1/28/2025	Jordan C Hansen					0.70%
Negotiable Brokered CD	Synchrony Bank	8/31/2021	8/20/2026	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$229,264.80	\$240,567.31	0.96%
87164YA20	General	Principal		Jordan C Hansen					0.90%
Negotiable Brokered CD	Third Federal Savings & Loan Association of Clevel	9/1/2021	9/8/2025	Moreton Asset Management LLC	\$100,000.00	\$99,803.00	\$97,865.79	\$100,171.08	0.70%
88413QDB1	General	Principal		Jordan C Hansen					0.65%
Negotiable Brokered CD	Beal Bank	2/24/2022	3/3/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$231,833.46	\$241,275.89	2.10%
07371AZQ9	General	Principal		Jordan C Hansen					2.05%
Negotiable Brokered CD	Beal Bank USA	2/24/2022	3/3/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$231,833.46	\$241,275.89	2.10%
07371CK81	General	Principal		Jordan C Hansen					2.05%
Negotiable Brokered CD	GreenState Credit Union	3/1/2022	3/16/2026	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$234,472.47	\$240,191.47	2.07%
39573LCZ9	General	Principal		Jordan C Hansen					2.00%
Negotiable Brokered CD	Medallion Bank	3/1/2022	3/14/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,974.64	\$240,197.27	1.83%
58404DNJ6	General	Principal		Jordan C Hansen					1.80%
Negotiable Brokered CD	USAlliance Federal Credit Union	5/9/2022	5/28/2027	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$236,775.06	\$240,326.28	3.36%
90352RCN3	General	Principal		Jordan C Hansen					3.30%
Negotiable Brokered CD	Lafayette Federal Credit Union	5/11/2022	5/26/2026	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$237,260.09	\$239,979.85	3.25%
50625LBH5	General	Principal		Jordan C Hansen					3.20%
Negotiable Brokered CD	American Eagle Bank	5/24/2022	12/3/2025	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$237,876.99	\$240,395.36	2.97%
02554BDS7	General	Principal		Jordan C Hansen					2.90%
Negotiable Brokered CD	TruStone Financial Credit Union	6/23/2022	6/30/2025	Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$239,033.10	\$240,045.41	3.31%
89841MAB3	General	Principal		Jordan C Hansen					3.30%
Negotiable Brokered CD	Celtic Bank Corporation	7/1/2022	7/15/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$239,100.10	\$240,293.65	3.25%
15118RZA8	General	Principal		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	\$237,686.47	\$240,377.52	3.33%
32022RSC2	General	Principal		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	\$257,576.22	\$258,754.14	3.32%
87305MAB6	General	Principal		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	\$238,213.71	\$240,380.61	3.27%
307811EL9	General	Principal		Jordan C Hansen					3.20%
Negotiable Brokered CD	Mountain America Federal Credit Union	8/11/2022	8/29/2025	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$239,705.42	\$240,713.42	3.50%
62384RAL0	General	Principal		Jordan C Hansen					3.50%
Negotiable Brokered CD	Resource One Credit Union	8/16/2022	8/18/2025	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$239,055.88	\$240,220.79	3.37%
76124YAE6	General	Principal		Jordan C Hansen					3.30%
Negotiable Brokered CD	Numerica Credit Union	10/25/2022	11/4/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$246,985.74	\$240,570.60	5.00%

67054NBC6	General	Principal		Jordan C Hansen					4.95%
Negotiable Brokered CD	Baxter Credit Union	11/14/2022 11/23/2026		Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$244,598.37	\$240,328.77	5.00%
07181JAU8	General	Principal		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	\$242,766.67	\$241,367.72	4.82%
02007GD26	General	Principal		Jordan C Hansen					4.80%
Negotiable Brokered CD	City National Bank	11/16/2022 11/24/2025		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$242,972.55	\$241,149.24	4.95%
178180GS8	General	Principal		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	\$143,035.78	\$140,451.74	5.00%
052392CH8	General	Principal		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	\$240,960.85	\$240,238.58	4.84%
920133AK1	General	Principal		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	\$242,958.31	\$240,096.49	4.65%
51828MAA2	General	Principal		Jordan C Hansen					4.60%
Negotiable Brokered CD	Alliant Credit Union	12/20/2022 12/30/2027		Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$246,807.35	\$240,065.75	5.00%
01882MAC6	General	Principal		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	\$240,804.72	\$239,703.98	4.85%
03879VAC7	General	Principal 12/30/2025		Jordan C Hansen					4.80%
Negotiable Brokered CD	All In Federal Credit Union	1/10/2023 1/20/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$241,630.65	\$240,297.55	4.65%
01664MAC0	General	Principal		Jordan C Hansen					4.60%
Negotiable Brokered CD	Star Financial Credit Union	1/11/2023 1/25/2028		Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$243,636.72	\$240,207.12	4.50%
85513MAA0	General	Principal		Jordan C Hansen					4.50%
Negotiable Brokered CD	EagleBank	3/30/2023 7/21/2025		Moreton Asset Management LLC	\$219,000.00	\$218,760.37	\$219,707.25	\$219,266.66	4.55%
27002YFL5	General	Principal		Jordan C Hansen					4.50%
Negotiable Brokered CD	Capital Educators Federal Credit Union	1/12/2023 1/20/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$241,131.52	\$239,903.90	4.60%
14008LAC0	General	Principal		Jordan C Hansen					4.55%
Negotiable Brokered CD	Raiz Federal Credit Union	1/12/2023 7/25/2025		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,914.73	\$240,162.38	4.74%
75102EAB4	General	Principal		Jordan C Hansen					4.70%
Negotiable Brokered CD	Sallie Mae Bank	1/12/2023 1/20/2026		Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$245,527.56	\$244,663.69	4.47%
795451CR2	General	Principal		Jordan C Hansen					4.40%
Negotiable Brokered CD	San Francisco Federal Credit Union	1/25/2023 2/3/2028		Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$243,239.08	\$240,458.83	4.40%
79772FAG1	General	Principal		Jordan C Hansen					4.35%
Negotiable Brokered CD	CoastHills Federal Credit Union	1/30/2023 2/10/2026		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$242,057.46	\$240,583.97	4.68%
190923AA0	General	Principal		Jordan C Hansen					4.65%
Negotiable Brokered CD	CoastLife Credit Union	1/31/2023 2/13/2026		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$241,886.01	\$240,399.86	4.68%
19058LAB0	General	Principal		Jordan C Hansen					4.65%
Negotiable Brokered CD	CIBC Bank USA	3/8/2023 3/24/2028		Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$248,451.25	\$242,627.82	4.81%
12547CAT5	General	Principal		Jordan C Hansen					4.75%
				Moreton Asset					

Negotiable Brokered CD	Blue Ridge Bank, National Association	3/9/2023	3/16/2027	Management LLC	\$240,000.00	\$239,400.00	\$247,870.65	\$243,117.27	4.97%
09582YAH5	General	Principal		Jordan C Hansen					4.90%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	3/15/2023	3/23/2028	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$249,653.92	\$242,758.08	4.96%
61690U3L2	General	Principal		Jordan C Hansen					4.90%
Negotiable Brokered CD	USF Federal Credit Union	3/20/2023	3/30/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$243,659.18	\$240,870.52	5.05%
90353EBD4	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	United Fidelity Bank, Fsb	3/27/2023	9/30/2026	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$243,717.90	\$240,065.10	4.95%
910286FZ1	General	Principal		Jordan C Hansen					4.95%
Negotiable Brokered CD	United Heritage Credit Union	3/20/2023	3/21/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,509.06	\$240,007.89	5.20%
91334AAL7	General	Principal		Jordan C Hansen					5.15%
Negotiable Brokered CD	The Peoples Bank Co.	3/22/2023	3/30/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$244,159.92	\$239,794.38	4.85%
710275AD0	General	Principal		Jordan C Hansen					4.80%
Negotiable Brokered CD	TriState Capital Bank	3/22/2023	3/30/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$245,661.53	\$242,908.74	5.05%
89677DJE7	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	Bankers' Bank of the West	3/28/2023	4/11/2025	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$241,134.41	\$240,690.41	5.00%
06610TFB6	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	BNY Mellon, National Association	3/28/2023	4/4/2025	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$243,336.89	\$242,955.29	5.05%
05584CJ98	General	Principal		Jordan C Hansen					5.05%
Negotiable Brokered CD	Triad Business Bank	3/30/2023	4/11/2025	Moreton Asset Management LLC	\$220,000.00	\$220,000.00	\$220,856.40	\$220,572.60	4.75%
89580DAT9	General	Principal		Jordan C Hansen					4.75%
Negotiable Brokered CD	Tucson Federal Credit Union	4/4/2023	4/14/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$242,208.76	\$240,396.63	4.70%
898812AA0	General	Principal		Jordan C Hansen					4.65%
Negotiable Brokered CD	Technology Credit Union	4/4/2023	4/14/2026	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$243,728.78	\$241,019.18	5.00%
87868YAM5	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	Dort Financial Credit Union	4/12/2023	4/21/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$244,668.10	\$242,385.72	4.45%
25844MAT5	General	Principal		Jordan C Hansen					4.40%
Negotiable Brokered CD	Loyola University Employees Federal Credit Union	4/12/2023	4/21/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,665.16	\$240,307.45	4.80%
54912KAE9	General	Principal		Jordan C Hansen					4.75%
Negotiable Brokered CD	Utah Community Federal Credit Union	4/13/2023	4/27/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$241,772.68	\$240,023.63	4.65%
917352AC0	General	Principal		Jordan C Hansen					4.60%
Negotiable Brokered CD	Four Points Federal Credit Union	4/20/2023	4/28/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$242,000.42	\$239,965.30	4.75%
35089LAE3	General	Principal		Jordan C Hansen					4.70%
Negotiable Brokered CD	Cy Fair Federal Credit Union	5/3/2023	5/19/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$242,207.84	\$240,086.66	4.40%
23248UAA5	General	Principal		Jordan C Hansen					4.35%
Negotiable Brokered CD	Advantage Federal Credit Union	5/4/2023	2/11/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$241,892.78	\$240,490.03	4.65%
00790JAC6	General	Principal		Jordan C Hansen					4.60%
Negotiable Brokered CD	Gulf Capital Bank	5/10/2023	5/18/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$242,843.90	\$241,181.56	4.60%

