

61746BEB8	General	Fargo Bank		Jordan C Hansen						2.50%
Corp Note	SUMITOMO MITSUI FINANCIAL GROUP INC	7/31/2018	7/14/2021	Moreton Asset Management LLC	\$120,000.00	\$121,941.36	\$121,561.96	\$121,310.93		0.90%
86562MAG5	General	Wells Fargo Bank		Jordan C Hansen						2.42%
Corp Note	WELLS FARGO & CO	5/4/2020	7/26/2021	Moreton Asset Management LLC	\$250,000.00	\$249,897.25	\$252,837.67	\$250,873.20		1.39%
949746SB8	General	Wells Fargo Bank		Jordan C Hansen						2.01%
Corp Note	CITIGROUP INC	8/6/2018	8/2/2021	Moreton Asset Management LLC	\$220,000.00	\$224,275.26	\$222,663.04	\$222,165.37		0.87%
172967KW0	General	Wells Fargo Bank		Jordan C Hansen						1.74%
Corp Note	GOLDMAN SACHS GROUP INC	5/21/2020	11/15/2021	Moreton Asset Management LLC	\$500,000.00	\$500,637.00	\$502,514.89	\$501,524.63		1.32%
38145GAF7	General	Wells Fargo Bank	11/15/2020	Jordan C Hansen						1.56%
Corp Note	GOLDMAN SACHS GROUP INC	4/28/2020	4/26/2022	Moreton Asset Management LLC	\$250,000.00	\$249,375.00	\$252,118.54	\$250,376.91		1.56%
38141GWD2	General	Wells Fargo Bank	4/26/2021	Jordan C Hansen						2.10%
Corp Note	APPLE INC	3/20/2020	2/9/2022	Moreton Asset Management LLC	\$600,000.00	\$588,000.00	\$604,269.07	\$590,566.33		1.88%
037833CN8	General	Wells Fargo Bank		Jordan C Hansen						0.94%
Corp Note	JPMORGAN CHASE & CO	5/28/2020	4/25/2023	Moreton Asset Management LLC	\$350,000.00	\$349,583.50	\$352,395.75	\$350,790.56		1.25%
46647PAD8	General	Wells Fargo Bank	4/25/2022	Jordan C Hansen						1.89%
Corp Note	BANK OF AMERICA CORP	5/18/2020	4/24/2023	Moreton Asset Management LLC	\$500,000.00	\$498,027.00	\$504,538.01	\$500,012.53		1.45%
06051GGJ2	General	Wells Fargo Bank	4/24/2022	Jordan C Hansen						2.02%
Corp Note	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	8/17/2017	8/19/2020	Moreton Asset Management LLC	\$500,000.00	\$501,625.00	\$500,840.85	\$500,598.70		0.77%
05252ACU3	General	Wells Fargo Bank		Jordan C Hansen						0.88%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	6/16/2020	6/27/2022	Moreton Asset Management LLC	\$250,000.00	\$250,290.00	\$251,206.89	\$250,299.29		0.97%
46849LSX0	General	Wells Fargo Bank		Jordan C Hansen						1.03%
Corp Note	ATHENE GLOBAL FUNDING	1/29/2020	7/1/2022	Moreton Asset Management LLC	\$125,000.00	\$127,609.25	\$124,671.52	\$127,983.61		0.68%
04685A2F7	General	Wells Fargo Bank		Jordan C Hansen						2.66%
Corp Note	ATHENE GLOBAL FUNDING	6/9/2020	7/1/2022	Moreton Asset Management LLC	\$220,000.00	\$218,603.66	\$219,421.88	\$220,091.18		1.84%
04685A2F7	General	Wells Fargo Bank		Jordan C Hansen						2.66%
Corp Note	BANK OF AMERICA CORP	4/16/2020	10/1/2021	Moreton Asset Management LLC	\$350,000.00	\$348,003.60	\$352,116.21	\$350,118.53		1.33%
06051GGU7	General	Wells Fargo Bank	10/1/2020	Jordan C Hansen						2.08%
Corp Note	BANK OF NOVA SCOTIA	4/26/2018	4/20/2021	Moreton Asset Management LLC	\$525,000.00	\$526,002.75	\$528,307.76	\$526,924.55		0.73%
064159LH7	General	Wells Fargo Bank		Jordan C Hansen						1.57%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	5/15/2018	5/4/2021	Moreton Asset Management LLC	\$250,000.00	\$250,940.00	\$249,155.52	\$250,713.22		0.76%
233851DK7	General	Wells Fargo Bank		Jordan C Hansen						1.10%
Corp Note	AMERICAN EXPRESS CO	1/10/2019	5/17/2021	Moreton Asset Management LLC	\$275,000.00	\$273,739.95	\$276,007.45	\$274,709.41		1.09%
025816BV0	General	Wells Fargo Bank	4/16/2021	Jordan C Hansen						0.91%
Corp Note	AMERICAN EXPRESS CO	1/28/2019	5/17/2021	Moreton Asset Management LLC	\$500,000.00	\$499,635.00	\$501,831.72	\$500,255.90		0.91%
025816BV0	General	Wells Fargo Bank	4/16/2021	Jordan C Hansen						0.91%
Corp Note	LLOYDS BANKING GROUP PLC	10/29/2018	6/21/2021	Moreton Asset Management LLC	\$275,000.00	\$276,826.00	\$276,225.56	\$275,748.50		0.85%
53944YAG8	General	Wells Fargo Bank		Jordan C Hansen						1.10%
		8/27/2018		Moreton Asset						

Corp Note	MORGAN STANLEY		8/30/2021	Management LLC	\$350,000.00	\$350,000.00	\$345,210.06	\$350,022.56	2.36%
61760QLR3	General	Wells Fargo Bank		Jordan C Hansen					2.35%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP		9/7/2021	Moreton Asset Management LLC	\$250,000.00	\$248,480.00	\$250,247.95	\$248,749.52	1.03%
14913Q2P3	General	Wells Fargo Bank		Jordan C Hansen					0.59%
Corp Note	HSBC HOLDINGS PLC		9/11/2021	Moreton Asset Management LLC	\$200,000.00	\$200,002.40	\$200,196.22	\$200,097.82	0.95%
404280BV0	General	Wells Fargo Bank	9/11/2020	Jordan C Hansen					0.96%
Corp Note	HSBC HOLDINGS PLC		9/11/2021	Moreton Asset Management LLC	\$500,000.00	\$500,158.50	\$500,490.54	\$500,695.59	0.52%
404280BV0	General	Wells Fargo Bank	9/11/2020	Jordan C Hansen					0.96%
Corp Note	WELLS FARGO BANK NA		10/22/2021	Moreton Asset Management LLC	\$500,000.00	\$496,141.50	\$503,107.97	\$499,740.48	1.12%
94988J5U7	General	Wells Fargo Bank	9/21/2021	Jordan C Hansen					1.60%
Corp Note	TD AMERITRADE HOLDING CORP		11/1/2021	Moreton Asset Management LLC	\$500,000.00	\$501,485.00	\$499,816.03	\$501,965.72	0.60%
87236YAG3	General	Wells Fargo Bank	10/2/2021	Jordan C Hansen					1.11%
Corp Note	BARCLAYS BANK PLC		8/21/2020	Moreton Asset Management LLC	\$50,000.00	\$49,744.00	\$50,018.01	\$50,016.22	1.16%
06746XMS9	General	Wells Fargo Bank		Jordan C Hansen					0.77%
Corp Note	NEW YORK LIFE GLOBAL FUNDING		7/12/2022	Moreton Asset Management LLC	\$500,000.00	\$498,460.00	\$504,057.33	\$500,824.15	0.86%
64952WDJ9	General	Wells Fargo Bank		Jordan C Hansen					1.75%
Negotiable Brokered CD	Ally Bank		7/25/2022	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$209,819.37	\$201,861.37	2.15%
02007GKW2	General	Wells Fargo Bank		Jordan C Hansen					2.15%
Negotiable Brokered CD	Capital One, N.A.		8/7/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$259,382.01	\$242,145.21	2.25%
14042RMU2	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Negotiable Brokered CD	Goldman Sachs Bank USA		8/8/2022	Moreton Asset Management LLC	\$204,000.00	\$204,000.00	\$213,994.18	\$205,742.38	2.15%
38149MEK5	General	Wells Fargo Bank		Jordan C Hansen					2.15%
Negotiable Brokered CD	Capital One Bank (USA), National Association		8/7/2023	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$255,878.33	\$241,911.45	2.22%
14042TBL0	General	Wells Fargo Bank		Jordan C Hansen					2.20%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.		8/8/2022	Moreton Asset Management LLC	\$210,000.00	\$210,000.00	\$220,011.74	\$211,739.84	2.10%
61690UJU5	General	Wells Fargo Bank		Jordan C Hansen					2.10%
Negotiable Brokered CD	TIAA, FSB		8/27/2021	Moreton Asset Management LLC	\$100,000.00	\$99,990.00	\$102,647.48	\$100,639.63	1.90%
87270LCQ4	General	Wells Fargo Bank		Jordan C Hansen					1.90%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association		8/22/2024	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$213,804.66	\$201,424.66	2.00%
61760AV55	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Negotiable Brokered CD	Sallie Mae Bank		8/22/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$250,514.07	\$241,249.21	2.03%
7954503Y9	General	Wells Fargo Bank		Jordan C Hansen					1.95%
Negotiable Brokered CD	Enerbank USA Inc.		8/30/2024	Moreton Asset Management LLC	\$150,000.00	\$148,724.93	\$158,083.40	\$148,941.80	1.97%
29278TKT6	General	Wells Fargo Bank		Jordan C Hansen					1.80%
Negotiable Brokered CD	Wells Fargo Bank, National Association		10/18/2022	Moreton Asset Management LLC	\$240,000.00	\$239,519.35	\$249,256.01	\$239,791.08	1.96%
949763M52	General	Wells Fargo Bank		Jordan C Hansen					1.90%
Negotiable Brokered CD	BMW Bank of North America Inc.		10/11/2023	Moreton Asset Management LLC	\$240,000.00	\$238,980.00	\$252,630.12	\$240,139.79	1.96%

