## **Deposit and Investment Report Total Holdings**

## **Salt Lake County**

**Period Ending 6/30/2023** K. WayneCushing 2023-08-01

Bank/PTIF/Money Market Accounts

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Sale Tax 2017A Project	Zions First National Bank		\$672,792.80	5.11%
PTIF	Sales Tax 2020 Ref 2020B DS	Zions First National Bank		\$3,800.70	5.11%
Money Market Fund	Moreton General	Wells Fargo Bank NA		\$10,193,669.57	4.99%
Money Market Fund	Moreton OPEB	US Bank NA		\$99,377.49	4.99%
PTIF	Zions Capital Market	PTIF		\$2,049,330.95	5.11%
Checking	Genaral Account	Wells Fargo Bank NA		\$4,029,219.80	0.00%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$261,793.78	0.00%
Checking	Depository	Wells Fargo Bank NA		\$428,899.36	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$907,467.94	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$1,414,613.09	0.00%
PTIF	2014 Bond FUnd	Zions First National Bank		\$4,089.97	5.11%
Checking	Warrants	Wells Fargo Bank NA		\$9,124,442.00	1.65%
PTIF	2017 A Bond Fund	Zions First National Bank		\$5,812.98	5.11%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$231,404.95	5.11%
PTIF	Sales Tax 2020 Debt Service	Zions First National Bank		\$11,838.70	5.11%
PTIF	2012A Bond Fund	Zions First National Bank		\$52,750.00	5.11%
PTIF	2011A QECB Bonds	Zions First National Bank		\$7,222.50	5.11%
PTIF	2017 B Bond Fund	Zions First National Bank		\$1,808.23	5.11%
PTIF	Salt Lake County General	PTIF		\$71,135,930.10	5.11%
PTIF	Motor Vehicle	PTIF		\$2,585,196.88	5.11%
PTIF	2014 EX Tax 8057	Other	BNY Mellon	\$261.82	5.11%
PTIF	MBA 2009AB 5397	Other	BNY Mellon	\$766,348.64	5.11%
Money Market Fund	Meeders	Other	First American Government	\$188,624.78	4.97%
Sweep	Wells Fargo	Wells Fargo Bank NA	·	\$11,364,341.70	4.96%
PTIF	Sales Tax TRCC Bond Fund	Zions First National Bank	<u> </u>	\$880,125.00	5.11%

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

\$116,421,163.73

## 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
Agency	FEDERAL HOME LOAN BANKS	2/24/2023	3/12/2027			Meeder Public Funds Inc	\$2,310,000.00	\$2,292,975.30	\$2,277,748.50	\$2,294,458.25	4.32%
3130AUZF4	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	\$4,178,958.00	\$4,179,021.69	4.25%
3133EPBM6	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	\$4,000,000.00	\$3,981,800.00	\$3,979,698.12	\$3,983,077.19	4.23%
3133EPCG8	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	\$2,114,214.63	\$2,109,469.61	4.31%
3133EPCG8	General	US Bank				Ben R Sehy					4.12%
Treasury	UNITED STATES TREASURY	2/24/2023	6/30/2027			Meeder Public Funds Inc	\$4,200,000.00	\$4,037,414.06	\$4,038,070.30	\$4,050,425.03	4.23%
91282CEW7	General	US Bank				Ben R Sehy					3.25%
Treasury	UNITED STATES TREASURY	2/24/2023	1/31/2028			Meeder Public Funds Inc	\$4,200,000.00	\$4,081,546.88	\$4,076,953.10	\$4,089,895.13	4.13%
91282CGH8	General	US Bank				Ben R Sehy					3.50%
Treasury	UNITED STATES TREASURY	2/24/2023	9/30/2027			Meeder Public Funds Inc	\$4,200,000.00	\$4,186,218.75	\$4,175,062.50	\$4,187,261.17	4.20%
91282CFM8	General	US Bank				Ben R Sehy					4.12%
Treasury	UNITED STATES TREASURY	2/28/2023	2/29/2028			Meeder Public Funds Inc	\$4,200,000.00	\$4,178,015.63	\$4,167,515.60	\$4,179,495.69	4.11%
91282CGP0	General	US Bank				Ben R Sehy					4.00%
Treasury	UNITED STATES TREASURY	2/24/2023	11/30/2027			Meeder Public Funds Inc	\$4,300,000.00	\$4,247,425.78	\$4,237,683.58	\$4,251,263.09	4.15%

91282CFZ9	General	US Bank		Ben R Sehy					3.87%
reasury	UNITED STATES TREASURY	2/24/2023	12/31/2027	Meeder Public Funds Inc	\$4,200,000.00	\$4,146,515.63	\$4,139,789.05	\$4,150,351.04	4.16%
1282CGC9		US Bank			\$4,200,000.00	\$4,140,515.05	54,137,767.03	94,130,331.04	3.87%
	General UNITED STATES		10/31/2027	Ben R Sehy Meeder Public					<del></del>
reasury	TREASURY		10/31/2027	Funds Inc	\$4,200,000.00	\$4,187,367.19	\$4,176,375.00	\$4,188,305.42	4.19%
1282CFU0	General	US Bank		Ben R Sehy					4.12%
reasury	UNITED STATES TREASURY	2/24/2023	7/31/2027	Meeder Public Funds Inc	\$4,200,000.00	\$3,952,593.75	\$3,958,007.80	\$3,972,013.15	4.22%
1282CFB2	General	US Bank		Ben R Sehy					2.75%
Treasury	UNITED STATES TREASURY	2/24/2023	11/15/2027	Meeder Public Funds Inc	\$4,500,000.00	\$4,131,386.72	\$4,142,988.27	\$4,158,525.20	4.17%
0128283F5		US Bank			\$4,500,000.00	54,131,380.72	54,142,566.27	\$4,136,323.20	2.25%
	General UNITED STATES		1/21/2020	Ben R Sehy Meeder Public					<del></del>
Treasury	TREASURY		1/31/2028	Funds Inc	\$245,000.00	\$241,583.40	\$237,822.26	\$241,657.24	3.82%
1282CGH8	General	US Bank		Ben R Sehy					3.50%
reasury	UNITED STATES TREASURY	6/30/2023	9/30/2027	Meeder Public Funds Inc	\$130,000.00	\$129,289.06	\$129,228.13	\$129,289.52	4.26%
1282CFM8	General	US Bank		Ben R Sehy					4.12%
	UNITED STATES	4/22/2022	11 (15/2022	Moreton Asset					2.540/
reasury	TREASURY	Wells	11/15/2023	Management LLC	\$4,000,000.00	\$4,012,343.75	\$3,977,008.91	\$4,017,051.49	2.54%
12828WE6	General	Fargo Bank		Jordan C Hansen					2.75%
,	UNITED STATES	6/10/2022	2/15/2024	Moreton Asset					2.000/
reasury	TREASURY	Wells	2/15/2024	Management LLC	\$3,000,000.00	\$2,993,437.50	\$2,981,764.48	\$3,028,538.21	2.88%
12828B66	General	Fargo Bank		Jordan C Hansen					2.75%
	UNITED STATES	6/16/2021		Moreton Asset					0.5207
reasury	TREASURY	Wells	5/15/2025	Management LLC	\$1,000,000.00	\$1,057,578.13	\$952,403.99	\$1,030,458.92	0.63%
12828XB1	General	Fargo Bank		Jordan C Hansen					2.12%
	UNITED STATES	5/27/2021	5/4.5/2025	Moreton Asset					0.010/
Treasury	TREASURY	Wells	5/15/2026	Management LLC	\$150,000.00	\$155,929.69	\$138,716.31	\$153,770.78	0.81%
12828R36	General	Fargo Bank		Jordan C Hansen					1.62%
·	UNITED STATES	3/28/2022	8/21/2022	Moreton Asset					2.000/
reasury	TREASURY	Wells	8/31/2023	Management LLC	\$2,000,000.00	\$1,980,078.13	\$1,996,711.58	\$2,006,842.42	2.09%
128282D1	General	Fargo Bank		Jordan C Hansen					1.37%
	UNITED STATES	3/10/2022		Moreton Asset					
Treasury	TREASURY	Wells	9/30/2023	Management LLC	\$1,000,000.00	\$996,992.19	\$993,966.28	\$1,002,971.79	1.57%
12828T26	General	Fargo Bank		Jordan C Hansen					1.37%
	UNITED STATES	2/14/2022		Moreton Asset					
reasury	TREASURY	Wells	10/31/2023	Management LLC	\$1,000,000.00	\$1,001,445.31	\$990,937.77	\$1,003,022.97	1.53%
12828T91	General	Fargo Bank		Jordan C Hansen					1.62%
	UNITED STATES	2/14/2022		Moreton Asset					
Treasury	TREASURY	Wells	10/31/2023	Management LLC	\$1,000,000.00	\$1,001,445.31	\$990,937.77	\$1,003,022.97	1.53%
012828T91	General	Fargo Bank		Jordan C Hansen					1.62%
	UNITED STATES	2/14/2022		Moreton Asset					
Treasury			11/30/2023	Management	\$1,000,000.00	01.010.107.21	6000 (70.07	\$1,004,193.18	1.54%
	TREASURY	Wells		LLC	Ψ1,000,000.00	\$1,010,195.31	\$988,679.86		
12828U57	TREASURY  General	Wells Fargo Bank			Ψ1,000,000.00	\$1,010,195.31	\$988,079.80		2.12%
	General			Jordan C Hansen Moreton Asset	Ψ1,000,000.00	\$1,010,195.31	\$988,079.80		
D12828U57		Fargo Bank	12/31/2023	Jordan C Hansen	\$500,000.00	\$1,010,195.31	\$492,590.57	\$501,391.04	2.12%
reasury	General UNITED STATES	Fargo Bank 3/10/2022 Wells Fargo		Jordan C Hansen Moreton Asset Management LLC			· 	\$501,391.04	
Freasury 012828V23	General UNITED STATES TREASURY General	Fargo Bank 3/10/2022 Wells	12/31/2023	Jordan C Hansen  Moreton Asset Management LLC  Jordan C Hansen  Moreton Asset			· 	\$501,391.04	1.69%
reasury 12828V23	General UNITED STATES TREASURY	Fargo Bank  3/10/2022  Wells Fargo Bank  6/16/2021		Jordan C Hansen Moreton Asset Management LLC Jordan C Hansen			· 	\$501,391.04 \$1,020,624.82	1.69%
reasury 12828V23 reasury	General UNITED STATES TREASURY General UNITED STATES	Fargo Bank 3/10/2022 Wells Fargo Bank 6/16/2021 Wells Fargo	12/31/2023	Jordan C Hansen Moreton Asset Management LLC Jordan C Hansen Moreton Asset Management LLC	\$500,000.00	\$504,882.81	\$492,590.57		1.69%
reasury 12828V23 reasury	General UNITED STATES TREASURY General UNITED STATES TREASURY General	Fargo Bank 3/10/2022 Wells Fargo Bank 6/16/2021	12/31/2023	Jordan C Hansen  Moreton Asset Management LLC  Jordan C Hansen Moreton Asset Management LLC  Jordan C Hansen Moreton Asset	\$500,000.00	\$504,882.81	\$492,590.57		1.69% 2.25% 0.31% 2.25%
Treasury 12828V23 Treasury 12828V80	General UNITED STATES TREASURY General UNITED STATES TREASURY	Fargo Bank 3/10/2022 Wells Fargo Bank 6/16/2021 Wells Fargo Bank 3/28/2022	12/31/2023	Jordan C Hansen Moreton Asset Management LLC Jordan C Hansen Moreton Asset Management LLC Jordan C Hansen Moreton Asset	\$500,000.00	\$504,882.81	\$492,590.57		1.69% 2.25% 0.31%
reasury 12828V23 reasury 12828V80 reasury	General  UNITED STATES TREASURY  General  UNITED STATES TREASURY  General  UNITED STATES TREASURY	Fargo Bank  3/10/2022  Wells Fargo Bank  6/16/2021  Wells Fargo Bank  3/28/2022  Wells Fargo	12/31/2023	Jordan C Hansen  Moreton Asset Management LLC  Jordan C Hansen Moreton Asset Management LLC  Jordan C Hansen Moreton Asset Management LLC  LLC  Jordan C Hansen Moreton Asset Management LLC	\$500,000.00 \$1,000,000.00	\$504,882.81 \$1,050,390.62	\$492,590.57 \$991,025.36	\$1,020,624.82	1.69% 2.25% 0.31% 2.25%
Treasury 12828V23 Treasury 12828V80 Treasury	General  UNITED STATES TREASURY  General  UNITED STATES TREASURY  General  UNITED STATES TREASURY  General	Fargo Bank 3/10/2022 Wells Fargo Bank 6/16/2021 Wells Fargo Bank 3/28/2022 Wells	12/31/2023	Jordan C Hansen Moreton Asset Management LLC Jordan C Hansen Moreton Asset Management LLC Jordan C Hansen Moreton Asset	\$500,000.00 \$1,000,000.00	\$504,882.81 \$1,050,390.62	\$492,590.57 \$991,025.36	\$1,020,624.82	1.69% 2.25% 0.31% 2.25% 2.34%
reasury 12828V23 reasury 12828V80 reasury 12828W48	General  UNITED STATES TREASURY  General  UNITED STATES TREASURY  General  UNITED STATES TREASURY	Fargo Bank  3/10/2022  Wells Fargo Bank  6/16/2021  Wells Fargo Bank  3/28/2022  Wells Fargo Bank  6/21/2021	12/31/2023	Jordan C Hansen  Moreton Asset Management LLC  Jordan C Hansen	\$500,000.00 \$1,000,000.00	\$504,882.81 \$1,050,390.62	\$492,590.57 \$991,025.36	\$1,020,624.82	1.69% 2.25% 0.31% 2.25% 2.34%
Treasury 12828V23 Treasury 12828V80 Treasury 12828W48 Treasury	General  UNITED STATES TREASURY General  UNITED STATES TREASURY General  UNITED STATES TREASURY General  UNITED STATES TREASURY  UNITED STATES TREASURY	Fargo Bank  3/10/2022  Wells Fargo Bank  6/16/2021  Wells Fargo Bank  3/28/2022  Wells Fargo Bank  6/21/2021  Wells Fargo	1/31/2024 1/31/2024 2/29/2024	Jordan C Hansen Moreton Asset Management LLC Jordan C Hansen LLC LLC LLC LLC LLC LLC LLC LLC LLC LL	\$500,000.00 \$1,000,000.00 \$2,000,000.00	\$504,882.81 \$1,050,390.62 \$1,991,953.13	\$492,590.57 \$991,025.36 \$1,971,945.16	\$1,020,624.82 \$2,011,380.55	1.69% 2.25% 0.31% 2.25% 2.34% 2.12%
	General  UNITED STATES TREASURY  General  UNITED STATES TREASURY  General  UNITED STATES TREASURY  General  UNITED STATES UNITED STATES UNITED STATES	Fargo Bank  3/10/2022  Wells Fargo Bank  6/16/2021  Wells Fargo Bank  3/28/2022  Wells Fargo Bank  6/21/2021  Wells	1/31/2024 1/31/2024 2/29/2024	Jordan C Hansen  Moreton Asset Management LLC  Jordan C Hansen	\$500,000.00 \$1,000,000.00 \$2,000,000.00	\$504,882.81 \$1,050,390.62 \$1,991,953.13	\$492,590.57 \$991,025.36 \$1,971,945.16	\$1,020,624.82 \$2,011,380.55	1.69% 2.25% 0.31% 2.25% 2.34% 2.12%

912828XT2	General	Fargo Bank		Jordan C Hansen					2.00%
Тиология	UNITED STATES	3/31/2022	12/31/2024	Moreton Asset					2.46%
Treasury	TREASURY	Wells	12/31/2024	Management LLC	\$2,000,000.00	\$1,988,437.50	\$1,915,122.28	\$1,993,746.31	
9128283P3	General	Fargo Bank		Jordan C Hansen					2.25%
Treasury	UNITED STATES	4/6/2022	1/31/2025	Moreton Asset Management	#500 000 00	0.407.530.07	# 40.5 OFFO OO	0502.014.02	2.68%
•	TREASURY	Wells		LLC	\$500,000.00	\$497,539.07	\$485,079.09	\$503,814.82	
9128283V0	General	Fargo Bank		Jordan C Hansen					2.50%
Treasury	UNITED STATES	6/14/2022	2/28/2025	Moreton Asset Management					3.57%
9128283Z1	TREASURY	Wells		LLC	\$2,000,000.00	\$1,957,968.75	\$1,945,183.15	\$1,992,117.33	
912828321	General	Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES	5/6/2022	4/30/2025	Moreton Asset Management					2.91%
9128284M9	TREASURY	Wells		LLC	\$2,000,000.00	\$1,997,734.38	\$1,935,627.50	\$2,008,276.60	2.87%
9128284W19	General	Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES	5/5/2022	6/30/2025	Moreton Asset Management					2.95%
-	TREASURY	Wells	0.00.2020	LLC	\$1,000,000.00	\$993,828.13	\$959,454.73	\$996,111.64	
912828XZ8	General	Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES	2/14/2022	7/31/2023	Moreton Asset Management					1.43%
-	TREASURY	Wells		LLC	\$1,000,000.00	\$1,018,984.38	\$1,009,530.99	\$1,012,557.24	
912828Y61	General	Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES	6/10/2022	7/31/2023	Moreton Asset Management					2.59%
•	TREASURY	Wells	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	LLC	\$3,000,000.00	\$3,005,039.06	\$3,028,592.98	\$3,034,788.59	
912828Y61	General	Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES	6/28/2022	7/31/2025	Moreton Asset Management					3.22%
-	TREASURY	Wells		LLC	\$2,000,000.00	\$1,979,453.13	\$1,946,724.81	\$2,009,932.52	
912828Y79	General	Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES	4/22/2022	9/30/2023	Moreton Asset Management					2.47%
•	TREASURY	Wells		LLC	\$3,000,000.00	\$3,016,640.63	\$3,003,860.33	\$3,024,608.91	
9128285D8	General	Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES	7/14/2022	9/30/2025	Moreton Asset Management					3.24%
9128285C0	TREASURY	Wells Fargo		LLC	\$1,000,000.00	\$992,695.32	\$970,000.98	\$1,002,369.20	3.00%
712020300	General	Bank		Jordan C Hansen					3.0070
Treasury	UNITED STATES TREASURY	6/13/2022	10/31/2023	Moreton Asset Management	\$2,500,000.00	\$2,494,921.88	\$2,492,284.38	\$2,510,883.43	3.02%
9128285K2		Wells Fargo		LLC	\$2,300,000.00	32,494,921.00	32,492,284.38	\$2,510,665.45	2.87%
	General	Bank		Jordan C Hansen					2.0770
Treasury	UNITED STATES TREASURY	4/22/2022	12/31/2023	Moreton Asset Management	\$2,500,000.00	\$2,501,074.22	\$2,467,753.33	\$2,500,515.45	2.59%
9128285U0		Wells Fargo		LLC	\$2,500,000.00	\$2,501,074.22	\$2,407,733.33	\$2,500,515.45	2.62%
	General	Bank		Jordan C Hansen					
Treasury	UNITED STATES TREASURY	10/5/2022	12/31/2023	Moreton Asset Management	\$1,000,000.00	\$979,882.81	\$987,101.33	\$991,849.53	4.31%
9128285U0		Wells Fargo		LLC	\$1,000,000.00	\$777,002.01	\$767,101.55	9771,047.55	2.62%
	General	Bank		Jordan C Hansen					
Treasury	UNITED STATES TREASURY	4/22/2022	1/31/2024	Moreton Asset Management	\$2,500,000.00	\$2,493,066.41	\$2,484,570.44	\$2,523,767.61	2.66%
9128285Z9		Wells Fargo		LLC	Ψ2,500,000.00	\$2,195,000.11	92,101,570.11	\$2,525,707.01	2.50%
	General	Bank 5/6/2022		Jordan C Hansen Moreton Asset					
Treasury	UNITED STATES TREASURY		1/31/2026	Management	\$2,000,000.00	\$1,974,687.50	\$1,925,259.17	\$2,004,109.70	2.98%
9128286A3	General	Wells Fargo		LLC	+=,,	+-,,	,,	<del>,</del> ,	2.62%
		Bank 6/21/2021		Jordan C Hansen Moreton Asset					
Treasury	UNITED STATES TREASURY		3/31/2026	Management	\$1,000,000.00	\$1,065,742.19	\$946,635.74	\$1,043,834.39	0.84%
9128286L9	General	Wells Fargo		LLC					2.25%
		Bank 3/31/2022		Jordan C Hansen Moreton Asset					
Treasury	UNITED STATES TREASURY		4/30/2026	Management	\$2,000,000.00	\$1,990,859.38	\$1,894,022.72	\$2,001,577.31	2.49%
9128286S4	General	Wells Fargo		LLC					2.37%
		Bank 3/28/2022		Jordan C Hansen Moreton Asset					
Treasury	UNITED STATES TREASURY	Wells	7/31/2024	Management LLC	\$2,000,000.00	\$1,968,046.88	\$1,938,199.45	\$1,999,600.87	2.45%
912828Y87	General	Fargo							1.75%
		Bank 10/4/2021		Jordan C Hansen Moreton Asset					