40219MAG9	General	Principal			Jordan C Hansen					4.55%
Negotiable Brokered CD	Cross River Bank	5/9/2023	5/19/2025		Moreton Asset Management LLC	\$240,000.00	\$239,772.00	\$241,892.09	\$241,328.25	4.90%
227563CJ0	General	Principal			Jordan C Hansen					4.85%
Negotiable Brokered CD	Bank Five Nine	5/10/2023	5/12/2027		Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$242,669.03	\$240,295.76	4.45%
062119BU5	General	Principal			Jordan C Hansen					4.40%
Negotiable Brokered CD	Centris Federal Credit Union	5/10/2023	5/27/2025		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,990.21	\$240,215.28	5.05%
15643VAB8	General	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	Southern First Bank	5/10/2023	11/27/2026		Moreton Asset Management LLC	\$240,000.00	\$239,580.00	\$242,720.68	\$239,953.61	4.65%
84287PHU9	General	Principal			Jordan C Hansen					4.60%
Negotiable Brokered CD	Auburn University Credit Union	5/10/2023	5/22/2026		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$242,465.13	\$240,201.53	4.78%
05059MAB6	General	Principal			Jordan C Hansen					4.75%
Negotiable Brokered CD	Nicolet National Bank	5/15/2023	12/1/2025		Moreton Asset Management LLC	\$240,000.00	\$239,700.00	\$241,635.78	\$239,954.39	4.90%
654062LN6	General	Principal			Jordan C Hansen					4.85%
Negotiable Brokered CD	Transportation Alliance Bank, Inc.	5/17/2023	5/30/2025		Moreton Asset Management LLC	\$240,000.00	\$239,820.00	\$240,821.10	\$240,028.41	4.98%
89388CGT9	General	Principal			Jordan C Hansen					4.95%
Negotiable Brokered CD	Meritrust Federal Credit Union	5/17/2023	5/27/2025		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$241,156.08	\$240,032.88	3.82%
59001PAT6	General	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	TRU Federal Credit Union	5/24/2023	6/1/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$244,358.83	\$240,788.54	4.75%
39729LAG6	General	Principal			Jordan C Hansen					4.70%
Negotiable Brokered CD	Altra Federal Credit Union	5/31/2023	2/9/2026		Moreton Asset Management LLC	\$240,000.00	\$239,700.00	\$243,043.36	\$240,631.98	5.05%
02208XAF0	General	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	Oregon Community Credit Union	6/9/2023	6/23/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$243,568.04	\$240,185.25	5.05%
68584JAD1	General	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	Solarity Credit Union	6/9/2023	6/23/2026		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$243,646.85	\$240,181.04	5.08%
83418NAG6	General	Principal			Jordan C Hansen					5.05%
Negotiable Brokered CD	Hughes Federal Credit Union	6/16/2023	6/30/2025		Moreton Asset Management LLC	\$240,000.00	\$239,772.00	\$241,382.76	\$240,047.50	5.30%
444425AA0	General	Principal			Jordan C Hansen					5.25%
Negotiable Brokered CD	CME Federal Credit Union	8/30/2023	9/12/2025		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$243,338.70	\$241,037.70	5.55%
12574EAC4	General	Principal			Jordan C Hansen					5.50%
Negotiable Brokered CD	Money One Federal Credit Union	9/1/2023	9/14/2026		Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$245,957.52	\$240,639.12	5.40%
60936TAN9	General	Principal			Jordan C Hansen					5.40%
Negotiable Brokered CD	Vibrant Credit Union	9/12/2023	3/20/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$244,654.52	\$240,915.65	5.41%
92559TAL2	General	Principal			Jordan C Hansen					5.35%
Negotiable Brokered CD	HAPO Community Credit Union	9/12/2023	9/29/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$246,563.11	\$240,891.81	5.45%
41138NAD0	General	Principal			Jordan C Hansen					5.40%
Negotiable Brokered CD	Chartway Federal Credit Union	10/5/2023	10/16/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$246,158.20	\$240,317.92	5.45%
16141BAS0	General	Principal			Jordan C Hansen					5.40%
					Moreton Asset					

Negotiable Brokered CD	Carter Federal Credit Union	10/11/2023	10/18/2027	Management LLC	\$240,000.00	\$239,565.60	\$248,826.28	\$240,166.20	5.15%
14622LAP7	General			Jordan C Hansen					5.10%
Negotiable Brokered CD	New Orleans Firemens Federal Credit Union	10/11/2023	10/18/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$247,467.75	\$240,118.23	5.16%
647608AJ7	General			Jordan C Hansen					5.10%
Negotiable Brokered CD	Bridgewater Bank	11/2/2023	11/3/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$245,491.69	\$240,751.49	5.15%
108622PJ4	General			Jordan C Hansen					5.10%
Negotiable Brokered CD	Workers Federal Credit Union	10/25/2023	10/30/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$246,105.27	\$239,852.58	5.50%
98138MBZ2	General			Jordan C Hansen					5.45%
Negotiable Brokered CD	Utah First Federal Credit Union	10/25/2023	10/29/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$247,772.38	\$239,644.69	5.26%
91739JAC9	General			Jordan C Hansen					5.20%
Negotiable Brokered CD	Maine Savings Bank	10/26/2023	11/8/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$248,531.80	\$240,478.59	5.25%
560507AS4	General			Jordan C Hansen					5.20%
Negotiable Brokered CD	ValleyStar Credit Union	11/1/2023	11/8/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$251,059.00	\$240,358.53	5.25%
92023CAJ2	General			Jordan C Hansen					5.20%
Negotiable Brokered CD	Merchants Commercial Bank	11/2/2023	5/13/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$246,517.15	\$240,313.14	5.16%
58853LDE6	General			Jordan C Hansen					5.10%
Negotiable Brokered CD	Rize Federal Credit Union	11/6/2023	11/15/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$248,674.85	\$240,242.54	5.30%
78413RAF4	General			Jordan C Hansen					5.25%
Negotiable Brokered CD	Direct Federal Credit Union	11/9/2023	11/20/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$243,492.26	\$240,335.82	5.65%
25460FEH5	General			Jordan C Hansen					5.60%
Negotiable Brokered CD	Jovia Financial Federal Credit Union	11/14/2023	11/30/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$247,942.78	\$239,719.14	5.25%
48115LAK0	General			Jordan C Hansen					5.20%
Negotiable Brokered CD	Rockland Federal Credit Union	11/20/2023	11/30/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$248,720.15	\$239,596.46	5.05%
77357DAB4	General			Jordan C Hansen					5.00%
Negotiable Brokered CD	Marine Federal Credit Union	11/30/2023	12/15/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$242,811.55	\$240,523.21	5.15%
56824JAK0	General			Jordan C Hansen					5.10%
Negotiable Brokered CD	Meade County Bank, Inc.	12/1/2023	12/15/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$242,106.94	\$240,427.88	4.90%
582894AD3	General			Jordan C Hansen					4.85%
Negotiable Brokered CD	West Point Bank	12/1/2023	12/15/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$243,060.59	\$240,279.99	4.65%
95536KAN8	General			Jordan C Hansen					4.60%
Negotiable Brokered CD	Pittsburgh City Hall Employees Federal Credit Unio	12/1/2023	12/13/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$246,687.98	\$240,113.61	4.75%
72500MAB1	General			Jordan C Hansen					4.70%
Negotiable Brokered CD	Morton Lane Federal Credit Union	12/21/2023	12/28/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$242,452.01	\$239,755.97	4.40%
61934MAE4	General			Jordan C Hansen					4.35%
Negotiable Brokered CD	Hickam Federal Credit Union	1/25/2024	1/29/2027	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$242,744.88	\$240,647.44	4.45%
42869GAA4	General			Jordan C Hansen					4.40%
Negotiable Brokered CD	First Foundation Bank	5/6/2024	5/10/2029	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$247,241.62	\$241,050.37	4.65%

32026U5S1	General	Principal			Jordan C Hansen					4.60%
Negotiable Brokered CD	Farmers Insurance Group Federal Credit Union	8/14/2024	8/27/2027		Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$240,380.35	\$239,708.43	4.12%
30960QAX5	General	Principal			Jordan C Hansen					4.05%
Negotiable Brokered CD	General Electric Credit Union	8/14/2024	8/27/2027		Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$240,781.74	\$240,390.24	4.07%
369674CX2	General	Principal			Jordan C Hansen					4.00%
Negotiable Brokered CD	TTCU Federal Credit Union	8/14/2024	8/19/2027		Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$240,286.72	\$239,921.10	4.07%
89854LAP8	General	Principal			Jordan C Hansen					4.00%
Negotiable Brokered CD	Ideal Credit Union	8/14/2024	8/20/2027		Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$240,774.54	\$240,393.70	4.07%
45157PBB5	General	Principal			Jordan C Hansen					4.00%
Negotiable Brokered CD	Generations Community Federal Credit Union	8/14/2024	2/22/2027		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$240,730.95	\$239,988.88	4.16%
37148LAQ1	General	Principal			Jordan C Hansen					4.10%
Negotiable Brokered CD	AltaOne Federal Credit Union	8/21/2024	9/13/2029		Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$239,217.57	\$240,220.91	3.90%
02157RAC1	General	Principal			Jordan C Hansen					3.85%
Negotiable Brokered CD	Vantage West Credit Union	9/4/2024	9/13/2027		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$240,449.33	\$240,175.89	4.05%
92213MAB7	General	Principal			Jordan C Hansen					4.00%
Negotiable Brokered CD	Northeast Bank	9/9/2024	9/23/2027		Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$242,570.14	\$242,630.14	4.00%
66405SER7	General	Principal			Jordan C Hansen					4.00%
Negotiable Brokered CD	Cornerstone Community Federal Credit Union	9/23/2024	10/1/2029		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$237,562.29	\$239,828.11	4.27%
21923MAA9	General	Principal	9/30/2026		Jordan C Hansen					4.25%
Corp Note	GOLDMAN SACHS GROUP INC	12/14/2023	12/9/2026		Moreton Asset Management LLC	\$500,000.00	\$495,533.81	\$502,685.26	\$498,673.02	5.58%
38141GXM9	General	Principal	12/9/2025		Jordan C Hansen					5.30%
Corp Note	ROYAL BANK OF CANADA	1/16/2024	1/20/2026		Moreton Asset Management LLC	\$500,000.00	\$497,854.71	\$506,024.63	\$504,256.35	5.15%
78016EZP5	General	Principal			Jordan C Hansen					5.17%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	1/4/2024	6/9/2026		Moreton Asset Management LLC	\$450,000.00	\$447,262.64	\$452,251.11	\$449,793.83	5.20%
64952WEE9	General	Principal			Jordan C Hansen					4.99%
Corp Note	NATIONAL AUSTRALIA BANK LTD	7/7/2022	1/12/2025		Moreton Asset Management LLC	\$1,000,000.00	\$984,800.00	\$1,011,011.48	\$1,010,758.78	5.49%
6325C0EA5	General	Principal			Jordan C Hansen					5.05%
Corp Note	ATHENE GLOBAL FUNDING	1/26/2022	1/7/2025		Moreton Asset Management LLC	\$350,000.00	\$350,154.00	\$354,537.86	\$354,521.20	5.20%
04685A3H2	General	Principal			Jordan C Hansen					5.40%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	10/26/2022	1/27/2025		Moreton Asset Management LLC	\$500,000.00	\$487,090.85	\$504,588.13	\$504,112.14	6.08%
6944PL2K4	General	Principal			Jordan C Hansen					5.03%
Corp Note	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	2/24/2022	2/18/2025		Moreton Asset Management LLC	\$2,000,000.00	\$2,001,780.00	\$2,013,502.24	\$2,012,681.20	5.06%
00182EBQ1	General	Principal			Jordan C Hansen					5.15%
Corp Note	MORGAN STANLEY	3/5/2024	2/18/2026		Moreton Asset Management LLC	\$500,000.00	\$486,240.00	\$503,393.19	\$502,941.01	5.45%
61747YEM3	General	Principal	2/18/2025		Jordan C Hansen					2.63%
Corp Note	MORGAN STANLEY	12/28/2023	2/18/2026		Moreton Asset Management LLC	\$1,500,000.00	\$1,501,170.00	\$1,511,542.88	\$1,510,199.82	5.37%
61747YEN1	General	Principal	2/18/2025		Jordan C Hansen					5.49%
					Moreton Asset					