05580ASV7	General	Wells Fargo Bank		Jordan C Hansen						1.85%
Negotiable Brokered CD	HSBC Bank USA, National Association	10/24/2019	11/4/2024	Moreton Asset Management LLC	\$240,000.00	\$239,433.60	\$242,418.41	\$240,318.15		2.17%
44329MBF9	General	Wells Fargo Bank	11/4/2020	Jordan C Hansen						2.12%
Negotiable Brokered CD	SunTrust Bank	12/3/2019	10/29/2024	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$241,176.49	\$240,192.56		2.06%
86789VA49	General	Wells Fargo Bank	7/29/2020	Jordan C Hansen						2.00%
Negotiable Brokered CD	Merrick Bank Corporation	10/24/2019	9/29/2023	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$251,572.96	\$239,614.96		1.90%
59013KDA1	General	Wells Fargo Bank		Jordan C Hansen						1.85%
Corp Note	CITIGROUP INC	1/15/2020	11/4/2022	Moreton Asset Management LLC	\$750,000.00	\$753,927.00	\$748,150.49	\$754,111.22		0.64%
17308CC38	General	Wells Fargo Bank	11/4/2021	Jordan C Hansen						0.93%
Negotiable Brokered CD	Cross River Bank, Inc.	11/4/2019	11/7/2022	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$208,077.67	\$200,567.67		1.85%
227563BJ1	General	Wells Fargo Bank		Jordan C Hansen						1.85%
Negotiable Brokered CD	State Bank of India, New York branch	12/3/2019	11/27/2024	Moreton Asset Management LLC	\$230,000.00	\$229,310.00	\$245,491.82	\$229,841.40		2.11%
856285RS2	General	Wells Fargo Bank		Jordan C Hansen						2.05%
Negotiable Brokered CD	Raymond James Bank, N.A.	12/2/2019	11/28/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$249,030.25	\$239,929.84		1.83%
75472RAL5	General	Wells Fargo Bank		Jordan C Hansen						1.75%
Negotiable Brokered CD	Third Federal Savings and Loan Association of Clev	12/2/2019	11/25/2024	Moreton Asset Management LLC	\$135,000.00	\$134,932.50	\$143,503.21	\$135,207.15		1.96%
88413QCK2	General	Wells Fargo Bank		Jordan C Hansen						1.95%
Negotiable Brokered CD	USAlliance Federal Credit Union	12/2/2019	11/27/2024	Moreton Asset Management LLC	\$148,000.00	\$147,260.00	\$150,890.50	\$149,105.17		2.11%
90352RAT2	General	Wells Fargo Bank		Jordan C Hansen						2.00%
Negotiable Brokered CD	JPMorgan Chase Bank, National Association	12/2/2019	12/4/2023	Moreton Asset Management LLC	\$240,000.00	\$238,320.00	\$230,208.34	\$238,801.82		1.53%
48128LRZ4	General	Wells Fargo Bank		Jordan C Hansen						1.35%
Negotiable Brokered CD	Wells Fargo National Bank West	12/26/2019	12/30/2022	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$249,458.56	\$240,012.16		1.85%
949495AF2	General	Wells Fargo Bank		Jordan C Hansen						1.85%
Negotiable Brokered CD	BMO Harris Bank National Association	1/15/2020	1/30/2024	Moreton Asset Management LLC	\$240,000.00	\$239,539.20	\$241,192.14	\$240,402.52		2.05%
05581W4Y8	General	Wells Fargo Bank		Jordan C Hansen						2.00%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	5/6/2020	1/13/2023	Moreton Asset Management LLC	\$1,000,000.00	\$970,050.00	\$994,588.06	\$973,032.96		1.80%
59217GEF2	General	Wells Fargo Bank		Jordan C Hansen						0.65%
Corp Note	ROYAL BANK OF CANADA	5/20/2020	1/17/2023	Moreton Asset Management LLC	\$450,000.00	\$443,823.75	\$449,578.95	\$445,700.42		1.17%
78015K7E8	General	Wells Fargo Bank		Jordan C Hansen						1.49%
Corp Note	MORGAN STANLEY	6/12/2020	1/20/2023	Moreton Asset Management LLC	\$300,000.00	\$296,799.00	\$299,436.30	\$297,302.61		1.18%
6174468K8	General	Wells Fargo Bank	1/20/2022	Jordan C Hansen						0.75%
Corp Note	US BANK NA	4/13/2020	1/21/2022	Moreton Asset Management LLC	\$350,000.00	\$345,061.50	\$350,802.27	\$346,355.30		1.34%
90331HPK3	General	Wells Fargo Bank	12/21/2021	Jordan C Hansen						1.28%
Corp Note	US BANK NA	5/4/2020	1/21/2022	Moreton Asset Management LLC	\$500,000.00	\$495,770.00	\$501,146.10	\$497,558.85		0.98%
90331HPK3	General	Wells Fargo Bank	12/21/2021	Jordan C Hansen						1.28%
Corp Note	TORONTO-DOMINION BANK	1/22/2020	1/27/2023	Moreton Asset Management LLC	\$750,000.00	\$750,000.00	\$745,897.68	\$750,727.68		0.54%
89114QCF3	General	Wells Fargo Bank		Jordan C Hansen						0.53%