Treasury	UNITED STATES TREASURY	Wells	7/31/2026	Management LLC	\$275,000.00	\$287,514.65	\$256,762.31	\$285,217.43	0.90%
912828Y95	General	Fargo Bank		Jordan C Hansen					1.87%
Treasury	UNITED STATES TREASURY	9/27/2021 Wells	8/31/2026	Moreton Asset Management LLC	\$250,000.00	\$254,785.16	\$228,628.95	\$254,252.63	0.97%
912828YD6	General	Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	4/28/2021 Wells	10/31/2024	Moreton Asset Management LLC	\$150,000.00	\$155,214.85	\$143,101.08	\$152,371.92	0.49%
912828YM6	General	Fargo Bank		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	6/16/2021	10/31/2024	Moreton Asset Management	\$1,000,000.00	\$1,033,671.88	\$954,007.17	\$1,015,898.88	0.49%
912828YM6	General	Wells Fargo Bank		LLC Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	6/16/2021	1/31/2025	Moreton Asset Management	\$1,000,000.00	\$1,028,867.19	\$948,825.50	\$1,018,425.55	0.56%
912828Z52	General	Wells Fargo Bank		LLC Jordan C Hansen	, ,	, ,	,	, ,	1.37%
Treasury	UNITED STATES TREASURY	6/22/2021	2/28/2025	Moreton Asset Management	\$925,000.00	\$942,452.15	\$870,489.93	\$936,410.21	0.60%
912828ZC7	General	Wells Fargo Bank		LLC  Jordan C Hansen					1.12%
Treasury	UNITED STATES TREASURY	6/21/2021 Wells	3/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$994,570.31	\$926,256.83	\$998,724.86	0.64%
912828ZF0	General	Fargo Bank		Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY	4/26/2021 Wells	4/30/2025	Moreton Asset Management LLC	\$200,000.00	\$198,156.25	\$184,142.36	\$199,278.40	0.60%
912828ZL7	General	Fargo Bank		Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	6/16/2021 Wells	12/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$980,742.19	\$901,380.19	\$989,320.69	0.80%
91282CBC4	General	Fargo Bank		Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	6/22/2021 Wells	2/15/2024	Moreton Asset Management LLC	\$925,000.00	\$919,038.09	\$895,843.64	\$924,022.89	0.37%
91282CBM2	General	Fargo Bank		Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY	6/22/2021 Wells	2/28/2026	Moreton Asset Management LLC	\$925,000.00	\$911,052.74	\$832,454.86	\$918,549.19	0.82%
91282CBQ3	General	Fargo Bank		Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY	4/5/2021 Wells	3/15/2024	Moreton Asset Management LLC	\$80,000.00	\$79,743.75	\$77,233.90	\$79,996.88	0.36%
91282CBR1	General	Fargo Bank		Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	4/28/2021 Wells	4/30/2026	Moreton Asset Management LLC	\$200,000.00	\$198,703.12	\$180,346.72	\$199,511.34	0.88%
91282CBW0	General	Fargo Bank		Jordan C Hansen					0.75%
Treasury	UNITED STATES TREASURY	6/16/2021 Wells	5/31/2026	Moreton Asset Management LLC	\$1,000,000.00	\$993,398.44	\$898,875.25	\$996,715.69	0.88%
91282CCF6	General	Fargo Bank		Jordan C Hansen					0.75%
Treasury	UNITED STATES TREASURY	6/16/2021 Wells	6/15/2024	Moreton Asset Management LLC	\$1,000,000.00	\$995,156.25	\$952,259.29	\$998,556.04	0.41%
91282CCG4	General	Fargo Bank		Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	9/7/2021 Wells	6/30/2026	Moreton Asset Management LLC	\$250,000.00	\$250,878.91	\$225,260.94	\$250,557.93	0.80%
91282CCJ8	General	Fargo Bank		Jordan C Hansen					0.87%
Treasury	UNITED STATES TREASURY	3/31/2022 Wells	3/31/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,997,968.75	\$1,964,511.48	\$2,010,540.20	2.30%
91282CEG2	General	Fargo Bank		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	5/6/2022 Wells	3/31/2027	Moreton Asset Management LLC	\$1,000,000.00	\$975,703.13	\$943,434.15	\$987,371.36	3.03%
91282CEF4	General	Fargo Bank		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	6/13/2023	4/30/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,953,671.87	\$1,960,683.91	\$1,964,506.85	5.23%

1282CEK3	General	Wells Fargo Bank		Jordan C Hansen					2.50%
reasury`	UNITED STATES TREASURY	5/6/2022 Wells	4/30/2027	Moreton Asset Management LLC	\$1,000,000.00	\$987,070.31	\$949,283.15	\$994,513.22	3.03%
1282CEN7	General	Fargo Bank		Jordan C Hansen					2.75%
reasury	UNITED STATES TREASURY	6/10/2022 Wells	5/31/2024	Moreton Asset Management LLC	\$3,000,000.00	\$2,969,882.81	\$2,928,202.46	\$2,992,115.54	3.03%
1282CER8	General	Fargo Bank		Jordan C Hansen					2.50%
reasury	UNITED STATES TREASURY	6/14/2022 Wells	5/31/2027	Moreton Asset Management LLC	\$3,000,000.00	\$2,868,164.06	\$2,825,500.08	\$2,900,714.13	3.60%
1282CET4	General	Fargo Bank		Jordan C Hansen					2.62%
reasury	UNITED STATES TREASURY	6/10/2022	6/15/2025	Moreton Asset Management	\$3,000,000.00	\$2,976,093.75	\$2,889,500.49	\$2,987,930.37	3.15%
1282CEU1	General	Wells Fargo Bank		LLC  Jordan C Hansen	\$3,000,000.00	\$2,970,093.73	32,869,500.49	32,967,930.37	2.87%
reasury	UNITED STATES TREASURY	6/28/2022	6/30/2024	Moreton Asset Management	\$2,500,000.00	\$2,493,945.31	\$2,441,228.80	\$2,497,137.80	3.12%
1282CEX5	General	Wells Fargo Bank		LLC  Jordan C Hansen	, ,				3.00%
reasury	UNITED STATES TREASURY	11/21/2022 Wells	2 8/31/2024	Moreton Asset Management LLC	\$1,500,000.00	\$1,465,429.69	\$1,480,264.16	\$1,493,292.07	4.61%
1282CFG1	General	Fargo Bank 11/21/2022	າ	Jordan C Hansen Moreton Asset					3.25%
reasury	UNITED STATES TREASURY		9/30/2027	Management	\$1,000,000.00	\$1,006,250.00	\$1,004,778.85	\$1,015,938.28	3.98%
1282CFM8	General	Wells Fargo Bank		LLC  Jordan C Hansen					4.12%
reasury	UNITED STATES TREASURY	10/6/2022 Wells	9/30/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,546.88	\$997,563.06	\$1,011,037.93	4.22%
1282CFN6	General	Fargo Bank		Jordan C Hansen					4.25%
reasury	UNITED STATES TREASURY	5/30/2023 Wells	11/30/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,946,756.92	\$1,956,680.00	\$1,955,533.25	5.48%
12796ZD4	General	Fargo Bank		Jordan C Hansen					0.00%
reasury	UNITED STATES TREASURY	5/4/2023	7/5/2023	Moreton Asset Management LLC	\$3,000,000.00	\$2,973,210.00	\$2,999,190.00	\$2,998,120.00	5.78%
12797FR3	General	Wells Fargo Bank		Jordan C Hansen					0.00%
reasury	UNITED STATES	3/16/2023	7/18/2023	Moreton Asset Management	#4.000.000.00	#2 027 501 11	#2 001 640 00	#2 001 150 74	4.83%
12707EV9	TREASURY General	Wells Fargo		LLC	\$4,000,000.00	\$3,937,591.11	\$3,991,640.00	\$3,991,158.74	0.00%
reasury	UNITED STATES	Bank 5/23/2023	4/15/2026	Jordan C Hansen Moreton Asset Management					4.05%
12020037	TREASURY General	Wells Fargo	171372020	LLC	\$1,000,000.00	\$991,718.75	\$986,639.34	\$999,897.79	3.75%
reasury	UNITED STATES	Bank 5/18/2023	11/16/2023	Jordan C Hansen Moreton Asset Management					5.28%
12707EV 8	TREASURY General	Wells Fargo	11/10/2020	LLC	\$2,000,000.00	\$1,949,078.67	\$1,960,860.00	\$1,961,176.00	0.00%
egotiable	Capital One, National	Bank 8/6/2019	8/7/2024	Jordan C Hansen Moreton Asset Management					2.25%
rokered CD 4042RMU2	Association General	Wells Fargo	0/1/2024	LLC	\$240,000.00	\$240,000.00	\$233,924.81	\$242,130.41	2.25%
	Capital One Bank	Bank 8/6/2019		Jordan C Hansen Moreton Asset					
rokered CD	(USA), National Association	Wells Fargo	8/7/2023	Management LLC	\$240,000.00	\$239,760.00	\$241,310.27	\$242,076.99	2.22% 2.20%
1042TBL0	General Morgan Stanley Private	Bank 9/4/2019		Jordan C Hansen Moreton Asset					2.2070
	Donk National	Wells	8/22/2024	Management LLC	\$200,000.00	\$200,000.00	\$193,783.70	\$201,413.70	2.00%
1760AV55	General	Fargo Bank		Jordan C Hansen					2.00%
agatiabla	EnarDank LICA	9/4/2019 Wells	8/30/2024	Moreton Asset Management LLC	\$150,000.00	\$148,724.93	\$143,780.90	\$149,708.95	1.97%
9278TKT6	General	Fargo Bank		Jordan C Hansen					1.80%
	BMW Bank of North America	10/24/2019 Wells	9 10/11/2023	Moreton Asset Management LLC	\$240,000.00	\$238,980.00	\$238,638.12	\$240,913.27	1.96%
lokered CD									

Negotiable M Brokered CD C	Corporation	10/24/2019 Wells	9/29/2023	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$237,960.16	\$239,982.00	1.90% 1.85%
59013KDA1 C		Fargo Bank		Jordan C Hansen					1.0370
	State Bank of India - New York Branch	12/3/2019 Wells	11/27/2024	Moreton Asset Management LLC	\$230,000.00	\$229,310.00	\$219,902.02	\$230,256.77	2.11%
856285RS2 C	General	Fargo Bank		Jordan C Hansen					2.05%
		12/2/2019	11/25/2024	Moreton Asset					1.060/
	Loan Association of Clevel	Wells	11/25/2024	Management LLC	\$135,000.00	\$134,932.50	\$128,915.11	\$135,247.81	1.96%
88413QCK2		Fargo Bank		Jordan C Hansen					1.95%
Negotiable J	PMorgan Chase Bank, National Association	12/2/2019 Wells	12/4/2023	Moreton Asset Management LLC	\$240,000.00	\$238,320.00	\$237,295.00	\$240,353.22	3.17%
48128LRZ4 C	General	Fargo							3.00%
NI	Ci. 1.1F. 11.C1i	Bank 1/27/2020		Jordan C Hansen Moreton Asset					
Brokered CD U		Wells Fargo	1/29/2025	Management LLC	\$240,000.00	\$239,640.00	\$226,958.73	\$239,910.44	1.88% 1.85%
17286TAF2 C		Bank		Jordan C Hansen					110070
	ive Oak Banking	2/4/2020	8/7/2024	Moreton Asset Management					1.82%
Brokered CD C		Wells	0///2021	LLC	\$200,000.00	\$199,800.00	\$192,384.71	\$200,187.66	
538036HU1 C	General	Fargo Bank		Jordan C Hansen					1.80%
Negotiable 7		6/11/2020		Moreton Asset					
Brokered CD	Texas Exchange Bank	Wells	6/19/2025	Management LLC	\$240,000.00	\$239,400.00	\$220,300.50	\$239,842.26	1.05%
88241THU7	General	Fargo	7/19/2023						1.00%
-		Bank 4/28/2021		Jordan C Hansen  Moreton Asset					
Negotiable E Brokered CD A	BankUnited, National Association		4/15/2024	Management	\$240,000.00	\$239,760.00	\$230,906.30	\$239,986.14	0.48%
		Wells Fargo	8/14/2023	LLC	<del></del>	<b>,</b>	·	·	0.45%
066519QW2 C	jeneral	Bank		Jordan C Hansen					
Negotiable T Brokered CD E		Wells	4/22/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$230,625.90	\$240,095.80	0.38%
89235MKX8 C		Fargo Bank		Jordan C Hansen					0.35%
Negotiable E	BMO Harris Bank	5/3/2021		Moreton Asset					
	National Association	Wells	4/28/2025	Management LLC	\$240,000.00	\$239,760.00	\$220,667.38	\$240,184.48	0.72%
05600XCV0 C	General	Fargo	7/28/2023						0.70%
NT		Bank 6/15/2021		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	lagstar Bank, N.A.	Walls	6/3/2024	Management	\$240,000.00	\$239,280.00	\$229,079.64	\$239,839.52	0.45%
649447UP2	General	Wells Fargo		LLC					0.35%
049447UF2		Bank		Jordan C Hansen					
Negotiable S	Synchrony Bank	8/31/2021	8/20/2026	Moreton Asset Management	\$240,000.00	\$239,280.00	\$210,690.00	\$240.220.80	0.96%
Blokeled CD		Wells		LLC	\$240,000.00	\$239,280.00	\$210,690.00	\$240,330.89	0.009/
8/164 Y A20		Fargo Bank		Jordan C Hansen					0.90%
Negotiable T		9/1/2021	9/8/2025	Moreton Asset Management					0.70%
Brokered CD L	Loan Association of Clevel	Wells	9/8/2023	LLC	\$100,000.00	\$99,803.00	\$90,465.79	\$100,096.92	
88413QDB1	General	Fargo Bank		Jordan C Hansen					0.65%
	Jeneral	2/24/2022		Moreton Asset					
Negotiable Brokered CD	Beal Bank	Wells	3/3/2027	Management LLC	\$240,000.00	\$239,400.00	\$215,395.86	\$241,094.57	2.10%
07371AZQ9	General	Fargo							2.05%
		Bank 2/24/2022		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Beal Bank USA		3/3/2027	Management	\$240,000.00	\$239,400.00	\$215,395.86	\$241,094.57	2.10%
(	General	Wells Fargo		LLC	\$240,000.00	\$259,400.00	\$215,575.00	9241,094.57	2.05%
07371CK81		Bank		Jordan C Hansen					2.0070
Negotiable	GreenState Credit Union	3/1/2022	3/16/2026	Moreton Asset Management					2.07%
Brokered CD		Wells	5.10.2020	LLC	\$240,000.00	\$239,280.00	\$219,824.12	\$239,907.46	
39573LCZ9		Fargo Bank		Jordan C Hansen					2.00%
Negotiable ,		3/1/2022	2/4 4/2025	Moreton Asset					4.020/
Brokered CD 1	Medallion Bank	Wells	3/14/2025	Management LLC	\$240,000.00	\$239,760.00	\$226,007.61	\$240,065.00	1.83%
58404DNJ6	General	Fargo							1.80%
		Bank 5/5/2022		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	JBS Bank USA		11/12/2024	Management	\$240,000.00	\$239,640.00	\$232,637.72	\$240,198.01	3.06%
	General	Wells Fargo		LLC					3.00%
-		Bank 5/9/2022		Jordan C Hansen					
Negotiable U Brokered CD C	JSAlliance Federal Credit Union	5/9/2022 Wells	5/28/2027	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$223,507.76	\$240,087.36	3.36%

90352RCN3	Conoral	Fargo Bank		Jordan C Hansen					3.30%
Negotiable		5/10/2022		Moreton Asset					
Brokered CD	Connexus Credit Union General	Wells Fargo	11/26/2024	Management LLC	\$240,000.00	\$240,000.00	\$232,042.13	\$240,019.73	3.00%
20825WAU4	General	Bank		Jordan C Hansen					3.0076
Negotiable Brokered CD	Lafayette Federal Credit Union	5/11/2022 Wells	5/26/2026	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$225,944.65	\$239,778.23	3.25%
50625LBH5	General	Fargo Bank							3.20%
Nagatiahla	James Disservet Book of	5/24/2022		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Israel Discount Bank of New York	Wells	5/28/2024	Management LLC	\$240,000.00	\$239,760.00	\$235,152.69	\$240,547.04	2.90%
465076TQ0	General	Fargo Bank		Jordan C Hansen					2.85%
Negotiable Brokered CD	American Eagle Bank	5/24/2022	12/3/2025	Moreton Asset Management	\$240,000.00	\$239,400.00	\$226,863.52	\$240,118.28	2.97%
02554BDS7	General	Wells Fargo Bank		LLC Jordan C Hansen					2.90%
Negotiable	TruStone Financial	6/23/2022		Moreton Asset					
Brokered CD		Wells	6/30/2025	Management LLC	\$240,000.00	\$239,880.00	\$230,419.40	\$239,963.54	3.31%
89841MAB3	General	Fargo Bank		Jordan C Hansen					3.30%
Negotiable	General Electric Credit	6/23/2022		Moreton Asset					
Brokered CD		Wells	6/28/2024	Management LLC	\$240,000.00	\$239,760.00	\$235,471.50	\$240,521.75	3.30%
369674BT2	General	Fargo Bank		Jordan C Hansen					3.25%
Magatiable		7/1/2022		Moreton Asset					
Negotiable Brokered CD	Celtic Bank Corporation	Wells	7/15/2025	Management LLC	\$240,000.00	\$239,640.00	\$230,064.66	\$240,091.95	3.25%
15118RZA8	General	Fargo Bank		Jordan C Hansen					3.20%
Negotiable		7/25/2022		Moreton Asset					
Brokered CD	1st Financial Bank USA	Wells	8/3/2026	Management LLC	\$240,000.00	\$239,280.00	\$226,027.50	\$240,085.47	3.33%
32022RSC2	General	Fargo Bank		Jordan C Hansen					3.25%
Negotiable	First Technology Federal	7/25/2022	8/5/2024	Moreton Asset					3.30%
Brokered CD	Credit Union	Wells	8/3/2024	Management LLC	\$240,000.00	\$239,760.00	\$234,877.22	\$240,423.96	
33715LEC0	General	Fargo Bank		Jordan C Hansen					3.25%
Negotiable	TVA Community Credit	7/28/2022	0/4/2025	Moreton Asset					2.220/
Brokered CD	Union	Wells	8/4/2025	Management LLC	\$240,000.00	\$239,520.00	\$236,813.19	\$246,760.06	3.32%
87305MAB6	General	Fargo Bank		Jordan C Hansen					3.25%
Negotiable	The Farmers &	7/28/2022	2/5/2026	Moreton Asset Management					3.27%
Brokered CD	Merchants Bank	Wells	2/3/2020	LLC	\$240,000.00	\$239,400.00	\$227,733.47	\$240,101.76	
307811EL9	General	Fargo Bank		Jordan C Hansen					3.20%
	Austin Telco Federal	7/28/2022	8/12/2024	Moreton Asset Management		****	***		3.40%
Brokered CD	Credit Union	Wells		LLC	\$100,000.00	\$100,000.00	\$98,036.45	\$100,279.45	3.40%
052392BM8	General	Fargo Bank		Jordan C Hansen					3.4070
	Mountain America	8/11/2022	8/29/2025	Moreton Asset Management	# <b>24</b> 0,000,00	#2.40.000.00	6221 210 41	6240 600 41	3.50%
Brokered CD	Federal Credit Union	Wells		LLC	\$240,000.00	\$240,000.00	\$231,318.41	\$240,690.41	3.50%
62384RAL0	General	Fargo Bank		Jordan C Hansen					3.3076
	Resource One Credit	8/16/2022	8/18/2025	Moreton Asset Management					3.37%
Brokered CD	Union	Wells Fargo		LLC	\$240,000.00	\$239,520.00	\$230,086.98	\$239,958.04	3.30%
76124YAE6	General	Bank 10/25/2022		Jordan C Hansen					3.3076
Negotiable Brokered CD	Numerica Credit Union		11/4/2027	Moreton Asset Management	\$240,000.00	\$239,400.00	\$237,600.39	\$240,357.33	5.00%
67054NBC6	General	Wells Fargo		LLC		<del></del> ,	<del></del> ,		4.95%
Negotiable	Freedom Northwest	Bank 11/1/2022		Jordan C Hansen Moreton Asset					
Brokered CD		Wells	11/12/2024	Management LLC	\$240,000.00	\$239,760.00	\$238,613.56	\$240,530.87	4.85%
356436AB1	General	Fargo Bank		Jordan C Hansen					4.80%
Negotiable	Raytar Cradit Union	11/14/2022		Moreton Asset					5.00%
Brokered CD	Baxter Credit Union	Wells	11/23/2026	Management LLC	\$240,000.00	\$240,000.00	\$237,557.49	\$240,295.89	
07181JAU8	General	Fargo Bank		Jordan C Hansen					5.00%
Negotiable	Ally Bank	11/15/2022	11/17/2025	Moreton Asset Management	#240.000.00	#220 620 00	#220 : 51 · 47	6241.055.00	4.82%
Brokered CD	General	Wells Fargo		LLC	\$240,000.00	\$239,820.00	\$238,151.47	\$241,277.39	4.80%
02007GD26	General	Bank		Jordan C Hansen					7.0070
		11/14/2022	2	Moreton Asset					

