

Deposit and Investment Report
Total Holdings

Salt Lake County

Period Ending 12/31/2023
K. WayneCushing 2024-01-25

Bank/PTIF/Money Market Accounts

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Sales Tax 2020 Ref 2020B DS	Zions First National Bank		\$1,645.96	5.40%
Money Market Fund	Moreton General	Wells Fargo Bank NA		\$7,202,684.09	5.25%
Money Market Fund	Moreton OPEB	US Bank NA		\$310,079.00	5.25%
PTIF	Zions Capital Market	PTIF		\$6,151,057.87	5.40%
Checking	General Account	Wells Fargo Bank NA		\$10,450,682.00	0.00%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$131,364.87	0.00%
Checking	Depository	Wells Fargo Bank NA		\$2,109,020.28	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$949,535.63	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$892,642.46	0.00%
PTIF	2014 Bond FUnd	Zions First National Bank		\$1,595.73	5.40%
Checking	Warrants	Wells Fargo Bank NA		\$4,401,477.74	1.65%
PTIF	2017 A Bond Fund	Zions First National Bank		\$96.77	5.40%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$301,476.30	5.40%
PTIF	Sales Tax 2020 Debt Service	Zions First National Bank		\$716.61	5.40%
PTIF	2012A Bond Fund	Zions First National Bank		\$238.64	5.40%
PTIF	2011A QECB Bonds	Zions First National Bank		\$31.87	5.40%
PTIF	2017 B Bond Fund	Zions First National Bank		\$2,892.91	5.40%
PTIF	Salt Lake County General	PTIF		\$302,494,005.91	5.40%
PTIF	Motor Vehicle	PTIF		\$815,825.54	5.40%
PTIF	MBA 2009AB 5397	Other	BNY Mellon	\$1,021,345.95	5.40%
Money Market Fund	Meeders	Other	First American Government	\$14,262.36	5.21%
Sweep	Wells Fargo	Wells Fargo Bank NA		\$5,799,766.97	5.23%
PTIF	Sales Tax TRCC Bond Fund	Zions First National Bank		\$3,716.96	5.40%
PTIF	2017 EX TX Bond Fund	Other	Bank of NY Mellon	\$10,686.31	5.40%
PTIF	2021 MBA Construction Fund 8991	Other	Bank of NY Mellon	\$1,952,933.09	5.40%
PTIF	MBA LRB 21 Bond Fund	Other	Bank of NY Mellon	\$1,962,423.35	5.40%

Total Bank/PTIF/Money Market Accounts

\$346,982,205.17

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	\$2,312,144.19	\$2,296,560.06	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	\$4,212,942.26	\$4,181,552.58	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	\$4,015,380.64	\$3,984,992.98	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	\$2,133,170.97	\$2,111,227.76	4.31%
3133EPCG8	General	US Bank				Ben R Sehy					4.12%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	9/1/2023	8/28/2028			Meeder Public Funds Inc	\$4,320,000.00	\$4,348,954.28	\$4,407,817.35	\$4,347,020.77	4.34%
3133EPUN3	General	US Bank				Ben R Sehy					4.50%
Treasury	UNITED STATES TREASURY	2/24/2023	6/30/2027			Meeder Public Funds Inc	\$4,200,000.00	\$4,037,414.06	\$4,106,976.55	\$4,069,275.58	4.23%
91282CEW7	General	US Bank				Ben R Sehy					3.25%
Treasury	UNITED STATES TREASURY	2/24/2023	7/31/2027			Meeder Public Funds Inc	\$4,200,000.00	\$3,952,593.75	\$4,034,296.90	\$4,000,148.35	4.22%
91282CFB2	General	US Bank				Ben R Sehy					2.75%
Treasury	UNITED STATES TREASURY	2/24/2023	9/30/2027			Meeder Public Funds Inc	\$4,200,000.00	\$4,186,218.75	\$4,229,531.25	\$4,188,771.44	4.20%
91282CFM8	General	US Bank				Ben R Sehy					4.12%