Negotiable Brokered CD	Citadel Federal Credit Union	1/27/2020	1/29/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$253,721.13	\$239,694.67	1.88%
17286TAF2	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	Live Oak Banking Company	2/4/2020	8/7/2024	Moreton Asset Management LLC	\$200,000.00	\$199,800.00	\$210,950.71	\$200,054.36	1.82%
538036HU1	General	Wells Fargo Bank		Jordan C Hansen					1.80%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Moreton Asset Management LLC	\$500,000.00	\$500,915.00	\$496,883.19	\$501,046.03	0.75%
89788JAC3	General	Wells Fargo Bank	2/9/2023	Jordan C Hansen					0.81%
Negotiable Brokered CD	American Express Bank, FSB	4/13/2020	4/10/2023	Moreton Asset Management LLC	\$240,000.00	\$239,940.00	\$248,447.21	\$240,754.65	1.45%
02589AB92	General	Wells Fargo Bank		Jordan C Hansen					1.45%
Negotiable Brokered CD	Flagstar Bank, FSB	4/23/2020	5/1/2023	Moreton Asset Management LLC	\$225,000.00	\$225,000.00	\$230,130.52	\$225,407.77	1.05%
33847E3C9	General	Wells Fargo Bank		Jordan C Hansen					1.05%
Negotiable Brokered CD	USAlliance Federal Credit Union	5/19/2020	5/30/2023	Moreton Asset Management LLC	\$87,000.00	\$86,869.50	\$87,229.78	\$86,877.00	0.80%
90352RAZ8	General	Wells Fargo Bank	11/29/2020	Jordan C Hansen					0.75%
Negotiable Brokered CD	Texas Exchange Bank, SSB	6/11/2020	6/19/2025	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$240,556.50	\$239,481.87	1.05%
88241THU7	General	Wells Fargo Bank	9/19/2020	Jordan C Hansen					1.00%
Corp Note	WELLS FARGO & CO	2/26/2019	2/11/2022	Moreton Asset Management LLC	\$250,000.00	\$251,670.68	\$251,245.41	\$251,014.39	0.93%
949746SP7	OPEB	Wells Fargo Bank	2/11/2021	Jordan C Hansen					1.37%
Equities	VANGUARD DEV MKT ADM	3/18/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$548,000.00	\$514,650.64	\$548,000.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/18/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$200,000.00	\$188,689.46	\$200,000.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/18/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$815,000.00	\$1,059,856.77	\$815,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/18/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$240,000.00	\$223,645.54	\$240,000.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/18/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$842,000.00	\$768,327.48	\$842,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/20/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$10,366.90	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/20/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$37,111.30	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/20/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$8,836.62	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/20/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$50,502.28	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/20/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$23,795.01	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/25/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$466.19	\$444.02	\$466.19	0.00%
		Wells		Jordan C Hansen					

922042841	OPEB	Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/28/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$646.83	\$625.88	\$646.83	0.00%	
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/28/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$2,347.38	\$3,069.09	\$2,347.38	0.00%	
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/28/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$2,386.39	\$2,277.09	\$2,386.39	0.00%	
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/28/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$5,909.31	\$5,521.78	\$5,909.31	0.00%	
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	4/9/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$36,849.27	\$40,250.00	0.00%	
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	4/9/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$10,170.11	\$11,125.00	0.00%	
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	4/9/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$49,388.87	\$39,000.00	0.00%	
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	4/9/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$8,702.20	\$9,250.00	0.00%	
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	4/9/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$23,759.36	\$25,375.00	0.00%	
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	5/8/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$24,065.83	\$25,375.00	0.00%	
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	5/8/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$49,107.84	\$39,000.00	0.00%	
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	5/8/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$8,653.34	\$9,250.00	0.00%	
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	5/8/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$36,944.89	\$40,250.00	0.00%	
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	5/8/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$10,562.39	\$11,125.00	0.00%	
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	6/12/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$10,734.15	\$11,125.00	0.00%	
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	6/12/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$36,728.25	\$40,250.00	0.00%	
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	6/12/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$23,974.86	\$25,375.00	0.00%	
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	6/12/2019	7/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$8,813.69	\$9,250.00	0.00%	
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
		6/12/2019		Moreton Asset						

Equities	VANGUARD GRO IDX ADM		7/1/2020	Management LLC	\$0.00	\$39,000.00	\$49,113.76	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$1,832.57	\$1,796.88	\$1,832.57	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$7,061.16	\$6,789.58	\$7,061.16	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Corp Note	BARCLAYS BANK PLC		6/20/2022	Moreton Asset Management LLC	\$400,000.00	\$400,000.00	\$398,976.78	\$400,152.78	1.25%
06747MZT6	OPEB	Wells Fargo Bank	9/20/2020	Jordan C Hansen					1.25%
Equities	VANGUARD VAL IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$6,431.43	\$5,838.58	\$6,431.43	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$2,550.70	\$3,182.52	\$2,550.70	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$745.17	\$713.54	\$745.17	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$10,407.77	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$35,755.32	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$23,706.09	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$46,958.05	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$8,562.75	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$11,340.00	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$37,874.32	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$49,072.18	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$9,079.80	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$25,334.46	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$6,569.22	\$5,821.00	\$6,569.22	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$2,565.60	\$3,079.49	\$2,565.60	0.00%

922908660	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		9/16/2019		Moreton Asset Management LLC						
Equities	VANGUARD S-C ID ADM		7/1/2020		\$0.00	\$748.17	\$693.48	\$748.17		0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		9/24/2019		Moreton Asset Management LLC						
Equities	VANGUARD EM ST I ADM		7/1/2020		\$0.00	\$3,703.06	\$3,608.58	\$3,703.06		0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		9/24/2019		Moreton Asset Management LLC						
Equities	VANGUARD DEV MKT ADM		7/1/2020		\$0.00	\$4,694.51	\$4,428.79	\$4,694.51		0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		11/18/2015		Moreton Asset Management LLC						
Agency	FEDERAL HOME LOAN BANKS		11/25/2020		\$100,000.00	\$100,100.00	\$100,842.00	\$100,189.31		1.78%
3130A6SX6	OPEB	Wells Fargo Bank		Jordan C Hansen						1.81%
		12/12/2019		Moreton Asset Management LLC						
Corp Note	US BANK NA		12/9/2022		\$250,000.00	\$250,202.50	\$250,138.91	\$250,269.02		0.67%
90331HPG2	OPEB	Wells Fargo Bank		Jordan C Hansen						0.71%
		12/23/2019		Moreton Asset Management LLC						
Equities	VANGUARD EM ST I ADM		7/1/2020		\$0.00	\$4,059.68	\$3,682.85	\$4,059.68		0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		12/23/2019		Moreton Asset Management LLC						
Equities	VANGUARD DEV MKT ADM		7/1/2020		\$0.00	\$7,578.21	\$6,737.39	\$7,578.21		0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		12/24/2019		Moreton Asset Management LLC						
Equities	VANGUARD VAL IDX ADM		7/1/2020		\$0.00	\$9,148.95	\$7,612.69	\$9,148.95		0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		12/24/2019		Moreton Asset Management LLC						
Equities	VANGUARD GRO IDX ADM		7/1/2020		\$0.00	\$3,393.58	\$3,776.40	\$3,393.58		0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		12/24/2019		Moreton Asset Management LLC						
Equities	VANGUARD S-C ID ADM		7/1/2020		\$0.00	\$1,489.47	\$1,310.63	\$1,489.47		0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		12/26/2019		Moreton Asset Management LLC						
Corp Note	Citibank, N.A.		11/4/2024		\$240,000.00	\$239,280.00	\$242,329.81	\$240,136.61		2.11%
17294XXP6	OPEB	Wells Fargo Bank		Jordan C Hansen						2.05%
		12/27/2019		Moreton Asset Management LLC						
Corp Note	GOLDMAN SACHS GROUP INC		10/31/2022		\$100,000.00	\$100,737.00	\$100,233.24	\$100,800.94		0.71%
38148YAB4	OPEB	Wells Fargo Bank		Jordan C Hansen						1.54%
		10/31/2021		Moreton Asset Management LLC						
Corp Note	GOLDMAN SACHS GROUP INC		2/25/2021		\$100,000.00	\$103,603.00	\$101,028.95	\$101,049.80		0.82%
38143U8G9	OPEB	Wells Fargo Bank		Jordan C Hansen						2.13%
		5/1/2018		Moreton Asset Management LLC						
Corp Note	TRUIST BANK		3/9/2023		\$100,000.00	\$100,183.00	\$99,376.64	\$100,209.21		0.75%
89788JAC3	OPEB	Wells Fargo Bank		Jordan C Hansen						0.81%
		2/9/2023		Moreton Asset Management LLC						
Equities	VANGUARD S-C ID ADM		7/1/2020		\$0.00	\$783.40	\$868.51	\$783.40		0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		3/10/2020		Moreton Asset Management LLC						
Corp Note	GOLDMAN SACHS GROUP INC		3/15/2021		\$35,000.00	\$35,201.25	\$35,068.03	\$35,069.13		1.11%
38147Q2J4	OPEB	Wells Fargo Bank		Jordan C Hansen						1.31%
		4/16/2018		Moreton Asset Management LLC						
Equities	VANGUARD EM ST I ADM		7/1/2020		\$0.00	\$11,125.00	\$12,885.46	\$11,125.00		0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
		3/12/2020		Moreton Asset Management LLC						
Equities	VANGUARD S-C ID ADM		7/1/2020		\$0.00	\$9,250.00	\$11,818.20	\$9,250.00		0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%