Negotiable Brokered CD	America's Christian Credit Union	Wells Fargo	11/25/2024	Management LLC	\$240,000.00	\$239,760.00	\$237,962.66	\$240,081.90	4.80% 4.75%
03062CAM4	General	Bank		Jordan C Hansen					
Negotiable Brokered CD	Alabama Credit Union	11/14/2022 Wells	2 11/22/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,494.77	\$240,122.53	4.95%
01025RAD1	General	Fargo Bank		Jordan C Hansen					4.90%
Negotiable		11/16/2022		Moreton Asset					
Brokered CD	City National Bank	Wells	11/24/2025	Management LLC	\$240,000.00	\$239,640.00	\$238,501.35	\$240,968.74	4.95%
178180GS8	General	Fargo Bank		Jordan C Hansen					4.90%
	Austin Telco Federal	12/6/2022	12/16/2026	Moreton Asset Management	A140.000.00	#130 F30 00	0120 546 50	6140.225.24	5.00%
Brokered CD		Wells Fargo		LLC	\$140,000.00	\$139,720.00	\$138,746.79	\$140,327.34	4.95%
052392CH8	General	Bank		Jordan C Hansen					4.5570
Negotiable Brokered CD	Valley Strong Credit	12/13/2022	6/23/2025	Moreton Asset Management	\$240,000.00	\$239,760.00	\$237,458.89	\$240,062.44	4.84%
		Wells Fargo		LLC	\$240,000.00	\$239,700.00	\$237,436.69	3240,002.44	4.80%
920133AK1	General	Bank		Jordan C Hansen					
Negotiable Brokered CD	Latino Community	12/13/2022	12/21/2026	Moreton Asset Management	\$240,000.00	\$239,520.00	\$234,516.07	\$239,885.55	4.65%
		Wells Fargo		LLC	\$240,000.00	\$239,320.00	\$254,510.07	3239,003.33	4.60%
51828MAA2	General	Bank	<u> </u>	Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Harborstone Credit	12/16/2022	12/30/2024	Management	\$240,000.00	\$240,000.00	\$238,508.15	\$240,065.75	5.00%
		Wells Fargo		LLC	3240,000.00	\$240,000.00	\$236,306.13	3240,003.73	5.00%
41166MAB1	General	Bank		Jordan C Hansen					
Negotiable Brokered CD	Alliant Credit Union	12/20/2022	12/30/2027	Moreton Asset Management	\$240,000.00	\$240,000.00	\$237,203.28	\$240,032.88	5.00%
	General	Wells Fargo		LLC	\$240,000.00	\$240,000.00	\$237,203.26	3240,032.86	5.00%
01882MAC6		Bank		Jordan C Hansen					
	Arbor Financial Kalamazoo Michigan	12/27/2022	12/30/2027	Moreton Asset Management	\$240,000.00	\$239,400.00	\$235,301.16	\$239,491.69	4.85%
		Wells Fargo	12/30/2025	LLC	\$240,000.00	\$239,400.00	\$233,301.10	3239,491.09	4.80%
03879VAC7	General	Bank		Jordan C Hansen					
Negotiable Brokered CD	All In Federal Credit	1/10/2023	1/20/2026	Moreton Asset Management	\$240,000.00	\$239,640.00	\$235,768.41	\$240,086.98	4.65%
		Wells Fargo		LLC	\$240,000.00	\$239,040.00	\$233,700.41	3240,080.98	4.60%
01664MAC0	General	Bank 1/11/2023		Jordan C Hansen					
Negotiable Brokered CD	Star Financial Credit		1/25/2028	Moreton Asset Management	\$240,000.00	\$240,000.00	\$232,483.13	\$240,177.53	4.50%
		Wells Fargo		LLC	Ψ2 10,000.00	<b>\$2</b> 10,000.00	<b>4202,</b> 100110	<b>42</b> 10,177100	4.50%
85513MAA0	General	Bank 3/30/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	EagleBank		7/21/2025	Management	\$219,000.00	\$218,760.37	\$215,385.66	\$219,082.76	4.55%
	General	Wells Fargo		LLC	<b>\$213,000.00</b>	<b>\$210,700.07</b>	\$215,505100	<b>42</b> 13,00 <b>2</b> 170	4.50%
27002YFL5		Bank		Jordan C Hansen					
Negotiable Brokered CD	Capital Educators Federal Credit Union	1/12/2023	1/20/2026	Moreton Asset Management	\$240,000.00	\$239,640.00	\$235,117.12	\$239,723.41	4.60%
		Wells Fargo		LLC	\$240,000.00	\$239,040.00	\$255,117.12	\$239,723. <del>4</del> 1	4.55%
14008LAC0	General	Bank 1/12/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Raiz Federal Credit		7/25/2025	Management	\$240,000.00	\$239,760.00	\$236,815.82	\$239,986.74	4.74%
		Wells Fargo		LLC	<b>42</b> 10,000100	<b>42</b> 03,700.00	,	0203,300	4.70%
75102EAB4	General	Bank 1/12/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Sallie Mae Bank		1/20/2026	Management	\$240,000.00	\$239,520.00	\$239,032.77	\$244,336.46	4.47%
795451CR2	General	Wells Fargo		LLC	<b></b> ,	v=0.7,0=0.00	v=0.5,00=,	,	4.40%
/93431CR2		Bank 1/25/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	San Francisco Federal Credit Union		2/3/2028	Management	\$240,000.00	\$239,400.00	\$231,620.88	\$240,249.51	4.40%
		Wells Fargo		LLC	4-11,000	,	,	, , , , , , , , , , , , , , , , , , ,	4.35%
79772FAG1	General	Bank 1/30/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	CoastHills Credit Union		2/10/2026	Management	\$240,000.00	\$239,760.00	\$236,223.68	\$240,432.96	4.68%
	General	Wells Fargo		LLC	φ2 10,000.00	\$223,700.00	<b>\$250,225.</b> 00	<b>42</b> 10, 13 <b>2</b> .50	4.65%
190923AA0		Bank 1/31/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	CoastLife Credit Union		2/13/2026	Management	\$240,000.00	\$239,760.00	\$236,028.23	\$240,248.85	4.68%
19058LAB0	General	Wells Fargo		LLC	0,000.00	,,	0,0=0.20	0,20 . 0.000	4.65%
19038LAB0		Bank 3/8/2023		Jordan C Hansen					
Negotiable		3/0/2023		Moreton Asset Management					
Brokered CD	CIBC Bank USA		3/24/2028	LLC	\$240,000.00	\$239,280.00	\$237,766.45	\$242,411.07	4.81%

12547CAT5	General	Wells Fargo Bank		Jordan C Hansen					4.75%
Negotiable Brokered CD	Blue Ridge Bank, National Association	3/9/2023 Wells	3/16/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$239,883.45	\$242,891.39	4.97%
09582YAH5	General	Fargo Bank		Jordan C Hansen					4.90%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	3/15/2023 Wells	3/23/2028	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$239,389.12	\$242,541.33	4.96%
61690U3L2	General	Fargo Bank		Jordan C Hansen					4.90%
Negotiable Brokered CD	USF Federal Credit Union	3/20/2023 Wells	3/30/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$238,507.10	\$240,657.15	5.05%
90353EBD4	General	Fargo Bank		Jordan C Hansen					5.00%
Negotiable Brokered CD	Charles Schwab Bank, SSB	3/20/2023 Wells	9/23/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$242,310.61	\$243,517.81	5.35%
15987UAX6	General	Fargo Bank		Jordan C Hansen					5.35%
Negotiable Brokered CD	United Fidelity Bank, Fsb	3/27/2023 Wells	9/30/2026	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$236,960.55	\$240,032.55	4.95%
910286FZ1	General	Fargo Bank		Jordan C Hansen					4.95%
Negotiable Brokered CD	United Heritage Credit Union	3/20/2023 Wells	3/21/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,901.06	\$239,827.07	5.20%
91334AAL7	General	Fargo Bank		Jordan C Hansen					5.15%
Negotiable Brokered CD	Comerica Bank	3/21/2023 Wells	9/30/2024	Moreton Asset Management LLC	\$240,000.00	\$239,820.00	\$242,562.41	\$243,060.85	5.30%
200339FB0	General	Fargo Bank		Jordan C Hansen					5.25%
Negotiable Brokered CD	The Peoples Bank Co.	3/22/2023 Wells	3/30/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$235,637.16	\$239,582.12	4.85%
710275AD0	General	Fargo Bank		Jordan C Hansen					4.80%
Negotiable Brokered CD	TriState Capital Bank	3/22/2023 Wells	3/30/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$240,578.33	\$242,728.08	5.05%
89677DJE7	General	Fargo Bank		Jordan C Hansen					5.00%
Negotiable Brokered CD	Bankers' Bank of the West	3/28/2023 Wells	4/11/2025	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$238,893.53	\$240,657.53	5.00%
06610TFB6	General	Fargo Bank		Jordan C Hansen					5.00%
Negotiable Brokered CD	BNY Mellon, National Association	3/28/2023 Wells	4/4/2025	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$241,405.07	\$242,962.67	5.05%
05584CJ98	General	Fargo Bank		Jordan C Hansen					5.05%
Negotiable Brokered CD	Triad Business Bank	3/30/2023 Wells	4/11/2025	Moreton Asset Management LLC	\$220,000.00	\$220,000.00	\$217,991.97	\$220,543.97	4.75%
89580DAT9	General	Fargo Bank		Jordan C Hansen					4.75%
Negotiable Brokered CD	Tucson Federal Credit Union	4/4/2023 Wells	4/14/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$235,842.18	\$240,185.40	4.70%
898812AA0	General	Fargo Bank		Jordan C Hansen					4.65%
Negotiable Brokered CD	Technology Credit Union	4/4/2023 Wells	4/14/2026	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$238,480.70	\$240,986.30	5.00%
87868YAM5	General	Fargo Bank		Jordan C Hansen					5.00%
Negotiable Brokered CD	Dort Financial Credit Union	4/12/2023 Wells	4/21/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$234,366.94	\$241,597.46	4.45%
25844MAT5	General	Fargo Bank		Jordan C Hansen					4.40%
Negotiable Brokered CD	Loyola University Employees Federal Credit Union	4/12/2023 Wells	4/21/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$237,499.53	\$240,095.64	4.80%
54912KAE9	General	Fargo Bank		Jordan C Hansen					4.75%
Negotiable Brokered CD	Utah Community Federal Credit Union	4/13/2023 Wells	4/27/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$235,108.83	\$239,812.89	4.65%
917352AC0	General	Fargo Bank		Jordan C Hansen					4.60%
	Four Points Federal Credit Union	4/20/2023 Wells	4/28/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$235,674.31	\$239,753.73	4.75%
35089LAE3	General	Fargo Bank		Jordan C Hansen					4.70%

Negotiable		5/3/2023	5/19/2027	Moreton Asset Management	#2.40.000.00			6000 000 00	4.40%
Brokered CD 23248UAA5		Wells Fargo		LLC	\$240,000.00	\$239,520.00	\$232,111.23	\$239,877.36	4.35%
	General	Bank		Jordan C Hansen					
Negotiable Brokered CD	Advantage Federal Credit Union	5/4/2023	2/11/2026	Moreton Asset Management	\$240,000.00	\$239,640.00	\$235,888.93	\$240,263.16	4.65%
00790JAC6		Wells Fargo		LLC	+,	,	·,	, <b>,</b>	4.60%
	General	Bank 5/10/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Gulf Capital Bank		5/18/2026	Management	\$240,000.00	\$239,640.00	\$235,922.30	\$241,001.07	4.60%
40219MAG9	General	Wells Fargo		LLC					4.55%
		Bank 5/9/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Cross River Bank	Wells	5/19/2025	Management LLC	\$240,000.00	\$239,772.00	\$238,892.09	\$241,156.70	4.90%
227563CJ0	General	Fargo							4.85%
		Bank 5/10/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Bank Five Nine	Wells	5/12/2027	Management LLC	\$240,000.00	\$239,520.00	\$232,759.30	\$240,086.13	4.45%
062119BU5	General	Fargo							4.40%
Negotiable	Centris Federal Credit	Bank 5/10/2023		Jordan C Hansen Moreton Asset					
Brokered CD		Wells	5/27/2025	Management LLC	\$240,000.00	\$239,760.00	\$238,382.14	\$240,002.56	5.05%
15643VAB8	General	Fargo Bank		Jordan C Hansen					5.00%
Negotiable		5/10/2023		Moreton Asset					
Brokered CD	Southern First Bank	Wells	11/27/2026	Management LLC	\$240,000.00	\$239,580.00	\$234,427.23	\$239,743.04	4.65%
84287PHU9	General	Fargo							4.60%
	A 1 1 T i i	Bank 5/10/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Auburn University Credit Union	Wells	5/22/2026	Management LLC	\$240,000.00	\$239,760.00	\$236,095.50	\$240,049.86	4.78%
05059MAB6	General	Fargo							4.75%
		Bank 5/15/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Nicolet National Bank		12/1/2025	Management LLC	\$240,000.00	\$239,700.00	\$236,979.09	\$239,742.37	4.90%
654062LN6	General	Wells Fargo							4.85%
		Bank 5/17/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Transportation Alliance Bank, Inc.	Wells	5/30/2025	Management	\$240,000.00	\$239,820.00	\$237,956.55	\$239,860.43	4.98%
89388CGT9		Fargo		LLC					4.95%
		Bank 5/17/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Meritrust Federal Credit Union		5/27/2025	Management	\$240,000.00	\$239,760.00	\$240,032.88	\$239,817.59	5.05%
59001PAT6	Comonal	Wells Fargo		LLC			,	,	5.00%
39001FA10		Bank 5/24/2023		Jordan C Hansen Moreton Asset					
Negotiable Brokered CD	Greenwood Municipal Federal Credit Union		6/1/2026	Management	\$240,000.00	\$239,640.00	\$239,028.72	\$240,576.98	4.75%
		Wells Fargo		LLC	<b>\$2.10,000.00</b>	\$203,0 TOTO	\$203,626.72	\$2.10,570.50	4.70%
39729LAG6	General	Bank		Jordan C Hansen					
Negotiable Brokered CD	Altra Federal Credit	5/31/2023	2/9/2026	Moreton Asset Management	\$240,000.00	\$239,700.00	\$238,347.29	\$240,430.05	5.05%
		Wells Fargo		LLC	\$240,000.00	\$237,700.00	\$230,347.27	3240,430.03	5.00%
02208XAF0	General	Bank		Jordan C Hansen					
Negotiable	Oregon Community Credit Union	6/9/2023	6/23/2026	Moreton Asset Management	\$240,000.00	\$239,640.00	\$237,688.77	\$239,972.05	5.05%
		Wells Fargo		LLC	\$240,000.00	\$239,040.00	\$237,088.77	\$239,972.03	5.00%
68584JAD1	General	Bank		Jordan C Hansen					2.0070
Negotiable Brokered CD	Solarity Credit Union	6/9/2023	6/23/2026	Moreton Asset Management	#240,000,00	£220.760.00	6227.054.44	6240.027.40	5.08%
	Ganaral	Wells Fargo		LLC	\$240,000.00	\$239,760.00	\$237,954.44	\$240,027.40	5.05%
83418NAG6	General	Bank		Jordan C Hansen					3.0370
Negotiable	Hughes Federal Credit	6/16/2023	6/30/2025	Moreton Asset Management	#2.40.000.00			### ### ### ### ### ### ### ### ### ##	5.30%
Brokered CD	Union	Wells		LLC	\$240,000.00	\$239,772.00	\$239,298.64	\$239,841.66	5.25%
444425AA0		Fargo Bank		Jordan C Hansen					3.2370
Corp Note	INTERNATIONAL BUSINESS MACHINES	5/11/2022	8/1/2023	Moreton Asset Management					2.60%
-	CORP	Wells	5.1.2025	LLC	\$1,371,000.00	\$1,383,462.39	\$1,387,386.88	\$1,391,167.63	
459200HP9	General	Fargo Bank		Jordan C Hansen					3.37%
Corp Note	JPMORGAN CHASE &	4/21/2022	7/23/2024	Moreton Asset Management				·	3.31%
-	CO	Wells		LLC	\$1,000,000.00	\$1,005,400.00	\$1,015,474.61	\$1,016,926.29	
46647PAU0	General	Fargo Bank	7/23/2023	Jordan C Hansen					3.79%
Com Note	MIZUHO FINANCIAL	6/14/2022	0/11/2024	Moreton Asset Management					4.1007
Corp Note	GROUP INC	Wells	9/11/2024	LLC	\$1,420,000.00	\$1,412,701.20	\$1,430,257.92	\$1,433,139.42	4.16%

