

February 12, 2020



Salt Lake County Council  
Attn: Max Burdick, Chair  
**BUILDING MAIL**

**SALT LAKE COUNTY  
TREASURER**

Dear Chairman Burdick and Members of the Council:

**K. Wayne Cushing**  
Salt Lake County Treasurer

**Re: Report of Deposits and Investments as of December 31, 2019**

**Randel Wightman**  
Deputy County Treasurer

Attached for your information is a copy of the Deposits and Investments Report for Salt Lake County as of December 31, 2019. This report is required to be filed semi-annually with the Utah Money Management Council. This is a preliminary, unaudited report consisting primarily of balances according to banks and investment firms which may be adjusted for accrued interest, market value changes and other revisions during the County's annual audit. The deposits and investments reported include all funds of Salt Lake County, the Salt Lake Valley Solid Waste Management Facility (a Joint Venture), and all other funds held by the County on December 31, 2019, including taxes and collections held for other public entities pending future distributions and final settlement, and funds held by various trustees for the account of Salt Lake County.

**Benjamin I. Umeadi**  
Accounting Director

**Anna F. Gallagher**  
Collections Director

SALT LAKE COUNTY  
GOVERNMENT CENTER  
2001 South State Street  
Suite N1-200  
PO Box 144575  
Salt Lake City  
Utah 84114-4575  
Phone: (385) 468-8302  
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All deposits and investments of the County Treasurer are made in accordance with the Utah Money Management Act, UCA Title 51 Chapter 7 which stresses safety, liquidity, matching of investment terms to cash flow projections and yield. At this time, we are utilizing the Utah Public Treasurers' Investment Fund managed by the Utah State Treasurer and two Asset Management companies to invest funds in accordance with the above-mentioned act. We are always prepared to respond quickly to seek higher yields within acceptable safety and liquidity parameters.

Please contact me if you have any questions or comments concerning this report.

Sincerely,

K. Wayne Cushing  
Salt Lake County Treasurer

Attachment  
cc: Mayor Jenny Wilson

**Deposit and Investment Report  
Total Holdings**

**Salt Lake County**

**Period Ending 12/31/2019  
K. WayneCushing 2020-01-31**

**Bank/PTIF/Money Market Accounts**

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Sales Tax TRCC Project	Zions First National Bank		\$25,337,440.33	2.25%
PTIF	Sales Tax TRCC Bond Fund	Zions First National Bank		\$1,939.90	2.25%
PTIF	2017 Excise Tax	Other	BNY Mellon	\$799.74	2.25%
PTIF	Sale Tax 2017A Project	Zions First National Bank		\$1,911,473.94	2.25%
PTIF	MBA 2019 Capitol Projects 8777	Other	BNY Mellon	\$17,129,716.32	2.25%
PTIF	Zions Capital Market	PTIF		\$15,628,585.01	2.25%
Checking	General Account	Wells Fargo Bank NA		\$16,633,506.19	0.50%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$78,373.51	0.00%
Checking	Depository	Wells Fargo Bank NA		\$653,238.22	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$656,678.39	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$461,875.02	0.00%
PTIF	2014 Bond Fund	Zions First National Bank		\$923.09	2.25%
Checking	Money Market Fund	Wells Fargo Bank NA		\$101,477.93	2.22%
PTIF	Sales Tax 2017B	Zions First National Bank		\$2.30	2.25%
Sweep	Warrants	Wells Fargo Bank NA		\$10,647,570.55	1.98%
PTIF	2017 A Bond Fund	Zions First National Bank		\$212.38	2.25%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$394,512.18	2.25%
PTIF	2010 D BABS Bond	Zions First National Bank		\$4,021.58	2.25%
PTIF	2012A Bond Fund	Zions First National Bank		\$1,258.37	2.25%
PTIF	2010A&B Bonds	Zions First National Bank		\$5.68	2.25%
PTIF	2011A QECB Bonds	Zions First National Bank		\$24.10	2.25%
PTIF	2017 B Bond Fund	Zions First National Bank		\$1,312.56	2.25%
PTIF	Salt Lake County General	PTIF		\$386,453,046.06	2.25%
PTIF	Motor Vehicle	PTIF		\$1,083,557.33	2.25%
PTIF	2014 EX Tax 8057	Other	BNY Mellon	\$2,577.16	2.25%
PTIF	MBA 2009AB 5397	Other	BNY Mellon	\$491,478.55	2.25%
PTIF	2019 G O PARKS 8840	PTIF		\$46,461,333.12	2.25%

**Total Bank/PTIF/Money Market Accounts**

**\$524,136,939.51**

**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
Corp Note 36966THX3	GENERAL ELECTRIC CAPITAL CORP General	Wells Fargo Bank 3/5/2018	4/15/2020			Moreton Asset Management LLC Jordan C Hansen	\$500,000.00	\$503,300.00	\$503,669.29	\$503,484.29	2.47% 2.80%
Corp Note 61760QLR3	MORGAN STANLEY General	Wells Fargo Bank 8/27/2018	8/30/2021			Moreton Asset Management LLC Jordan C Hansen	\$350,000.00	\$350,000.00	\$348,736.05	\$350,048.55	2.53% 2.53%
Corp Note 61761JB40	MORGAN STANLEY General	Wells Fargo Bank 8/28/2017	6/16/2020			Moreton Asset Management LLC Jordan C Hansen	\$300,000.00	\$303,813.00	\$301,373.15	\$301,007.44	2.46% 2.87%
Corp Note 233851DK7	DAIMLER FINANCE NORTH AMERICA LLC General	Wells Fargo Bank 5/15/2018	5/4/2021			Moreton Asset Management LLC Jordan C Hansen	\$250,000.00	\$250,940.00	\$251,315.21	\$251,414.11	2.37% 2.45%
Corp Note 46647PAC0	JPMORGAN CHASE & CO General	Wells Fargo Bank 11/28/2018	3/9/2021			Moreton Asset Management LLC Jordan C Hansen	\$550,000.00	\$548,185.00	\$550,932.63	\$549,908.77	2.64% 2.43%
Corp Note 233851CX0	DAIMLER FINANCE NORTH AMERICA LLC General	Wells Fargo Bank 8/14/2017	5/5/2020			Moreton Asset Management LLC Jordan C Hansen	\$500,000.00	\$501,760.00	\$502,461.23	\$502,138.00	2.36% 2.42%
Corp Note 172967KW0	CITIGROUP INC General	Wells Fargo Bank 8/6/2018	8/2/2021			Moreton Asset Management LLC Jordan C Hansen	\$220,000.00	\$224,275.26	\$224,059.43	\$223,367.02	2.48% 3.09%
	WELLS FARGO	1/9/2019				Moreton Asset					