Equities	VANGUARD GRO IDX ADM	3/12/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$52,701.15	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/12/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$46,077.83	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/12/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$31,219.24	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/20/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$14,229.55	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/19/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$12,800.93	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/20/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$54,194.47	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/20/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$47,706.45	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/20/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$33,353.05	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/23/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$435.67	\$551.95	\$435.67	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/23/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$2,476.34	\$3,275.59	\$2,476.34	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Corp Note	IBM CREDIT LLC	3/25/2020	11/30/2020	Moreton Asset Management LLC	\$250,000.00	\$246,787.50	\$250,608.28	\$248,221.83	2.73%
44932HAJ2	OPEB	Wells Fargo Bank		Jordan C Hansen					0.83%
Equities	VANGUARD GRO IDX ADM	3/26/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$2,869.46	\$3,845.54	\$2,869.46	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/26/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$8,415.25	\$9,860.02	\$8,415.25	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Corp Note	CITIBANK NA	4/14/2020	2/19/2022	Moreton Asset Management LLC	\$185,000.00	\$183,458.58	\$185,308.50	\$183,833.59	1.29%
17325FAU2	OPEB	Wells Fargo Bank	1/19/2022	Jordan C Hansen					0.91%
Equities	VANGUARD EM ST I ADM	4/15/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$8,900.00	\$10,086.87	\$8,900.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	4/15/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$7,400.00	\$8,956.92	\$7,400.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	4/15/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$31,200.00	\$36,811.93	\$31,200.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	4/15/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$32,200.00	\$33,807.83	\$32,200.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	4/15/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$20,300.00	\$23,110.20	\$20,300.00	0.00%
		Wells							

921943809	OPEB	Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	5/13/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$6,925.23	\$6,250.00		0.00%
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	5/13/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$14,506.91	\$12,500.00		0.00%
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	5/13/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$47,708.09	\$42,500.00		0.00%
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	5/13/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$48,302.99	\$45,000.00		0.00%
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	5/13/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$20,759.53	\$18,750.00		0.00%
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	5/20/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$6,710.43	\$6,250.00		0.00%
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	5/20/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$13,333.56	\$12,500.00		0.00%
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	5/20/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$45,171.95	\$42,500.00		0.00%
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	5/20/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$45,860.61	\$45,000.00		0.00%
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	5/20/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$19,963.80	\$18,750.00		0.00%
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	5/27/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$6,727.81	\$6,250.00		0.00%
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	5/27/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$44,901.21	\$42,500.00		0.00%
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	5/27/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$12,597.31	\$12,500.00		0.00%
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	5/27/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$19,417.98	\$18,750.00		0.00%
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	5/27/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$44,026.67	\$45,000.00		0.00%
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	6/3/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$6,316.52	\$6,250.00		0.00%
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	6/3/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$43,452.91	\$42,500.00		0.00%
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	6/3/2020	7/1/2020	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$12,220.27	\$12,500.00		0.00%
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
		6/3/2020		Moreton Asset						

Equities	VANGUARD DEV MKT ADM		7/1/2020	Management LLC	\$0.00	\$18,750.00	\$18,339.20	\$18,750.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$42,862.39	\$45,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Corp Note	ATHENE GLOBAL FUNDING		7/1/2022	Moreton Asset Management LLC	\$250,000.00	\$248,413.25	\$249,343.05	\$250,103.61	1.84%
04685A2F7	OPEB	Wells Fargo Bank		Jordan C Hansen					2.66%
Corp Note	MORGAN STANLEY		8/30/2021	Moreton Asset Management LLC	\$100,000.00	\$99,650.00	\$98,631.45	\$99,674.28	2.65%
61760QLR3	OPEB	Wells Fargo Bank		Jordan C Hansen					2.35%
Equities	VANGUARD EM ST I ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$6,177.49	\$6,250.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$42,244.05	\$42,500.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$12,142.19	\$12,500.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$18,070.55	\$18,750.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$42,292.82	\$45,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$18,557.01	\$18,750.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$6,261.30	\$6,250.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$42,713.58	\$42,500.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$12,434.16	\$12,500.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$43,861.19	\$45,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$4,477.52	\$4,470.36	\$4,477.52	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$1,556.14	\$1,562.24	\$1,556.14	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$780.53	\$802.59	\$780.53	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$3,653.51	\$3,712.04	\$3,653.51	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM		7/1/2020	Moreton Asset Management LLC	\$0.00	\$10,983.91	\$11,188.11	\$10,983.91	0.00%