60687YAS8	General	Fargo Bank	9/11/2023	Jordan C Hansen					3.92%
	PNC FINANCIAL	10/25/2022		Moreton Asset					
Corp Note	SERVICES GROUP INC	Wells	1/23/2024	Management LLC	\$784,000.00	\$769,260.80	\$786,172.55	\$789,285.62	5.08%
693475AV7	General	Fargo Bank	12/24/2023	Jordan C Hansen					3.50%
Corp Note	MIZUHO FINANCIAL	4/28/2022	7/10/2024	Moreton Asset Management					2.37%
-	GROUP INC	Wells	//10/2024	LLC	\$608,000.00	\$593,328.96	\$611,213.13	\$604,629.56	
60687YBF5	General	Fargo Bank		Jordan C Hansen					1.24%
C. N.	BANK OF NOVA	11/30/2020	9/15/2023	Moreton Asset					5.400/
Corp Note	SCOTIA	Wells	9/13/2023	Management LLC	\$400,000.00	\$401,680.00	\$401,180.65	\$401,121.95	5.48%
064159YN0	General	Fargo Bank		Jordan C Hansen					5.61%
	ATHENE GLOBAL	4/21/2021		Moreton Asset					
Corp Note	FUNDING	Wells	1/8/2024	Management LLC	\$347,000.00	\$348,527.75	\$350,279.94	\$351,984.13	6.35%
04685A2T7	General	Fargo							5.94%
		Bank 11/1/2021		Jordan C Hansen Moreton Asset					
Corp Note	MORGAN STANLEY		1/25/2024	Management	\$500,000.00	\$498,720.00	\$504,592.99	\$504,754.27	5.60%
6174468W2	General	Wells Fargo	12/25/2023	LLC					5.50%
		Bank		Jordan C Hansen					
Corp Note	BANK OF NOVA SCOTIA	4/21/2021	4/15/2024	Moreton Asset Management	\$600,000.00	\$600,810.00	\$606.040.76	\$607.220.76	5.44%
0641593W4	SCOTIA	Wells		LLC	\$600,000.00	\$600,810.00	\$606,049.76	\$607,220.76	5.46%
0041393W4	General	Fargo Bank		Jordan C Hansen					3.40%
Corp Note	TRUIST FINANCIAL	6/22/2022	6/9/2025	Moreton Asset					6.49%
Corp Note	CORP	Wells	0/9/2023	Management LLC	\$885,000.00	\$859,609.83	\$859,516.80	\$871,072.51	0.49%
89788MAF9	General	Fargo Bank	6/9/2024	Jordan C Hansen					5.45%
	CREDIT SUISSE AG	2/28/2022		Moreton Asset					
Corp Note	(NEW YORK BRANCH)	Wells	8/9/2023	Management LLC	\$2,000,000.00	\$1,996,518.00	\$2,012,838.75	\$2,015,801.00	5.56%
22550UAD3	· ·	Fargo							5.45%
	General	Bank 8/22/2022		Jordan C Hansen Moreton Asset					
Corp Note	ATHENE GLOBAL FUNDING		8/19/2024	Management	\$500,000.00	\$485,875.00	\$495,691.88	\$495,172.12	7.09%
04685A3B5		Wells Fargo		LLC	\$300,000.00	\$465,675.00	\$495,091.66	3493,172.12	5.62%
04003A3B3	General	Bank		Jordan C Hansen					3.0270
Corp Note	GA GLOBAL	2/14/2022	9/13/2024	Moreton Asset Management					5.54%
*	FUNDING TRUST	Wells	3/13/2021	LLC	\$2,025,000.00	\$2,025,526.50	\$1,990,045.78	\$2,030,874.06	
36143L2E4	General	Fargo Bank		Jordan C Hansen					5.55%
	TOYOTA MOTOR	6/27/2022		Moreton Asset					
Corp Note	CREDIT CORP	Wells	9/13/2024	Management LLC	\$1,750,000.00	\$1,729,019.35	\$1,751,511.40	\$1,743,047.82	5.91%
89236TJP1	General	Fargo							5.34%
	NATIONAL	Bank 7/7/2022		Jordan C Hansen Moreton Asset					
Corp Note	AUSTRALIA BANK		1/12/2025	Management	\$1,000,000.00	\$984,800.00	\$1,009,190.20	\$1,002,561.46	6.07%
6325C0EA5	LTD	Wells Fargo		LLC					5.38%
	General	Bank		Jordan C Hansen					
Corp Note	ATHENE GLOBAL FUNDING	1/26/2022	1/7/2025	Moreton Asset Management	6250,000,00	\$350,154.00	6246 024 22	6254 001 00	5.74%
04685A3H2	FUNDING	Wells Fargo		LLC	\$350,000.00	\$330,134.00	\$346,034.33	\$354,801.08	5.24%
04083A3112	General	Bank		Jordan C Hansen					3.2470
Corp Note	MORGAN STANLEY	1/19/2022	1/24/2025	Moreton Asset Management					5.67%
-		Wells		LLC	\$300,000.00	\$300,000.00	\$302,632.29	\$303,211.29	
61747YEJ0	General	Fargo Bank	1/24/2024	Jordan C Hansen					5.67%
	GOLDMAN SACHS	1/3/2023		Moreton Asset					_
Corp Note	GROUP INC	Wells	1/24/2025	Management LLC	\$437,000.00	\$431,017.47	\$441,007.81	\$437,120.86	6.45%
38141GZJ6	General	Fargo	1/24/2024						5.72%
		Bank 10/26/2022	)	Jordan C Hansen Moreton Asset					
Corp Note	PACIFIC LIFE GLOBAL FUNDING II		1/27/2025	Management	\$500,000.00	\$487,090.85	\$501,358.86	\$495,718.35	6.67%
6944PL2K4		Wells Fargo		LLC	<b>\$200,000,00</b>	\$107,030100	0001,000.00	0130,710.00	5.44%
	General	Bank		Jordan C Hansen					
Corp Note	BANK OF AMERICA	2/2/2022	2/4/2025	Moreton Asset Management					5.59%
•	CORP	Wells		LLC	\$400,000.00	\$400,934.11	\$403,268.06	\$403,974.76	
06051GKF5	General	Fargo Bank	2/4/2024	Jordan C Hansen					5.73%
G. N.	BANK OF AMERICA	4/29/2022	2/4/2027	Moreton Asset					5.0001
Corp Note	CORP	Wells	2/4/2025	Management LLC	\$1,000,000.00	\$992,803.11	\$1,008,170.14	\$1,005,047.46	5.98%
06051GKF5	General	Fargo Bank	2/4/2024						5.73%
-	ANZ NEW ZEALAND	2/24/2022		Jordan C Hansen Moreton Asset					

Corp Note	INTL LTD (LONDON	Wells	2/18/2025	Management	\$2,000,000.00	\$2,001,780.00	\$2,009,619.19	\$2,014,841.92	5.62%
00182EBQ1	BRANCH) General	Fargo Bank		LLC  Jordan C Hansen					5.67%
G N .	JPMORGAN CHASE &	4/11/2022	2/24/2026	Moreton Asset					6.210/
Corp Note	СО	Wells	2/24/2026	Management LLC	\$525,000.00	\$521,565.19	\$528,822.51	\$525,129.87	6.21%
46647PCX2	General	Fargo Bank	2/24/2025	Jordan C Hansen					5.98%
	ROYAL BANK OF	3/4/2022		Moreton Asset					
Corp Note	CANADA	Wells	3/17/2025	Management LLC	\$1,500,000.00	\$1,500,000.00	\$1,495,902.10	\$1,503,387.10	5.79%
78014REA4	General	Fargo Bank		Jordan C Hansen					5.80%
G 37 :	PROTECTIVE LIFE	1/26/2023	2/20/2025	Moreton Asset					5.000/
Corp Note	GLOBAL FUNDING	Wells	3/28/2025	Management LLC	\$750,000.00	\$750,622.50	\$753,227.13	\$750,889.19	5.99%
74368CBM5	General	Fargo Bank		Jordan C Hansen					6.03%
	PROTECTIVE LIFE	2/14/2023		Moreton Asset					
Corp Note	GLOBAL FUNDING	Wells	3/28/2025	Management LLC	\$745,000.00	\$746,482.55	\$748,205.61	\$746,620.10	5.93%
74368CBM5	General	Fargo							6.03%
	CANADIAN	Bank 3/28/2022		Jordan C Hansen Moreton Asset					
Corp Note	IMPERIAL BANK OF		3/31/2025	Management	\$2,000,000.00	\$2,000,000.00	\$1,971,722.83	\$2,000,302.83	5.45%
13607X6E2	COMMERCE	Wells Fargo		LLC	\$2,000,000.00	\$2,000,000.00	91,571,722.03	92,000,502.05	5.45%
	General	Bank		Jordan C Hansen					3.1370
Corp Note	JPMORGAN CHASE &	5/10/2023	4/26/2026	Moreton Asset Management					6.15%
•	CO	Wells		LLC	\$1,000,000.00	\$1,004,090.00	\$1,018,480.04	\$1,015,466.21	
46647PDB9	General	Fargo Bank	4/26/2025	Jordan C Hansen					6.36%
		5/11/2022		Moreton Asset					
Corp Note	CITIGROUP INC	Wells	5/19/2025	Management LLC	\$500,000.00	\$500,000.00	\$489,126.11	\$502,986.11	4.99%
17290AKZ2	General	Fargo							5.00%
-		Bank 5/18/2022		Jordan C Hansen Moreton Asset					
Corp Note	ROYAL BANK OF CANADA		5/23/2025	Management	\$650,000.00	\$650,000.00	\$649,963.17	\$652,264.17	5.78%
78014RER7		Wells Fargo		LLC	φοσο,σσο.σσ	\$650,000.00	\$619,963.17	\$002,204.17	3.30%
	General	Bank		Jordan C Hansen					5.5070
Corp Note	BANK OF MONTREAL	6/14/2022	6/23/2025	Moreton Asset Management					5.37%
-		Wells	0,23,2023	LLC	\$3,000,000.00	\$3,000,000.00	\$2,988,164.67	\$3,003,584.67	
06368GVM6	General	Fargo Bank		Jordan C Hansen					5.37%
	GOLDMAN SACHS	7/25/2022		Moreton Asset					
Corp Note	GROUP INC	Wells	8/30/2023	Management LLC	\$1,000,000.00	\$999,500.00	\$1,007,637.78	\$1,016,701.62	4.05%
38150ANN1	General	Fargo	7/30/2023						4.00%
	D. D. GY. LYG D. LYY	Bank 9/13/2022		Jordan C Hansen Moreton Asset					
Corp Note	BARCLAYS BANK PLC		9/16/2025	Management	\$2,000,000.00	\$2,000,000.00	\$2,000,900.83	\$2,004,940.83	5.92%
06748XT50	General	Wells Fargo		LLC	, ,				5.92%
		Bank		Jordan C Hansen					
Corp Note	TORONTO-DOMINION	11/16/2022	12/31/2023	Moreton Asset Management	#2 000 000 00	61 000 500 00	61 005 201 67	62 000 102 14	5.26%
89114YGH8	BANK	Wells	8/31/2023	LLC	\$2,000,000.00	\$1,999,500.00	\$1,985,291.67	\$2,000,192.14	£ 250/
691141 GH6	General	Fargo Bank	8/31/2023	Jordan C Hansen					5.25%
Com Note	ROYAL BANK OF	1/12/2023	1/17/2024	Moreton Asset					£ 150/
Corp Note	CANADA	Wells	1/17/2024	Management LLC	\$500,000.00	\$499,750.00	\$501,791.67	\$505,104.15	5.15%
78014RKA7	General	Fargo Bank	10/17/2023	Jordan C Hansen					5.10%
	ROYAL BANK OF	2/10/2023		Moreton Asset					
Corp Note	CANADA	Wells	2/14/2025	Management LLC	\$1,000,000.00	\$1,000,000.00	\$977,860.56	\$1,007,180.56	5.49%
78014RKV1	General	Fargo		LLC					5.50%
	General	Bank 3/8/2023		Jordan C Hansen Moreton Asset					
Corp Note	GOLDMAN SACHS GROUP INC		3/10/2026	Management	\$1,250,000.00	\$1,250,000.00	\$1,254,350.63	\$1,254,300.63	5.89%
38150ART4		Wells Fargo		LLC	\$1,230,000.00	\$1,230,000.00	\$1,234,330.03	\$1,254,500.05	5.89%
	General	Bank		Jordan C Hansen					3.0370
Corp Note	BANK OF AMERICA	6/6/2023	6/8/2026	Moreton Asset Management					4.38%
-	CORP	Wells	0/8/2020	LLC	\$1,000,000.00	\$1,000,000.00	\$1,002,514.08	\$1,002,804.08	
06055JBJ7	General	Fargo Bank		Jordan C Hansen					4.38%
	FEDERAL FARM	4/13/2023		Moreton Asset					
Agency	CREDIT BANKS FUNDING CORP	Wells	5/3/2027	Management LLC	\$1,000,000.00	\$911,810.00	\$899,306.67	\$918,558.11	3.87%
3133ENDF4		Fargo	7/7/2023						1.50%
-	General	Bank 5/26/2022		Jordan C Hansen					
	FEDERAL HOME			Moreton Asset Management					
Agency	LOAN BANKS		2/26/2024	LLC	\$500,000.00	\$500,000.00	\$494,382.29	\$504,557.29	2.62%

3130AS3H0	General	Wells Fargo Bank		Jordan C Hansen					2.62%
Agency 3130AS3Z0	FEDERAL HOME LOAN BANKS General	5/11/2022 Wells Fargo	11/26/2024	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,939,293.33	\$2,005,833.33	3.00% 3.00%
Agency	FEDERAL HOME LOAN BANKS	Bank 5/11/2022	5/28/2027	Jordan C Hansen Moreton Asset Management	\$1,000,000.00	\$1,000,000.00	\$959,622.50	\$1,003,052.50	3.33%
3130AS4J5	General	Wells Fargo Bank	5/28/2024	LLC  Jordan C Hansen	+-,,	+-,,	+,- <u></u> -	<del></del>	3.33%
Agency	FEDERAL HOME LOAN BANKS	5/12/2022 Wells	5/23/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$963,656.67	\$1,003,166.67	3.00%
3130AS3S6	General	Fargo Bank 6/16/2022		Jordan C Hansen Moreton Asset					3.00%
Agency 3130ASHN2	FEDERAL HOME LOAN BANKS	Wells Fargo	6/28/2024	Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,956,200.00	\$2,000,580.00	3.48% 3.48%
	General FEDERAL HOME	Bank 6/30/2022		Jordan C Hansen Moreton Asset					
Agency 3130ASLP2	LOAN BANKS	Wells Fargo	1/21/2025 7/21/2023	Management LLC	\$3,000,000.00	\$3,000,000.00	\$2,965,576.67	\$3,046,666.67	3.50% 3.50%
	General FEDERAL HOME	Bank 2/2/2023		Jordan C Hansen Moreton Asset					
Agency 3130ASYR4	LOAN BANKS General	Wells Fargo	8/28/2025 8/28/2023	Management LLC	\$3,000,000.00	\$2,966,760.00	\$2,972,720.00	\$3,013,126.82	4.44% 4.00%
Agency	FEDERAL HOME LOAN BANKS	Bank 10/5/2022	10/27/2025	Jordan C Hansen Moreton Asset Management	£1,000,000,00	\$1,000,000,00	\$999,294,44	¢1 000 444 44	4.75%
3130ATK71	General General	Wells Fargo	10/27/2023	LLC	\$1,000,000.00	\$1,000,000.00	\$999,294.44	\$1,008,444.44	4.75%
Agency	FEDERAL HOME LOAN BANKS	Bank 3/30/2023 Wells	9/12/2025	Jordan C Hansen  Moreton Asset  Management  LLC	\$1,000,000.00	\$1,004,720.00	\$1,001,476.53	\$1,017,514.98	4.16%
3130ATHT7	General	Fargo Bank		Jordan C Hansen					4.37%
Agency	FEDERAL HOME LOAN BANKS	12/13/2022 Wells	2 6/14/2024	Moreton Asset Management LLC	\$500,000.00	\$500,510.00	\$498,261.04	\$501,516.06	4.79%
3130ATVC8	General	Fargo Bank	2	Jordan C Hansen					4.87%
Agency 3130AU6P4	FEDERAL HOME LOAN BANKS	12/19/2022 Wells Fargo	4/15/2024	Moreton Asset Management LLC	\$2,135,000.00	\$2,136,195.60	\$2,141,592.41	\$2,157,063.70	4.71% 4.75%
3130AU0F4	General FEDERAL HOME	Bank 12/13/2022	2	Jordan C Hansen Moreton Asset					4.7376
Agency 3134GYA69	LOAN MORTGAGE CORP	Wells Fargo	9/27/2024 9/27/2023	Management LLC	\$1,500,000.00	\$1,500,000.00	\$1,508,318.33	\$1,519,583.33	5.00% 5.00%
Agency	General FEDERAL HOME	Bank 12/27/2022	2 12/27/2024	Jordan C Hansen Moreton Asset Management					5.00%
3130AUEK6	LOAN BANKS General	Wells Fargo	12/27/2023	LLC	\$1,000,000.00	\$1,000,000.00	\$990,665.56	\$1,000,555.56	5.00%
Agency	FEDERAL HOME	Bank 2/1/2023	1/26/2028	Jordan C Hansen Moreton Asset Management	#1 <00 000 00	Ø1 (00 000 00	£1. (07. 522.11	¢1 (22 001 11	5.05%
3130AUQS6	LOAN BANKS General	Wells Fargo Bank	1/26/2024	LLC  Jordan C Hansen	\$1,600,000.00	\$1,600,000.00	\$1,607,523.11	\$1,633,891.11	5.05%
Agency	FEDERAL HOME LOAN BANKS	2/15/2023	2/14/2025	Moreton Asset Management	\$2,000,000.00	\$1,997,000.00	\$2,020,088.89	\$2,032,521.70	4.78%
3130AUYC2		Wells Fargo Bank		LLC  Jordan C Hansen	\$2,000,000.00	\$1,997,000.00	\$2,020,088.89	\$2,032,321.70	4.70%
Agency	FEDERAL HOME LOAN BANKS	2/27/2023	12/13/2024	Moreton Asset Management	\$2,000,000.00	\$1,998,640.00	\$1,996,360.00	\$2,004,215.38	5.02%
3130AV5N8		Wells Fargo Bank		LLC  Jordan C Hansen	φ <b>2,000,000.00</b>	φ1,220,040.0U	φ1,220,300.0U	φ2,00 <del>1</del> ,213.30	5.00%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/12/2023	3/21/2028	Moreton Asset Management LLC	\$650,000.00	\$648,082.50	\$639,593.14	\$654,709.74	3.69%
3133EPDP7	General	Wells Fargo Bank		Jordan C Hansen					3.62%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	5/1/2023 Wells	4/28/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,990,620.00	\$1,986,615.00	\$2,006,244.88	4.49%
3133EPHE8	General	Fargo Bank 5/15/2023		Jordan C Hansen Moreton Asset					4.25%
Agency 3130AVVX7	FEDERAL HOME LOAN BANKS	5/15/2023 Wells Fargo	6/9/2028	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,600.00	\$999,091.67	\$1,011,524.22	3.62% 3.75%
-15011 VA	General	Bank		Jordan C Hansen					5.7570