Corp Note	BANK NA		10/22/2021	Management LLC	\$500,000.00	\$496,141.50	\$504,609.04	\$499,912.63	2.74%
94988J5U7	General	Wells Fargo Bank	9/21/2021	Jordan C Hansen					2.46%
Corp Note	HSBC HOLDINGS PLC		5/14/2018	Moreton Asset Management LLC	\$500,000.00	\$501,075.00	\$502,040.30	\$501,733.24	2.46%
404280BQ1	General	Wells Fargo Bank	5/18/2020	Jordan C Hansen					2.50%
Corp Note	HSBC HOLDINGS PLC		5/15/2018	Moreton Asset Management LLC	\$250,000.00	\$250,545.00	\$251,020.15	\$250,868.60	2.46%
404280BQ1	General	Wells Fargo Bank	5/18/2020	Jordan C Hansen					2.50%
Corp Note	UBS AG (LONDON BRANCH)		6/5/2017	Moreton Asset Management LLC	\$275,000.00	\$275,539.00	\$275,889.59	\$275,497.87	2.46%
902674XE5	General	Wells Fargo Bank	5/8/2020	Jordan C Hansen					2.46%
Corp Note	UBS AG (LONDON BRANCH)		8/11/2017	Moreton Asset Management LLC	\$725,000.00	\$728,095.75	\$727,345.27	\$726,539.62	2.37%
902674XE5	General	Wells Fargo Bank	5/8/2020	Jordan C Hansen					2.46%
Corp Note	LLOYDS BANKING GROUP PLC		10/29/2018	Moreton Asset Management LLC	\$275,000.00	\$276,826.00	\$276,697.28	\$276,204.71	2.49%
53944YAG8	General	Wells Fargo Bank	6/21/2021	Jordan C Hansen					2.72%
Corp Note	BANK OF AMERICA CORPORATION		9/19/2018	Moreton Asset Management LLC	\$65,000.00	\$64,779.65	\$64,800.34	\$65,163.66	1.89%
06048WBJ8	General	Wells Fargo Bank	4/23/2020	Jordan C Hansen					1.68%
Corp Note	NATIONAL AUSTRALIA BANK LTD		8/15/2017	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,770.00	\$1,006,093.29	\$1,006,052.64	2.34%
6325C0DG3	General	Wells Fargo Bank	1/10/2020	Jordan C Hansen					2.60%
Corp Note	BARCLAYS BANK PLC		12/26/2019	Moreton Asset Management LLC	\$750,000.00	\$753,591.75	\$752,992.74	\$755,812.72	2.37%
06740PB70	General	Wells Fargo Bank	11/24/2020	Jordan C Hansen					2.91%
Corp Note	ROYAL BANK OF CANADA		3/20/2018	Moreton Asset Management LLC	\$550,000.00	\$551,111.00	\$551,522.35	\$551,420.40	2.31%
78012KDD6	General	Wells Fargo Bank	5/28/2020	Jordan C Hansen					2.40%
Corp Note	GOLDMAN SACHS GROUP INC		1/26/2018	Moreton Asset Management LLC	\$500,000.00	\$507,320.00	\$501,191.36	\$501,375.30	2.35%
38143CBT7	General	Wells Fargo Bank	3/15/2020	Jordan C Hansen					3.04%
Corp Note	CREDIT AGRICOLE CORPORATE & INVT BK MEDIUM TERM NT		10/29/2018	Moreton Asset Management LLC	\$300,000.00	\$301,002.00	\$301,993.65	\$301,501.77	3.43%
22533A3V7	General	Wells Fargo Bank	2/28/2021	Jordan C Hansen					3.60%
Corp Note	MORGAN STANLEY		2/12/2019	Moreton Asset Management LLC	\$350,000.00	\$356,881.00	\$357,595.62	\$356,523.27	2.43%
61746BEB8	General	Wells Fargo Bank	4/21/2021	Jordan C Hansen					3.36%
Corp Note	ATHENE GLOBAL FUNDING		8/25/2017	Moreton Asset Management LLC	\$500,000.00	\$506,665.00	\$504,475.88	\$503,866.41	2.63%
04685A2D2	General	Wells Fargo Bank	4/20/2020	Jordan C Hansen					3.10%
Corp Note	BARCLAYS BANK PLC		4/12/2019	Moreton Asset Management LLC	\$50,000.00	\$49,744.00	\$49,977.48	\$50,004.90	2.68%
06746XMS9	General	Wells Fargo Bank	8/21/2020	Jordan C Hansen					2.29%
Corp Note	HSBC HOLDINGS PLC		3/27/2019	Moreton Asset Management LLC	\$200,000.00	\$200,002.40	\$200,719.92	\$200,277.70	2.59%
404280BV0	General	Wells Fargo Bank	9/11/2020	Jordan C Hansen					2.53%
Corp Note	BARCLAYS BANK PLC		4/10/2017	Moreton Asset Management LLC	\$75,000.00	\$75,487.50	\$75,651.80	\$75,558.75	2.75%
06741TRQ2	General	Wells Fargo Bank	4/9/2020	Jordan C Hansen					3.01%
Corp Note	NATIONAL BANK OF CANADA		9/25/2017	Moreton Asset Management LLC	\$500,000.00	\$502,455.00	\$501,414.79	\$501,018.06	2.32%
63307A2F1	General	Wells Fargo Bank	6/12/2020	Jordan C Hansen					2.44%
Corp Note	CHEVRON PHILLIPS CHEMICAL COMPANY LLC		6/25/2019	Moreton Asset Management LLC	\$425,000.00	\$426,194.25	\$427,718.19	\$427,384.11	2.39%
		Wells	5/1/2020						