922908678	OPEB	Wells Fargo Bank		Jordan C Hansen						0.00%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	2/26/2019	6/28/2021	Moreton Asset Management LLC	\$300,000.00	\$299,530.50	\$300,739.77	\$299,915.84		0.85%
74368CAL8	OPEB	Wells Fargo Bank		Jordan C Hansen						0.82%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	1/15/2020	1/10/2025	Zions Capital Advisors	\$500,000.00	\$499,950.00	\$504,948.00	\$499,955.09		2.00%
3134GUW22	General	Zions	7/10/2020	Scott R Burnett						2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	1/16/2020	1/24/2025	Zions Capital Advisors	\$1,500,000.00	\$1,500,000.00	\$1,514,677.25	\$1,500,000.00		2.01%
3134GU4K3	General	Zions	7/24/2020	Scott R Burnett						2.01%
Corp Note	CITIGROUP INC	9/4/2018	8/2/2021	Zions Capital Advisors	\$660,000.00	\$673,555.74	\$668,403.59	\$665,072.22		0.81%
172967KW0	General	Zions		Scott R Burnett						1.74%
Corp Note	CITIGROUP INC	9/5/2018	8/2/2021	Zions Capital Advisors	\$300,000.00	\$306,153.00	\$303,819.81	\$302,304.47		0.81%
172967KW0	General	Zions		Scott R Burnett						1.74%
Corp Note	CREDIT AGRICOLE CORPORATE & INVT BK MEDIUM TERM NT	10/29/2018	10/3/2021	Zions Capital Advisors	\$200,000.00	\$200,200.40	\$201,253.65	\$200,093.68		1.92%
22533AA98	General	Zions	10/3/2020	Scott R Burnett						2.06%
Corp Note	HSBC USA INC	11/7/2018	11/18/2021	Zions Capital Advisors	\$1,000,000.00	\$1,019,860.00	\$1,016,709.50	\$1,009,159.18		1.57%
4042K1SN4	General	Zions		Scott R Burnett						2.25%
Corp Note	BMW US CAPITAL LLC	11/13/2018	8/13/2021	Zions Capital Advisors	\$100,000.00	\$100,080.00	\$99,495.86	\$100,032.57		0.79%
05565EBD6	General	Zions		Scott R Burnett						0.93%
Corp Note	GOLDMAN SACHS GROUP INC	11/27/2018	11/15/2021	Zions Capital Advisors	\$750,000.00	\$754,181.25	\$752,462.08	\$750,807.94		1.30%
38145GAF7	General	Zions	11/15/2020	Scott R Burnett						1.56%
Corp Note	AMERICAN HONDA FINANCE CORP	12/7/2018	11/5/2021	Zions Capital Advisors	\$450,000.00	\$445,887.00	\$445,762.15	\$448,090.95		0.98%
02665WBW0	General	Zions		Scott R Burnett						0.89%
Corp Note	MORGAN STANLEY	1/15/2019	1/20/2022	Zions Capital Advisors	\$800,000.00	\$803,572.80	\$805,689.20	\$800,994.89		1.34%
61746BEE2	General	Zions	1/20/2021	Scott R Burnett						2.31%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/16/2019	11/5/2021	Zions Capital Advisors	\$300,000.00	\$297,999.00	\$298,137.67	\$299,036.70		1.22%
233851DP6	General	Zions		Scott R Burnett						1.21%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022	Zions Capital Advisors	\$395,000.00	\$395,191.97	\$394,738.02	\$395,105.89		1.23%
14040HBM6	General	Zions	2/9/2022	Scott R Burnett						1.26%
Corp Note	WELLS FARGO BANK NA	5/21/2019	5/27/2022	Zions Capital Advisors	\$500,000.00	\$500,391.50	\$501,105.39	\$500,180.34		0.90%
94988J5W3	General	Zions	5/27/2021	Scott R Burnett						0.98%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	6/12/2019	9/21/2021	Zions Capital Advisors	\$275,000.00	\$274,645.25	\$266,176.38	\$274,927.33		0.95%
654740BN8	General	Zions		Scott R Burnett						0.93%
Corp Note	MORGAN STANLEY	7/8/2019	6/10/2022	Zions Capital Advisors	\$450,000.00	\$450,933.30	\$449,113.39	\$450,447.27		0.82%
6174468H5	General	Zions	6/10/2021	Scott R Burnett						0.91%
Corp Note	WELLS FARGO & CO	3/20/2018	7/22/2020	Zions Capital Advisors	\$500,000.00	\$503,294.20	\$502,393.20	\$500,081.10		1.69%
94974BGN4	General	Zions		Scott R Burnett						1.97%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	8/13/2019	2/15/2022	Zions Capital Advisors	\$300,000.00	\$301,085.70	\$296,516.18	\$300,716.80		1.06%
233851DV3	General	Zions		Scott R Burnett						1.29%
Corp Note	MORGAN STANLEY	12/21/2017	8/31/2020	Zions Capital Advisors	\$260,000.00	\$268,663.20	\$261,056.28	\$260,539.79		1.07%
61745E5W7	General	Zions		Scott R Burnett						2.35%
Corp Note	BANK OF AMERICA CORP	9/26/2017	9/3/2020	Zions Capital Advisors	\$25,000.00	\$25,782.50	\$25,090.66	\$25,047.67		0.97%
06048WDM9	General	Zions		Scott R Burnett						2.08%
Corp Note	WELLS FARGO BANK NA	9/9/2019	9/9/2022	Zions Capital Advisors	\$500,000.00	\$500,691.00	\$501,845.27	\$500,419.48		0.89%
94988J5Z6	General	Zions	9/9/2021	Scott R Burnett						0.97%
Corp Note	RECKITT BENCKISER TREASURY SERVICES PLC	9/11/2019	6/24/2022	Zions Capital Advisors	\$500,000.00	\$498,410.00	\$498,193.78	\$498,867.42		0.97%

75625QAF6	General	Zions		Scott R Burnett						0.85%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	9/20/2019	9/28/2022	Zions Capital Advisors	\$583,000.00	\$582,408.84	\$527,586.04	\$582,557.44		1.02%
654740BE8	General	Zions		Scott R Burnett						0.99%
Corp Note	BANK OF AMERICA CORP	9/26/2017	9/28/2020	Zions Capital Advisors	\$60,000.00	\$61,917.00	\$60,041.65	\$60,155.67		0.98%
06048WEB2	General	Zions		Scott R Burnett						2.05%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	10/3/2019	7/13/2022	Zions Capital Advisors	\$600,000.00	\$598,918.80	\$551,930.79	\$599,205.69		1.03%
654740BA6	General	Zions		Scott R Burnett						1.96%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022	Zions Capital Advisors	\$500,000.00	\$502,120.00	\$504,606.23	\$501,747.01		0.80%
83051GAL2	General	Zions		Scott R Burnett						0.96%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022	Zions Capital Advisors	\$500,000.00	\$501,830.00	\$504,606.23	\$501,508.15		0.82%
83051GAL2	General	Zions		Scott R Burnett						0.96%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022	Zions Capital Advisors	\$750,000.00	\$763,884.75	\$760,251.19	\$760,275.45		0.85%
22535WAC1	General	Zions		Scott R Burnett						2.74%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/9/2020	2/22/2022	Zions Capital Advisors	\$500,000.00	\$504,892.21	\$496,953.78	\$503,813.51		0.72%
233851DQ4	General	Zions		Scott R Burnett						1.23%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023	Zions Capital Advisors	\$150,000.00	\$150,382.35	\$149,477.06	\$150,305.85		0.63%
6174468K8	General	Zions	1/20/2022	Scott R Burnett						0.75%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023	Zions Capital Advisors	\$1,100,000.00	\$1,100,000.00	\$1,100,739.20	\$1,100,000.00		2.25%
17298CJ25	General	Zions		Scott R Burnett						2.25%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$502,175.53	\$488,364.55	\$501,922.71		0.50%
46849LTN1	General	Zions		Scott R Burnett						0.64%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	2/8/2019	3/2/2021	Zions Capital Advisors	\$200,000.00	\$199,783.40	\$198,977.87	\$199,923.40		1.31%
41283LAT2	General	Zions		Scott R Burnett						1.28%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,502,100.00	\$1,488,613.09	\$1,501,911.88		0.56%
58989VAA2	General	Zions		Scott R Burnett						0.60%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	3/4/2020	2/15/2022	Zions Capital Advisors	\$800,000.00	\$805,376.00	\$790,709.82	\$805,052.53		0.82%
233851DV3	General	Zions		Scott R Burnett						1.29%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$1,000,000.00	\$999,430.00	\$986,143.27	\$999,558.46		0.54%
22550UAA9	General	Zions		Scott R Burnett						0.51%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$1,500,000.00	\$1,503,330.00	\$1,465,093.65	\$1,502,974.89		0.57%
46849LTN1	General	Zions		Scott R Burnett						0.64%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,508,697.00	\$1,491,142.22	\$1,507,808.24		0.70%
13607GKW3	General	Zions		Scott R Burnett						0.88%
Corp Note	GOLDMAN SACHS GROUP INC	3/6/2020	2/23/2023	Zions Capital Advisors	\$200,000.00	\$200,806.80	\$199,289.70	\$200,722.38		0.98%
38141GWU4	General	Zions		Scott R Burnett						1.11%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$1,000,000.00	\$1,001,975.00	\$991,740.39	\$1,001,725.64		0.75%
89788JAC3	General	Zions	2/9/2023	Scott R Burnett						0.81%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022	Zions Capital Advisors	\$250,000.00	\$249,914.50	\$250,981.93	\$249,924.90		0.99%
2027A0JS9	General	Zions		Scott R Burnett						0.98%
Corp Note	PNC BANK NA	3/9/2020	7/27/2022	Zions Capital Advisors	\$500,000.00	\$494,125.00	\$503,145.88	\$494,883.06		1.32%
69353RFF0	General	Zions		Scott R Burnett						1.49%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$500,000.00	\$492,810.00	\$501,107.65	\$493,782.60		1.35%
911312BB1	General	Zions		Scott R Burnett						0.76%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$500,000.00	\$492,660.00	\$501,917.02	\$493,670.79		1.36%
713448DU9	General	Zions		Scott R Burnett						0.92%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	3/23/2018	3/15/2021	Zions Capital Advisors	\$100,000.00	\$100,204.00	\$97,279.84	\$100,048.37		0.76%