Treasury	UNITED STATES TREASURY	6/30/2023	9/30/2027	Meeder Public Funds Inc	\$130,000.00	\$129,289.06	\$130,914.06	\$129,373.75	4.26%
91282CFM8	General	US Bank		Ben R Sehy					4.12%
Treasury	UNITED STATES TREASURY	2/24/2023	10/31/2027	Meeder Public Funds Inc	\$4,200,000.00	\$4,187,367.19	\$4,229,531.25	\$4,189,664.74	4.19%
91282CFU0	General	US Bank		Ben R Sehy					4.12%
Treasury	UNITED STATES TREASURY	2/24/2023	11/30/2027	Meeder Public Funds Inc	\$4,300,000.00	\$4,247,425.78	\$4,294,121.08	\$4,256,822.67	4.15%
91282CFZ9	General	US Bank		Ben R Sehy					3.87%
Treasury	UNITED STATES TREASURY	12/26/2023	12/31/2027	Meeder Public Funds Inc	\$430,000.00	\$428,673.05	\$429,630.47	\$428,678.48	3.95%
91282CGC9	General	US Bank		Ben R Sehy					3.87%
Treasury	UNITED STATES TREASURY	2/24/2023	12/31/2027	Meeder Public Funds Inc	\$4,200,000.00	\$4,146,515.63	\$4,196,390.60	\$4,155,907.86	4.16%
91282CGC9	General	US Bank		Ben R Sehy					3.87%
Treasury	UNITED STATES TREASURY	5/25/2023	1/31/2028	Meeder Public Funds Inc	\$245,000.00	\$241,583.40	\$241,325.00	\$242,024.44	3.82%
91282CGH8	General	US Bank		Ben R Sehy					3.50%
Treasury	UNITED STATES TREASURY	2/24/2023	1/31/2028	Meeder Public Funds Inc	\$4,200,000.00	\$4,081,546.88	\$4,137,000.00	\$4,101,990.23	4.13%
91282CGH8	General	US Bank		Ben R Sehy					3.50%
Treasury	UNITED STATES TREASURY	2/28/2023	2/29/2028	Meeder Public Funds Inc	\$4,200,000.00	\$4,178,015.63	\$4,217,226.55	\$4,181,709.77	4.11%
91282CGP0	General	US Bank		Ben R Sehy					4.00%
Treasury	UNITED STATES TREASURY	7/21/2023	2/29/2028	Meeder Public Funds Inc	\$150,000.00	\$149,115.23	\$150,615.23	\$149,201.40	4.14%
91282CGP0	General	US Bank		Ben R Sehy					4.00%
Treasury	UNITED STATES TREASURY	8/16/2023	2/29/2028	Meeder Public Funds Inc	\$140,000.00	\$137,768.75	\$140,574.22	\$137,954.46	4.39%
91282CGP0	General	US Bank		Ben R Sehy					4.00%
Treasury	UNITED STATES TREASURY	6/10/2022	2/15/2024	Moreton Asset Management LLC	\$3,000,000.00	\$2,993,437.50	\$3,021,711.68	\$3,030,679.21	2.88%
912828B66	General	Principal		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/16/2021	5/15/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,057,578.13	\$970,833.82	\$1,023,090.05	0.63%
912828XB1	General	Principal		Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	5/27/2021	5/15/2026	Moreton Asset Management LLC	\$150,000.00	\$155,929.69	\$141,842.73	\$153,176.03	0.81%
912828R36	General	Principal		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	6/16/2021	1/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,050,390.62	\$1,006,925.76	\$1,010,988.09	0.31%
912828V80	General	Principal		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	3/28/2022	2/29/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,991,953.13	\$2,004,101.26	\$2,013,671.59	2.34%
912828W48	General	Principal		Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,047,226.56	\$997,429.59	\$1,009,606.95	0.41%
912828W71	General	Principal		Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	3/17/2022	5/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$988,428.63	\$1,001,748.63	1.99%
912828XT2	General	Principal		Jordan C Hansen					2.00%
Treasury	UNITED STATES TREASURY	3/31/2022	12/31/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,988,437.50	\$1,950,783.63	\$1,995,851.00	2.46%
9128283P3	General	Principal		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	4/6/2022	1/31/2025	Moreton Asset Management LLC	\$500,000.00	\$497,539.07	\$493,510.98	\$504,268.67	2.68%
9128283V0	General	Principal		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	6/14/2022	2/28/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,957,968.75	\$1,975,705.16	\$2,000,103.19	3.57%
9128283Z1	General	Principal		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	5/6/2022	4/30/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,997,734.38	\$1,966,113.96	\$2,008,762.42	2.91%