Treasury	UNITED STATES TREASURY	4/5/2021	3/15/2024	Moreton A Manageme		000.00	\$74,759.77	\$72,406.78	\$74,997.09	0.36%
91282CBR1	SLC OPEB	US Bank		LLC	·					0.25%
Treasury	UNITED STATES TREASURY	11/16/2021	1 8/15/2026	Jordan C H Moreton A Manageme LLC	sset	00.00	\$101,191.41	\$91,965.54	\$101,356.24	1.24%
9128282A7	SLC OPEB	US Bank		Jordan C H	Iansen					1.50%
Treasury	UNITED STATES TREASURY		1/31/2025	Moreton A Manageme LLC	nt.	00.00	\$191,304.69	\$189,765.10	\$195,761.90	3.13%
912828Z52	SLC OPEB	US Bank		Jordan C H						1.37%
Treasury	UNITED STATES TREASURY		11/30/2025	Moreton A Manageme LLC	ent	00.00	\$181,476.56	\$180,595.52	\$186,779.87	3.25%
91282CAZ4	SLC OPEB	US Bank		Jordan C H	Iansen					0.37%
Negotiable Brokered CD			7/21/2026	Moreton A Manageme LLC	ent	00.00	\$239,040.00	\$209,703.98	\$239,472.45	0.98%
90348JQ60	SLC OPEB	US Bank		Jordan C H	Iansen					0.90%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association	5/16/2022	5/19/2025	Moreton A Manageme LLC	ent	00.00	\$199,600.00	\$192,638.19	\$200,491.10	3.21%
61768EJP9	SLC OPEB	US Bank		Jordan C H	Iansen					3.15%
Negotiable Brokered CD	Pentagon Federal Credit Union	8/17/2021	9/3/2024	Moreton A Manageme LLC	ent	00.00	\$244,510.00	\$231,267.98	\$244,906.64	0.56%
70962LAJ1	SLC OPEB	US Bank		Jordan C H	Iansen					0.50%
Negotiable Brokered CD	GreenState Credit Union	5/5/2021	5/14/2025	Moreton A Manageme LLC	sset	00.00	\$239,760.00	\$220,203.95	\$240,035.75	0.77%
39573LBG2	SLC OPEB	US Bank		Jordan C H	Iansen					0.75%
Negotiable Brokered CD	Bank Hapoalim B.M New York Branch	1/5/2022	1/7/2027	Moreton A Manageme LLC	sset	00.00	\$149,625.00	\$132,738.27	\$150,814.67	1.55%
06251A3M0	SLC OPEB	US Bank		Jordan C H	Iansen					1.50%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.		5/19/2025	Moreton A Manageme LLC	sset	000.00	\$199,600.00	\$192,638.19	\$200,491.10	3.21%
61690UJ43	SLC OPEB	US Bank		Jordan C H	Iansen					3.15%
Negotiable Brokered CD	Bank Hapoalim B.M New York Branch		7/23/2026	Moreton A Manageme LLC	ent	00.00	\$92,000.00	\$80,972.73	\$92,380.73	0.95%
06251A2Y5	SLC OPEB	US Bank		Jordan C H	Iansen					0.95%
Negotiable Brokered CD			11/26/2024	Moreton A Manageme LLC	ent	00.00	\$240,000.00	\$232,042.13	\$240,019.73	3.00%
20825WAU4	SLC OPEB	US Bank		Jordan C H	Iansen					3.00%
Negotiable Brokered CD			5/19/2027	Moreton A Manageme LLC	ent	00.00	\$239,040.00	\$223,156.21	\$240,180.72	3.28%
254673D94	SLC OPEB	US Bank		Jordan C H						3.20%
Negotiable Brokered CD			7/22/2024	Moreton A Manageme LLC	ent	00.00	\$238,956.00	\$227,517.73	\$239,657.92	0.54%
58404DLA7	SLC OPEB	US Bank		Jordan C H						0.40%
Negotiable Brokered CD	USAlliance Federal Credit Union		12/30/2027	Moreton A Manageme LLC	ent	00.00	\$239,280.00	\$235,709.79	\$240,289.14	4.81%
90352RCX1	SLC OPEB	US Bank		Jordan C H	Iansen					4.75%
Negotiable Brokered CD	Harborstone Credit Union		2 12/30/2024	Moreton A Manageme LLC	ent	00.00	\$240,000.00	\$238,508.15	\$240,065.75	5.00%
41166MAB1	SLC OPEB	US Bank		Jordan C H	Iansen					5.00%
Negotiable Brokered CD	Washington State Employees Credit Union		2 6/28/2024	Moreton A Manageme LLC	ent	00.00	\$239,880.00	\$238,715.64	\$239,984.80	4.93%
939769AD7	SLC OPEB	US Bank		Jordan C H	Iansen					4.90%
Negotiable Brokered CD	County Schools Federal Credit Union		2 12/30/2027	Moreton A Manageme LLC	sset	000.00	\$240,000.00	\$234,326.10	\$240,030.90	4.70%
22258JAE1	SLC OPEB	US Bank		Jordan C H						4.70%
Negotiable Brokered CD	Alabama Central Credit Union	1/17/2023	1/30/2026	Moreton A Manageme LLC	ent.	00.00	\$239,880.00	\$235,648.18	\$239,927.22	4.66%

010243AB9	SLC OPEB	US Bank		Jordan C Hansen					4.65%
	Healthcare Systems Federal Credit Union	1/19/2023	1/31/2028	Moreton Asset Management	\$100,000.00	\$100,000.00	\$96,188.92	\$100,011.92	4.35%
42228LAL5		US Bank		LLC  Jordan C Hansen	Ψ100,000.00	Ψ100,000.00	\$50,100.5 <b>2</b>	\$100,011.3 <u>2</u>	4.35%
Negotiable Brokered CD	VyStar Credit Union	3/1/2023	3/10/2028	Moreton Asset Management	\$240,000.00	\$239,040.00	\$240,118.55	\$240,125.13	5.29%
	SLC OPEB	US Bank	3/10/2025	LLC  Jordan C Hansen	<b>\$2.10,000.00</b>	<b>\$2</b> 03,010100	<b>02</b> 10,110.00	0210,120110	5.20%
Negotiable Brokered CD	Timberline Bank	3/15/2023	3/23/2026	Moreton Asset Management	\$240,000.00	\$239,760.00	\$240,855.75	\$243,102.64	5.03%
88713SCP4	SLC OPEB	US Bank		LLC  Jordan C Hansen	\$240,000.00	\$239,700.00	9240,033.73	9243,102.04	5.00%
Negotiable Brokered CD	Liberty Federal Credit Union	3/16/2023	3/27/2025	Moreton Asset Management	\$240,000.00	\$239,760.00	\$241,130.27	\$240,866.59	5.50%
53052LAQ2	SLC OPEB	US Bank		LLC  Jordan C Hansen					5.45%
Negotiable Brokered CD	Capital One, National	5/11/2023	5/17/2028	Moreton Asset Management	\$145,000.00	\$144,637.50	\$140,366.48	\$145,433.00	4.45%
14042RVS7		US Bank		LLC  Jordan C Hansen	\$115,000.00	Ψ111,037.50	\$110,500.10	ψ1 13, 133.00	4.40%
Negotiable Brokered CD	Altra Federal Credit Union	5/31/2023	6/9/2025	Moreton Asset Management	\$245,000.00	\$244,755.00	\$244,295.37	\$245,515.50	5.15%
02208XAE3	SLC OPEB	US Bank		LLC  Jordan C Hansen					5.10%
Negotiable Brokered CD	Oregon Community Credit Union	6/7/2023	6/23/2026	Moreton Asset Management LLC	\$245,000.00	\$244,632.50	\$242,640.62	\$244,971.46	5.05%
68584JAD1	SLC OPEB	US Bank		Jordan C Hansen					5.00%
Corp Note	BANK OF NOVA SCOTIA	11/30/2020	0 9/15/2023	Moreton Asset Management LLC	\$250,000.00	\$251,050.01	\$250,737.91	\$250,699.89	5.48%
064159YN0	SLC OPEB	US Bank		Jordan C Hansen					5.61%
Corp Note	TORONTO-DOMINION BANK	6/24/2022	6/6/2025	Moreton Asset Management LLC	\$250,000.00	\$248,715.00	\$251,793.43	\$250,179.80	6.26%
89115A2B7	SLC OPEB	US Bank		Jordan C Hansen					6.08%
Corp Note	TOYOTA MOTOR CREDIT CORP	2/9/2021	1/11/2024	Moreton Asset Management LLC	\$250,000.00	\$250,515.00	\$252,975.50	\$253,088.72	5.31%
89236THV0	SLC OPEB	US Bank		Jordan C Hansen					5.33%
Corp Note	GOLDMAN SACHS GROUP INC	7/27/2022	8/30/2023	Moreton Asset Management	\$250,000.00	\$249,875.00	\$251,909.44	\$254,176.13	4.04%
38150ANN1	SLC OPEB	US Bank	7/30/2023	LLC  Jordan C Hansen					4.00%
Corp Note	ATHENE GLOBAL FUNDING	6/1/2021	5/24/2024	Moreton Asset Management LLC	\$250,000.00	\$250,821.79	\$249,112.12	\$251,773.77	5.64%
04685A2X8	SLC OPEB	US Bank		Jordan C Hansen					5.76%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	2/1/2021	2/2/2024	Moreton Asset Management LLC	\$250,000.00	\$250,301.51	\$250,310.24	\$252,324.65	5.40%
22550UAB7	SLC OPEB	US Bank		Jordan C Hansen					5.44%
Agency	FEDERAL HOME LOAN BANKS	7/6/2021	1/22/2026	Moreton Asset Management	\$100,000.00	\$100,000.00	\$91,350.67	\$100,441.67	1.00%
3130AN3T5	SLC OPEB	US Bank	7/22/2023	LLC  Jordan C Hansen					1.00%
Agency	FEDERAL HOME LOAN BANKS	4/18/2023	4/26/2027	Zions Capital Advisors	\$4,000,000.00	\$4,000,000.00	\$3,964,275.11	\$4,000,000.00	5.00%
3130AVRL8	General	Zions		Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$447,891.47	\$500,000.00	1.25%
3130APCX1	General	Zions	7/26/2023	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,746,998.00	\$3,000,000.00	2.00%
3130AQRQ8	General	Zions	8/25/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$2,600,000.00	\$2,600,000.00	\$2,508,801.10	\$2,600,000.00	1.73%
3130AQT60	General	Zions	8/16/2023	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,845,737.50	\$3,000,000.00	1.74%
3130AQT78	General FEDERAL HOME	Zions	7/28/2023	Scott R Burnett Zions Capital					1.75%

Agency	LOAN BANKS	2/11/2022	2/28/2025	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,782,052.08	\$5,000,000.00	2.11%
3130AQYQ0	General FEDERAL HOME	Zions	7/28/2023	Scott R Burnett Zions Capital					2.12%
Agency	LOAN BANKS	2/15/2022	12/10/2024	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,824,837.50	\$5,000,000.00	2.24%
3130AR2L4	General	Zions	9/10/2023	Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	3/10/2027	Zions Capital Advisors	\$4,500,000.00	\$4,500,000.00	\$4,242,063.00	\$4,500,000.00	1.98%
3130AR3M1	General	Zions	9/10/2023	Scott R Burnett	, ,	. , ,	. ,	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00%
Agency	FEDERAL HOME	2/24/2022	3/14/2025	Zions Capital					2.15%
3130AR4V0	LOAN BANKS	Zions	8/14/2023	Advisors	\$810,000.00	\$809,989.84	\$773,866.13	\$809,994.15	2.15%
	General FEDERAL HOME			Scott R Burnett Zions Capital					
Agency	LOAN BANKS	2/28/2022	3/14/2025	Advisors	\$2,500,000.00	\$2,500,000.00	\$2,411,686.39	\$2,500,000.00	2.49%
3130AR5T4	General	Zions	9/14/2023	Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	3/4/2022	3/28/2024	Zions Capital Advisors	\$2,850,000.00	\$2,850,000.00	\$2,791,197.85	\$2,850,000.00	2.00%
3130ARAQ4	General	Zions	7/28/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2027	Zions Capital	£5,000,000,00	£5,000,000,00	64 782 504 44	£5,000,000,00	3.55%
3130ARRW3		Zions	7/29/2023	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,783,594.44	\$5,000,000.00	3.55%
	General FEDERAL HOME			Scott R Burnett Zions Capital					
Agency	LOAN BANKS		4/29/2024	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,912,120.56	\$5,000,000.00	2.75%
3130ARRJ2	General	Zions	7/29/2023	Scott R Burnett					2.75%
Agency	FEDERAL HOME LOAN BANKS	4/28/2022	5/12/2025	Zions Capital Advisors	\$5,000,000.00	\$4,990,000.00	\$4,911,366.67	\$5,058,734.17	3.69%
3130ARX63	General	Zions	8/12/2023	Scott R Burnett					3.00%
Agency	FEDERAL HOME LOAN BANKS	5/4/2022	5/23/2025	Zions Capital Advisors	\$1,500,000.00	\$1,500,000.00	\$1,469,325.67	£1 £00 000 00	3.48%
3130ARYY1		Zions	8/23/2023		\$1,300,000.00	\$1,300,000.00	\$1,409,323.07	\$1,500,000.00	3.50%
	General FEDERAL HOME			Scott R Burnett Zions Capital					
Agency	LOAN BANKS	5/4/2022	5/23/2025	Advisors	\$1,650,000.00	\$1,650,000.00	\$1,616,258.23	\$1,650,000.00	3.48%
3130ARYY1	General	Zions	8/23/2023	Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN MORTGAGE	6/13/2022	6/30/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,950,384.44	\$5,000,000.00	4.99%
3134GXZD9	CORP	Zions	9/30/2023		\$5,000,000.00	\$3,000,000.00	<b>9</b> 4,220,204.44	\$5,000,000.00	5.00%
	General FEDERAL HOME			Scott R Burnett Zions Capital					
Agency	LOAN BANKS	9/21/2022	7/14/2023	Advisors	\$500,000.00	\$494,095.00	\$500,453.86	\$499,833.05	4.17%
3130AS5R6	General	Zions		Scott R Burnett					3.25%
Agency	FEDERAL HOME LOAN BANKS	6/28/2022	9/29/2023	Zions Capital Advisors	\$2,800,000.00	\$2,800,000.00	\$2,808,035.38	\$2,800,000.00	3.20%
3130ASLE7	General	Zions		Scott R Burnett					3.20%
	FEDERAL HOME	0/10/0000	0/02/0005	Zions Capital					2.050/
Agency	LOAN MORTGAGE CORP		9/23/2025	Advisors	\$500,000.00	\$500,000.00	\$496,137.94	\$500,000.00	3.95%
3134GXX33	General	Zions	9/23/2023	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	1/17/2023	7/30/2027	Zions Capital Advisors	\$7,000,000.00	\$7,000,000.00	\$6,999,609.56	\$7,000,000.00	5.00%
3130AUM84		Zions	1/30/2024		\$7,000,000.00	\$7,000,000.00	30,333,003.30	\$7,000,000.00	5.00%
	General FEDERAL HOME			Scott R Burnett					
Agency	LOAN MORTGAGE CORP	2/1/2023	1/26/2028	Zions Capital Advisors	\$1,000,000.00	\$999,250.00	\$999,703.94	\$999,302.96	5.06%
3134GYG71	General	Zions	1/26/2024	Scott R Burnett					5.05%
	FEDERAL FARM	0.65-1111	0/00/000-	Zions Capital					
Agency	CREDIT BANKS FUNDING CORP	2/22/2023	2/28/2028	Advisors	\$5,000,000.00	\$5,000,000.00	\$5,015,615.00	\$5,000,000.00	5.07%
3133EPBZ7	General	Zions	2/28/2025	Scott R Burnett					5.10%
Agency	FEDERAL HOME	2/24/2023	6/3/2027	Zions Capital	\$2,000,000,00	\$2,000,000.00	£2,000,100,00	£2,000,000,00	5.40%
3130AV5W8	LOAN BANKS	Zions	6/3/2024	Advisors	\$2,000,000.00	\$2,000,000.00	\$2,000,100.00	\$2,000,000.00	5.40%
	General FEDERAL HOME			Scott R Burnett Zions Capital					
Agency	LOAN BANKS	2/24/2023		Advisors	\$3,000,000.00	\$3,000,000.00	\$3,000,150.00	\$3,000,000.00	5.40%
3130AV5W8	General	Zions	6/3/2024	Scott R Burnett					5.40%
Agency	FEDERAL HOME LOAN MORTGAGE	3/1/2023	3/20/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,073,087.78	\$5,000,000.00	5.50%
3134GYM33	CORP	Zions	3/20/2024		ψυ,σου,σου.σο	ψυ,ουο,ουο.ου	ws,013,001.10	φυ,ουο,ουο.ου	5.50%
-	General FEDERAL HOME			Scott R Burnett Zions Capital					
Agency	LOAN BANKS	4/4/2023	4/24/2028	Advisors	\$1,675,000.00	\$1,675,000.00	\$1,651,353.28	\$1,675,000.00	5.00%
3130AVK50	General	Zions	4/24/2024	Scott R Burnett					5.00%

Agency	FEDERAL HOME	4/4/2023	4/12/2027	Zions Capital Advisors	\$1,025,000.00	\$1,025,000.00	\$1,015,974.08	\$1,025,000.00	5.00%
3130AVKD3	LOAN BANKS General	Zions	4/12/2024	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN MORTGAGE	4/17/2023	4/19/2028	Zions Capital	#10.000.000.00	#10.000.000.00	00.002.240.00	#10.000.000.00	5.00%
3134GYPR7	CORP	Zions	4/19/2024	Advisors	\$10,000,000.00	\$10,000,000.00	\$9,882,260.00	\$10,000,000.00	5.00%
	General FEDERAL HOME	4/10/2022	4/26/2020	Scott R Burnett Zions Capital					5.000/
Agency	LOAN BANKS		4/26/2028	Advisors	\$1,000,000.00	\$1,000,000.00	\$987,400.78	\$1,000,000.00	5.00%
3130AVRS3	General FEDERAL HOME	Zions		Scott R Burnett Zions Capital					5.00%
Agency	LOAN BANKS		4/26/2028	Advisors	\$1,000,000.00	\$1,000,000.00	\$987,400.78	\$1,000,000.00	5.00%
3130AVRS3	General FEDERAL HOME	Zions		Scott R Burnett					5.00%
Agency	LOAN MORTGAGE CORP	4/27/2023	5/3/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,937,345.56	\$5,000,000.00	5.05%
3134GYR95	General	Zions	5/3/2024	Scott R Burnett					5.05%
Agency	FEDERAL HOME LOAN MORTGAGE	5/2/2023	5/8/2028	Zions Capital	45,000,000,00	0.5.000.000.00	04.042.601.67	## 000 000 00	5.10%
3134GYRL8	CORP	Zions	5/8/2024	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,942,601.67	\$5,000,000.00	5.10%
	General FEDERAL HOME	2.010	0,0,2021	Scott R Burnett					
Agency	LOAN MORTGAGE CORP	5/5/2023	5/10/2027	Zions Capital Advisors	\$1,500,000.00	\$1,500,000.00	\$1,505,082.50	\$1,500,000.00	5.00%
3134GYRW4		Zions	11/10/2023	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	5/25/2023	12/13/2027	Zions Capital Advisors	\$10,349,000.00	\$10,349,000.00	\$10,301,384.25	\$10,349,000.00	5.50%
3130AWBP4		Zions	12/13/2023	Scott R Burnett	\$10,542,000.00	\$10,542,000.00	\$10,501,504.25	\$10,545,000.00	5.50%
	FEDERAL HOME	C/12/2022	6/14/2027	Zions Capital					5 200/
Agency	LOAN MORTGAGE CORP		6/14/2027	Advisors	\$1,477,000.00	\$1,477,000.00	\$1,467,372.59	\$1,477,000.00	5.30%
3134GYTW2	General	Zions		Scott R Burnett					5.30%
Agency	FEDERAL HOME LOAN MORTGAGE	6/13/2023	6/28/2028	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,986,958.00	\$3,000,000.00	6.00%
3134GYUE0	CORP General	Zions	9/28/2023	Scott R Burnett					6.00%
Agency	FEDERAL HOME	12/17/202	1 11/14/2024	Zions Capital	\$2,000,000,00	£2,000,000,00	£2 925 924 67	£2 000 000 00	1.00%
3130AQE74	LOAN BANKS	Zions	10/14/2023	Advisors	\$3,000,000.00	\$3,000,000.00	\$2,835,824.67	\$3,000,000.00	1.00%
Agency	General FEDERAL HOME		1 7/19/2024	Scott R Burnett Zions Capital					1.00%
3130AQG98	LOAN BANKS	Zions	7/19/2023	Advisors	\$3,000,000.00	\$3,000,000.00	\$2,874,366.00	\$3,000,000.00	1.00%
	General FEDERAL HOME		2/14/2024	Scott R Burnett Zions Capital					1.62%
Agency	LOAN BANKS		2/14/2024	Advisors	\$1,000,000.00	\$1,000,000.00	\$983,187.03	\$1,000,000.00	
3130AQQ63	General FEDERAL HOME	Zions		Scott R Burnett Zions Capital					1.62%
Agency	LOAN BANKS		2/24/2025	Advisors	\$2,500,000.00	\$2,500,000.00	\$2,393,748.89	\$2,500,000.00	1.99%
3130AQRZ8	General FEDERAL HOME	Zions		Scott R Burnett Zions Capital					2.00%
Agency	LOAN BANKS	3/4/2022	2/28/2024	Advisors	\$1,900,000.00	\$1,891,925.00	\$1,873,251.80	\$1,904,748.97	1.71%
3130AQT45	General	Zions		Scott R Burnett					2.10%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,848,379.00	\$3,000,000.00	2.00%
3130AQUB7	General	Zions		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,830,777.58	\$3,000,000.00	2.12%
3130AQTV5	General	Zions		Scott R Burnett					2.12%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	2/28/2025	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,914,132.67	\$2,000,000.00	1.99%
3130AQU35		Zions		Scott R Burnett	Ψ2,000,000.00	\$2,000,000.00	\$1,714,132.07	\$2,000,000.00	2.00%
Agency	FEDERAL HOME	2/3/2022	11/24/2025	Zions Capital	£2 £00 000 00	62 500 000 00	en 257 261 91	62 500 000 00	2.15%
3130AQUN1	LOAN BANKS	Zions		Advisors	\$2,500,000.00	\$2,500,000.00	\$2,357,361.81	\$2,500,000.00	2.15%
Agency	FEDERAL HOME	2/3/2022	2/28/2024	Scott R Burnett Zions Capital	## 005 TTT :	## 005 :	04.055.777		1.62%
3130AQUH4	LOAN BANKS	Zions		Advisors	\$2,000,000.00	\$2,000,000.00	\$1,962,548.17	\$2,000,000.00	1.62%
	FEDERAL HOME		2/28/2025	Scott R Burnett Zions Capital					
Agency	LOAN BANKS	2/8/2022 Zions	414014043	Advisors	\$3,000,000.00	\$3,000,000.00	\$2,885,527.50	\$3,000,000.00	2.24%
3130AQX57	General FEDERAL HOME		2/20/2021	Scott R Burnett Zions Capital					2.25%
Agency	LOAN BANKS	2/9/2022	2/28/2024	Advisors	\$3,000,000.00	\$3,000,000.00	\$2,957,766.00	\$3,000,000.00	2.09%