Corp Note	JPMORGAN CHASE & CO	4/11/2023	2/24/2026	Management LLC	\$525,000.00	\$521,565.19	\$528,417.98	\$526,505.02	5.63%
46647PCX2	General	Principal	2/24/2025	Jordan C Hansen					5.46%
Corp Note	ROYAL BANK OF CANADA	3/4/2022	3/17/2025	Moreton Asset Management LLC	\$1,500,000.00	\$1,500,000.00	\$1,502,810.75	\$1,503,065.75	5.19%
78014REA4	General	Principal		Jordan C Hansen					5.25%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	1/26/2023	3/28/2025	Moreton Asset Management LLC	\$750,000.00	\$750,622.50	\$751,659.91	\$750,302.03	5.45%
74368CBM5	General	Principal		Jordan C Hansen					5.45%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	2/14/2023	3/28/2025	Moreton Asset Management LLC	\$745,000.00	\$746,482.55	\$746,648.85	\$745,407.62	5.38%
74368CBM5	General	Principal		Jordan C Hansen					5.45%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/28/2022	3/31/2025	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,920,275.61	\$2,000,275.61	4.90%
13607X6E2	General	Principal		Jordan C Hansen					4.96%
Corp Note	JPMORGAN CHASE & CO	5/10/2023	4/26/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,004,090.00	\$1,014,357.37	\$1,011,449.70	5.56%
46647PDB9	General	Principal	4/26/2025	Jordan C Hansen					5.95%
Corp Note	CITIGROUP INC	5/11/2022	5/19/2025	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$500,849.95	\$502,719.95	4.47%
17290AKZ2	General	Principal		Jordan C Hansen					4.55%
Corp Note	ROYAL BANK OF CANADA	5/18/2022	5/23/2025	Moreton Asset Management LLC	\$650,000.00	\$650,000.00	\$654,076.88	\$653,829.88	5.34%
78014RER7	General	Principal		Jordan C Hansen					5.51%
Corp Note	BANK OF MONTREAL	6/14/2022	6/23/2025	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$2,997,940.00	\$3,003,250.00	5.17%
06368GVM6	General	Principal		Jordan C Hansen					4.87%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	5/28/2024	8/25/2025	Moreton Asset Management LLC	\$1,600,000.00	\$1,574,352.00	\$1,618,312.00	\$1,609,109.65	5.39%
59217GFC8	General	Principal		Jordan C Hansen					4.05%
Corp Note	BARCLAYS BANK PLC	9/13/2022	9/16/2025	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$2,007,455.83	\$2,004,475.83	6.03%
06748XT50	General	Principal		Jordan C Hansen					5.37%
Corp Note	ROYAL BANK OF CANADA	2/10/2023	2/14/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,006,197.06	\$1,006,687.06	5.08%
78014RKV1	General	Principal		Jordan C Hansen					5.12%
Corp Note	AMERICAN EXPRESS CO	1/3/2024	2/13/2026	Moreton Asset Management LLC	\$645,000.00	\$643,197.23	\$651,834.43	\$648,693.69	5.36%
025816DD8	General	Principal	1/13/2026	Jordan C Hansen					5.32%
Corp Note	GOLDMAN SACHS GROUP INC	3/8/2023	3/10/2026	Moreton Asset Management LLC	\$1,250,000.00	\$1,250,000.00	\$1,248,233.02	\$1,253,945.52	5.41%
38150ART4	General	Principal		Jordan C Hansen					5.41%
Corp Note	BANK OF AMERICA CORP	6/6/2023	6/8/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$998,445.53	\$1,003,215.53	5.03%
06055JB7	General	Principal		Jordan C Hansen					5.03%
Corp Note	AMERICAN EXPRESS CO	12/13/2024	7/28/2027	Moreton Asset Management LLC	\$750,000.00	\$754,457.24	\$762,207.50	\$762,152.34	5.03%
025816DJ5	General	Principal	7/28/2026	Jordan C Hansen					5.59%
Corp Note	GOLDMAN SACHS GROUP INC	2/22/2024	8/10/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,004,880.00	\$1,011,235.06	\$1,009,897.74	5.18%
38145GAN0	General	Principal	8/10/2025	Jordan C Hansen					5.63%
Corp Note	NATIONAL BANK OF CANADA	9/11/2023	9/15/2025	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$2,007,173.33	\$2,005,333.33	5.99%
63305LTN3	General	Principal		Jordan C Hansen					6.00%
Corp Note	JPMORGAN CHASE BANK NA	12/6/2023	12/8/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,737.89	\$1,014,179.39	\$1,004,639.68	5.40%

48125LRV6	General	Principal	11/8/2026	Jordan C Hansen					5.52%
Corp Note	TOYOTA MOTOR CREDIT CORP	1/3/2024	1/5/2026	Moreton Asset Management LLC	\$250,000.00	\$250,308.17	\$253,860.01	\$253,367.87	5.03%
89236TLK9	General	Principal		Jordan C Hansen					5.33%
Corp Note	MORGAN STANLEY	1/22/2024	2/24/2025	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$500,367.38	\$500,487.38	5.01%
61760QPP3	General	Principal		Jordan C Hansen					5.01%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	2/22/2024	2/5/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,002,753.56	\$1,015,238.96	\$1,010,604.75	5.21%
6944PL3A5	General	Principal		Jordan C Hansen					5.44%
Corp Note	BANK OF AMERICA CORP	2/28/2024	6/4/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,003,290.75	\$1,003,720.75	4.96%
06055JDT3	General	Principal		Jordan C Hansen					4.96%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	12/16/2024	4/2/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,233.08	\$1,017,171.04	\$1,018,584.30	4.89%
64953BBL1	General	Principal		Jordan C Hansen					5.37%
Corp Note	PUBLIC STORAGE OPERATING CO	10/30/2024	4/16/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,006,095.00	\$1,016,947.96	\$1,017,479.96	4.90%
74464AAA9	General	Principal		Jordan C Hansen					5.36%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	10/15/2024	6/11/2027	Moreton Asset Management LLC	\$470,000.00	\$472,227.15	\$473,187.95	\$473,449.57	4.97%
592179KM6	General	Principal		Jordan C Hansen					5.21%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	9/5/2024	8/26/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,010.00	\$1,022,580.79	\$1,021,006.05	5.88%
64953BBQ0	General	Principal		Jordan C Hansen					5.94%
Corp Note	AMERICAN HONDA FINANCE CORP	9/10/2024	10/5/2026	Moreton Asset Management LLC	\$2,000,000.00	\$2,003,015.98	\$2,042,382.04	\$2,038,744.03	5.10%
02665WFN6	General	Principal		Jordan C Hansen					5.77%
Corp Note	JOHN DEERE CAPITAL CORP	9/16/2024	7/15/2027	Moreton Asset Management LLC	\$2,000,000.00	\$2,004,727.98	\$2,032,282.96	\$2,027,408.53	5.05%
24422EXW4	General	Principal		Jordan C Hansen					5.35%
Corp Note	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	9/12/2024	9/16/2027	Moreton Asset Management LLC	\$1,500,000.00	\$1,502,205.00	\$1,512,020.35	\$1,505,252.70	5.23%
63743HFU1	General	Principal		Jordan C Hansen					5.29%
Corp Note	MORGAN STANLEY BANK NA	10/30/2024	10/15/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,261.19	\$1,012,096.27	\$1,012,245.67	5.07%
61690U8F0	General	Principal	10/15/2026	Jordan C Hansen					5.33%
Corp Note	CITIBANK NA	12/9/2024	11/19/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,186.00	\$1,007,976.79	\$1,007,438.52	5.11%
17325FBM9	General	Principal	11/19/2026	Jordan C Hansen					5.27%
Corp Note	CITIBANK NA	12/16/2024	11/19/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,350.00	\$1,007,976.79	\$1,007,614.13	5.10%
17325FBM9	General	Principal	11/19/2026	Jordan C Hansen					5.27%
Corp Note	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	11/20/2024	11/15/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,443.00	\$1,009,728.60	\$1,008,436.92	5.26%
58769JAY3	General	Principal		Jordan C Hansen					5.41%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/13/2023	5/3/2027	Moreton Asset Management LLC	\$1,000,000.00	\$911,810.00	\$938,436.67	\$949,923.38	3.87%
3133ENDF4	General	Principal	1/6/2025	Jordan C Hansen					1.50%
Agency	FEDERAL HOME LOAN BANKS	5/11/2022	5/28/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$980,712.50	\$1,003,052.50	3.33%
3130AS4J5	General	Principal		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	\$998,026.67	\$1,003,166.67	3.00%
3130AS3S6	General	Principal		Jordan C Hansen					3.00%