166754AN1	General	Fargo Bank			Jordan C Hansen					2.65%
Corp Note	SUMITOMO MITSUI FINANCIAL GROUP INC	7/31/2018	7/14/2021		Moreton Asset Management LLC	\$120,000.00	\$121,941.36	\$122,223.63	\$121,818.26	2.51%
86562MAG5	General	Wells Fargo Bank			Jordan C Hansen					3.11%
Corp Note	GOLDMAN SACHS GROUP INC	9/28/2018	8/26/2020		Moreton Asset Management LLC	\$215,000.00	\$218,371.20	\$216,218.00	\$216,869.71	2.46%
38143ULV1	General	Wells Fargo Bank			Jordan C Hansen					3.31%
Corp Note	AMERICAN EXPRESS CREDIT CORP	9/19/2017	3/3/2020		Moreton Asset Management LLC	\$190,000.00	\$190,581.40	\$190,420.16	\$190,378.35	2.21%
0258M0EF2	General	Wells Fargo Bank			Jordan C Hansen					2.33%
Corp Note	TD AMERITRADE HOLDING CORP	12/3/2019	11/1/2021		Moreton Asset Management LLC	\$500,000.00	\$501,485.00	\$503,216.76	\$503,406.65	2.21%
87236YAG3	General	Wells Fargo Bank			Jordan C Hansen					2.33%
Corp Note	BANK OF NOVA SCOTIA	4/26/2018	4/20/2021		Moreton Asset Management LLC	\$525,000.00	\$526,002.75	\$529,269.17	\$527,964.76	2.33%
064159LH7	General	Wells Fargo Bank			Jordan C Hansen					2.40%
Corp Note	AMERICAN EXPRESS CO	1/10/2019	5/17/2021		Moreton Asset Management LLC	\$275,000.00	\$273,739.95	\$276,946.66	\$274,946.29	2.70%
025816BV0	General	Wells Fargo Bank			Jordan C Hansen					2.42%
Corp Note	AMERICAN EXPRESS CO	1/28/2019	5/17/2021		Moreton Asset Management LLC	\$500,000.00	\$499,635.00	\$503,539.39	\$501,095.83	2.53%
025816BV0	General	Wells Fargo Bank			Jordan C Hansen					2.42%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	3/13/2019	5/5/2020		Moreton Asset Management LLC	\$250,000.00	\$247,690.00	\$250,980.56	\$250,153.59	3.03%
233851CY8	General	Wells Fargo Bank			Jordan C Hansen					2.20%
Corp Note	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	8/17/2017	8/19/2020		Moreton Asset Management LLC	\$500,000.00	\$501,625.00	\$502,704.90	\$501,778.34	2.35%
05252ACU3	General	Wells Fargo Bank			Jordan C Hansen					2.40%
Corp Note	BANK OF MONTREAL	9/18/2017	6/15/2020		Moreton Asset Management LLC	\$500,000.00	\$501,085.00	\$501,333.58	\$500,698.87	2.30%
06367TYM6	General	Wells Fargo Bank			Jordan C Hansen					2.33%
Corp Note	WELLS FARGO & CO	4/27/2018	3/4/2021		Moreton Asset Management LLC	\$250,000.00	\$256,587.50	\$253,700.03	\$253,346.26	2.36%
949746RT0	General	Wells Fargo Bank			Jordan C Hansen					3.24%
Negotiable Brokered CD	Cross River Bank, Inc.	11/4/2019	11/7/2022		Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$200,787.67	\$200,567.67	1.85%
227563BJ1	General	Wells Fargo Bank			Jordan C Hansen					1.85%
Negotiable Brokered CD	Third Federal Savings and Loan Association of Clev	12/2/2019	11/25/2024		Moreton Asset Management LLC	\$135,000.00	\$134,932.50	\$135,334.36	\$135,200.40	1.96%
88413QCK2	General	Wells Fargo Bank			Jordan C Hansen					1.95%
Negotiable Brokered CD	Raymond James Bank, N.A.	12/2/2019	11/28/2022		Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$239,960.65	\$239,829.66	1.83%
75472RAL5	General	Wells Fargo Bank			Jordan C Hansen					1.75%
Negotiable Brokered CD	Texas Exchange Bank, SSB	12/2/2019	12/11/2023		Moreton Asset Management LLC	\$240,000.00	\$239,536.80	\$240,406.36	\$239,805.50	1.95%
88241TGB0	General	Wells Fargo Bank			Jordan C Hansen					1.90%
Negotiable Brokered CD	HSBC Bank USA, National Association	10/24/2019	11/4/2024		Moreton Asset Management LLC	\$240,000.00	\$239,433.60	\$241,787.21	\$240,261.69	2.17%
44329MBF9	General	Wells Fargo Bank			Jordan C Hansen					2.12%
Negotiable Brokered CD	Wells Fargo Bank, National Association	10/24/2019	10/18/2022		Moreton Asset Management LLC	\$240,000.00	\$239,519.35	\$240,806.10	\$239,723.02	1.96%
949763M52	General	Wells Fargo Bank			Jordan C Hansen					1.90%
Negotiable Brokered CD	Goldman Sachs Bank USA	8/6/2019	8/8/2022		Moreton Asset Management LLC	\$204,000.00	\$204,000.00	\$207,675.86	\$205,766.42	2.15%
38149MEK5	General	Wells Fargo Bank			Jordan C Hansen					2.15%

Negotiable Brokered CD	JPMorgan Chase Bank, National Association	12/2/2019	12/4/2023	Moreton Asset Management LLC	\$240,000.00	\$238,320.00	\$232,687.05	\$238,719.24	2.18%
48128LRZ4	General	Wells Fargo Bank		Jordan C Hansen					1.99%
Negotiable Brokered CD	Capital One Bank (USA), National Association	8/6/2019	8/7/2023	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$245,174.47	\$241,910.47	2.22%
14042TBL0	General	Wells Fargo Bank		Jordan C Hansen					2.20%
Negotiable Brokered CD	State Bank of India, New York branch	12/3/2019	11/27/2024	Moreton Asset Management LLC	\$230,000.00	\$229,310.00	\$231,634.32	\$229,772.37	2.11%
856285RS2	General	Wells Fargo Bank		Jordan C Hansen					2.05%
Negotiable Brokered CD	TIAA FSB Holdings, Inc.	9/4/2019	8/27/2021	Moreton Asset Management LLC	\$100,000.00	\$99,990.00	\$100,990.89	\$100,647.51	1.90%
87270LCQ4	General	Wells Fargo Bank		Jordan C Hansen					1.90%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	8/6/2019	8/8/2022	Moreton Asset Management LLC	\$210,000.00	\$210,000.00	\$213,462.90	\$211,764.00	2.10%
61690UJUS	General	Wells Fargo Bank		Jordan C Hansen					2.10%
Negotiable Brokered CD	Kern Schools Federal Credit Union Inc.	10/3/2019	10/30/2024	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$240,380.42	\$239,448.31	2.15%
49228XAE0	General	Wells Fargo Bank	4/30/2020	Jordan C Hansen					2.10%
Negotiable Brokered CD	BMW Bank of North America Inc.	10/24/2019	10/11/2023	Moreton Asset Management LLC	\$240,000.00	\$238,980.00	\$241,115.08	\$240,023.39	1.96%
05580ASR6	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	Enerbank USA Inc.	9/4/2019	8/30/2024	Moreton Asset Management LLC	\$150,000.00	\$148,724.93	\$149,260.29	\$148,821.69	1.97%
29278TKT6	General	Wells Fargo Bank		Jordan C Hansen					1.80%
Negotiable Brokered CD	Sallie Mae Bank	8/26/2019	8/22/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$242,720.52	\$241,174.67	2.03%
7954503Y9	General	Wells Fargo Bank		Jordan C Hansen					1.95%
Negotiable Brokered CD	USAlliance Federal Credit Union	12/2/2019	11/27/2024	Moreton Asset Management LLC	\$148,000.00	\$147,260.00	\$148,701.20	\$147,555.22	2.11%
90352RAT2	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association	9/4/2019	8/22/2024	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$202,238.58	\$201,446.58	2.00%
61760AV55	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Negotiable Brokered CD	Ally Bank	8/6/2019	7/25/2022	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$203,752.93	\$201,884.93	2.15%
02007GKW2	General	Wells Fargo Bank		Jordan C Hansen					2.15%
Negotiable Brokered CD	Capital One, N.A.	8/6/2019	8/7/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$245,798.79	\$242,174.79	2.25%
14042RMU2	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Negotiable Brokered CD	SunTrust Bank	12/3/2019	10/29/2024	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$241,110.44	\$240,132.50	2.06%
86789VA49	General	Wells Fargo Bank	4/29/2020	Jordan C Hansen					2.00%
Negotiable Brokered CD	Merrick Bank Corporation	10/24/2019	9/29/2023	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$240,146.73	\$239,566.12	1.90%
59013KDA1	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	Wells Fargo National Bank West	12/26/2019	12/30/2022	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$240,187.53	\$240,024.33	1.85%
949495AF2	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Agency	FEDERAL HOME LOAN BANKS	11/18/2015	11/25/2020	Moreton Asset Management LLC	\$250,000.00	\$250,250.00	\$250,765.00	\$250,499.06	1.78%
3130A6SX6	General	Wells Fargo Bank		Jordan C Hansen					1.81%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/19/2016	8/24/2021	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$502,172.22	\$502,822.22	1.60%
3136G33A1	General	Wells Fargo Bank	2/24/2020	Jordan C Hansen					1.60%
Agency	FEDERAL HOME LOAN MORTGAGE	7/29/2016	8/25/2021	Moreton Asset Management					1.68%