654740BG3	General	Zions		Scott R Burnett						0.83%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	8/20/2018	3/15/2021	Zions Capital Advisors	\$300,000.00	\$301,185.00	\$291,839.52	\$300,325.37		0.67%
654740BG3	General	Zions		Scott R Burnett						0.83%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	8/21/2018	3/15/2021	Zions Capital Advisors	\$200,000.00	\$200,806.00	\$194,559.68	\$200,221.54		0.67%
654740BG3	General	Zions		Scott R Burnett						0.83%
Corp Note	TOYOTA MOTOR CREDIT CORP	3/13/2020	1/11/2022	Zions Capital Advisors	\$290,000.00	\$288,073.53	\$292,686.94	\$288,920.03		1.25%
89236TDQ5	General	Zions		Scott R Burnett						2.00%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	3/13/2020	9/7/2021	Zions Capital Advisors	\$2,000,000.00	\$1,972,182.00	\$1,991,289.64	\$1,977,652.70		1.52%
14913Q2P3	General	Zions		Scott R Burnett						0.59%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$2,015,000.00	\$1,971,093.15	\$2,019,935.63	\$1,978,414.08		1.54%
438516BV7	General	Zions		Scott R Burnett						0.81%
Corp Note	BMW US CAPITAL LLC	3/13/2020	4/14/2022	Zions Capital Advisors	\$250,000.00	\$246,752.50	\$247,877.41	\$247,656.90		1.37%
05565EBG9	General	Zions		Scott R Burnett						1.84%
Corp Note	COMCAST CORP	3/13/2020	10/1/2021	Zions Capital Advisors	\$1,000,000.00	\$986,494.00	\$1,010,937.49	\$991,342.83		1.42%
20030NCW9	General	Zions		Scott R Burnett						1.87%
Corp Note	APPLE INC	3/13/2020	2/9/2022	Zions Capital Advisors	\$1,000,000.00	\$991,916.00	\$1,004,146.12	\$993,150.73		1.23%
037833CN8	General	Zions		Scott R Burnett						0.94%
Corp Note	AMERICAN HONDA FINANCE CORP	3/26/2020	11/2/2020	Zions Capital Advisors	\$1,400,000.00	\$1,374,324.00	\$1,401,835.22	\$1,385,248.33		3.75%
02665WCU3	General	Zions		Scott R Burnett						0.83%
Corp Note	WALT DISNEY CO	3/26/2020	9/1/2022	Zions Capital Advisors	\$500,000.00	\$487,223.50	\$499,676.33	\$488,471.87		1.76%
254687FH4	General	Zions		Scott R Burnett						0.74%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022	Zions Capital Advisors	\$250,000.00	\$237,995.00	\$250,415.40	\$239,234.57		2.78%
24422ETU3	General	Zions		Scott R Burnett						0.79%
Corp Note	UNITED PARCEL SERVICE INC	4/2/2020	4/1/2023	Zions Capital Advisors	\$500,000.00	\$485,624.50	\$503,510.88	\$486,758.71		1.72%
911312BJ4	General	Zions		Scott R Burnett						1.88%
Corp Note	BMW US CAPITAL LLC	12/20/2018	4/12/2021	Zions Capital Advisors	\$300,000.00	\$297,111.30	\$299,988.20	\$299,019.91		1.17%
05565EAV7	General	Zions		Scott R Burnett						1.72%
Corp Note	PACCAR FINANCIAL CORP	4/14/2020	6/17/2022	Zions Capital Advisors	\$1,000,000.00	\$982,470.00	\$981,384.28	\$983,586.52		1.58%
69371RP91	General	Zions		Scott R Burnett						0.74%
Corp Note	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	4/20/2020	3/16/2022	Zions Capital Advisors	\$200,000.00	\$196,074.00	\$200,827.57	\$196,460.35		1.95%
82620KAQ6	General	Zions		Scott R Burnett						0.93%
Corp Note	MORGAN STANLEY	4/27/2018	4/21/2021	Zions Capital Advisors	\$200,000.00	\$205,752.00	\$202,419.26	\$201,557.17		0.80%
61746BEB8	General	Zions		Scott R Burnett						2.50%
Corp Note	JPMORGAN CHASE & CO	1/15/2019	4/28/2021	Zions Capital Advisors	\$800,000.00	\$799,144.00	\$797,819.18	\$799,690.32		1.78%
48125XMZ6	General	Zions		Scott R Burnett						1.73%
Corp Note	GOLDMAN SACHS GROUP INC	5/7/2020	2/23/2023	Zions Capital Advisors	\$1,000,000.00	\$983,560.00	\$996,448.50	\$984,383.61		1.73%
38141GWU4	General	Zions		Scott R Burnett						1.11%
Corp Note	MACQUARIE BANK LTD	5/8/2020	8/6/2021	Zions Capital Advisors	\$450,000.00	\$445,626.00	\$451,358.70	\$446,101.45		1.80%
55608PBB9	General	Zions		Scott R Burnett						0.99%
Corp Note	GENERAL DYNAMICS CORP	3/13/2020	5/11/2021	Zions Capital Advisors	\$500,000.00	\$496,835.00	\$501,751.24	\$498,229.86		1.11%
369550BF4	General	Zions		Scott R Burnett						0.82%
Corp Note	SVENSKA HANDELSBANKEN AB	5/18/2018	5/24/2021	Zions Capital Advisors	\$650,000.00	\$651,124.50	\$652,649.08	\$650,335.50		0.73%
86960BAU6	General	Zions		Scott R Burnett						0.83%
Corp Note	WALMART INC	3/30/2020	6/23/2021	Zions Capital Advisors	\$200,000.00	\$197,116.00	\$199,729.78	\$197,701.81		1.69%
931142EH2	General	Zions		Scott R Burnett						0.53%
Corp Note	WALMART INC	4/2/2020	6/23/2021	Zions Capital Advisors	\$800,000.00	\$792,520.00	\$798,919.13	\$793,972.10		1.29%