Agency	FEDERAL HOME LOAN BANKS	6/30/2022	1/21/2025	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$3,045,166.67	\$3,046,666.67	3.50%
3130ASLP2	General	Principal		Jordan C Hansen					3.50%
Agency	FEDERAL HOME LOAN BANKS	2/2/2023	8/28/2025	Moreton Asset Management LLC	\$3,000,000.00	\$2,966,760.00	\$3,031,460.00	\$3,031,852.45	4.44%
3130ASYR4	General	Principal	2/28/2025	Jordan C Hansen					4.00%
Agency	FEDERAL HOME LOAN BANKS	10/5/2022	10/27/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,012,264.44	\$1,008,444.44	4.75%
3130ATK71	General	Principal		Jordan C Hansen					4.75%
Agency	FEDERAL HOME LOAN BANKS	3/30/2023	9/12/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,004,720.00	\$1,013,936.53	\$1,014,636.40	4.16%
3130ATH7	General	Principal		Jordan C Hansen					4.37%
Agency	FEDERAL HOME LOAN BANKS	2/15/2023	2/14/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,997,000.00	\$2,035,992.22	\$2,035,585.18	4.78%
3130AUYC2	General	Principal		Jordan C Hansen					4.70%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/12/2023	3/21/2028	Moreton Asset Management LLC	\$650,000.00	\$648,082.50	\$643,083.64	\$655,264.92	3.69%
3133EPDP7	General	Principal		Jordan C Hansen					3.62%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	5/1/2023	4/28/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,990,620.00	\$2,014,095.00	\$2,013,310.22	4.49%
3133EPHE8	General	Principal		Jordan C Hansen					4.25%
Agency	FEDERAL HOME LOAN BANKS	5/15/2023	6/9/2028	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,600.00	\$981,291.67	\$1,006,237.32	3.62%
3130AVVX7	General	Principal		Jordan C Hansen					3.75%
Agency	FEDERAL HOME LOAN BANKS	12/8/2023	12/8/2028	Moreton Asset Management LLC	\$1,000,000.00	\$1,019,351.00	\$1,018,374.72	\$1,018,700.94	4.31%
3130AXQK7	General	Principal		Jordan C Hansen					4.75%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/6/2023	12/11/2026	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$3,013,210.00	\$3,008,050.00	4.83%
3133EPM28	General	Principal	12/11/2025	Jordan C Hansen					4.83%
Agency	FEDERAL HOME LOAN BANKS	12/6/2023	12/22/2028	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$2,986,125.00	\$3,003,375.00	4.50%
3130AXZC5	General	Principal	12/22/2026	Jordan C Hansen					4.50%
Agency	FEDERAL HOME LOAN BANKS	1/11/2024	1/12/2029	Moreton Asset Management LLC	\$1,500,000.00	\$1,500,000.00	\$1,509,669.17	\$1,530,279.17	4.30%
3130AYHF6	General	Principal	1/12/2027	Jordan C Hansen					4.30%
Agency	FEDERAL HOME LOAN BANKS	2/6/2024	2/9/2028	Moreton Asset Management LLC	\$730,000.00	\$730,000.00	\$740,084.54	\$743,245.44	4.60%
3130AYUH7	General	Principal	2/9/2026	Jordan C Hansen					4.60%
Agency	FEDERAL HOME LOAN BANKS	2/7/2024	2/7/2029	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$506,320.00	\$509,000.00	4.50%
3130AYVZ6	General	Principal	8/7/2026	Jordan C Hansen					4.50%
Agency	FEDERAL HOME LOAN BANKS	2/16/2024	2/20/2029	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$2,033,208.89	\$2,036,388.89	5.00%
3130B04J5	General	Principal	2/20/2026	Jordan C Hansen					5.00%
Agency	FEDERAL HOME LOAN BANKS	3/7/2024	3/6/2028	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,016,623.61	\$1,015,173.61	4.75%
3130B0EA3	General	Principal	3/6/2026	Jordan C Hansen					4.75%
Agency	FEDERAL HOME LOAN BANKS	5/15/2024	1/12/2028	Moreton Asset Management LLC	\$500,000.00	\$498,650.00	\$512,996.11	\$510,587.51	5.08%
3130B0ST7	General	Principal	1/12/2026	Jordan C Hansen					5.00%
Agency	FEDERAL AGRICULTURAL MORTGAGE CORP	4/16/2024	4/23/2029	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,015,170.00	\$1,010,200.00	5.40%
31424WHK1	General	Principal	4/23/2026	Jordan C Hansen					5.40%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	5/6/2024	2/7/2028	Moreton Asset Management LLC	\$1,890,000.00	\$1,890,000.00	\$1,932,543.90	\$1,932,525.00	5.62%

3134H1Q22	General	Principal	2/7/2025	Jordan C Hansen						5.62%
Agency	FEDERAL HOME LOAN BANKS	5/15/2024	5/14/2029	Moreton Asset Management LLC	\$800,000.00	\$800,000.00	\$806,978.89	\$805,378.89		5.15%
3130B1D95	General	Principal	5/14/2026	Jordan C Hansen						5.15%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	5/22/2024	6/23/2026	Moreton Asset Management LLC	\$1,000,000.00	\$989,000.00	\$1,003,398.06	\$996,727.99		4.93%
3134H1V42	General	Principal	5/23/2025	Jordan C Hansen						4.37%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	5/22/2024	11/23/2027	Moreton Asset Management LLC	\$750,000.00	\$743,625.00	\$751,651.46	\$748,319.25		4.89%
3134H1U43	General	Principal	5/23/2025	Jordan C Hansen						4.62%
Agency	FEDERAL HOME LOAN BANKS	5/22/2024	5/26/2028	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,008,361.11	\$1,004,861.11		5.00%
3130B1HU4	General	Principal	5/26/2026	Jordan C Hansen						5.00%
Agency	FEDERAL HOME LOAN BANKS	9/3/2024	8/13/2029	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.01	\$994,343.33	\$1,014,934.64		4.20%
3130B2GZ2	General	Principal		Jordan C Hansen						4.20%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/23/2024	8/20/2029	Moreton Asset Management LLC	\$1,605,000.00	\$1,590,683.40	\$1,582,940.17	\$1,614,959.85		4.20%
3134HAGA5	General	Principal	2/20/2025	Jordan C Hansen						4.00%
Agency	FEDERAL HOME LOAN BANKS	12/9/2024	12/3/2027	Moreton Asset Management LLC	\$700,000.00	\$700,000.00	\$700,685.22	\$702,197.22		4.52%
3130B3YS6	General	Principal	12/3/2025	Jordan C Hansen						4.52%
Agency	FEDERAL HOME LOAN BANKS	12/17/2024	6/12/2028	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$999,710.00	\$1,001,500.00		4.50%
3130B4BW0	General	Principal	6/12/2026	Jordan C Hansen						4.50%
Agency	FEDERAL HOME LOAN BANKS	12/30/2024	12/19/2029	Moreton Asset Management LLC	\$1,500,000.00	\$1,500,000.00	\$1,498,131.67	\$1,501,041.67		5.00%
3130B4CY5	General	Principal	12/19/2025	Jordan C Hansen						5.00%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	3/1/2023	12/1/2027	Meeder Public Funds Inc	\$4,000,000.00	\$3,981,800.00	\$3,971,960.00	\$3,988,833.94		4.23%
3133EPCG8	General	US Bank		Ben R Sehy						4.12%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/24/2023	8/23/2027	Meeder Public Funds Inc	\$4,200,000.00	\$4,177,236.00	\$4,173,960.00	\$4,186,629.09		4.25%
3133EPBM6	General	US Bank		Ben R Sehy						4.12%
Agency	FEDERAL HOME LOAN BANKS	2/24/2023	3/12/2027	Meeder Public Funds Inc	\$2,310,000.00	\$2,292,975.30	\$2,299,119.90	\$2,300,778.77		4.32%
3130AUZF4	General	US Bank		Ben R Sehy						4.12%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	3/1/2023	12/1/2027	Meeder Public Funds Inc	\$2,125,000.00	\$2,108,297.50	\$2,110,103.75	\$2,114,752.68		4.31%
3133EPCG8	General	US Bank		Ben R Sehy						4.12%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/1/2023	8/28/2028	Meeder Public Funds Inc	\$4,320,000.00	\$4,348,954.28	\$4,333,608.00	\$4,341,206.78		4.33%
3133EPUN3	General	US Bank		Ben R Sehy						4.50%
Treasury	UNITED STATES TREASURY	2/28/2023	2/29/2028	Meeder Public Funds Inc	\$4,200,000.00	\$4,178,015.63	\$4,162,921.90	\$4,186,113.87		4.11%
91282CGP0	General	US Bank		Ben R Sehy						4.00%
Treasury	UNITED STATES TREASURY	2/24/2023	10/31/2027	Meeder Public Funds Inc	\$4,200,000.00	\$4,187,367.19	\$4,183,921.90	\$4,192,368.60		4.19%
91282CFU0	General	US Bank		Ben R Sehy						4.12%
Treasury	UNITED STATES TREASURY	2/24/2023	9/30/2027	Meeder Public Funds Inc	\$4,200,000.00	\$4,186,218.75	\$4,184,250.00	\$4,191,775.57		4.20%
91282CFM8	General	US Bank		Ben R Sehy						4.12%
Treasury	UNITED STATES TREASURY	2/24/2023	11/30/2027	Meeder Public Funds Inc	\$4,300,000.00	\$4,247,425.78	\$4,251,960.96	\$4,267,881.38		4.15%
91282CFZ9	General	US Bank		Ben R Sehy						3.87%
Treasury	UNITED STATES TREASURY	2/24/2023	12/31/2027	Meeder Public Funds Inc	\$4,200,000.00	\$4,146,515.63	\$4,153,078.15	\$4,166,961.10		4.16%
91282CGC9	General	US Bank		Ben R Sehy						3.87%
Treasury	UNITED STATES TREASURY	6/30/2023	9/30/2027	Meeder Public Funds Inc	\$130,000.00	\$129,289.06	\$129,512.50	\$129,541.30		4.26%