3134G93Q8	CORP	Wells Fargo Bank	2/25/2020	LLC	\$250,000.00	\$250,000.00	\$250,917.50	\$251,470.00	1.68%
	General			Jordan C Hansen					
Agency	FEDERAL HOME LOAN MORTGAGE CORP	Wells Fargo Bank	8/17/2017	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,500.00	\$1,000,925.56	\$1,003,555.56	2.00%
3134GBYQ9	General	Wells Fargo Bank	1/27/2020	Jordan C Hansen					2.00%
Corp Note	MORGAN STANLEY DEAN WITTER & CO.	Wells Fargo Bank	3/24/2017	Moreton Asset Management LLC	\$400,000.00	\$411,772.00	\$397,817.53	\$402,352.62	2.76%
61745E4K4	OPEB	Wells Fargo Bank	2/18/2020	Jordan C Hansen					3.80%
Corp Note	BARCLAYS BANK PLC	Wells Fargo Bank	4/10/2017	Moreton Asset Management LLC	\$100,000.00	\$100,650.00	\$100,869.07	\$100,745.00	2.75%
06741TRQ2	OPEB	Wells Fargo Bank	4/9/2020	Jordan C Hansen					3.01%
Corp Note	GOLDMAN SACHS GROUP INC	Wells Fargo Bank	4/16/2018	Moreton Asset Management LLC	\$35,000.00	\$35,201.25	\$35,133.56	\$35,128.20	2.74%
38147Q2J4	OPEB	Wells Fargo Bank	3/15/2021	Jordan C Hansen					2.89%
Corp Note	GOLDMAN SACHS GROUP INC	Wells Fargo Bank	5/1/2018	Moreton Asset Management LLC	\$100,000.00	\$103,603.00	\$102,057.17	\$101,852.28	2.43%
38143U8G9	OPEB	Wells Fargo Bank	2/25/2021	Jordan C Hansen					3.68%
Corp Note	HSBC HOLDINGS PLC	Wells Fargo Bank	5/14/2018	Moreton Asset Management LLC	\$250,000.00	\$250,537.50	\$251,020.15	\$250,866.62	2.46%
404280BQ1	OPEB	Wells Fargo Bank	5/18/2021	Jordan C Hansen					2.50%
Corp Note	JPMORGAN CHASE & CO	Wells Fargo Bank	11/28/2018	Moreton Asset Management LLC	\$70,000.00	\$69,769.00	\$70,118.70	\$69,988.39	2.64%
46647PAC0	OPEB	Wells Fargo Bank	3/9/2021	Jordan C Hansen					2.43%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	Wells Fargo Bank	2/26/2019	Moreton Asset Management LLC	\$300,000.00	\$299,530.50	\$301,415.34	\$299,827.38	2.51%
74368CAL8	OPEB	Wells Fargo Bank	6/28/2021	Jordan C Hansen					2.48%
Corp Note	WELLS FARGO & CO	Wells Fargo Bank	2/26/2019	Moreton Asset Management LLC	\$250,000.00	\$251,670.68	\$252,692.86	\$251,935.19	2.53%
949746SP7	OPEB	Wells Fargo Bank	2/11/2022	Jordan C Hansen					2.83%
Corp Note	BARCLAYS BANK PLC	Wells Fargo Bank	6/18/2019	Moreton Asset Management LLC	\$400,000.00	\$400,000.00	\$398,884.64	\$400,312.64	2.55%
06747MZT6	OPEB	Wells Fargo Bank	6/20/2022	Jordan C Hansen					2.55%
Corp Note	US BANK NA	Wells Fargo Bank	12/12/2019	Moreton Asset Management LLC	\$250,000.00	\$250,202.50	\$250,772.47	\$250,563.29	2.31%
90331HPD9	OPEB	Wells Fargo Bank	12/9/2022	Jordan C Hansen					2.28%
Corp Note	GOLDMAN SACHS GROUP INC	Wells Fargo Bank	12/27/2019	Moreton Asset Management LLC	\$100,000.00	\$100,737.00	\$101,155.23	\$101,202.13	2.32%
38148YAB4	OPEB	Wells Fargo Bank	10/31/2022	Jordan C Hansen					2.70%
Negotiable Brokered CD	Ally Bank	Wells Fargo Bank	8/6/2019	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$202,972.00	\$201,680.00	2.10%
02007GLB7	OPEB	Wells Fargo Bank	8/9/2021	Jordan C Hansen					2.10%
Corp Note	Citibank, N.A.	Wells Fargo Bank	12/26/2019	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$241,620.67	\$240,073.48	2.11%
17294XXP6	OPEB	Wells Fargo Bank	11/4/2024	Jordan C Hansen					2.05%
Agency	FEDERAL HOME LOAN BANKS	Wells Fargo Bank	11/18/2015	Moreton Asset Management LLC	\$100,000.00	\$100,100.00	\$100,306.00	\$100,199.62	1.78%
3130A6SX6	OPEB	Wells Fargo Bank	11/25/2020	Jordan C Hansen					1.81%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	Wells Fargo Bank	7/29/2016	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$200,734.00	\$201,176.00	1.68%
3134G93Q8	OPEB	Wells Fargo Bank	8/25/2021	Jordan C Hansen					1.68%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	Wells Fargo Bank	8/17/2016	Moreton Asset Management LLC	\$275,000.00	\$275,000.00	\$276,194.72	\$276,552.22	1.60%
3136G33A1	OPEB	Wells Fargo Bank	8/24/2021	Jordan C Hansen					1.60%
Mutual Fund	VANGUARD DEV MKT ADM		3/18/2019	Moreton Asset Management LLC	\$0.00	\$548,000.00	\$582,172.80	\$548,000.00	0.00%
			1/1/2020						

921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	3/18/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$842,000.00	\$923,770.59	\$842,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	3/18/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$815,000.00	\$956,592.85	\$815,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	3/18/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$240,000.00	\$248,682.00	\$240,000.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	3/18/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$200,000.00	\$214,252.97	\$200,000.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	3/20/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$45,581.75	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	3/20/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$10,033.80	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	3/20/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$44,619.42	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	3/20/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$11,527.44	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	3/20/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$26,916.92	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	3/25/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$466.19	\$493.73	\$466.19	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	3/28/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$2,386.39	\$2,575.84	\$2,386.39	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	3/28/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$2,347.38	\$2,770.06	\$2,347.38	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	3/28/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$646.83	\$710.68	\$646.83	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	3/28/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$5,909.31	\$6,638.91	\$5,909.31	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	4/9/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$9,881.17	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	4/9/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$11,308.62	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	4/9/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$44,576.82	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	4/9/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$44,304.38	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%