3130AQXN8	General	Zions		Scott R Burnett					2.10%
Agency	FEDERAL HOME LOAN BANKS	2/11/2022	2/27/2026	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,768,750.56	\$5,000,000.00	2.49%
3130AQYW7	General	Zions		Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	2/10/2022	8/28/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,863,727.50	\$5,000,000.00	2.24%
3130AQYE7		Zions		Scott R Burnett	\$5,000,000.00	\$5,000,000.00	\$1,005,727.50	\$5,000,000.00	2.25%
Agency	FEDERAL HOME	2/14/2022	2/28/2024	Zions Capital	¢5,000,000,00	£5,000,000,00	\$4.010.006.67	¢5 000 000 00	1.96%
3130AQZK2	LOAN BANKS	Zions	8/28/2023	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,919,906.67	\$5,000,000.00	2.00%
Agency	General FEDERAL HOME	2/14/2022	2/25/2027	Scott R Burnett Zions Capital					2.23%
3130AQZU0	LOAN BANKS	Zions	8/25/2023	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,780,045.00	\$5,000,000.00	2.25%
	General FEDERAL HOME	2/15/2022		Scott R Burnett Zions Capital					2.53%
Agency	LOAN BANKS			Advisors	\$5,000,000.00	\$5,000,000.00	\$4,902,288.33	\$5,000,000.00	
3130AR2X8	General FEDERAL HOME	Zions	9/9/2023	Scott R Burnett Zions Capital					2.50%
Agency	LOAN BANKS		2/25/2025	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,823,600.00	\$5,000,000.00	2.24%
3130AR3B5	General HOME	Zions	8/25/2023	Scott R Burnett Zions Capital					2.25%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	3/10/2027	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,767,167.50	\$5,000,000.00	2.23%
3130AR2D2	General	Zions	9/10/2023	Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/10/2025	Zions Capital Advisors	\$3,500,000.00	\$3,500,000.00	\$3,473,977.50	\$3,500,000.00	2.97%
3130AR5F4	General	Zions	9/10/2023	Scott R Burnett					3.00%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/15/2027	Zions Capital Advisors	\$2,300,000.00	\$2,299,195.00	\$2,190,395.80	\$2,331,016.66	3.01%
3130AR3L3	General	Zions	9/15/2023	Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN BANKS	3/7/2022	3/24/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,885,418.92	\$3,000,000.00	2.37%
3130ARAY7		Zions		Scott R Burnett	\$3,000,000.00	\$3,000,000.00	\$2,005,410.52	\$3,000,000.00	2.37%
Agency	FEDERAL HOME	3/10/2022	9/29/2023	Zions Capital	#2 000 000 00	£2.000.000.00	£1.007.477.00	£2,000,000,00	2.23%
3130ARD40	LOAN BANKS	Zions		Advisors	\$2,000,000.00	\$2,000,000.00	\$1,996,466.00	\$2,000,000.00	2.25%
Agency	General FEDERAL HOME	3/10/2022	3/29/2027	Scott R Burnett Zions Capital					2.48%
3130ARCD1	LOAN BANKS	Zions	9/29/2023	Advisors	\$1,000,000.00	\$1,000,000.00	\$960,030.89	\$1,000,000.00	2.50%
	General FEDERAL HOME			Scott R Burnett Zions Capital					
Agency	LOAN BANKS		3/15/2024	Advisors	\$1,700,000.00	\$1,697,620.00	\$1,671,120.59	\$1,711,998.58	2.19%
3130AR3U3	General FEDERAL HOME	Zions	9/15/2023	Scott R Burnett Zions Capital					2.50%
Agency	LOAN BANKS		10/12/2023	Advisors	\$1,000,000.00	\$1,000,000.00	\$1,000,434.72	\$1,000,000.00	3.41%
3130ARFK2	General HOME	Zions		Scott R Burnett					2.75%
Agency	FEDERAL HOME LOAN BANKS	3/25/2022	4/25/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$490,101.17	\$500,000.00	2.50%
3130ARJJ1	General	Zions	7/25/2023	Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	10/29/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,825,016.11	\$5,000,000.00	3.25%
3130ARRQ6	General	Zions	7/29/2023	Scott R Burnett					3.25%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,843,264.44	\$5,000,000.00	3.10%
3130ARR60	General	Zions	7/29/2023	Scott R Burnett	. , ,	. , ,	, ,	, ,	3.10%
Agency	FEDERAL HOME LOAN BANKS	4/13/2022	7/29/2024	Zions Capital Advisors	\$4,400,000.00	\$4,400,000.00	\$4,343,704.93	\$4,400,000.00	2.98%
3130ARNV9	General General	Zions	7/29/2023		φ-1,-100,000.00	ψτ,του,ουυ.ου	v=,>=>,/04.73	ψ <del>1,100,000.00</del>	3.00%
<b>A</b>	FEDERAL FARM	(11 (10000	12/22/2022	Scott R Burnett Zions Capital					
Agency	CREDIT BANKS FUNDING CORP		12/22/2023	Advisors	\$4,500,000.00	\$4,500,000.00	\$4,461,324.75	\$4,500,000.00	3.49%
3133ENZE3	General	Zions	7/15/2023	Scott R Burnett					3.49%
Agency	FEDERAL HOME LOAN MORTGAGE	6/22/2022	7/12/2024	Zions Capital Advisors	\$5,000,000,00	\$5,000,000,00	\$5.022.162.90	\$5,000,000.00	3.99%
3134GXC77	CORP	Zions			\$5,000,000.00	\$5,000,000.00	\$5,023,163.89	<i>აა</i> ,000,000.00	4.00%
	General FEDERAL HOME			Scott R Burnett					
Agency	LOAN MORTGAGE CORP	6/27/2022	7/26/2024	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,501,533.06	\$2,500,000.00	4.00%
3134GXD68	General	Zions	7/26/2023	Scott R Burnett					4.00%
Agency	FEDERAL HOME	7/1/2022	7/21/2023	Zions Capital					3.05%
Agency	LOAN BANKS	11114044	112112023	Advisors	\$4,000,000.00	\$4,000,000.00	\$4,049,574.22	\$4,000,000.00	3.03%

3130ASM30	General	Zions		Scott R Burnett					3.05%
Agency	FEDERAL HOME LOAN BANKS	7/1/2022	10/20/2023	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$2,016,351.44	\$2,000,000.00	3.25%
3130ASM22		Zions	7/20/2023	Scott R Burnett	,,	,,	<del></del> ,,	,,	3.25%
Agency	FEDERAL HOME LOAN BANKS	8/22/2022	8/28/2023	Zions Capital Advisors	\$650,000.00	\$650,000.00	\$656,035.47	\$650,000.00	3.48%
3130ASVY2	General	Zions		Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/22/2022	8/28/2024	Zions Capital Advisors	\$1,150,000.00	\$1,150,000.00	\$1,143,750.52	\$1,150,000.00	3.98%
3134GXR22	General	Zions	8/28/2023	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	8/22/2022	2/28/2024	Zions Capital Advisors	\$2,250,000.00	\$2,250,000.00	\$2,257,287.00	\$2,250,000.00	3.90%
3130ASX20	General	Zions	8/28/2023	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	2/6/2023	6/30/2027	Zions Capital Advisors	\$2,150,000.00	\$2,094,272.00	\$2,087,138.78	\$2,111,019.62	5.08%
3130ASDY2	General	Zions	6/30/2024	Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN MORTGAGE	2/7/2023	2/24/2028	Zions Capital Advisors	\$6,650,000.00	\$6,650,000.00	\$6,758,078.39	\$6,650,000.00	5.09%
3134GYJ45	CORP	Zions	11/24/2023	Scott R Burnett	\$0,020,000.00	ψ0,050,000.00	\$0,750,070.57	\$0,050,000.00	5.09%
Aganay	General FEDERAL HOME LOAN MORTGAGE	2/7/2023	2/28/2028	Zions Capital					5.07%
Agency 3134GYHZ8	CORP	Zions	2/28/2028	Advisors	\$2,000,000.00	\$2,000,000.00	\$2,016,810.00	\$2,000,000.00	5.10%
<del> </del>	General FEDERAL HOME			Scott R Burnett Zions Capital					
Agency	LOAN BANKS	2/7/2023	2/23/2028	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,983,718.89	\$5,000,000.00	5.00%
3130AUV92	General FEDERAL HOME	Zions	8/23/2024	Scott R Burnett Zions Capital					5.00%
Agency	LOAN BANKS	2/8/2023	11/24/2026	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,950,781.39	\$5,000,000.00	5.05%
3130AUVT8	General	Zions	5/24/2024	Scott R Burnett					5.05%
Agency	FEDERAL HOME LOAN BANKS	2/8/2023	8/9/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,007,476.67	\$5,000,000.00	5.00%
3130AUVQ4	General	Zions	8/9/2024	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	2/21/2023	2/28/2028	Zions Capital Advisors	\$4,373,000.00	\$4,373,000.00	\$4,435,487.25	\$4,373,000.00	5.27%
3134GYKJ0	General	Zions	2/28/2024	Scott R Burnett					5.30%
Agency	FEDERAL HOME LOAN BANKS	2/15/2023	3/14/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,992,975.56	\$5,000,000.00	5.00%
3130AUZG2	General	Zions	3/14/2025	Scott R Burnett					5.00%
Corp Note	AMERICAN HONDA FINANCE CORP	4/29/2022	7/7/2023	Zions Capital Advisors	\$2,000,000.00	\$1,957,653.56	\$2,007,878.33	\$1,999,398.81	2.71%
02665WDK4	General	Zions		Scott R Burnett					0.87%
Corp Note	AMERICAN HONDA FINANCE CORP	6/27/2022	7/7/2023	Zions Capital Advisors	\$1,250,000.00	\$1,219,575.00	\$1,254,923.96	\$1,249,502.48	3.31%
02665WDK4		Zions			\$1,230,000.00	\$1,219,373.00	\$1,234,923.90	\$1,249,302.48	0.87%
Corp Note	BANK OF NOVA		9/15/2023	Scott R Burnett Zions Capital	#500 000 00	P501 475 00	#501 245 92	6500 105 42	5.56%
064159YN0	SCOTIA	Zions		Advisors	\$500,000.00	\$501,475.00	\$501,245.82	\$500,105.43	5.61%
Corp Note	General MORGAN STANLEY		1 1/25/2024	Scott R Burnett Zions Capital					5.53%
•				Advisors	\$1,000,000.00	\$999,090.00	\$1,008,965.82	\$999,632.83	
6174468W2		Zions	12/25/2023	Scott R Burnett Zions Capital					5.50%
Corp Note	MORGAN STANLEY		1/25/2024	Advisors	\$965,000.00	\$959,460.90	\$973,652.01	\$963,356.62	5.77%
6174468W2	PRINCIPAL LIFE	Zions	12/25/2023	Scott R Burnett Zions Capital					5.50%
Corp Note	GLOBAL FUNDING II	6/21/2022	4/12/2024	Advisors	\$1,057,000.00	\$1,044,714.49	\$1,069,353.96	\$1,051,614.63	6.16%
74256LEM7	General DEINGIDAL LIEE	Zions		Scott R Burnett					5.45%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	6/21/2022	4/12/2024	Zions Capital Advisors	\$2,549,000.00	\$2,519,380.62	\$2,578,792.09	\$2,536,016.31	6.16%
74256LEM7	General	Zions		Scott R Burnett					5.45%
Corp Note	CITIGROUP INC	6/16/2022	5/1/2025	Zions Capital Advisors	\$2,000,000.00	\$1,969,840.00	\$2,013,304.80	\$1,980,410.28	6.28%
172967MW8		Zions	5/1/2024	Scott R Burnett					5.73%
Corp Note	CATERPILLAR FINANCIAL	6/15/2022	9/13/2024	Zions Capital Advisors	\$2,585,000.00	\$2,543,006.68	\$2,591,512.62	\$2,559,774.35	6.16%
14913R2R7	SERVICES CORP General	Zions		Scott R Burnett					5.32%
Corp Note	JOHN DEERE CAPITAL CORP	6/22/2022	10/11/2024	Zions Capital Advisors	\$5,000,000.00	\$4,903,905.00	\$5,045,810.39	\$4,946,034.33	6.12%
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24422EVV8	General	Zions		Scott R Burnett					5.19%
Corp Note	GOLDMAN SACHS	10/19/2021	1 10/18/2024	Zions Capital	£1,000,000,00	£1,000,000,00	6007 520 50	#1 000 000 00	5.55%
38150AJ71	GROUP INC	Zions		Advisors	\$1,000,000.00	\$1,000,000.00	\$996,539.58	\$1,000,000.00	5.51%
	General PACIFIC LIFE		1/27/2025	Scott R Burnett Zions Capital					
Corp Note	GLOBAL FUNDING II		2 1/27/2025	Advisors	\$960,000.00	\$938,327.04	\$959,489.96	\$943,938.90	6.56%
6944PL2K4	General DANK OF AMERICA	Zions		Scott R Burnett					5.44%
Corp Note	BANK OF AMERICA CORP	2/1/2022	2/4/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,021,848.94	\$3,000,000.00	5.71%
06051GKF5	General	Zions	2/4/2024	Scott R Burnett					5.71%
Corp Note	BANK OF AMERICA CORP	7/12/2022	2/4/2025	Zions Capital Advisors	\$1,500,000.00	\$1,470,022.50	\$1,510,924.47	\$1,481,070.51	6.54%
06051GKF5	General	Zions	2/4/2024	Scott R Burnett	, -,- , ,	, -, ,	* - <b>, ,</b>	, ,	5.73%
C N	ANZ NEW ZEALAND	2/10/2022	2/19/2025	Zions Capital					5.700/
Corp Note	INTL LTD (LONDON BRANCH)		2/18/2025	Advisors	\$1,000,000.00	\$996,185.00	\$1,003,530.60	\$997,865.18	5.79%
00182EBQ1	General	Zions		Scott R Burnett					5.67%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,026,200.48	\$3,000,000.00	5.62%
78014RDZ0	General	Zions		Scott R Burnett					5.65%
Corp Note	CITIGROUP INC	2/23/2022	2/25/2025	Zions Capital	£2.500.000.00	62 500 000 00	£2.495.157.09	\$2,500,000.00	5.89%
17290A6S4	General	Zions		Advisors	\$2,500,000.00	\$2,500,000.00	\$2,485,156.08	\$2,500,000.00	5.92%
	JOHN DEERE	3/2/2022	3/7/2025	Scott R Burnett Zions Capital					<del></del> -
Corp Note	CAPITAL CORP		3/1/2023	Advisors	\$2,000,000.00	\$2,003,020.00	\$2,005,534.48	\$2,001,701.25	5.56%
24422EWC9	General ROCHE HOLDINGS	Zions		Scott R Burnett Zions Capital					5.62%
Corp Note	INC	3/11/2022	3/10/2025	Advisors	\$850,000.00	\$848,980.00	\$850,865.26	\$849,418.08	5.65%
771196CA8	General	Zions		Scott R Burnett					5.61%
Corp Note	COMMONWEALTH BANK OF	3/4/2022	3/14/2025	Zions Capital	62,000,000,00	62.002.400.00	£2.007.20 <i>6.44</i>	£2.001.269.99	5.75%
2027A0KJ7	AUSTRALIA	Zions		Advisors	\$2,000,000.00	\$2,002,400.00	\$2,007,396.44	\$2,001,368.88	5.79%
	General			Scott R Burnett Zions Capital					
Corp Note	BANK OF MONTREAL	3/4/2022	3/8/2024	Advisors	\$2,500,000.00	\$2,500,500.00	\$2,509,213.26	\$2,500,172.56	5.76%
06368FAH2		Zions		Scott R Burnett					5.77%
Corp Note	HUNTINGTON NATIONAL BANK	5/10/2022	5/16/2025	Zions Capital Advisors	\$2,725,000.00	\$2,728,787.75	\$2,679,953.13	\$2,726,643.21	6.17%
44644MAE1	General	Zions	5/16/2024	Scott R Burnett					6.26%
Corp Note	HUNTINGTON NATIONAL BANK	6/21/2022	5/16/2025	Zions Capital Advisors	\$5,000,000.00	\$4,964,535.00	\$4,917,345.19	\$4,975,811.18	6.51%
44644MAE1		Zions	5/16/2024		\$5,000,000.00	\$4,904,555.00	54,917,343.19	3 <del>4</del> ,973,011.10	6.26%
Corp Note	General HUNTINGTON	7/14/2022	5/16/2025	Scott R Burnett Zions Capital					6.68%
44644MAE1	NATIONAL BANK	Zions	5/16/2024	Advisors	\$3,000,000.00	\$2,965,968.00	\$2,950,407.12	\$2,976,595.42	6.26%
	General ROYAL BANK OF			Scott R Burnett Zions Capital					
Corp Note	CANADA		5/23/2025	Advisors	\$2,550,000.00	\$2,550,000.00	\$2,549,826.40	\$2,550,000.00	5.78%
78014RER7	General	Zions		Scott R Burnett					3.30%
Corp Note	TORONTO-DOMINION BANK	6/14/2022	6/6/2025	Zions Capital Advisors	\$1,000,000.00	\$997,360.00	\$1,004,242.73	\$997,226.42	6.22%
89115A2B7	General	Zions		Scott R Burnett					6.08%
Corp Note	TOYOTA MOTOR CREDIT CORP	6/29/2022	12/29/2023	Zions Capital Advisors	\$1,000,000.00	\$1,000,300.00	\$1,000,543.96	\$1,000,098.21	5.71%
89236TKB0	General	Zions		Scott R Burnett	,,	,0,500.00	,00,0 10.70	,,	5.70%
Corp Note	GOLDMAN SACHS	3/15/2023	3/17/2026	Zions Capital	#5.000.000.00	64.002.750.00	04.071.677.75	64.004.201.22	5.79%
38150ARW7	GROUP INC	Zions		Advisors	\$5,000,000.00	\$4,993,750.00	\$4,871,675.56	\$4,994,304.82	5.75%
	General TORONTO-DOMINION BANK		2/22/2026	Scott R Burnett Zions Capital					
Corp Note	BANK		3/22/2026	Advisors	\$5,000,000.00	\$4,993,750.00	\$4,975,106.55	\$4,994,278.32	5.79%
89114YTR2	General CITIGROUP GLOBAL	Zions		Scott R Burnett					5.75%
Corp Note	MARKETS HOLDINGS	6/14/2023	7/29/2024	Zions Capital Advisors	\$3,350,000.00	\$3,350,000.00	\$3,308,264.58	\$3,350,000.00	5.70%
17291REP3	INC	Zions	12/29/2023	Scott R Burnett	. ,,-,	. ,,	. ,,	. , -,	5.70%
Com N.	General GEORGIA-PACIFIC	0/12/2022	7/15/2022	Zions Capital					4.120/
Corp Note	LLC		7/15/2023	Advisors	\$1,500,000.00	\$1,495,005.00	\$1,524,479.83	\$1,499,769.58	4.13%
37331NAD3	General	Zions		Scott R Burnett Zions Capital					3.73%
Corp Note	ING GROEP NV	12/18/2020	0 10/2/2023	Advisors	\$500,000.00	\$508,850.00	\$507,121.93	\$500,811.69	6.01%
					,	,	,	,	