91282CFM8	General	US Bank		Ben R Sehy					4.12%
Treasury	UNITED STATES TREASURY	7/21/2023	2/29/2028	Meeder Public Funds Inc	\$150,000.00	\$149,115.23	\$148,675.78	\$149,393.69	4.14%
91282CGP0	General	US Bank		Ben R Sehy					4.00%
Treasury	UNITED STATES TREASURY	8/16/2023	2/29/2028	Meeder Public Funds Inc	\$140,000.00	\$137,768.75	\$138,764.06	\$138,447.01	4.39%
91282CGP0	General	US Bank		Ben R Sehy					4.00%
Treasury	UNITED STATES TREASURY	12/26/2023	12/31/2027	Meeder Public Funds Inc	\$430,000.00	\$428,673.05	\$425,196.10	\$429,009.77	3.95%
91282CGC9	General	US Bank		Ben R Sehy					3.87%
Treasury	UNITED STATES TREASURY	3/6/2024	1/31/2029	Meeder Public Funds Inc	\$4,680,000.00	\$4,642,523.44	\$4,617,112.50	\$4,648,818.33	4.18%
91282CJW2	General	US Bank		Ben R Sehy					4.00%
Treasury	UNITED STATES TREASURY	5/7/2024	4/30/2029	Meeder Public Funds Inc	\$4,170,000.00	\$4,195,248.05	\$4,211,374.24	\$4,191,930.69	4.48%
91282CKP5	General	US Bank		Ben R Sehy					4.62%
Treasury	UNITED STATES TREASURY	8/27/2024	6/30/2029	Meeder Public Funds Inc	\$565,000.00	\$554,097.27	\$539,221.88	\$554,880.44	3.68%
91282CEV9	General	US Bank		Ben R Sehy					3.25%
Treasury	UNITED STATES TREASURY	10/21/2024	6/30/2029	Meeder Public Funds Inc	\$300,000.00	\$291,316.41	\$286,312.50	\$291,681.40	3.93%
91282CEV9	General	US Bank		Ben R Sehy					3.25%
Treasury	UNITED STATES TREASURY	11/15/2024	10/31/2029	Meeder Public Funds Inc	\$4,666,000.00	\$4,591,271.09	\$4,588,354.87	\$4,593,210.49	4.36%
91282CFT3	General	US Bank		Ben R Sehy					4.00%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$474,295.97	\$500,000.00	1.25%
3130APCX1	GENERAL	Zions	1/26/2025	Anthony Valeri					1.25%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,508,836.39	\$2,500,000.00	1.98%
3130AQRZ8	GENERAL	Zions		Anthony Valeri					2.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,874,924.00	\$3,000,000.00	2.00%
3130AQRQ8	GENERAL	Zions	2/25/2025	Anthony Valeri					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,004,785.50	\$3,000,000.00	1.74%
3130AQT78	GENERAL	Zions	1/28/2025	Anthony Valeri					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,977,544.00	\$3,000,000.00	1.99%
3130AQB7	GENERAL	Zions		Anthony Valeri					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,950,984.58	\$3,000,000.00	2.12%
3130AQTV5	GENERAL	Zions		Anthony Valeri					2.12%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	2/28/2025	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$2,006,090.67	\$2,000,000.00	1.98%
3130AQU35	GENERAL	Zions		Anthony Valeri					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,459,154.31	\$2,500,000.00	2.15%
3130AQU1	GENERAL	Zions		Anthony Valeri					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/8/2022	2/28/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,012,838.50	\$3,000,000.00	2.23%
3130AQX57	GENERAL	Zions		Anthony Valeri					2.25%
Agency	FEDERAL HOME LOAN BANKS	2/11/2022	2/28/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,017,232.08	\$5,000,000.00	2.11%
3130AQYQ0	GENERAL	Zions	1/28/2025	Anthony Valeri					2.12%
Agency	FEDERAL HOME LOAN BANKS	2/11/2022	2/27/2026	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,943,885.56	\$5,000,000.00	2.49%
3130AQYW7	GENERAL	Zions		Anthony Valeri					2.50%
Agency	FEDERAL HOME LOAN BANKS	2/14/2022	2/25/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,975,335.00	\$5,000,000.00	2.96%
3130AQZU0	GENERAL	Zions	2/25/2025	Anthony Valeri					3.00%
Agency	FEDERAL HOME LOAN BANKS	2/16/2022	2/25/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,013,715.00	\$5,000,000.00	3.73%
3130AR3B5	GENERAL	Zions		Anthony Valeri					3.75%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	3/10/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,966,660.00	\$5,000,000.00	2.97%
3130AR2D2	GENERAL	Zions	3/10/2025	Anthony Valeri					3.00%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	3/10/2027	Zions Capital Advisors	\$4,500,000.00	\$4,500,000.00	\$4,440,844.50	\$4,500,000.00	2.48%

3130AR3M1	GENERAL	Zions	3/10/2025	Anthony Valeri						2.50%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/14/2025	Zions Capital Advisors	\$810,000.00	\$809,989.84	\$811,497.11	\$809,999.31		2.15%
3130AR4V0	GENERAL	Zions	2/14/2025	Anthony Valeri						2.15%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/14/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,502,687.22	\$2,500,000.00		3.99%
3130AR5T4	GENERAL	Zions		Anthony Valeri						4.00%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/15/2027	Zions Capital Advisors	\$2,300,000.00	\$2,299,195.00	\$2,282,426.47	\$2,345,453.14		3.01%
3130AR3L3	GENERAL	Zions	3/15/2025	Anthony Valeri						3.00%
Agency	FEDERAL HOME LOAN BANKS	3/7/2022	3/24/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,005,361.92	\$3,000,000.00		2.36%
3130ARAY7	GENERAL	Zions		Anthony Valeri						2.37%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	3/29/2027	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,000,121.67	\$1,000,000.00		2.97%
3130ARCD1	GENERAL	Zions	3/29/2025	Anthony Valeri						3.00%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	10/29/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,983,971.11	\$5,000,000.00		3.25%
3130ARRQ6	GENERAL	Zions	1/29/2025	Anthony Valeri						3.25%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,004,654.44	\$5,000,000.00		3.10%
3130ARR60	GENERAL	Zions	1/29/2025	Anthony Valeri						3.10%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,934,769.44	\$5,000,000.00		3.55%
3130ARRW3	GENERAL	Zions	1/29/2025	Anthony Valeri						3.55%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	2/1/2023	1/26/2028	Zions Capital Advisors	\$1,000,000.00	\$999,250.00	\$1,022,139.06	\$999,514.38		5.06%
3134GYG71	GENERAL	Zions	1/26/2025	Anthony Valeri						5.05%
Agency	FEDERAL HOME LOAN BANKS	2/6/2023	6/30/2027	Zions Capital Advisors	\$2,150,000.00	\$2,094,272.00	\$2,143,640.54	\$2,154,880.45		5.07%
3130ASDY2	GENERAL	Zions	6/30/2025	Anthony Valeri						4.00%
Agency	FEDERAL HOME LOAN BANKS	2/7/2023	2/23/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,092,883.89	\$5,000,000.00		5.00%
3130AUV92	GENERAL	Zions	2/23/2025	Anthony Valeri						5.00%
Agency	FEDERAL HOME LOAN BANKS	2/15/2023	3/14/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,081,210.56	\$5,000,000.00		5.00%
3130AUZG2	GENERAL	Zions	3/14/2025	Anthony Valeri						5.00%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/22/2023	2/28/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,092,150.00	\$5,000,000.00		5.07%
3133EPBZ7	GENERAL	Zions	2/28/2025	Anthony Valeri						5.10%
Agency	FEDERAL HOME LOAN BANKS	4/4/2023	4/24/2028	Zions Capital Advisors	\$1,675,000.00	\$1,675,000.00	\$1,691,179.76	\$1,675,000.00		5.00%
3130AVK50	GENERAL	Zions	1/24/2025	Anthony Valeri						5.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	4/17/2023	4/19/2028	Zions Capital Advisors	\$10,000,000.00	\$10,000,000.00	\$10,111,520.00	\$10,000,000.00		5.00%
3134GYPR7	GENERAL	Zions	4/19/2025	Anthony Valeri						5.00%
Agency	FEDERAL HOME LOAN BANKS	4/18/2023	4/26/2028	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,010,303.78	\$1,000,000.00		5.00%
3130AVRS3	GENERAL	Zions	4/26/2025	Anthony Valeri						5.00%
Agency	FEDERAL HOME LOAN BANKS	4/24/2023	4/26/2028	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,010,303.78	\$1,000,000.00		5.00%
3130AVRS3	GENERAL	Zions	4/26/2025	Anthony Valeri						5.00%
Agency	FEDERAL HOME LOAN BANKS	4/18/2023	4/26/2027	Zions Capital Advisors	\$4,000,000.00	\$4,000,000.00	\$4,043,519.11	\$4,000,000.00		5.00%
3130AVRL8	GENERAL	Zions	4/26/2025	Anthony Valeri						5.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	4/27/2023	5/3/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,050,615.56	\$5,000,000.00		5.05%
3134GYR95	GENERAL	Zions	5/3/2025	Anthony Valeri						5.05%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	5/2/2023	5/8/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,050,531.67	\$5,000,000.00		5.10%
3134GYRL8	GENERAL	Zions	5/8/2025	Anthony Valeri						5.10%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/13/2023	6/14/2027	Zions Capital Advisors	\$1,477,000.00	\$1,477,000.00	\$1,486,734.58	\$1,477,000.00		5.30%
3134GYTW2	GENERAL	Zions	6/14/2025	Anthony Valeri						5.30%

Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/28/2023	11/24/2027	Zions Capital Advisors	\$3,000,000.00	\$2,998,500.00	\$3,032,643.67	\$2,998,900.84	5.13%
3133EPG58		Zions	11/24/2025	Anthony Valeri					5.12%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	12/7/2023	12/12/2028	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,002,242.28	\$1,000,000.00	5.05%
3130AY2L9		Zions	6/12/2025	Anthony Valeri					5.05%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	1/16/2024	1/12/2029	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,017,851.00	\$1,000,000.00	4.50%
3130AYKB1		Zions	1/12/2026	Anthony Valeri					4.50%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	2/1/2024	1/26/2029	Zions Capital Advisors	\$1,000,000.00	\$1,003,250.00	\$1,015,104.19	\$1,001,788.63	4.45%
3130AYN44		Zions	1/26/2026	Anthony Valeri					4.62%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	1/26/2024	1/30/2029	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,014,747.17	\$1,000,000.00	4.65%
3130AYQQ2		Zions	1/30/2026	Anthony Valeri					4.65%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	2/5/2024	2/13/2029	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,015,426.33	\$1,000,000.00	4.75%
3130AYUK0		Zions	2/13/2026	Anthony Valeri					4.75%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	2/16/2024	2/20/2029	Zions Capital Advisors	\$650,000.00	\$650,000.00	\$663,099.09	\$650,000.00	5.00%
3130B04J5		Zions	2/20/2026	Anthony Valeri					5.00%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	2/26/2024	2/27/2029	Zions Capital Advisors	\$3,145,000.00	\$3,145,000.00	\$3,205,639.44	\$3,145,000.00	5.00%
3130B0B24		Zions	2/27/2026	Anthony Valeri					5.00%
	GENERAL								
Agency	FEDERAL HOME LOAN MORTGAGE CORP	3/11/2024	2/23/2029	Zions Capital Advisors	\$3,642,000.00	\$3,623,790.00	\$3,701,993.86	\$3,626,542.71	5.11%
3134H1TR4		Zions	2/23/2025	Anthony Valeri					5.00%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	3/14/2024	3/19/2029	Zions Capital Advisors	\$3,500,000.00	\$3,500,000.00	\$3,556,653.33	\$3,500,000.00	5.00%
3130B0J26		Zions	3/19/2026	Anthony Valeri					5.00%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	3/18/2024	3/26/2029	Zions Capital Advisors	\$1,500,000.00	\$1,500,000.00	\$1,525,743.58	\$1,500,000.00	5.05%
3130B0KC2		Zions	3/26/2026	Anthony Valeri					5.05%
	GENERAL								
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/1/2024	3/27/2029	Zions Capital Advisors	\$500,000.00	\$499,340.00	\$507,219.61	\$499,433.11	5.00%
3133EP6R1		Zions	3/27/2026	Anthony Valeri					4.97%
	GENERAL								
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/8/2024	3/27/2029	Zions Capital Advisors	\$1,500,000.00	\$1,494,750.00	\$1,521,658.83	\$1,495,470.84	5.05%
3133EP6R1		Zions	3/27/2026	Anthony Valeri					4.97%
	GENERAL								
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/5/2024	4/9/2029	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$2,025,681.78	\$2,000,000.00	5.00%
3133ERAC5		Zions	4/9/2026	Anthony Valeri					5.00%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	4/10/2024	4/10/2029	Zions Capital Advisors	\$1,900,000.00	\$1,900,000.00	\$1,934,658.85	\$1,900,000.00	5.25%
3130B0VS5		Zions	4/10/2026	Anthony Valeri					5.25%
	GENERAL								
Agency	FEDERAL HOME LOAN BANKS	5/28/2024	5/22/2029	Zions Capital Advisors	\$3,000,000.00	\$2,989,650.00	\$3,029,352.25	\$2,990,769.98	5.20%
3130B1HT7		Zions	5/22/2026	Anthony Valeri					5.12%
	GENERAL								
Corp Note	WELLS FARGO & CO	11/27/2023	2/19/2025	Zions Capital Advisors	\$454,000.00	\$439,699.00	\$457,961.60	\$452,412.95	5.70%
94974BGH7		Zions		Anthony Valeri					3.00%
	GENERAL								
Corp Note	BANK OF AMERICA CORP	1/2/2024	2/5/2026	Zions Capital Advisors	\$2,330,000.00	\$2,329,151.88	\$2,353,025.86	\$2,329,555.38	5.37%
06051GHB8		Zions	2/5/2025	Anthony Valeri					5.58%
	GENERAL								
Corp Note	JPMORGAN CHASE & CO	5/16/2024	10/30/2025	Zions Capital Advisors	\$2,000,000.00	\$2,013,980.00	\$2,015,422.20	\$2,008,011.31	5.04%
48125UZ88		Zions		Anthony Valeri					5.80%
	GENERAL								
Corp Note	GOLDMAN SACHS GROUP INC	12/13/2023	5/15/2026	Zions Capital Advisors	\$2,399,000.00	\$2,408,691.96	\$2,426,407.79	\$2,401,512.04	5.51%
38141GXD1		Zions	5/15/2025	Anthony Valeri					5.95%
	GENERAL								
Corp Note	CHARLES SCHWAB CORP	1/22/2024	5/13/2026	Zions Capital Advisors	\$1,000,000.00	\$988,780.00	\$1,005,381.34	\$993,154.72	5.49%
808513BQ7		Zions	4/13/2026	Anthony Valeri					5.05%
	GENERAL								
Corp Note	NEW YORK LIFE GLOBAL FUNDING	6/6/2023	6/9/2026	Zions Capital Advisors	\$3,000,000.00	\$2,964,510.00	\$3,011,602.39	\$2,982,124.85	5.37%

64952WEE9	GENERAL	Zions		Anthony Valeri					4.99%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	6/14/2023	6/9/2026	Zions Capital Advisors	\$950,000.00	\$940,623.50	\$953,674.09	\$945,253.04	5.30%
64952WEE9	GENERAL	Zions		Anthony Valeri					4.99%
Corp Note	BANK OF NOVA SCOTIA	2/25/2022	1/10/2025	Zions Capital Advisors	\$1,000,000.00	\$996,840.00	\$1,011,886.70	\$999,972.78	5.03%
06417XAA9	GENERAL	Zions		Anthony Valeri					5.11%
Corp Note	ATHENE GLOBAL FUNDING	4/12/2022	1/7/2025	Zions Capital Advisors	\$4,150,000.00	\$4,089,908.00	\$4,203,660.80	\$4,149,627.28	5.75%
04685A3H2	GENERAL	Zions		Anthony Valeri					5.39%
Corp Note	GOLDMAN SACHS GROUP INC	1/27/2022	1/31/2025	Zions Capital Advisors	\$250,000.00	\$249,875.00	\$250,794.08	\$249,996.39	2.90%
38150AKC8	GENERAL	Zions		Anthony Valeri					3.00%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	11/29/2022	1/27/2025	Zions Capital Advisors	\$960,000.00	\$938,327.04	\$968,829.37	\$959,243.89	5.97%
6944PL2K4	GENERAL	Zions		Anthony Valeri					5.03%
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	\$1,006,437.12	\$999,828.27	5.22%
00182EBQ1	GENERAL	Zions		Anthony Valeri					5.15%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,019,183.63	\$3,000,000.00	4.90%
78014RDZ0	GENERAL	Zions		Anthony Valeri					5.14%
Corp Note	CITIGROUP INC	2/23/2022	2/25/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,512,931.65	\$2,500,000.00	5.22%
17290A6S4	GENERAL	Zions		Anthony Valeri					5.38%
Corp Note	JOHN DEERE CAPITAL CORP	3/2/2022	3/7/2025	Zions Capital Advisors	\$2,000,000.00	\$2,003,020.00	\$2,007,882.39	\$2,000,187.09	5.00%
24422EWC9	GENERAL	Zions		Anthony Valeri					5.10%
Corp Note	ROCHE HOLDINGS INC	3/11/2022	3/10/2025	Zions Capital Advisors	\$850,000.00	\$848,980.00	\$853,582.18	\$849,934.95	5.10%
771196CA8	GENERAL	Zions		Anthony Valeri					5.07%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/4/2022	3/14/2025	Zions Capital Advisors	\$2,000,000.00	\$2,002,400.00	\$2,005,664.03	\$2,000,165.12	5.20%
2027A0KJ7	GENERAL	Zions		Anthony Valeri					5.21%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	3/15/2022	3/21/2025	Zions Capital Advisors	\$1,000,000.00	\$1,001,800.00	\$1,001,596.99	\$1,000,089.80	5.37%
59217GEX3	GENERAL	Zions		Anthony Valeri					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	\$1,152,268.05	\$1,149,097.23	5.82%
74368CBM5	GENERAL	Zions		Anthony Valeri					5.45%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	10/18/2022	3/28/2025	Zions Capital Advisors	\$1,750,000.00	\$1,738,973.25	\$1,753,451.38	\$1,748,849.26	5.77%
74368CBM5	GENERAL	Zions		Anthony Valeri					5.45%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	3/25/2022	3/28/2025	Zions Capital Advisors	\$2,000,000.00	\$2,002,980.00	\$2,003,944.44	\$2,000,243.31	5.44%
74368CBM5	GENERAL	Zions		Anthony Valeri					5.45%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$1,000,000.00	\$1,000,619.37	\$1,001,826.22	\$1,000,050.92	5.29%
6944PL2M0	GENERAL	Zions		Anthony Valeri					5.19%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	6/22/2022	4/7/2025	Zions Capital Advisors	\$4,000,000.00	\$3,960,960.00	\$4,059,603.25	\$3,996,136.49	5.76%
13607HR38	GENERAL	Zions		Anthony Valeri					5.62%
Corp Note	BANK OF NOVA SCOTIA	4/12/2022	4/11/2025	Zions Capital Advisors	\$2,000,000.00	\$2,001,180.00	\$2,029,562.52	\$2,000,115.59	5.33%
06417XAK7	GENERAL	Zions		Anthony Valeri					5.57%
Corp Note	BANK OF NOVA SCOTIA	4/11/2022	4/11/2025	Zions Capital Advisors	\$2,000,000.00	\$2,001,180.00	\$2,029,562.52	\$2,000,115.47	5.33%
06417XAK7	GENERAL	Zions		Anthony Valeri					5.57%
Corp Note	ROYAL BANK OF CANADA	5/18/2022	5/23/2025	Zions Capital Advisors	\$2,550,000.00	\$2,550,000.00	\$2,566,118.88	\$2,550,000.00	5.34%
78014RER7	GENERAL	Zions		Anthony Valeri					5.51%
Corp Note	TORONTO-DOMINION BANK	6/14/2022	6/6/2025	Zions Capital Advisors	\$1,000,000.00	\$997,360.00	\$1,005,243.30	\$999,377.16	5.64%
89115A2B7	GENERAL	Zions		Anthony Valeri					5.54%
Corp Note	BANK OF AMERICA CORP	10/18/2022	10/20/2025	Zions Capital Advisors	\$400,000.00	\$400,000.00	\$404,392.11	\$400,000.00	5.86%
06048WZ45	GENERAL	Zions		Anthony Valeri					6.08%