Mutual Fund	VANGUARD DEV MKT ADM	4/9/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$26,876.59	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	5/8/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$9,825.69	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	5/8/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$44,419.34	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	5/8/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$44,323.17	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	5/8/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$11,744.82	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	5/8/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$27,223.26	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	6/12/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$27,120.36	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	6/12/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$44,158.88	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	6/12/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$44,328.51	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	6/12/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$11,935.81	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	6/12/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$10,007.76	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	6/17/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$1,832.57	\$1,998.03	\$1,832.57	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	6/17/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$7,061.16	\$7,680.37	\$7,061.16	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	6/27/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$2,550.70	\$2,872.44	\$2,550.70	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	6/27/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$6,431.43	\$7,019.80	\$6,431.43	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	6/27/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$745.17	\$810.21	\$745.17	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	7/10/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$9,722.83	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	7/10/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$42,382.84	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	7/10/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$11,572.89	\$11,125.00	0.00%
		Wells							



922042841	OPEB	Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	7/10/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$26,816.33	\$25,375.00	0.00%	
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD VAL IDX ADM	7/10/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$42,989.11	\$40,250.00	0.00%	
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD DEV MKT ADM	8/14/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$28,658.34	\$25,375.00	0.00%	
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD EM ST I ADM	8/14/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$12,609.48	\$11,125.00	0.00%	
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD GRO IDX ADM	8/14/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$44,290.98	\$39,000.00	0.00%	
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD S-C ID ADM	8/14/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$10,309.92	\$9,250.00	0.00%	
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD VAL IDX ADM	8/14/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$45,536.82	\$40,250.00	0.00%	
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD GRO IDX ADM	9/16/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$2,565.60	\$2,779.45	\$2,565.60	0.00%	
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD S-C ID ADM	9/16/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$748.17	\$787.43	\$748.17	0.00%	
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD VAL IDX ADM	9/16/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$6,569.22	\$6,998.66	\$6,569.22	0.00%	
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD EM ST I ADM	9/24/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$3,703.06	\$4,012.55	\$3,703.06	0.00%	
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD DEV MKT ADM	9/24/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$4,694.51	\$5,009.84	\$4,694.51	0.00%	
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD DEV MKT ADM	12/23/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$7,578.21	\$7,621.33	\$7,578.21	0.00%	
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD EM ST I ADM	12/23/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$4,059.68	\$4,095.13	\$4,059.68	0.00%	
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD S-C ID ADM	12/24/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$1,489.47	\$1,488.19	\$1,489.47	0.00%	
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD VAL IDX ADM	12/24/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$9,148.95	\$9,152.84	\$9,148.95	0.00%	
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Mutual Fund	VANGUARD GRO IDX ADM	12/24/2019	1/1/2020	Moreton Asset Management LLC	\$0.00	\$3,393.58	\$3,408.46	\$3,393.58	0.00%	
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Corp Note	SVENSKA HANDELSBANKEN AB	5/18/2018	5/24/2021	Zions Capital Advisors	\$60,000.00	\$60,103.80	\$60,370.78	\$60,048.21	2.36%	
86960BAU6	Landfill	Zions		Scott R Burnett						2.38%
	NISSAN MOTOR			Zions Capital						

Corp Note	ACCEPTANCE CORP	10/16/2018	9/21/2021	Advisors	\$100,000.00	\$100,337.00	\$100,067.84	\$100,198.29	2.45%
654740BN8	General	Zions		Scott R Burnett					2.55%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	6/5/2017	1/13/2020	Zions Capital Advisors	\$380,000.00	\$381,679.60	\$382,184.58	\$380,021.24	2.40%
654740AU3	Landfill	Zions		Scott R Burnett					2.58%
Corp Note	HSBC HOLDINGS PLC	1/14/2019	1/5/2022	Zions Capital Advisors	\$345,000.00	\$350,912.61	\$354,343.34	\$349,005.32	2.86%
404280BG3	Landfill	Zions		Scott R Burnett					3.54%
Corp Note	WELLS FARGO & CO	6/6/2017	1/30/2020	Zions Capital Advisors	\$450,000.00	\$453,204.00	\$452,292.81	\$450,096.29	2.33%
94974BGG9	Landfill	Zions		Scott R Burnett					2.61%
Corp Note	LLOYDS TSB BANK PLC	2/26/2019	1/13/2020	Zions Capital Advisors	\$200,000.00	\$204,556.00	\$205,630.93	\$200,171.10	3.13%
53947MAB2	Landfill	Zions		Scott R Burnett					5.80%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022	Zions Capital Advisors	\$500,000.00	\$500,243.00	\$505,234.13	\$500,175.53	2.87%
14040HBM6	Landfill	Zions	2/9/2022	Scott R Burnett					2.83%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	3/11/2019	3/2/2021	Zions Capital Advisors	\$170,000.00	\$170,139.40	\$171,327.09	\$170,081.93	2.85%
41283LAT2	Landfill	Zions		Scott R Burnett					2.84%
Corp Note	MORGAN STANLEY	4/10/2019	1/20/2022	Zions Capital Advisors	\$350,000.00	\$354,128.25	\$355,329.37	\$352,589.66	2.43%
61746BEE2	General	Zions	1/20/2021	Scott R Burnett					3.14%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	7/6/2017	5/5/2020	Zions Capital Advisors	\$460,000.00	\$461,389.20	\$462,175.09	\$460,168.76	2.39%
233851CX0	General	Zions		Scott R Burnett					2.42%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	5/17/2018	5/21/2020	Zions Capital Advisors	\$300,000.00	\$300,588.90	\$301,098.97	\$300,113.59	2.36%
41284VAA0	Landfill	Zions		Scott R Burnett					2.39%
Corp Note	NATIONAL AUSTRALIA BANK LTD	5/22/2017	5/22/2020	Zions Capital Advisors	\$450,000.00	\$450,783.00	\$452,013.93	\$450,101.73	2.41%
6325C0DP3	Landfill	Zions		Scott R Burnett					2.40%
Corp Note	NORDEA BANK AB	5/25/2017	5/29/2020	Zions Capital Advisors	\$450,000.00	\$450,796.50	\$451,788.80	\$450,108.48	2.38%
65557CAW3	Landfill	Zions		Scott R Burnett					2.38%
Corp Note	NATIONAL BANK OF CANADA	6/6/2017	6/12/2020	Zions Capital Advisors	\$200,000.00	\$200,334.00	\$200,520.52	\$200,041.40	2.44%
63307A2F1	Landfill	Zions	5/12/2020	Scott R Burnett					2.44%
Corp Note	NATIONAL BANK OF CANADA	6/6/2017	6/12/2020	Zions Capital Advisors	\$250,000.00	\$250,417.50	\$250,650.65	\$250,051.75	2.44%
63307A2F1	Landfill	Zions	5/12/2020	Scott R Burnett					2.44%
Corp Note	CITIBANK NA	6/7/2017	6/12/2020	Zions Capital Advisors	\$470,000.00	\$470,408.90	\$471,437.85	\$470,060.81	2.41%
17325FAD0	Landfill	Zions		Scott R Burnett					2.38%
Corp Note	BANK OF MONTREAL	6/26/2017	6/15/2020	Zions Capital Advisors	\$450,000.00	\$450,099.00	\$451,022.03	\$450,015.19	2.37%
06367TYM6	Landfill	Zions		Scott R Burnett					2.33%
Corp Note	BANK OF AMERICA CORPORATION	9/5/2017	8/17/2020	Zions Capital Advisors	\$450,000.00	\$464,796.00	\$455,188.57	\$453,151.89	2.52%
06048WDG2	Landfill	Zions		Scott R Burnett					3.65%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022	Zions Capital Advisors	\$500,000.00	\$509,256.50	\$512,038.48	\$509,084.63	2.46%
22535WAC1	Landfill	Zions		Scott R Burnett					3.44%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/6/2017	4/27/2021	Zions Capital Advisors	\$200,000.00	\$200,000.00	\$200,761.91	\$200,000.00	2.00%
3134GBYQ9	General	Zions	1/27/2020	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/3/2017	7/27/2021	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$252,205.89	\$250,000.00	2.00%
3134GBQ39	General	Zions	1/27/2020	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	3/28/2017	4/13/2020	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$752,958.00	\$750,000.00	1.80%
3134GBET5	Landfill	Zions		Scott R Burnett					1.80%
	FEDERAL HOME			Zions Capital					