456837AL7	Ganaral	Zions		Scott R Burnett					6.17%
Corp Note	ATHENE GLOBAL	5/5/2022	5/24/2024	Zions Capital					6.43%
04685A2X8	FUNDING	Zions	3/24/2024	Advisors	\$1,196,000.00	\$1,180,204.43	\$1,191,442.60	\$1,188,886.22	5.76%
Corp Note	General ATHENE GLOBAL FUNDING	7/13/2022	5/24/2024	Scott R Burnett Zions Capital	£2 200 000 00	£2 222 616 10	62 200 002 02	¢2 261 969 72	7.10%
04685A2X8		Zions		Advisors	\$2,390,000.00	\$2,332,616.10	\$2,380,892.82	\$2,361,868.73	5.76%
	General TRUIST FINANCIAL		C/0/000#	Scott R Burnett Zions Capital					
Corp Note	CORP	6/16/2022		Advisors	\$5,000,000.00	\$4,875,940.00	\$4,850,707.13	\$4,917,617.12	6.35%
89788MAF9	General	Zions	6/9/2024	Scott R Burnett					5.45%
Corp Note	TRUIST FINANCIAL CORP	7/22/2022	6/9/2025	Zions Capital Advisors	\$3,000,000.00	\$2,916,486.00	\$2,910,424.28	\$2,942,809.41	6.49%
89788MAF9	General	Zions	6/9/2024	Scott R Burnett					5.45%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	6/6/2023	6/9/2026	Zions Capital Advisors	\$3,000,000.00	\$2,964,510.00	\$2,966,589.95	\$2,965,110.26	5.96%
64952WEE9	General	Zions		Scott R Burnett					5.53%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	6/14/2023	6/9/2026	Zions Capital Advisors	\$950,000.00	\$940,623.50	\$939,420.15	\$940,731.95	5.89%
64952WEE9	General	Zions		Scott R Burnett					5.53%
Corp Note	JPMORGAN CHASE & CO	6/30/2022	6/23/2025	Zions Capital Advisors	\$5,000,000.00	\$4,892,701.25	\$4,983,479.41	\$4,927,405.26	6.41%
46647PCL8		Zions	6/23/2024		\$5,000,000.00	\$4,892,701.23	\$4,905,479.41	\$4,927,403.20	5.63%
	General CITIGROUP INC		6/28/2024	Scott R Burnett Zions Capital					
Corp Note			0/28/2024	Advisors	\$1,000,000.00	\$999,000.00	\$976,415.23	\$1,000,167.40	5.50%
17290A2W9		Zions		Scott R Burnett					5.57%
Corp Note	GOLDMAN SACHS GROUP INC	7/14/2021	7/16/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,001,582.81	\$1,000,000.00	5.55%
38150AGZ2	General	Zions		Scott R Burnett					5.50%
Corp Note	CITIGROUP INC	8/16/2021	8/18/2024	Zions Capital Advisors	\$1,250,000.00	\$1,250,000.00	\$1,250,721.89	\$1,250,000.00	5.33%
17290A2X7	General	Zions		Scott R Burnett					5.39%
Corp Note	BMW US CAPITAL LLC	6/22/2022	8/12/2024	Zions Capital Advisors	\$3,025,000.00	\$2,979,262.00	\$3,040,659.58	\$3,000,735.58	6.17%
05565EBV6	General	Zions		Scott R Burnett					5.45%
Corp Note	ATHENE GLOBAL FUNDING	8/23/2022	8/19/2024	Zions Capital Advisors	\$700,000.00	\$680,386.00	\$694,651.13	\$688,604.13	7.09%
04685A3B5	General	Zions		Scott R Burnett	\$700,000.00	\$000,500.00	\$654,051.15	\$000,004.15	5.62%
Corp Note	PRINCIPAL LIFE	7/13/2022	8/23/2024	Zions Capital					6.27%
-	GLOBAL FUNDING II		0/23/2024	Advisors	\$1,039,000.00	\$1,021,316.22	\$1,045,627.79	\$1,029,287.03	
74256LER6	General PRINCIPAL LIFE	Zions		Scott R Burnett Zions Capital					5.44%
Corp Note	GLOBAL FUNDING II	7/27/2022	8/23/2024	Advisors	\$695,000.00	\$685,478.50	\$699,433.41	\$689,507.73	6.14%
74256LER6	General	Zions		Scott R Burnett					5.44%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	11/14/2022	8/23/2024	Zions Capital Advisors	\$1,000,000.00	\$989,330.00	\$1,006,379.01	\$992,999.89	6.06%
74256LER6	General	Zions		Scott R Burnett					5.44%
Corp Note	BANK OF NEW YORK	6/30/2022	10/25/2024	Zions Capital	47.000.000.00	AC 020 722 00	05 015 654 05	06.006.504.05	6.30%
06406RAY3	MELLON CORP	Zions	9/25/2024	Advisors	\$7,000,000.00	\$6,838,723.99	\$7,015,654.95	\$6,906,584.87	5.24%
	General			Scott R Burnett Zions Capital					
Corp Note	HSBC HOLDINGS PLC			Advisors	\$1,000,000.00	\$1,000,000.00	\$998,164.86	\$1,000,000.00	5.63%
404280CZ0	General	Zions	11/22/2023	Scott R Burnett					5.64%
Corp Note	BANK OF NOVA SCOTIA	2/25/2022	1/10/2025	Zions Capital Advisors	\$1,000,000.00	\$996,840.00	\$1,006,432.57	\$998,309.61	5.62%
06417XAA9	General	Zions		Scott R Burnett					5.46%
Corp Note	ATHENE GLOBAL FUNDING	4/12/2022	1/7/2025	Zions Capital Advisors	\$4,150,000.00	\$4,089,908.00	\$4,102,351.78	\$4,116,237.16	6.32%
04685A3H2	General	Zions		Scott R Burnett					5.24%
Corp Note	UBS AG (LONDON BRANCH)	3/11/2022	1/13/2025	Zions Capital Advisors	\$1,500,000.00	\$1,484,700.00	\$1,503,591.10	\$1,491,663.41	5.89%
902674YT1	General	Zions	12/13/2024	Scott R Burnett					5.47%
Corp Note	UBS AG (LONDON BRANCH)	3/14/2022	1/13/2025	Zions Capital Advisors	\$1,000,000.00	\$987,286.00	\$1,002,394.07	\$993,061.75	5.99%
902674YT1		Zions	12/13/2024	Scott R Burnett					5.47%
	General					_			
Corp Note	GOLDMAN SACHS GROUP INC	1/27/2022	1/31/2025	Zions Capital Advisors	\$250,000.00	\$249,875.00	\$236,765.83	\$249,930.46	3.01%
Corp Note 38150AKC8	GOLDMAN SACHS GROUP INC	1/27/2022 Zions	1/31/2025	Advisors	\$250,000.00	\$249,875.00	\$236,765.83	\$249,930.46	3.01% 3.00%
-	GOLDMAN SACHS	Zions			\$250,000.00 \$1,000,000.00	\$249,875.00 \$1,000,600.00	\$236,765.83 \$1,006,474.08	\$249,930.46 \$1,000,206.90	

	General BANK OF NOVA	Zions		Scott R Burnett Zions Capital					5.96%
Corp Note	SCOTIA	3/8/2022	3/11/2024	Advisors	\$1,000,000.00	\$1,000,200.00	\$1,004,425.69	\$1,000,069.98	6.01%
06418BAD0	General	Zions		Scott R Burnett					6.02%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	3/15/2022	3/21/2025	Zions Capital Advisors	\$1,000,000.00	\$1,001,800.00	\$1,005,859.81	\$1,000,685.13	5.92%
59217GEX3	General	Zions		Scott R Burnett					5.97%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	3/25/2022	3/28/2025	Zions Capital	\$2,000,000.00	\$2,002,980.00	\$2,002,701.67	\$2,001,720.27	5.98%
74368CBM5		Zions		Advisors	\$2,000,000.00	\$2,002,980.00	\$2,002,701.07	\$2,001,720.27	6.03%
Corp Note	General PROTECTIVE LIFE	10/18/2022	2/28/2025	Scott R Burnett Zions Capital					6.31%
-	GLOBAL FUNDING		. 3/28/2023	Advisors	\$1,750,000.00	\$1,738,973.25	\$1,752,363.96	\$1,742,047.74	
4368CBM5	General PROTECTIVE LIFE	Zions		Scott R Burnett Zions Capital					6.03%
Corp Note	GLOBAL FUNDING	10/21/2022	3/28/2025	Advisors	\$1,150,000.00	\$1,141,423.30	\$1,151,553.46	\$1,143,762.83	6.36%
4368CBM5	General	Zions		Scott R Burnett					6.03%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$1,000,000.00	\$1,000,619.37	\$993,749.78	\$1,000,363.48	5.83%
944PL2M0	General	Zions		Scott R Burnett					5.86%
1 NT 4	CANADIAN	C (22 (2022	A/7/2025	Zions Capital					6.260/
orp Note	IMPERIAL BANK OF COMMERCE	6/22/2022	4/ //2025	Advisors	\$4,000,000.00	\$3,960,960.00	\$4,054,295.60	\$3,974,884.05	6.36%
3607HR38	General	Zions		Scott R Burnett					5.94%
Corp Note	BANK OF NOVA SCOTIA	4/12/2022	4/11/2025	Zions Capital Advisors	\$2,000,000.00	\$2,001,180.00	\$2,016,549.01	\$2,000,734.75	5.92%
6417XAK7	General	Zions			, ,	, 1,100.00	,,,		5.90%
orp Note	BANK OF NOVA	4/11/2022	4/11/2025	Scott R Burnett Zions Capital	<b>Da</b> 00	## no. : : : : :	00.04.7.7.1.1.1	00.000 ==== ::	5.92%
6417XAK7	SCOTIA	Zions	W11/2020	Advisors	\$2,000,000.00	\$2,001,180.00	\$2,016,549.01	\$2,000,733.98	5.90%
	General TORONTO-DOMINION BANK			Scott R Burnett Zions Capital					
orp Note	BANK	4/13/2022	7/18/2023	Advisors	\$5,000,000.00	\$5,000,000.00	\$5,016,562.50	\$5,000,000.00	2.25%
9114VBK2	General	Zions		Scott R Burnett					2.25%
orp Note	MORGAN STANLEY	4/25/2022	4/17/2025	Zions Capital Advisors	\$850,000.00	\$851,258.00	\$863,302.69	\$850,510.13	6.13%
747YEP6	General	Zions	4/17/2024	Scott R Burnett					6.19%
orp Note	MORGAN STANLEY	4/26/2022	4/17/2025	Zions Capital Advisors	\$3,800,000.00	\$3,805,624.00	\$3,859,470.87	\$3,802,249.28	6.14%
747YEP6	General	Zions	4/17/2024		\$3,800,000.00	\$5,805,024.00	33,639,470.67	\$3,002,249.20	6.19%
orp Note	MORGAN STANLEY	4/27/2022	4/17/2025	Scott R Burnett Zions Capital					6.14%
•				Advisors	\$4,500,000.00	\$4,505,985.00	\$4,570,426.03	\$4,502,393.73	
1747YEP6		Zions	4/17/2024	Scott R Burnett Zions Capital					6.19%
orp Note	MORGAN STANLEY	6/16/2022	4/17/2025	Advisors	\$3,000,000.00	\$2,993,409.00	\$3,046,950.69	\$2,995,763.90	6.29%
1747YEP6	General	Zions	4/17/2024	Scott R Burnett					6.19%
orp Note	BANK OF AMERICA CORP	4/25/2022	4/25/2025	Zions Capital Advisors	\$2,600,000.00	\$2,602,886.00	\$2,635,820.81	\$2,601,187.88	6.09%
051GKT5	General	Zions	4/25/2024	Scott R Burnett	, ,	. , ,	. , ,		6.14%
orp Note	BANK OF AMERICA	6/16/2022	4/25/2025	Zions Capital	#5 000 000 00	£4.005.450.00	65.000.000.10	64 000 505 41	6.26%
6051GKT5	CORP	Zions	4/25/2024	Advisors	\$5,000,000.00	\$4,985,450.00	\$5,068,886.18	\$4,990,595.41	6.14%
	General AMERICAN EXPRESS			Scott R Burnett Zions Capital					<del></del>
orp Note	CO	6/23/2022	3/3/2024	Advisors	\$5,000,000.00	\$4,969,900.00	\$5,047,318.98	\$4,986,072.90	6.11%
25816CU1	General GLODAL	Zions		Scott R Burnett					5.70%
orp Note	CITIGROUP GLOBAL MARKETS HOLDINGS	7/11/2022	7/20/2023	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,499,044.58	\$2,500,000.00	3.75%
7330PSX8	INC	Zions			,2,500,000.00	22,200,000.00	,	22,200,000.00	3.75%
3-	General GOLDMAN SACHS	# /A C 15	2/22/22/2	Scott R Burnett Zions Capital					
orp Note	GROUP INC	7/27/2022	8/30/2023	Advisors	\$3,000,000.00	\$2,998,500.00	\$3,034,316.33	\$2,999,771.52	4.05%
3150ANN1	General	Zions	7/30/2023	Scott R Burnett					4.00%
orp Note	TORONTO-DOMINION BANK	8/10/2022	11/15/2023	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,995,839.52	\$2,000,000.00	4.05%
0114X3N1	General	Zions	8/15/2023	Scott R Burnett	•	•	•		4.05%
orp Note	BANK OF AMERICA	10/18/2022	10/20/2025	Zions Capital	\$400,000,00	\$400,000,00	\$402.005.10	\$400,000,00	6.23%
5048WZ45	CORP	Zions		Advisors	\$400,000.00	\$400,000.00	\$402,085.10	\$400,000.00	4.60%
	General FEDERAL HOME		4/26/2027	Scott R Burnett Zions Capital					
gency	LOAN BANKS	4/18/2023	4/20/202/	Advisors	\$1,000,000.00	\$1,000,000.00	\$991,068.78	\$1,000,000.00	5.00%
130AVRL8	Fleet	Zions		Scott R Burnett					5.00%
gency	FEDERAL HOME	9/27/2021	10/26/2026	Zions Capital					1.25%

	LOAN BANKS			Advisors	\$250,000.00	\$250,000.00	\$223,945.74	\$250,000.00	
3130APCX1	Fleet	Zions	7/26/2023	Scott R Burnett	*,	<del></del> -,	, , , , , , , , , , , , , , , , , , ,	<del></del> -,	1.25%
Agency	FEDERAL HOME LOAN BANKS	12/16/2021	11/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$472,637.44	\$500,000.00	1.00%
3130AQE74	Fleet	Zions	10/14/2023	Scott R Burnett	***************************************	*************	• · · <del>-</del> , · · · · · ·	•••••	1.00%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$718,591.50	\$750,000.00	1.00%
3130AQG98	Fleet	Zions	7/19/2023	Scott R Burnett	\$750,000.00	ψ150,000.00	\$710,571.50	\$750,000.00	1.00%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$491,593,51	\$500,000.00	1.62%
3130AQQ63	Fleet	Zions		Scott R Burnett	\$300,000.00	\$300,000.00	\$ <del>4</del> 91,393.31	\$300,000.00	1.62%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$478,749.78	\$500,000.00	1.99%
3130AQRZ8		Zions		Scott R Burnett	\$300,000.00	\$300,000.00	54/0,/49./0	\$300,000.00	2.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	£500,000,00	¢500,000,00	6457 922 00	6500 000 00	2.00%
3130AQRQ8		Zions	8/25/2023		\$500,000.00	\$500,000.00	\$457,833.00	\$500,000.00	2.00%
Agency	FEDERAL HOME	1/31/2022	8/16/2024	Scott R Burnett Zions Capital	#250 000 00	#250,000,00	#241 220 00	#250 000 00	1.73%
3130AQT60	LOAN BANKS	Zions	8/16/2023	Advisors	\$250,000.00	\$250,000.00	\$241,230.88	\$250,000.00	1.75%
Agency	Fleet FEDERAL HOME	2/1/2022	2/28/2025	Scott R Burnett Zions Capital	0.500,000,00	0500.000.00	0.45.4.000.50	0.500.000.00	1.74%
3130AQT78	LOAN BANKS	Zions	7/28/2023	Advisors	\$500,000.00	\$500,000.00	\$474,289.58	\$500,000.00	1.75%
Agency	Fleet FEDERAL HOME	2/2/2022	8/22/2025	Scott R Burnett Zions Capital					2.00%
3130AQUB7	LOAN BANKS	Zions	o. <b></b> .	Advisors	\$500,000.00	\$500,000.00	\$474,729.83	\$500,000.00	2.00%
Agency	FEDERAL HOME	2/1/2022	2/24/2026	Scott R Burnett Zions Capital					2.12%
3130AQTV5	LOAN BANKS	Zions	2/2 1/2020	Advisors	\$500,000.00	\$500,000.00	\$471,796.26	\$500,000.00	2.12%
	FEDERAL HOME	2/3/2022	11/24/2025	Scott R Burnett Zions Capital					2.15%
Agency 3130AQUN1	LOAN BANKS	Zions	11/24/2025	Advisors	\$250,000.00	\$250,000.00	\$235,736.18	\$250,000.00	2.15%
	Fleet FEDERAL HOME	2/3/2022	2/28/2024	Scott R Burnett Zions Capital					
Agency	LOAN BANKS	Zions	2/28/2024	Advisors	\$500,000.00	\$500,000.00	\$490,637.04	\$500,000.00	1.62% 1.62%
3130AQUH4	Fleet FEDERAL HOME	2/9/2022	2/28/2024	Scott R Burnett Zions Capital					
Agency	LOAN BANKS	Zions	2/28/2024	Advisors	\$250,000.00	\$250,000.00	\$246,480.50	\$250,000.00	2.09%
3130AQXN8	Fleet FEDERAL HOME		2/27/2026	Scott R Burnett Zions Capital					2.10%
Agency	LOAN BANKS		2/27/2026	Advisors	\$250,000.00	\$250,000.00	\$238,437.53	\$250,000.00	2.49%
3130AQYW7	Fleet FEDERAL HOME	Zions	2/14/2025	Scott R Burnett Zions Capital					2.50%
Agency	LOAN BANKS		3/14/2025	Advisors	\$250,000.00	\$249,996.86	\$238,847.57	\$249,998.20	2.15%
3130AR4V0	Fleet FEDERAL HOME	Zions	8/14/2023	Scott R Burnett Zions Capital					2.15%
Agency	LOAN BANKS		3/15/2027	Advisors	\$500,000.00	\$499,825.00	\$476,173.00	\$506,742.75	3.01%
3130AR3L3	Fleet FEDERAL HOME	Zions	9/15/2023	Scott R Burnett Zions Capital					2.25%
Agency	LOAN BANKS	3/4/2022	3/28/2024	Advisors	\$250,000.00	\$250,000.00	\$244,841.92	\$250,000.00	2.00%
3130ARAQ4	Fleet FEDERAL HOME	Zions	7/28/2023	Scott R Burnett Zions Capital					2.00%
Agency	LOAN BANKS		9/29/2023	Advisors	\$250,000.00	\$250,000.00	\$249,558.25	\$250,000.00	2.23%
3130ARD40	Fleet FEDERAL HOME	Zions		Scott R Burnett					2.25%
Agency	LOAN MORTGAGE CORP	8/25/2022	11/25/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$245,623.50	\$250,000.00	4.00%
3134GXR71		Zions	8/25/2023	Scott R Burnett					4.00%
Agency	Fleet FEDERAL HOME	8/9/2022	2/28/2024	Zions Capital	\$1,000,000,00	£1,000,000,00	£1 002 229 67	\$1,000,000,00	3.90%
3130ASX20	LOAN BANKS	Zions	8/28/2023	Advisors Scott R Burnett	\$1,000,000.00	\$1,000,000.00	\$1,003,238.67	\$1,000,000.00	4.00%
Agency	Fleet FEDERAL HOME	1/18/2023	7/30/2027	Zions Capital	£1. (00,000,00	£1 (00 000 00	61 500 010 77	£1 (00 000 00	5.00%
3130AUM84	LOAN BANKS	Zions	1/30/2024	Advisors	\$1,600,000.00	\$1,600,000.00	\$1,599,910.76	\$1,600,000.00	5.00%
Agency	FEDERAL HOME	2/7/2023	2/23/2028	Scott R Burnett Zions Capital	#3#0.000.00	#350 000 00	0340 105 04	#250 000 00	5.00%
3130AUV92	LOAN BANKS	Zions	8/23/2024	Advisors	\$250,000.00	\$250,000.00	\$249,185.94	\$250,000.00	5.00%
Agency	Fleet FEDERAL HOME		3/14/2028	Scott R Burnett Zions Capital	#250 000 0C	#250 000 00	6240 (40.70	#250 000 00	5.00%
3130AUZG2	LOAN BANKS	Zions	3/14/2025	Advisors	\$250,000.00	\$250,000.00	\$249,648.78	\$250,000.00	5.00%
	Fleet			Scott R Burnett					