Corp Note	GOLDMAN SACHS GROUP INC	3/15/2023	3/17/2026	Zions Capital Advisors	\$5,000,000.00	\$4,993,750.00	\$4,998,260.56	\$4,997,352.76	5.07%
38150ARW7	GENERAL	Zions		Anthony Valeri					5.03%
Corp Note	TORONTO-DOMINION BANK	3/17/2023	3/22/2026	Zions Capital Advisors	\$5,000,000.00	\$4,993,750.00	\$4,997,528.80	\$4,997,323.23	5.17%
89114YTR2	GENERAL	Zions		Anthony Valeri					5.12%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	12/7/2023	7/28/2026	Zions Capital Advisors	\$597,000.00	\$598,164.15	\$608,243.82	\$597,715.88	5.43%
6944PL2V0	GENERAL	Zions		Anthony Valeri					5.65%
Corp Note	WELLS FARGO BANK NA	8/2/2023	8/7/2026	Zions Capital Advisors	\$1,300,000.00	\$1,300,000.00	\$1,324,098.62	\$1,300,000.00	5.52%
94988J6E2	GENERAL	Zions	7/7/2026	Anthony Valeri					5.63%
Corp Note	GOLDMAN SACHS GROUP INC	1/5/2024	8/10/2026	Zions Capital Advisors	\$1,245,000.00	\$1,246,221.35	\$1,256,868.65	\$1,245,491.41	5.46%
38145GAN0	GENERAL	Zions	8/10/2025	Anthony Valeri					5.63%
Corp Note	NATIONAL BANK OF CANADA	10/4/2023	10/20/2025	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,013,689.73	\$1,000,000.00	6.98%
63305LTZ6	GENERAL	Zions		Anthony Valeri					7.00%
Corp Note	AMERICAN EXPRESS CO	11/22/2023	10/30/2026	Zions Capital Advisors	\$3,000,000.00	\$3,015,360.00	\$3,051,839.48	\$3,006,538.92	5.54%
025816DM8	GENERAL	Zions	10/30/2025	Anthony Valeri					5.93%
Corp Note	MORGAN STANLEY BANK NA	10/31/2023	10/30/2026	Zions Capital Advisors	\$1,000,000.00	\$1,001,790.00	\$1,021,328.70	\$1,001,058.37	5.56%
61690U7X2	GENERAL	Zions	9/30/2026	Anthony Valeri					5.79%
Corp Note	TORONTO-DOMINION BANK	11/15/2023	11/17/2026	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$2,018,919.63	\$2,000,000.00	5.35%
89114XC84	GENERAL	Zions		Anthony Valeri					5.44%
Corp Note	JPMORGAN CHASE BANK NA	12/6/2023	12/8/2026	Zions Capital Advisors	\$2,000,000.00	\$2,004,020.00	\$2,029,260.78	\$2,002,577.97	5.39%
48125LRV6	GENERAL	Zions	11/8/2026	Anthony Valeri					5.52%
Corp Note	MASSMUTUAL GLOBAL FUNDING II	2/16/2024	1/29/2027	Zions Capital Advisors	\$3,900,000.00	\$3,907,566.00	\$3,952,078.92	\$3,905,344.85	5.07%
57629TBR7	GENERAL	Zions		Anthony Valeri					6.09%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	2/12/2024	2/5/2027	Zions Capital Advisors	\$3,000,000.00	\$3,005,100.00	\$3,043,943.88	\$3,003,614.48	5.25%
6944PL3A5	GENERAL	Zions		Anthony Valeri					5.41%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	3/1/2024	3/5/2027	Zions Capital Advisors	\$3,000,000.00	\$3,007,710.00	\$3,026,882.75	\$3,005,583.07	5.26%
830505BA0	GENERAL	Zions		Anthony Valeri					5.42%
Corp Note	CREDIT AGRICOLE SA	3/5/2024	3/11/2027	Zions Capital Advisors	\$3,500,000.00	\$3,505,145.00	\$3,521,703.61	\$3,503,615.08	5.28%
22534PAJ2	GENERAL	Zions		Anthony Valeri					5.38%
Corp Note	CREDIT AGRICOLE SA	3/6/2024	3/11/2027	Zions Capital Advisors	\$500,000.00	\$500,735.00	\$503,100.52	\$500,516.44	5.28%
22534PAJ2	GENERAL	Zions		Anthony Valeri					5.38%
Corp Note	NATIONAL BANK OF CANADA	3/18/2024	3/25/2027	Zions Capital Advisors	\$3,750,000.00	\$3,757,462.50	\$3,728,256.72	\$3,754,494.00	5.26%
63307A2Y0	GENERAL	Zions	3/25/2026	Anthony Valeri					5.28%
Corp Note	ATHENE GLOBAL FUNDING	5/24/2024	3/25/2027	Zions Capital Advisors	\$4,455,000.00	\$4,479,324.30	\$4,479,651.56	\$4,474,596.24	5.46%
04685A3U3	GENERAL	Zions		Anthony Valeri					5.60%
Corp Note	ATHENE GLOBAL FUNDING	8/6/2024	3/25/2027	Zions Capital Advisors	\$7,350,000.00	\$7,387,705.50	\$7,390,670.92	\$7,382,238.70	5.46%
04685A3U3	GENERAL	Zions		Anthony Valeri					5.60%
Corp Note	GOLDMAN SACHS GROUP INC	4/30/2024	5/17/2026	Zions Capital Advisors	\$1,480,000.00	\$1,493,009.20	\$1,496,575.18	\$1,484,867.55	5.34%
38148TMM8	GENERAL	Zions	5/17/2025	Anthony Valeri					6.34%
Corp Note	MORGAN STANLEY	5/10/2024	12/28/2026	Zions Capital Advisors	\$1,000,000.00	\$994,600.00	\$998,065.70	\$996,426.76	5.76%
61760QKE3	GENERAL	Zions		Anthony Valeri					5.58%
Corp Note	BANK OF NOVA SCOTIA	5/30/2024	6/4/2027	Zions Capital Advisors	\$5,000,000.00	\$5,007,350.00	\$5,028,984.69	\$5,005,765.75	5.19%
06418GAG2	GENERAL	Zions		Anthony Valeri					5.26%
Corp Note	BANK OF MONTREAL	6/5/2024	6/4/2027	Zions Capital Advisors	\$900,000.00	\$900,018.85	\$904,582.24	\$900,327.90	5.19%
06368L3M6	GENERAL	Zions		Anthony Valeri					5.24%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	6/4/2024	6/11/2027	Zions Capital Advisors	\$3,950,000.00	\$3,950,000.00	\$3,972,028.62	\$3,950,000.00	5.16%

592179KM6	GENERAL	Zions		Anthony Valeri						5.21%
Corp Note	NATIONAL BANK OF CANADA	8/6/2024	7/2/2027	Zions Capital Advisors	\$9,500,000.00	\$9,539,710.00	\$9,572,618.40	\$9,531,480.58		5.26%
63307A2Z7	GENERAL	Zions	7/2/2026	Anthony Valeri						5.73%
Corp Note	BMW US CAPITAL LLC	8/8/2024	8/13/2027	Zions Capital Advisors	\$3,350,000.00	\$3,353,986.50	\$3,384,143.87	\$3,353,249.59		5.34%
05565ECT0	GENERAL	Zions		Anthony Valeri						5.48%
Corp Note	BANK OF NOVA SCOTIA	8/7/2024	8/15/2027	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$2,001,465.52	\$2,000,000.00		5.26%
06417Y6S3	GENERAL	Zions		Anthony Valeri						5.32%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$250,883.64	\$250,000.00		1.98%
3130AQRZ8	LANDFILL	Zions		Anthony Valeri						2.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$479,154.00	\$500,000.00		2.00%
3130AQRQ8	LANDFILL	Zions	2/25/2025	Anthony Valeri						2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$500,797.58	\$500,000.00		1.74%
3130AQT78	LANDFILL	Zions	1/28/2025	Anthony Valeri						1.75%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$248,128.67	\$250,000.00		1.99%
3130AQB7	LANDFILL	Zions		Anthony Valeri						2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$245,915.38	\$250,000.00		2.12%
3130AQT5	LANDFILL	Zions		Anthony Valeri						2.12%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$245,915.43	\$250,000.00		2.15%
3130AQUN1	LANDFILL	Zions		Anthony Valeri						2.15%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	2/27/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$247,194.28	\$250,000.00		2.49%
3130AQY7	LANDFILL	Zions		Anthony Valeri						2.50%
Agency	FEDERAL HOME LOAN BANKS	2/7/2023	2/23/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$254,644.19	\$250,000.00		5.00%
3130AUV92	LANDFILL	Zions	2/23/2025	Anthony Valeri						5.00%
Agency	FEDERAL HOME LOAN BANKS	2/15/2023	3/14/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$254,060.53	\$250,000.00		5.00%
3130AUZG2	LANDFILL	Zions	3/14/2025	Anthony Valeri						5.00%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/26/2023	6/30/2028	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$500,272.94	\$500,000.00		5.00%
3133EPN24	LANDFILL	Zions	6/30/2025	Anthony Valeri						5.00%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/8/2024	3/27/2029	Zions Capital Advisors	\$500,000.00	\$498,250.00	\$507,219.61	\$498,490.28		5.05%
3133EP6R1	LANDFILL	Zions	3/27/2026	Anthony Valeri						4.97%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/10/2024	9/10/2027	Zions Capital Advisors	\$200,000.00	\$199,900.00	\$202,602.20	\$199,909.89		4.75%
3133ERSJ1	LANDFILL	Zions	3/10/2025	Anthony Valeri						4.74%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/17/2024	4/23/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$504,544.31	\$500,000.00		4.48%
3133ERUS8	LANDFILL	Zions		Anthony Valeri						4.40%
Agency	FEDERAL HOME LOAN BANKS	11/26/2024	12/4/2029	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$996,333.75	\$1,000,000.00		4.62%
3130B3X99	LANDFILL	Zions	12/4/2026	Anthony Valeri						4.62%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$503,197.27	\$500,000.00		4.90%
78014RDZ0	LANDFILL	Zions		Anthony Valeri						5.14%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$250,000.00	\$250,298.75	\$250,456.55	\$250,024.55		5.27%
6944PL2M0	LANDFILL	Zions		Anthony Valeri						5.19%
Corp Note	TORONTO-DOMINION BANK	7/11/2023	7/17/2026	Zions Capital Advisors	\$150,000.00	\$150,052.50	\$153,122.65	\$150,019.68		5.53%
89115A2T8	LANDFILL	Zions		Anthony Valeri						5.74%
Corp Note	NATIONAL BANK OF CANADA	10/4/2023	10/20/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$506,844.86	\$500,000.00		6.98%
63305LTZ6	LANDFILL	Zions		Anthony Valeri						7.00%
Corp Note	AMERICAN EXPRESS CO	11/22/2023	10/30/2026	Zions Capital Advisors	\$250,000.00	\$251,280.00	\$254,319.96	\$250,544.91		5.54%