Agency	LOAN MORTGAGE CORP	7/10/2017	7/24/2020	Advisors	\$300,000.00	\$300,000.00	\$302,455.82	\$300,000.00	1.85%
3134GBZE5	Landfill	Zions	1/24/2020	Scott R Burnett					1.85%
Municipal Bonds	UTAH ST BRD REGENTS REV	6/29/2017	6/1/2021	Zions Capital Advisors	\$85,000.00	\$85,000.00	\$85,617.53	\$85,000.00	2.25%
91754RZJ9	Landfill	Zions		Scott R Burnett					2.25%
Municipal Bonds	UTAH ST BRD REGENTS REV	6/29/2017	6/1/2020	Zions Capital Advisors	\$100,000.00	\$100,000.00	\$100,250.67	\$100,000.00	2.00%
91754RZH3	Landfill	Zions		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/29/2016	9/28/2021	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,002,099.50	\$1,000,000.00	1.65%
3134GAKB9	General	Zions	3/28/2020	Scott R Burnett					1.65%
Agency	FEDERAL HOME LOAN BANKS	9/12/2016	10/12/2021	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$501,228.28	\$500,000.00	1.70%
3130A9GS4	General	Zions	4/12/2020	Scott R Burnett					1.70%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	11/10/2016	12/9/2021	Zions Capital Advisors	\$1,500,000.00	\$1,500,000.00	\$1,501,034.33	\$1,500,000.00	1.85%
3134GAYU2	General	Zions	3/9/2020	Scott R Burnett					1.85%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/6/2017	4/27/2021	Zions Capital Advisors	\$300,000.00	\$300,000.00	\$301,142.87	\$300,000.00	2.00%
3134GBYQ9	Landfill	Zions	1/27/2020	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/3/2017	7/27/2021	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,008,823.56	\$1,000,000.00	2.00%
3134GBQ39	Landfill	Zions	1/27/2020	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/27/2016	2/24/2020	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,004,309.50	\$1,000,000.00	1.35%
3134G94M6	General	Zions		Scott R Burnett					1.35%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/26/2016	6/23/2020	Zions Capital Advisors	\$700,000.00	\$700,000.00	\$700,026.68	\$700,000.00	1.62%
3136G3RN7	General	Zions	3/23/2020	Scott R Burnett					1.62%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/8/2016	8/10/2020	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$753,151.63	\$750,000.00	1.45%
3134G9W37	General	Zions	2/10/2020	Scott R Burnett					1.45%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/29/2016	9/23/2020	Zions Capital Advisors	\$1,250,000.00	\$1,250,000.00	\$1,253,202.92	\$1,250,000.00	1.50%
3134GAKD5	General	Zions	3/23/2020	Scott R Burnett					1.50%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/13/2016	11/10/2020	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,000,249.00	\$1,000,000.00	1.50%
3134GATD6	General	Zions	2/10/2020	Scott R Burnett					1.50%
Negotiable Brokered CD	HSBC Bank USA, National Association	10/24/2019	11/4/2024	Zions Capital Advisors	\$240,000.00	\$239,433.60	\$240,261.69	\$239,451.28	2.17%
44329MBF9	General	Zions	11/4/2020	Scott R Burnett					2.12%
Negotiable Brokered CD	JPMorgan Chase Bank, National Association	10/31/2019	11/5/2024	Zions Capital Advisors	\$240,000.00	\$239,431.20	\$240,235.71	\$239,448.64	2.15%
48128LNF2	General	Zions		Scott R Burnett					2.10%
Negotiable Brokered CD	Wells Fargo Bank, National Association	11/12/2019	11/29/2024	Zions Capital Advisors	\$240,000.00	\$239,431.20	\$239,484.87	\$239,441.47	2.25%
949763P75	General	Zions	11/29/2020	Scott R Burnett					2.20%
Negotiable Brokered CD	GOLDMAN SACHS BANK USA	11/18/2019	11/27/2024	Zions Capital Advisors	\$240,000.00	\$239,431.20	\$239,925.38	\$239,442.10	2.15%
38149MKP7	General	Zions	5/27/2020	Scott R Burnett					2.10%
Negotiable Brokered CD	BMO Harris Bank National Association	11/20/2019	12/12/2024	Zions Capital Advisors	\$240,000.00	\$239,431.20	\$239,696.79	\$239,437.12	2.10%
05581W3T0	General	Zions		Scott R Burnett					2.05%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	11/25/2019	12/11/2024	Zions Capital Advisors	\$240,000.00	\$239,428.80	\$239,708.39	\$239,435.06	2.10%
61765QL64	General	Zions		Scott R Burnett					2.05%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	3/23/2018	3/15/2021	Zions Capital Advisors	\$100,000.00	\$100,204.00	\$100,103.87	\$100,082.62	2.39%
654740BG3	General	Zions		Scott R Burnett					2.41%
Corp Note	MORGAN STANLEY	4/27/2018	4/21/2021	Zions Capital Advisors	\$200,000.00	\$205,752.00	\$204,302.75	\$202,521.13	2.38%