931142EH2	General		Zions		Scott R Burnett					0.53%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023		Zions Capital Advisors	\$440,000.00	\$437,139.12	\$436,437.23	\$437,141.96	1.06%
94986RNW7	General		Zions		Scott R Burnett					0.81%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	1/15/2020	1/10/2025		Zions Capital Advisors	\$250,000.00	\$249,975.00	\$252,474.00	\$249,977.54	2.00%
3134GUW22	Fleet		7/10/2020		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	1/16/2020	1/24/2025		Zions Capital Advisors	\$750,000.00	\$750,000.00	\$757,338.63	\$750,000.00	2.01%
3134GU4K3	Fleet		7/24/2020		Scott R Burnett					2.01%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/9/2020	2/22/2022		Zions Capital Advisors	\$750,000.00	\$757,338.31	\$745,430.67	\$755,720.27	0.79%
233851DQ4	Fleet		Zions		Scott R Burnett					1.23%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023		Zions Capital Advisors	\$700,000.00	\$701,784.30	\$697,559.59	\$701,427.48	0.63%
6174468K8	Fleet		Zions	1/20/2022	Scott R Burnett					0.75%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023		Zions Capital Advisors	\$800,000.00	\$800,000.00	\$800,537.60	\$800,000.00	2.25%
17298CJ25	Fleet		Zions		Scott R Burnett					2.25%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023		Zions Capital Advisors	\$250,000.00	\$251,087.76	\$244,182.27	\$250,961.35	0.50%
46849LTN1	Fleet		Zions		Scott R Burnett					0.64%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023		Zions Capital Advisors	\$500,000.00	\$501,110.00	\$488,364.55	\$500,991.63	0.57%
46849LTN1	Fleet		Zions		Scott R Burnett					0.64%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023		Zions Capital Advisors	\$750,000.00	\$751,050.00	\$744,306.55	\$750,955.94	0.56%
58989VAA2	Fleet		Zions		Scott R Burnett					0.60%
Corp Note	GOLDMAN SACHS GROUP INC	3/4/2020	2/23/2023		Zions Capital Advisors	\$800,000.00	\$803,559.20	\$797,158.80	\$803,175.04	0.97%
38141GWU4	Fleet		Zions		Scott R Burnett					1.11%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022		Zions Capital Advisors	\$500,000.00	\$499,715.00	\$493,071.64	\$499,779.23	0.54%
22550UAA9	Fleet		Zions		Scott R Burnett					0.51%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023		Zions Capital Advisors	\$500,000.00	\$502,899.00	\$497,047.41	\$502,602.75	0.70%
13607GKW3	Fleet		Zions		Scott R Burnett					0.88%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023		Zions Capital Advisors	\$600,000.00	\$601,185.00	\$595,044.23	\$601,035.39	0.75%
89788JAC3	Fleet		Zions	2/9/2023	Scott R Burnett					0.81%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022		Zions Capital Advisors	\$250,000.00	\$249,914.50	\$250,981.93	\$249,924.90	1.01%
2027A0JS9	Fleet		Zions		Scott R Burnett					0.98%
Corp Note	BNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH)	3/11/2020	9/14/2021		Zions Capital Advisors	\$500,000.00	\$498,000.00	\$503,390.92	\$498,368.01	1.58%
05579HAD4	Fleet		Zions		Scott R Burnett					1.29%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022		Zions Capital Advisors	\$500,000.00	\$492,660.00	\$501,917.02	\$493,670.79	1.63%
713448DU9	Fleet		Zions		Scott R Burnett					0.92%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022		Zions Capital Advisors	\$450,000.00	\$443,529.00	\$450,996.89	\$444,404.34	1.44%
911312BB1	Fleet		Zions		Scott R Burnett					0.76%
Corp Note	TOYOTA MOTOR CREDIT CORP	3/13/2020	1/11/2022		Zions Capital Advisors	\$250,000.00	\$248,339.25	\$252,316.33	\$248,608.71	2.40%
89236TDQ5	Fleet		Zions		Scott R Burnett					2.00%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	3/13/2020	9/7/2021		Zions Capital Advisors	\$750,000.00	\$739,568.25	\$746,733.61	\$741,619.76	1.56%
14913Q2P3	Fleet		Zions		Scott R Burnett					0.59%
Corp Note	COMCAST CORP	3/13/2020	10/1/2021		Zions Capital Advisors	\$500,000.00	\$493,247.00	\$505,468.74	\$494,510.66	2.79%
20030NCW9	Fleet		Zions		Scott R Burnett					1.87%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022		Zions Capital Advisors	\$750,000.00	\$733,657.50	\$751,837.08	\$735,597.61	1.76%
438516BV7	Fleet		Zions		Scott R Burnett					0.81%
Corp Note	APPLE INC	3/13/2020	2/9/2022		Zions Capital Advisors	\$500,000.00	\$495,958.00	\$502,073.06	\$496,575.37	1.39%
037833CN8	Fleet		Zions		Scott R Burnett					0.94%
Corp Note	BMW US CAPITAL LLC	3/13/2020	4/14/2022		Zions Capital Advisors	\$500,000.00	\$493,505.00	\$495,754.83	\$494,402.94	2.51%

05565EBG9	Fleet	Zions			Scott R Burnett					1.84%
Corp Note	AMERICAN EXPRESS CO	3/23/2020	10/30/2020		Zions Capital Advisors	\$250,000.00	\$246,392.50	\$251,940.44	\$248,001.31	4.67%
025816BP3	Fleet	Zions	9/29/2020		Scott R Burnett					2.20%
Corp Note	BANK OF AMERICA CORP	3/23/2020	7/21/2021		Zions Capital Advisors	\$800,000.00	\$769,092.00	\$802,788.69	\$775,363.19	4.80%
06051GGN3	Fleet	Zions	7/21/2020		Scott R Burnett					1.76%
Corp Note	AMERICAN HONDA FINANCE CORP	3/26/2020	11/2/2020		Zions Capital Advisors	\$800,000.00	\$785,328.00	\$801,048.70	\$791,624.37	3.99%
02665WCU3	Fleet	Zions			Scott R Burnett					0.83%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022		Zions Capital Advisors	\$250,000.00	\$237,995.00	\$250,415.40	\$239,234.57	2.84%
24422ETU3	Fleet	Zions			Scott R Burnett					0.79%
Corp Note	BANK OF NOVA SCOTIA	3/11/2020	4/20/2021		Zions Capital Advisors	\$750,000.00	\$747,000.00	\$754,252.13	\$747,827.98	1.96%
064159LH7	Fleet	Zions			Scott R Burnett					1.57%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	4/23/2020	3/2/2021		Zions Capital Advisors	\$300,000.00	\$298,592.10	\$300,351.76	\$298,874.27	1.24%
74256LBE8	Fleet	Zions			Scott R Burnett					0.67%
Corp Note	GENERAL DYNAMICS CORP	3/13/2020	5/11/2021		Zions Capital Advisors	\$500,000.00	\$496,835.00	\$501,751.24	\$497,632.60	1.39%
369550BF4	Fleet	Zions			Scott R Burnett					0.82%
Corp Note	WELLS FARGO & CO	1/29/2020	6/7/2021		Zions Capital Advisors	\$750,000.00	\$756,127.50	\$751,969.36	\$754,264.42	0.70%
94986RN31	Fleet	Zions			Scott R Burnett					1.31%
Corp Note	WALMART INC	3/30/2020	6/23/2021		Zions Capital Advisors	\$200,000.00	\$197,116.00	\$199,729.78	\$197,701.81	1.73%
931142EH2	Fleet	Zions			Scott R Burnett					0.53%
Corp Note	WALMART INC	4/2/2020	6/23/2021		Zions Capital Advisors	\$250,000.00	\$247,662.50	\$249,662.23	\$248,116.28	1.31%
931142EH2	Fleet	Zions			Scott R Burnett					0.53%
Corp Note	UTAH ST BRD REGENTS REV	6/29/2017	6/1/2021		Zions Capital Advisors	\$85,000.00	\$85,000.00	\$86,348.53	\$85,000.00	2.25%
91754RZJ9	Landfill	Zions			Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	1/15/2020	1/10/2025		Zions Capital Advisors	\$250,000.00	\$249,975.00	\$252,474.00	\$249,977.54	2.00%
3134GUW22	Landfill	Zions	7/10/2020		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	1/16/2020	1/24/2025		Zions Capital Advisors	\$500,000.00	\$500,000.00	\$504,892.42	\$500,000.00	2.01%
3134GU4K3	Landfill	Zions	7/24/2020		Scott R Burnett					2.01%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	10/16/2018	9/21/2021		Zions Capital Advisors	\$100,000.00	\$100,337.00	\$96,791.41	\$100,140.92	0.81%
654740BN8	Landfill	Zions			Scott R Burnett					0.93%
Corp Note	HSBC HOLDINGS PLC	1/14/2019	1/5/2022		Zions Capital Advisors	\$345,000.00	\$350,912.61	\$352,078.46	\$348,013.52	1.23%
404280BG3	Landfill	Zions			Scott R Burnett					2.87%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022		Zions Capital Advisors	\$500,000.00	\$500,243.00	\$499,668.38	\$500,134.04	1.23%
14040HBM6	Landfill	Zions	2/9/2022		Scott R Burnett					1.26%
Corp Note	MORGAN STANLEY	4/10/2019	1/20/2022		Zions Capital Advisors	\$350,000.00	\$354,128.25	\$352,489.03	\$351,439.34	0.83%
61746BEE2	Landfill	Zions	1/20/2021		Scott R Burnett					2.31%
Corp Note	BANK OF AMERICA CORP	9/5/2017	8/17/2020		Zions Capital Advisors	\$450,000.00	\$464,796.00	\$451,866.70	\$450,646.89	1.00%
06048WDG2	Landfill	Zions			Scott R Burnett					2.13%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022		Zions Capital Advisors	\$500,000.00	\$509,256.50	\$506,834.13	\$506,850.30	0.85%
22535WAC1	Landfill	Zions			Scott R Burnett					2.74%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023		Zions Capital Advisors	\$100,000.00	\$100,254.90	\$99,651.37	\$100,203.90	0.63%
6174468K8	Landfill	Zions	1/20/2022		Scott R Burnett					0.75%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023		Zions Capital Advisors	\$250,000.00	\$251,087.76	\$244,182.27	\$250,961.35	0.50%
46849LTN1	Landfill	Zions			Scott R Burnett					0.64%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	3/11/2019	3/2/2021		Zions Capital Advisors	\$170,000.00	\$170,139.40	\$169,131.19	\$170,048.05	1.22%
41283LAT2	Landfill	Zions			Scott R Burnett					1.28%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022		Zions Capital Advisors	\$500,000.00	\$499,715.00	\$493,071.64	\$499,779.23	0.54%