025816DM8	LANDFILL	Zions	10/30/2025	Anthony Valeri					5.94%
Corp Note	MASSMUTUAL GLOBAL FUNDING II	2/16/2024	1/29/2027	Zions Capital Advisors	\$400,000.00	\$400,776.00	\$405,341.43	\$400,548.19	5.07%
57629TBR7	LANDFILL	Zions		Anthony Valeri					6.09%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	2/12/2024	2/5/2027	Zions Capital Advisors	\$200,000.00	\$200,340.00	\$202,929.59	\$200,240.97	5.25%
6944PL3A5	LANDFILL	Zions		Anthony Valeri					5.42%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	3/4/2024	3/5/2027	Zions Capital Advisors	\$250,000.00	\$250,572.50	\$252,240.23	\$250,409.43	5.27%
830505BA0	LANDFILL	Zions		Anthony Valeri					5.42%
Corp Note	CREDIT AGRICOLE SA	3/6/2024	3/11/2027	Zions Capital Advisors	\$250,000.00	\$250,367.50	\$251,550.26	\$250,258.22	5.28%
22534PAJ2	LANDFILL	Zions		Anthony Valeri					5.38%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	7/17/2024	6/28/2027	Zions Capital Advisors	\$500,000.00	\$501,515.00	\$502,380.50	\$501,290.72	5.29%
13607L8D8	LANDFILL	Zions		Anthony Valeri					5.33%
Corp Note	AMERICAN HONDA FINANCE CORP	8/20/2024	1/12/2026	Zions Capital Advisors	\$400,000.00	\$400,384.00	\$405,097.27	\$400,279.83	4.89%
02665WFM8	LANDFILL	Zions		Anthony Valeri					5.14%
Corp Note	BMW US CAPITAL LLC	8/8/2024	8/13/2027	Zions Capital Advisors	\$500,000.00	\$500,595.00	\$505,096.10	\$500,485.01	5.34%
05565ECT0	LANDFILL	Zions		Anthony Valeri					5.48%
Corp Note	BANK OF NOVA SCOTIA	8/13/2024	8/15/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$500,366.38	\$500,000.00	5.26%
06417Y6S3	LANDFILL	Zions		Anthony Valeri					5.32%
Corp Note	JOHN DEERE CAPITAL CORP	10/31/2024	7/15/2027	Zions Capital Advisors	\$500,000.00	\$502,940.00	\$508,181.24	\$502,714.58	4.91%
24422EXW4	LANDFILL	Zions		Anthony Valeri					5.35%
Corp Note	US BANK NA	10/25/2024	10/22/2027	Zions Capital Advisors	\$500,000.00	\$499,945.00	\$505,551.14	\$499,926.46	5.15%
90331HPQ0	LANDFILL	Zions	10/22/2026	Anthony Valeri					5.34%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$237,147.99	\$250,000.00	1.25%
3130APCX1	FLEET	Zions	1/26/2025	Anthony Valeri					1.25%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$501,767.28	\$500,000.00	1.98%
3130AQRZ8	FLEET	Zions		Anthony Valeri					2.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$479,154.00	\$500,000.00	2.00%
3130AQRQ8	FLEET	Zions	2/25/2025	Anthony Valeri					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$500,797.58	\$500,000.00	1.74%
3130AQT78	FLEET	Zions	1/28/2025	Anthony Valeri					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$496,257.33	\$500,000.00	1.99%
3130AQUB7	FLEET	Zions		Anthony Valeri					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$491,830.76	\$500,000.00	2.12%
3130AQTV5	FLEET	Zions		Anthony Valeri					2.12%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$245,915.43	\$250,000.00	2.15%
3130AQUN1	FLEET	Zions		Anthony Valeri					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	2/27/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$247,194.28	\$250,000.00	2.49%
3130AQYW7	FLEET	Zions		Anthony Valeri					2.50%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/14/2025	Zions Capital Advisors	\$250,000.00	\$249,996.86	\$250,462.07	\$249,999.79	2.15%
3130AR4V0	FLEET	Zions	2/14/2025	Anthony Valeri					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/15/2027	Zions Capital Advisors	\$500,000.00	\$499,825.00	\$496,179.67	\$509,881.12	3.01%
3130AR3L3	FLEET	Zions	3/15/2025	Anthony Valeri					3.00%
Agency	FEDERAL HOME LOAN BANKS	2/7/2023	2/23/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$254,644.19	\$250,000.00	5.00%
3130AUV92	FLEET	Zions	2/23/2025	Anthony Valeri					5.00%
Agency	FEDERAL HOME LOAN BANKS	2/15/2023	3/14/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$254,060.53	\$250,000.00	5.00%
3130AUZG2	FLEET	Zions	3/14/2025	Anthony Valeri					5.00%
Agency	FEDERAL HOME	4/18/2023	4/26/2028	Zions Capital					5.00%

3130AVRS3	LOAN BANKS	Zions	4/26/2025	Advisors	\$1,000,000.00	\$1,000,000.00	\$1,010,303.78	\$1,000,000.00	5.00%
	FLEET			Anthony Valeri					
Agency	FEDERAL HOME LOAN BANKS	4/18/2023	4/26/2027	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,010,879.78	\$1,000,000.00	5.00%
3130AVRL8	LOAN BANKS	Zions	4/26/2025	Advisors					5.00%
	FLEET			Anthony Valeri					
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/26/2023	6/30/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$250,136.47	\$250,000.00	5.00%
3133EPNZ4	FUNDING CORP	Zions	6/30/2025	Advisors					5.00%
	FLEET			Anthony Valeri					
Agency	FEDERAL HOME LOAN MORTGAGE CORP	3/11/2024	2/23/2029	Zions Capital Advisors	\$1,000,000.00	\$995,000.00	\$1,016,472.78	\$995,755.82	5.11%
3134H1TR4	LOAN BANKS	Zions	2/23/2025	Advisors					5.00%
	FLEET			Anthony Valeri					
Agency	FEDERAL HOME LOAN BANKS	3/14/2024	3/19/2029	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$508,093.33	\$500,000.00	5.00%
3130B0J26	LOAN BANKS	Zions	3/19/2026	Advisors					5.00%
	FLEET			Anthony Valeri					
Agency	FEDERAL HOME LOAN BANKS	3/18/2024	3/26/2029	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$508,581.19	\$500,000.00	5.05%
3130B0KC2	LOAN BANKS	Zions	3/26/2026	Advisors					5.05%
	FLEET			Anthony Valeri					
Agency	FEDERAL HOME LOAN BANKS	8/14/2024	4/15/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$505,083.89	\$500,000.00	4.48%
3130B2DR3	LOAN BANKS	Zions		Advisors					4.39%
	FLEET			Anthony Valeri					
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/24/2024	9/20/2027	Zions Capital Advisors	\$250,000.00	\$249,862.50	\$252,305.86	\$249,875.09	4.60%
3133ERUM1	FUNDING CORP	Zions	3/20/2025	Advisors					4.58%
	FLEET			Anthony Valeri					
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/17/2024	4/23/2025	Zions Capital Advisors	\$150,000.00	\$150,000.00	\$151,363.29	\$150,000.00	4.48%
3133ERUS8	FUNDING CORP	Zions		Advisors					4.40%
	FLEET			Anthony Valeri					
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$503,197.27	\$500,000.00	4.90%
78014RDZ0	LOAN BANKS	Zions		Advisors					5.14%
	FLEET			Anthony Valeri					
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$250,000.00	\$250,298.75	\$250,456.55	\$250,024.55	5.27%
6944PL2M0	LOAN BANKS	Zions		Advisors					5.19%
	FLEET			Anthony Valeri					
Corp Note	GOLDMAN SACHS GROUP INC	3/15/2023	3/17/2026	Zions Capital Advisors	\$500,000.00	\$499,375.00	\$499,826.06	\$499,735.28	5.07%
38150ARW7	LOAN BANKS	Zions		Advisors					5.03%
	FLEET			Anthony Valeri					
Corp Note	TORONTO-DOMINION BANK	3/17/2023	3/22/2026	Zions Capital Advisors	\$500,000.00	\$499,375.00	\$499,752.88	\$499,732.32	5.17%
89114YTR2	LOAN BANKS	Zions		Advisors					5.12%
	FLEET			Anthony Valeri					
Corp Note	AMERICAN EXPRESS CO	11/22/2023	10/30/2026	Zions Capital Advisors	\$250,000.00	\$251,280.00	\$254,319.96	\$250,544.91	5.54%
025816DM8	LOAN BANKS	Zions	10/30/2025	Advisors					5.94%
	FLEET			Anthony Valeri					
Corp Note	MASSMUTUAL GLOBAL FUNDING II	2/16/2024	1/29/2027	Zions Capital Advisors	\$500,000.00	\$500,970.00	\$506,676.78	\$500,685.24	5.07%
57629TBR7	LOAN BANKS	Zions		Advisors					6.09%
	FLEET			Anthony Valeri					
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	2/12/2024	2/5/2027	Zions Capital Advisors	\$250,000.00	\$250,425.00	\$253,661.99	\$250,301.21	5.25%
6944PL3A5	LOAN BANKS	Zions		Advisors					5.42%
	FLEET			Anthony Valeri					
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	3/1/2024	3/5/2027	Zions Capital Advisors	\$500,000.00	\$501,285.00	\$504,480.46	\$500,930.51	5.26%
830505BA0	LOAN BANKS	Zions		Advisors					5.42%
	FLEET			Anthony Valeri					
Corp Note	CREDIT AGRICOLE SA	3/5/2024	3/11/2027	Zions Capital Advisors	\$500,000.00	\$500,735.00	\$503,100.52	\$500,516.44	5.28%
22534PAJ2	LOAN BANKS	Zions		Advisors					5.38%
	FLEET			Anthony Valeri					
Corp Note	NATIONAL BANK OF CANADA	3/18/2024	3/25/2027	Zions Capital Advisors	\$500,000.00	\$500,995.00	\$497,100.90	\$500,599.20	5.26%
63307A2Y0	LOAN BANKS	Zions	3/25/2026	Advisors					5.29%
	FLEET			Anthony Valeri					
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	7/17/2024	6/28/2027	Zions Capital Advisors	\$500,000.00	\$501,515.00	\$502,380.50	\$501,290.72	5.29%
13607L8D8	LOAN BANKS	Zions		Advisors					5.33%
	FLEET			Anthony Valeri					
Corp Note	BMW US CAPITAL LLC	8/8/2024	8/13/2027	Zions Capital Advisors	\$500,000.00	\$500,595.00	\$505,096.10	\$500,485.01	5.34%
0556SECT0	LOAN BANKS	Zions		Advisors					5.48%
	FLEET			Anthony Valeri					
Corp Note	BANK OF NOVA SCOTIA	8/13/2024	8/15/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$500,366.38	\$500,000.00	5.26%

06417Y6S3	FLEET	Zions		Anthony Valeri					5.32%
Corp Note	AMERICAN HONDA FINANCE CORP	9/5/2024	10/5/2026	Zions Capital Advisors	\$300,000.00	\$300,519.00	\$305,931.61	\$300,409.19	5.10%
02665WFN6	FLEET	Zions		Anthony Valeri					5.53%
Corp Note	JOHN DEERE CAPITAL CORP	10/31/2024	7/15/2027	Zions Capital Advisors	\$750,000.00	\$754,410.00	\$762,271.86	\$754,071.87	4.91%
24422EXW4	FLEET	Zions		Anthony Valeri					5.35%
Corp Note	US BANK NA	10/25/2024	10/22/2027	Zions Capital Advisors	\$450,000.00	\$449,950.50	\$454,996.02	\$449,933.81	5.15%
90331HPQ0	FLEET	Zions	10/22/2026	Anthony Valeri					5.34%

Total Investments \$541,770,218.46 \$540,700,124.13 \$544,920,824.39 \$542,527,221.27

Grand Total \$1,285,676,362.92 \$1,284,606,268.59 \$1,288,826,968.85 \$1,286,433,365.73