61746BEB8	General	Zions		Scott R Burnett					3.36%
Corp Note	SVENSKA HANDELSBANKEN AB	5/18/2018	5/24/2021	Zions Capital Advisors	\$650,000.00	\$651,124.50	\$654,016.74	\$650,522.24	2.36%
86960BAU6	General	Zions		Scott R Burnett					2.38%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	8/20/2018	3/15/2021	Zions Capital Advisors	\$300,000.00	\$301,185.00	\$300,311.62	\$300,555.79	2.31%
654740BG3	General	Zions		Scott R Burnett					2.41%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	8/21/2018	3/15/2021	Zions Capital Advisors	\$200,000.00	\$200,806.00	\$200,207.74	\$200,378.43	2.30%
654740BG3	General	Zions		Scott R Burnett					2.41%
Corp Note	CITIGROUP INC	9/4/2018	8/2/2021	Zions Capital Advisors	\$660,000.00	\$673,555.74	\$672,190.17	\$667,397.52	2.42%
172967KW0	General	Zions		Scott R Burnett					3.09%
Corp Note	CITIGROUP INC	9/5/2018	8/2/2021	Zions Capital Advisors	\$300,000.00	\$306,153.00	\$305,540.99	\$303,360.93	2.43%
172967KW0	General	Zions		Scott R Burnett					3.09%
Corp Note	CREDIT AGRICOLE CORPORATE & INVT BK MEDIUM TERM NT	10/29/2018	10/3/2021	Zions Capital Advisors	\$200,000.00	\$200,200.40	\$201,873.69	\$200,130.02	2.67%
22533AA98	General	Zions		Scott R Burnett					2.71%
Corp Note	HSBC AMERICAS, INC.	11/7/2018	11/18/2021	Zions Capital Advisors	\$1,000,000.00	\$1,019,860.00	\$1,014,609.04	\$1,012,460.11	2.72%
4042K1SN4	General	Zions		Scott R Burnett					3.40%
Corp Note	BMW US CAPITAL LLC	11/13/2018	8/13/2021	Zions Capital Advisors	\$100,000.00	\$100,080.00	\$100,510.00	\$100,047.11	2.42%
05565EBD6	General	Zions		Scott R Burnett					2.40%
Corp Note	GOLDMAN SACHS GROUP INC	11/27/2018	11/15/2021	Zions Capital Advisors	\$750,000.00	\$754,181.25	\$758,639.22	\$751,881.27	2.83%
38145GAF7	General	Zions	11/15/2020	Scott R Burnett					3.08%
Corp Note	AMERICAN HONDA FINANCE CORP	12/7/2018	11/5/2021	Zions Capital Advisors	\$450,000.00	\$445,887.00	\$452,407.71	\$447,384.75	2.61%
02665WBW0	General	Zions		Scott R Burnett					2.24%
Corp Note	HSBC HOLDINGS PLC	12/14/2018	5/18/2021	Zions Capital Advisors	\$1,000,000.00	\$990,795.00	\$1,004,413.60	\$994,714.48	2.93%
404280BQ1	General	Zions	5/18/2020	Scott R Burnett					2.50%
Corp Note	BMW US CAPITAL LLC	12/20/2018	4/12/2021	Zions Capital Advisors	\$300,000.00	\$297,111.30	\$301,954.97	\$298,394.02	2.78%
05565EAV7	General	Zions		Scott R Burnett					2.41%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	3/16/2017	1/6/2020	Zions Capital Advisors	\$500,000.00	\$502,785.00	\$503,223.41	\$500,013.64	2.46%
233851CQ5	General	Zions		Scott R Burnett					2.67%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	8/11/2017	1/6/2020	Zions Capital Advisors	\$750,000.00	\$753,600.00	\$754,835.11	\$750,020.62	2.45%
233851CQ5	General	Zions		Scott R Burnett					2.67%
Corp Note	MORGAN STANLEY	1/15/2019	1/20/2022	Zions Capital Advisors	\$800,000.00	\$803,572.80	\$812,181.41	\$801,886.87	2.91%
61746BEE2	Landfill	Zions	1/20/2021	Scott R Burnett					3.14%
Corp Note	J.P. MORGAN CHASE & CO.	1/15/2019	4/28/2021	Zions Capital Advisors	\$800,000.00	\$799,144.00	\$804,945.48	\$799,503.07	2.83%
48125XMZ6	General	Zions		Scott R Burnett					2.78%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/16/2019	11/5/2021	Zions Capital Advisors	\$300,000.00	\$297,999.00	\$302,356.54	\$298,680.36	2.86%
233851DP6	General	Zions		Scott R Burnett					2.56%
Corp Note	LLOYDS TSB BANK PLC	1/28/2019	1/13/2020	Zions Capital Advisors	\$450,000.00	\$460,494.00	\$462,669.60	\$450,362.12	3.29%
53947MAB2	General	Zions		Scott R Burnett					5.80%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	2/8/2019	3/2/2021	Zions Capital Advisors	\$200,000.00	\$199,783.40	\$201,561.28	\$199,865.21	2.95%
41283LAT2	General	Zions		Scott R Burnett					2.84%
Corp Note	WELLS FARGO & CO	1/3/2018	2/13/2020	Zions Capital Advisors	\$350,000.00	\$350,000.00	\$351,061.14	\$350,000.00	2.29%
95000N2C2	General	Zions		Scott R Burnett					2.30%
Corp Note	JACKSON NATIONAL LIFE	1/29/2019	1/30/2020	Zions Capital Advisors	\$730,000.00	\$730,000.00	\$736,833.37	\$730,000.00	2.20%