Agency	FEDERAL HOME LOAN MORTGAGE	3/1/2023	3/20/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$253,654.39	\$250,000.00	5.50%
3134GYM33		Zions	3/20/2024	Scott R Burnett					5.50%
Agency	Fleet FEDERAL HOME LOAN BANKS	4/18/2023	4/26/2028	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$987,400.78	\$1,000,000.00	5.00%
3130AVRS3	Fleet	Zions		Scott R Burnett	\$1,000,000.00	\$1,000,000.00	\$707,400.70	\$1,000,000.00	5.00%
Agency	FEDERAL HOME LOAN BANKS	6/22/2023	6/28/2027	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$249,165.17	\$250,000.00	5.30%
3130AWHT0	Fleet	Zions	6/28/2024	Scott R Burnett					5.30%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/26/2023	6/30/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$246,032.97	\$250,000.00	5.00%
3133EPNZ4	Fleet	Zions	6/30/2025	Scott R Burnett					5.00%
Corp Note	HSBC HOLDINGS PLC	12/1/2021	11/22/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$499,082.43	\$500,000.00	5.63%
404280CZ0	Fleet	Zions	11/22/2023	Scott R Burnett				,	5.64%
Corp Note	BANK OF AMERICA	2/1/2022	2/4/2025	Zions Capital	#500 000 00	#500 000 00	6502 (41.40	6500,000,00	5.71%
06051GKF5	CORP	Zions	2/4/2024	Advisors	\$500,000.00	\$500,000.00	\$503,641.49	\$500,000.00	5.73%
	Fleet ROYAL BANK OF			Scott R Burnett Zions Capital					
Corp Note	CANADA	2/11/2022	2/18/2025	Advisors	\$500,000.00	\$500,000.00	\$504,366.75	\$500,000.00	5.62%
78014RDZ0	Fleet	Zions		Scott R Burnett					5.65%
Corp Note	BANK OF MONTREAL	3/4/2022	3/8/2024	Zions Capital Advisors	\$250,000.00	\$250,050.00	\$250,921.33	\$250,017.26	5.76%
06368FAH2	Fleet	Zions		Scott R Burnett					5.77%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$250,000,00	\$250,298.75	\$248,437.44	\$250,175.29	5.81%
6944PL2M0		Zions			\$250,000.00	\$230,298.73	5246,437.44	\$230,173.29	5.86%
Corp Note	Fleet MORGAN STANLEY	5/2/2022	4/17/2025	Scott R Burnett Zions Capital					6.13%
Ŷ				Advisors	\$450,000.00	\$450,684.00	\$457,042.60	\$450,272.54	
61747YEP6	AMERICAN EXPRESS	Zions	4/17/2024	Scott R Burnett Zions Capital					6.19%
Corp Note	CO	6/23/2022	5/3/2024	Advisors	\$250,000.00	\$248,495.00	\$252,365.95	\$249,303.64	6.11%
025816CU1	Fleet	Zions		Scott R Burnett					5.70%
Corp Note	GOLDMAN SACHS GROUP INC	3/15/2023	3/17/2026	Zions Capital Advisors	\$500,000.00	\$499,375.00	\$487,167.56	\$499,430.48	5.79%
38150ARW7	Fleet	Zions		Scott R Burnett	4000,000,00	\$133 <b>,</b> \$16166	\$107,107100	0.33,100.10	5.75%
Corp Note	TORONTO-DOMINION	3/17/2023	3/22/2026	Zions Capital					5.79%
89114YTR2	BANK	Zions		Advisors	\$500,000.00	\$499,375.00	\$497,510.66	\$499,427.83	5.75%
0911411K2	Fleet CITIGROUP GLOBAL	Zions		Scott R Burnett					3.7370
Corp Note	MARKETS HOLDINGS INC			Zions Capital Advisors	\$500,000.00	\$500,000.00	\$493,770.83	\$500,000.00	5.70%
17291REP3	Fleet	Zions	12/29/2023	Scott R Burnett					5.70%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$239,530.50	\$250,000.00	1.00%
3130AQG98	Landfill Remediation	Zions	7/19/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$457,833.00	\$500,000.00	2.00%
3130AQRQ8	Landfill Remediation	Zions	8/25/2023	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$250,000,00	\$250,000,00	6241 220 00	\$250,000.00	1.73%
3130AQT60		Zions	8/16/2023		\$250,000.00	\$250,000.00	\$241,230.88	\$250,000.00	1.75%
	Landfill Remediation FEDERAL HOME			Scott R Burnett Zions Capital					
Agency	LOAN BANKS	2/1/2022	2/28/2025	Advisors	\$500,000.00	\$500,000.00	\$474,289.58	\$500,000.00	1.74%
3130AQT78	Landfill Remediation	Zions	7/28/2023	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2023	7/6/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$248,692.25	\$250,000.00	6.00%
3134GYVA7	Landfill Remediation	Zions	10/6/2023	Scott R Burnett					6.00%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$491,593.51	\$500,000.00	1.62%
3130AQQ63	Landfill Remediation	Zions		Scott R Burnett					1.62%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$239,374.89	\$250,000.00	1.99%
3130AQRZ8		Zions			φ250,000.00	φ250,000.00	ΨΔJ7,31 <b>7.</b> 09	φ <b>2</b> 50,000.00	2.00%
Agency	Landfill Remediation FEDERAL HOME	2/2/2022	8/22/2025	Scott R Burnett Zions Capital					2.00%
	LOAN BANKS		0, 22, 2023	Advisors	\$250,000.00	\$250,000.00	\$237,364.92	\$250,000.00	
3130AQUB7	Landfill Remediation	Zions		Scott R Burnett					2.00%

Agency	FEDERAL HOME	2/1/2022	2/24/2026	Zions Capital	\$250,000.00	\$250,000.00	\$235,898.13	\$250,000.00	2.12%
3130AQTV5	LOAN BANKS	Zions		Advisors					2.12%
A	Landfill Remediation FEDERAL HOME	2/2/2022	11/24/2025	Scott R Burnett Zions Capital					2.150/
Agency	LOAN BANKS	2/3/2022	11/24/2025	Advisors	\$250,000.00	\$250,000.00	\$235,736.18	\$250,000.00	2.15%
3130AQUN1	Landfill Remediation FEDERAL HOME	Zions		Scott R Burnett Zions Capital					2.15%
Agency	LOAN BANKS	2/9/2022	2/28/2024	Advisors	\$250,000.00	\$250,000.00	\$246,480.50	\$250,000.00	2.09%
3130AQXN8	Landfill Remediation FEDERAL HOME	Zions		Scott R Burnett Zions Capital					2.10%
Agency	LOAN BANKS	2/17/2022	2/27/2026	Advisors	\$250,000.00	\$250,000.00	\$238,437.53	\$250,000.00	2.49%
3130AQYW	7 Landfill Remediation FEDERAL HOME	Zions		Scott R Burnett Zions Capital					2.50%
Agency	LOAN BANKS	3/10/2022	9/29/2023	Advisors	\$250,000.00	\$250,000.00	\$249,558.25	\$250,000.00	2.23%
3130ARD40	Landfill Remediation	Zions		Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN BANKS	6/21/2023	4/29/2027	Zions Capital Advisors	\$500,000.00	\$491,600.00	\$492,764.39	\$491,864.29	5.73%
3130ARNT4	Landiii Remediation	Zions	7/29/2023	Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN BANKS	9/21/2022	7/14/2023	Zions Capital Advisors	\$100,000.00	\$98,819.00	\$100,090.77	\$99,966.61	4.17%
3130AS5R6	Landfill Remediation	Zions		Scott R Burnett					3.25%
Agency	FEDERAL HOME LOAN MORTGAGE	8/25/2022	11/25/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$491,247.00	\$500,000.00	4.00%
3134GXR71	CORP	Zions	8/25/2023		\$300,000.00	\$300,000.00	5491,247.00	\$300,000.00	4.00%
<del></del>	Landfill Remediation FEDERAL HOME	440/2022		Scott R Burnett Zions Capital					
Agency	LOAN BANKS		7/30/2027	Advisors	\$250,000.00	\$250,000.00	\$249,986.06	\$250,000.00	5.00%
3130AUM84	Landfill Remediation FEDERAL HOME	Zions	1/30/2024	Scott R Burnett					5.00%
Agency	LOAN MORTGAGE CORP	2/7/2023	2/24/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$254,063.10	\$250,000.00	5.09%
3134GYJ45		Zions	11/24/2023	Scott R Burnett					5.09%
Agency	Landfill Remediation FEDERAL HOME	2/7/2023	2/23/2028	Zions Capital	#250 000 00	#250 000 00	6240 105 04	6250 000 00	5.00%
3130AUV92	LOAN BANKS	Zions	8/23/2024	Advisors	\$250,000.00	\$250,000.00	\$249,185.94	\$250,000.00	5.00%
Agency	FEDERAL HOME		3/14/2028	Scott R Burnett Zions Capital					5.00%
3130AUZG2	LOAN BANKS	Zions	3/14/2025	Advisors	\$250,000.00	\$250,000.00	\$249,648.78	\$250,000.00	5.00%
-	Landfill Remediation FEDERAL HOME		6/28/2027	Scott R Burnett Zions Capital					5.30%
Agency	LOAN BANKS		6/28/2024	Advisors	\$250,000.00	\$250,000.00	\$249,165.17	\$250,000.00	5.30%
3130AWHT0	Landfill Remediation FEDERAL FARM	Zions	0/28/2024	Scott R Burnett					3.30%
Agency	CREDIT BANKS FUNDING CORP	6/26/2023	6/30/2028	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$492,065.94	\$500,000.00	5.00%
3133EPNZ4	Landfill Remediation	Zions	6/30/2025	Scott R Burnett					5.00%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$250,000.00	\$250,737.50	\$250,622.91	\$250,052.72	5.56%
064159YN0	Landfill Remediation	Zions		Scott R Burnett	\$250,000.00	\$230,737.30	\$250,022.71	9230,032.72	5.61%
Corp Note	MORGAN STANLEY	10/21/2021	1/25/2024	Zions Capital	\$250,000,00	£240.772.50	\$252,241.45	\$240,009,21	5.53%
6174468W2	Landfill Remediation	Zions	12/25/2023	Advisors	\$250,000.00	\$249,772.50	\$232,241.43	\$249,908.21	5.50%
Corp Note	BANK OF AMERICA	2/1/2022	2/4/2025	Scott R Burnett Zions Capital					5.71%
06051GKF5	CORP	Zions	2/4/2024	Advisors	\$500,000.00	\$500,000.00	\$503,641.49	\$500,000.00	5.73%
Corp Note	ROYAL BANK OF		2/18/2025	Scott R Burnett Zions Capital					5.62%
78014RDZ0	CANADA	Zions	2/10/2023	Advisors	\$500,000.00	\$500,000.00	\$504,366.75	\$500,000.00	5.65%
	Landfill Remediation TORONTO-DOMINION	л	2/9/2024	Scott R Burnett Zions Capital					
Corp Note	BANK	3/8/2022	3/8/2024	Advisors	\$300,000.00	\$300,180.00	\$301,942.22	\$300,062.07	5.94%
89114TZS4	Landfill Remediation PACIFIC LIFE	Zions		Scott R Burnett Zions Capital					5.96%
Corp Note	GLOBAL FUNDING II		3/30/2025	Advisors	\$250,000.00	\$250,298.75	\$248,437.44	\$250,175.29	5.81%
6944PL2M0	Landfill Remediation	Zions		Scott R Burnett					5.86%
Corp Note	MORGAN STANLEY	4/26/2022	4/17/2025	Zions Capital Advisors	\$225,000.00	\$225,333.00	\$228,521.30	\$225,133.18	6.14%
61747YEP6	Landfill Remediation	Zions	4/17/2024	Scott R Burnett					6.19%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS	6/14/2023	7/29/2024	Zions Capital Advisors	\$400,000.00	\$400,000.00	\$395,016.67	\$400,000.00	5.70%
17291REP3	INC	Zions	12/29/2023	Scott R Burnett	,,,,,,,,,,,,	,500,00	,,-	,	5.70%
	Landfill Remediation			J. J. J. Daillett					

	I Shares Preferred	8/17/2020	7/1/2023	Moreton Asset Management LLC	\$1,300,752.00	\$1,300,752.00	\$1,098,928.00	\$1,300,752.00	0.00%
464288687	OPEB	US Bank							0.00%
				Jordan C Hansen Moreton Asset					
Mutual Fund	Vanguard Developed Markets	3/18/2019	7/1/2023	Management LLC	\$1,025,666.00	\$1,025,666.00	\$1,137,336.00	\$1,025,666.00	0.00%
924143809	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Emerging Markets	7/10/2019	7/1/2023	Moreton Asset Management	\$214,196.00	\$214,196.00	\$203,726.00	\$214,196.00	0.00%
922042841	Warkets	US Bank		LLC	\$214,190.00	\$214,190.00	\$203,720.00	3214,190.00	0.00%
922042841	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Growth Index	4/12/2020	7/1/2023	Moreton Asset Management	\$637,134.00	\$637,134.00	\$769,008.00	\$637,134.00	0.00%
922908660	OPEB	US Bank		LLC	, ,	, ,	,	, ,	0.00%
				Jordan C Hansen					
Mutual Fund	Vanguard Small Cap	3/19/2020	7/1/2023	Moreton Asset Management LLC	\$210,227.00	\$210,277.00	\$257,048.00	\$210,277.00	0.00%
922908686	OPEB	US Bank		LLC					0.00%
				Jordan C Hansen					
Mutual Fund	Vanguard Value Index	3/12/2020	7/1/2023	Moreton Asset Management					0.00%
			77 17 2023	LLC	\$897,070.00	\$897,070.00	\$1,138,617.00	\$897,070.00	
922908678	OPEB	US Bank		Jordan C Hansen					0.00%
-				Moreton Asset					
Mutual Fund	Invesco Index	6/23/2022	7/1/2023	Management	\$254,359.00	\$254,359.00	\$258,457.00	\$254,359.00	0.00%
46141D203	OPEB	US Bank		LLC					0.00%
				Jordan C Hansen					
Mutual Fund	Merrill Lynch Staples	6/23/2022	7/1/2023	Moreton Asset Management					0.00%
widtaar r und	Sector	0/23/2022	11112023	LLC	\$252,836.00	\$252,836.00	\$260,856.00	\$252,836.00	
811369Y30	OPEB	US Bank		Jordan C Hansen					0.00%
	N. 211.7 1.77 1.1			Moreton Asset					
Mutual Fund	Merrill Lynch Health Care	6/23/2022	7/1/2023	Management	\$252,865.00	\$252,865.00	\$262,142.00	\$252,865.00	0.00%
811369Y20	OPED	US Bank		LLC					0.00%
	OPEB			Jordan C Hansen					
Mutual Fund	Merrill Lynch Utilities	6/23/2022	7/1/2023	Moreton Asset Management					0.00%
	·		77 17 2023	LLC	\$238,193.00	\$238,193.00	\$227,797.00	\$238,193.00	
81369Y86	OPEB	US Bank		Jordan C Hansen					0.00%
				Moreton Asset					
Mutual Fund	Merrill Lynch Gold	6/23/2022	7/1/2023	Management LLC	\$310,740.00	\$310,740.00	\$327,482.00	\$310,740.00	0.00%
78463V107	OPEB	US Bank		LLC					0.00%
				Jordan C Hansen					
Mutual Fund	Vanguard TSM Index	6/15/2022	7/1/2023	Moreton Asset Management					0.00%
			17 17 20 23	LLC	\$498,696.00	\$498,696.00	\$576,693.00	\$498,696.00	
922908769	OPEB	US Bank		Jordan C Hansen					0.00%
-				Moreton Asset					
Mutual Fund	Pacer US Growth	12/12/2022	2 7/1/2023	Management LLC	\$55,892.00	\$55,892.00	\$52,640.00	\$55,892.00	0.00%
69374H667	OPEB	US Bank							0.00%
		11/20/2013	7	Jordan C Hansen					
Treasury	United States Treasury	11/29/2017	/ 8/15/2023	Self Managed	#24 502 006 00	#01 550 042 CC	#24.250.001.05	#21.550.242.00	2.55%
Ž	Strips	Bank of		Ç "	\$24,503,900.00	\$21,558,342.00	\$24,359,081.95	\$21,558,342.00	
912833LL2	Bond Escrow	NY Mellon							0.00%
		1,1011011							

**Total Investments** 

\$750,055,526.00 \$743,893,124.50 \$740,067,244.40 \$745,855,730.03

**Grand Total** 

\$866,476,689.73 \$860,314,288.23 \$856,488,408.13 \$862,276,893.76

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