22550UAA9		Zions									0.51%
	Landfill										
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023								0.56%
						\$500,000.00	\$500,700.00	\$496,204.36	\$500,637.29		
58989VAA2	Landfill	Zions									0.60%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023								0.70%
						\$500,000.00	\$502,899.00	\$497,047.41	\$502,602.75		
13607GKW3	Landfill	Zions									0.88%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023								0.75%
						\$500,000.00	\$500,987.50	\$495,870.19	\$500,862.82		
89788JAC3	Landfill	Zions	2/9/2023								0.81%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022								1.35%
						\$250,000.00	\$246,405.00	\$250,553.83	\$246,891.30		
911312BB1	Landfill	Zions									0.76%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022								1.36%
						\$250,000.00	\$246,330.00	\$250,958.51	\$246,835.39		
713448DU9	Landfill	Zions									0.92%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022								1.54%
						\$500,000.00	\$489,105.00	\$501,224.72	\$490,921.61		
438516BV7	Landfill	Zions									0.81%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	3/13/2020	9/7/2021								1.52%
						\$500,000.00	\$493,045.50	\$497,822.41	\$494,413.18		
14913Q2P3	Landfill	Zions									0.59%
Corp Note	COMCAST CORP	3/13/2020	10/1/2021								1.42%
						\$200,000.00	\$197,298.80	\$202,187.50	\$198,268.57		
20030NCW9	Landfill	Zions									1.87%
Corp Note	BANK OF AMERICA CORP	3/23/2020	7/21/2021								3.96%
						\$100,000.00	\$96,136.50	\$100,348.59	\$96,920.40		
06051GGN3	Landfill	Zions	7/21/2020								1.76%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	5/12/2020	6/27/2022								1.71%
						\$250,000.00	\$246,364.25	\$250,614.64	\$246,589.72		
46849LSX0	Landfill	Zions									1.03%
Corp Note	SVENSKA HANDELSBANKEN AB	5/18/2018	5/24/2021								0.73%
						\$60,000.00	\$60,103.80	\$60,244.53	\$60,030.97		
86960BAU6	Landfill	Zions									0.83%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023								1.06%
						\$400,000.00	\$397,399.20	\$396,761.12	\$397,401.78		
94986RNW7	Landfill	Zions									0.81%
Treasury	United States Treasury		10/18/2017								
912828U65	Bond Escrow	Bank Of NY Mellon	11/30/2021	Other	Bank of NY Mellon	Self Managed	\$311,200.00	\$312,213.00	\$318,142.87	\$312,659.00	1.83%
											1.75%
Treasury	United States Treasury		10/18/2017								
912828R77	Bond Escrow	Bank of NY Mellon	5/31/2021	Other	Bank of NY Mellon	Self Managed	\$309,000.00	\$306,473.00	\$312,380.46	\$306,821.00	1.76%
											1.37%
Treasury	United States Treasury		10/18/2017								
912828M98	Bond Escrow	Bank of NY Mellon	11/30/2020	Other	Bank of NY Mellon	Self Managed	\$306,600.00	\$308,123.00	\$308,396.68	\$308,531.00	1.66%
											1.62%
Treasury	United States Treasury Strip		10/18/2017								
912833LK4	Bond Escrow	Bank Of NY Mellon	11/15/2022	Other	Bank of NY Mellon	Self Managed	\$15,663,900.00	\$14,158,418.00	\$15,594,039.01	\$14,158,418.00	2.00%
											0.00%
Treasury	United States Treasury Strip		10/18/2017								
912833LH1	Bond Escrow	Bank of NY Mellon	5/15/2022	Other	Bank of NY Mellon	Self Managed	\$313,900.00	\$287,200.00	\$312,845.30	\$287,200.00	1.95%
											0.00%
Treasury	United States Treasury		11/29/2017								
912828RC6	Bond Escrow	Bank Of NY Mellon	8/15/2021	Other	Bank of NY Mellon	Self Managed	\$577,800.00	\$582,630.00	\$590,349.82	\$587,209.00	1.89%
											2.12%
Treasury	United States Treasury		11/29/2017								
912828PX2	Bond Escrow	Bank of NY Mellon	8/15/2021	Other	Bank of NY Mellon	Self Managed	\$567,500.00	\$600,663.00	\$579,689.90	\$608,335.00	1.74%
											3.62%
Treasury	United States Treasury		11/29/2017								
912828Q2	Bond Escrow	Bank of NY Mellon	8/15/2020	Other	Bank of NY Mellon	Self Managed	\$563,300.00	\$559,867.00	\$564,218.18	\$563,018.00	1.73%
											1.50%
Treasury	United States Treasury Strip		11/29/2017								
			8/15/2023	Other	Bank of NY	Self Managed					2.55%

912833LM0	Bond Escrow	Bank of NY Mellon			Mellon			\$24,503,900.00	\$21,558,342.00	\$24,323,551.60	\$21,558,342.00	0.00%
Treasury	United States Treasury Strip	11/29/2017										
912833LL2	Bond Escrow	Bank Of NY Mellon	2/15/2023	Other	Bank of NY Mellon	Self Managed		\$584,000.00	\$520,636.00	\$581,021.60	\$520,636.00	2.21%
Treasury	Unite States Treasury Strip	11/29/2017										
912833LJ7	Bond Escrow	Bank of NY Mellon	8/15/2022	Other	Bank Of NY Mellon	Self Managed		\$583,900.00	\$528,651.00	\$581,310.38	\$528,651.00	2.12%
Treasury	Unites States Treasury Strip	11/29/2017										
912833LG3	Bond Escrow	Bank of NY Mellon	2/15/2022	Other	Bank of NY Mellon	Self Managed		\$584,400.00	\$536,042.00	\$582,107.84	\$536,042.00	2.04%
Treasury	State and Local Government Series of I	6/17/2020	8/1/2020	Other	Zions Trust	Self Managed		\$413,235.00	\$413,238.00	\$413,238.00	\$413,238.00	0.13%
N/A	Bond Escrow	Zions Bank										0.13%
Treasury	State and Local Government Series of I	6/17/2020	2/1/2021	Other	Zions Trust	Self Managed		\$3,983,503.00	\$3,983,503.00	\$3,983,503.00	\$3,983,503.00	0.18%
N/A	Bond Escrow	Zions Bank										0.18%
Treasury	State and Local Government Series Note	6/17/2020	8/1/2021	Other	Zions Trust	Self Managed		\$313,378.00	\$313,378.00	\$313,378.00	\$313,378.00	0.18%
N/A	Bond Escrow	Zions Bank										0.18%
Treasury	State and Local Government Series Note	6/17/2020	2/1/2022	Other	Zions Trust	Self Managed		\$14,578,659.00	\$14,578,659.00	\$14,578,659.00	\$14,578,659.00	0.18%
N/A	Bond Escrow	Zions Bank										0.18%
Treasury	State and Local Government Series Note	6/17/2020	8/1/2022	Other	Zions Trust	Self Managed		\$6,468.00	\$6,468.00	\$6,468.00	\$6,468.00	0.18%
N/A	Bond Escrow	Zions Bank										0.18%
Treasury	State and Local Government Series Note	6/17/2020	2/1/2023	Other	Zions Trust	Self Managed		\$276,473.00	\$276,473.00	\$276,473.00	\$276,473.00	0.20%
N/A	Bond Escrow	Zions Bank										0.20%

Total Investments

\$154,978,116.00 \$154,687,338.06 \$159,685,594.07 \$154,744,541.66

Grand Total

\$699,132,833.69 \$698,842,055.75 \$703,840,311.76 \$698,899,259.35