46849LST9	GLOBAL FUNDING	Zions			Scott R Burnett					2.20%
	General									
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022		Zions Capital Advisors	\$395,000.00	\$395,191.97	\$399,134.96	\$395,138.67	2.87%
14040HBM6	General	Zions	2/9/2022		Scott R Burnett					2.83%
Corp Note	GOLDMAN SACHS GROUP INC	8/30/2017	4/23/2020		Zions Capital Advisors	\$1,100,000.00	\$1,118,579.00	\$1,109,188.42	\$1,101,638.15	2.50%
38148LAB2	General	Zions	3/23/2020		Scott R Burnett					3.09%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	7/18/2017	5/5/2020		Zions Capital Advisors	\$250,000.00	\$250,752.50	\$251,182.11	\$250,092.67	2.38%
233851CX0	Landfill	Zions			Scott R Burnett					2.42%
Corp Note	WELLS FARGO BANK NA	5/21/2019	5/27/2022		Zions Capital Advisors	\$500,000.00	\$500,391.50	\$502,532.56	\$500,278.25	2.53%
94988J5W3	General	Zions	5/27/2021		Scott R Burnett					2.53%
Corp Note	NATIONAL AUSTRALIA BANK LTD	5/22/2017	5/22/2020		Zions Capital Advisors	\$300,000.00	\$300,522.00	\$301,342.62	\$300,067.82	2.41%
6325C0DP3	General	Zions			Scott R Burnett					2.40%
Corp Note	ROYAL BANK OF CANADA	3/20/2018	5/28/2020		Zions Capital Advisors	\$600,000.00	\$600,218.32	\$597,313.15	\$600,040.49	2.39%
78012KDD6	General	Zions			Scott R Burnett					2.40%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	6/12/2019	9/21/2021		Zions Capital Advisors	\$275,000.00	\$274,645.25	\$275,186.57	\$274,847.51	2.60%
654740BN8	Landfill	Zions			Scott R Burnett					2.55%
Corp Note	MORGAN STANLEY	7/8/2019	6/10/2022		Zions Capital Advisors	\$450,000.00	\$450,933.30	\$451,823.27	\$450,707.33	2.30%
6174468H5	General	Zions	6/10/2021		Scott R Burnett					2.38%
Corp Note	WELLS FARGO & CO	3/20/2018	7/22/2020		Zions Capital Advisors	\$500,000.00	\$503,294.20	\$504,713.90	\$500,783.97	2.56%
94974BGN4	General	Zions			Scott R Burnett					2.83%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	8/13/2019	2/15/2022		Zions Capital Advisors	\$300,000.00	\$301,085.70	\$303,416.84	\$300,927.53	2.70%
233851DV3	General	Zions			Scott R Burnett					2.81%
Corp Note	MORGAN STANLEY	12/21/2017	8/31/2020		Zions Capital Advisors	\$260,000.00	\$268,663.20	\$262,987.73	\$262,150.31	2.64%
61745E5W7	General	Zions			Scott R Burnett					3.90%
Corp Note	BANK OF AMERICA CORPORATION	9/26/2017	9/3/2020		Zions Capital Advisors	\$25,000.00	\$25,782.50	\$25,260.28	\$25,182.96	2.55%
06048WDM9	General	Zions			Scott R Burnett					3.65%
Corp Note	WELLS FARGO BANK NA	9/9/2019	9/9/2022		Zions Capital Advisors	\$500,000.00	\$500,691.00	\$502,626.49	\$500,588.80	2.53%
94988J5Z6	General	Zions	9/9/2021		Scott R Burnett					2.54%
Corp Note	RECKITT BENCKISER TREASURY SERVICES PLC	9/11/2019	6/24/2022		Zions Capital Advisors	\$500,000.00	\$498,410.00	\$501,518.69	\$498,582.32	2.62%
75625QAF6	General	Zions			Scott R Burnett					2.49%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	9/20/2019	9/28/2022		Zions Capital Advisors	\$583,000.00	\$582,408.84	\$582,689.99	\$582,459.09	2.67%
654740BE8	General	Zions			Scott R Burnett					2.65%
Corp Note	BANK OF AMERICA CORPORATION	9/26/2017	9/28/2020		Zions Capital Advisors	\$60,000.00	\$61,917.00	\$60,515.04	\$60,474.00	2.63%
06048WEB2	General	Zions			Scott R Burnett					3.71%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	10/3/2019	7/13/2022		Zions Capital Advisors	\$600,000.00	\$598,918.80	\$602,421.34	\$599,010.86	2.66%
654740BA6	General	Zions			Scott R Burnett					2.65%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022		Zions Capital Advisors	\$500,000.00	\$502,120.00	\$502,961.90	\$502,082.88	2.44%
83051GAL2	General	Zions			Scott R Burnett					2.53%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022		Zions Capital Advisors	\$500,000.00	\$501,830.00	\$502,961.90	\$501,797.97	2.46%
83051GAL2	General	Zions			Scott R Burnett					2.53%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022		Zions Capital Advisors	\$750,000.00	\$763,884.75	\$768,057.72	\$763,626.94	2.46%
22535WAC1	General	Zions			Scott R Burnett					3.44%
Treasury	United States Treasury	11/29/2017	8/15/2021	Other	Bank					1.89%

912828RC6	Bond Escrow	Bank of NY Mellon				NY Mellon		\$577,800.00	\$582,630.00	\$582,428.18	\$587,209.00		2.12%
Treasury	United States Treasury	11/29/2017	8/15/2021	Other	Bank NY Mellon	Self Managed		\$567,500.00	\$600,663.00	\$579,758.00	\$608,335.00		1.74%
912828PX2	Bond Escrow	Bank of NY Mellon											3.62%
Treasury	United States Treasury	11/29/2017	8/15/2020	Other	Bank NY Mellon	Self Managed		\$563,300.00	\$559,867.00	\$562,928.22	\$563,018.00		1.73%
912828Q2	Bond Escrow	Bank of NY Mellon											1.50%
Treasury	United States Treasury	11/29/2017	2/15/2020	Other	Bank NY Mellon	Self Managed		\$559,400.00	\$555,816.00	\$556,994.58	\$558,684.00		1.67%
912828W22	Bond Escrow	Bank of NY Mellon											1.37%
Treasury	United States Treasury	10/18/2017	11/30/2021	Other	Bank NY Mellon	Self Managed		\$311,200.00	\$312,213.00	\$312,270.53	\$312,659.00		1.83%
912828U65	Bond Escrow	Bank of NY Mellon											1.75%
Treasury	United States Treasury	10/18/2017	5/31/2021	Other	Bank NY Mellon	Self Managed		\$309,000.00	\$306,473.00	\$308,035.92	\$306,821.00		1.76%
912828R77	Bond Escrow	Bank of NY Mellon											1.37%
Treasury	United States Treasury	10/18/2017	11/30/2020	Other	Bank NY Mellon	Self Managed		\$306,600.00	\$308,123.00	\$306,587.74	\$308,531.00		1.66%
912828M98	Bond Escrow	Bank of NY Mellon											1.62%
Treasury	United States Treasury	10/18/2017	6/15/2020	Other	Bank NY Mellon	Self Managed		\$13,552,100.00	\$13,590,823.00	\$13,545,188.43	\$13,599,154.00		1.58%
912828XU9	Bond Escrow	Bank of NY Mellon											1.50%
Treasury	United States Treasury Strip	10/18/2017	5/15/2022	Other	Bank NY Mellon	Self Managed		\$313,900.00	\$287,200.00	\$302,188.39	\$287,200.00		1.95%
912833LH1	Bond Escrow	Bank of NY Mellon											0.00%
Treasury	United States Treasury Strip	10/18/2017	11/15/2022	Other	Bank NY Mellon	Self Managed		\$15,663,900.00	\$14,158,418.00	\$14,968,892.71	\$14,158,418.00		2.00%
912833LK4	Bond Escrow	Bank of NY Mellon											0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2023	Other	Bank NY Mellon	Self Managed		\$24,503,900.00	\$21,558,342.00	\$23,070,911.93	\$21,558,342.00		2.55%
912833LM0	Bond Escrow	Bank of NY Mellon											0.00%
Treasury	United States Treasury Strips	11/29/2017	2/15/2023	Other	Bank NY Mellon	Self Managed		\$584,000.00	\$520,636.00	\$555,471.90	\$520,636.00		2.21%
912833LL2	Bond Escrow	Bank of NY Mellon											0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2022	Other	Bank NY Mellon	Self Managed		\$583,900.00	\$528,651.00	\$559,866.68	\$528,651.00		2.12%
912833LJ7	Bond Escrow	Bank of NY Mellon											0.00%
Treasury	United States Treasury Strips	11/29/2017	2/15/2022	Other	Bank NY Mellon	Self Managed		\$584,000.00	\$536,042.00	\$564,400.96	\$536,042.00		2.04%
912833LG3	Bond Escrow	Bank of NY Mellon											0.00%
Treasury	United States Treasury Strips	5/15/2019	5/15/2022	Other	Bank NY Mellon	Self Managed		\$313,900.00	\$287,199.67	\$301,836.82	\$287,199.67		2.10%
912833LH1	Bond Escrow	Bank of NY Mellon											0.00%

**Total Investments** **\$122,444,400.00 \$121,538,511.66 \$124,451,405.42 \$121,497,373.38**

**Grand Total** **\$646,581,339.51 \$645,675,451.17 \$648,588,344.93 \$645,634,312.89**