9128284M9	General	Principal		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	5/5/2022	6/30/2025	Moreton Asset Management LLC	\$1,000,000.00	\$993,828.13	\$975,585.55	\$997,082.96	2.95%
912828XZ8	General	Principal		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/28/2022	7/31/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,979,453.13	\$1,976,322.50	\$2,013,308.36	3.22%
912828Y79	General	Principal		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	7/14/2022	9/30/2025	Moreton Asset Management LLC	\$1,000,000.00	\$992,695.32	\$984,572.95	\$1,003,575.73	3.24%
9128285C0	General	Principal		Jordan C Hansen					3.00%
Treasury	UNITED STATES TREASURY	4/22/2022	1/31/2024	Moreton Asset Management LLC	\$2,500,000.00	\$2,493,066.41	\$2,520,404.89	\$2,525,832.21	2.66%
9128285Z9	General	Principal		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	5/6/2022	1/31/2026	Moreton Asset Management LLC	\$2,000,000.00	\$1,974,687.50	\$1,959,090.11	\$2,007,528.67	2.98%
9128286A3	General	Principal		Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,065,742.19	\$965,017.21	\$1,036,977.93	0.84%
9128286L9	General	Principal		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	3/31/2022	4/30/2026	Moreton Asset Management LLC	\$2,000,000.00	\$1,990,859.38	\$1,930,210.66	\$2,002,771.75	2.49%
9128286S4	General	Principal		Jordan C Hansen					2.37%
Treasury	UNITED STATES TREASURY	3/28/2022	7/31/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,968,046.88	\$1,976,906.74	\$2,006,545.60	2.45%
912828Y87	General	Principal		Jordan C Hansen					1.75%
Treasury	UNITED STATES TREASURY	10/4/2021	7/31/2026	Moreton Asset Management LLC	\$275,000.00	\$287,514.65	\$262,302.28	\$283,927.79	0.90%
912828Y95	General	Principal		Jordan C Hansen					1.87%
Treasury	UNITED STATES TREASURY	9/27/2021	8/31/2026	Moreton Asset Management LLC	\$250,000.00	\$254,785.16	\$234,209.07	\$253,777.80	0.97%
912828YD6	General	Principal		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	6/16/2021	10/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,033,671.88	\$975,444.95	\$1,010,896.57	0.49%
912828YM6	General	Principal		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	4/28/2021	10/31/2024	Moreton Asset Management LLC	\$150,000.00	\$155,214.85	\$146,316.74	\$151,626.45	0.49%
912828YM6	General	Principal		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	6/16/2021	1/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,028,867.19	\$970,564.08	\$1,014,436.84	0.56%
912828Z52	General	Principal		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	6/22/2021	2/28/2025	Moreton Asset Management LLC	\$925,000.00	\$942,452.15	\$891,988.15	\$934,058.24	0.60%
912828ZC7	General	Principal		Jordan C Hansen					1.12%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$994,570.31	\$952,090.49	\$999,463.63	0.64%
912828ZF0	General	Principal		Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY	4/26/2021	4/30/2025	Moreton Asset Management LLC	\$200,000.00	\$198,156.25	\$189,393.75	\$199,511.22	0.60%
912828ZL7	General	Principal		Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	6/16/2021	12/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$980,742.19	\$926,770.30	\$991,443.96	0.80%
91282CBC4	General	Principal		Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	6/22/2021	2/15/2024	Moreton Asset Management LLC	\$925,000.00	\$919,038.09	\$919,692.49	\$925,160.17	0.37%
91282CBM2	General	Principal		Jordan C Hansen					0.12%
				Moreton Asset					

Treasury	UNITED STATES TREASURY	6/22/2021	2/28/2026	Management LLC	\$925,000.00	\$911,052.74	\$856,355.34	\$920,063.73	0.82%
91282CBQ3	General	Principal		Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY	4/5/2021	3/15/2024	Moreton Asset Management LLC	\$80,000.00	\$79,743.75	\$79,262.54	\$80,041.55	0.36%
91282CBR1	General	Principal		Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	4/28/2021	4/30/2026	Moreton Asset Management LLC	\$200,000.00	\$198,703.12	\$185,287.49	\$199,644.19	0.88%
91282CBW0	General	Principal		Jordan C Hansen					0.75%
Treasury	UNITED STATES TREASURY	6/16/2021	5/31/2026	Moreton Asset Management LLC	\$1,000,000.00	\$993,398.44	\$923,745.74	\$997,404.95	0.88%
91282CCF6	General	Principal		Jordan C Hansen					0.75%
Treasury	UNITED STATES TREASURY	6/16/2021	6/15/2024	Moreton Asset Management LLC	\$1,000,000.00	\$995,156.25	\$978,276.12	\$999,378.71	0.41%
91282CCG4	General	Principal		Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	9/7/2021	6/30/2026	Moreton Asset Management LLC	\$250,000.00	\$250,878.91	\$231,188.51	\$250,466.82	0.80%
91282CCJ8	General	Principal		Jordan C Hansen					0.87%
Treasury	UNITED STATES TREASURY	3/31/2022	3/31/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,997,968.75	\$1,996,514.43	\$2,011,180.13	2.30%
91282CEG2	General	Principal		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	5/6/2022	3/31/2027	Moreton Asset Management LLC	\$1,000,000.00	\$975,703.13	\$962,092.46	\$989,854.33	3.03%
91282CEF4	General	Principal		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	\$1,990,236.48	\$1,990,968.71	5.23%
91282CEK3	General	Principal		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	5/6/2022	4/30/2027	Moreton Asset Management LLC	\$1,000,000.00	\$987,070.31	\$966,594.07	\$995,824.49	3.03%
91282CEN7	General	Principal		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/10/2022	5/31/2024	Moreton Asset Management LLC	\$3,000,000.00	\$2,969,882.81	\$2,973,047.38	\$3,000,096.39	3.03%
91282CER8	General	Principal		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	6/14/2022	5/31/2027	Moreton Asset Management LLC	\$3,000,000.00	\$2,868,164.06	\$2,878,215.25	\$2,913,722.99	3.60%
91282CET4	General	Principal		Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	6/10/2022	6/15/2025	Moreton Asset Management LLC	\$3,000,000.00	\$2,976,093.75	\$2,936,026.15	\$2,992,145.31	3.15%
91282CEU1	General	Principal		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	6/28/2022	6/30/2024	Moreton Asset Management LLC	\$2,500,000.00	\$2,493,945.31	\$2,474,031.04	\$2,498,665.49	3.12%
91282CEX5	General	Principal		Jordan C Hansen					3.00%
Treasury	UNITED STATES TREASURY	11/21/2022	8/31/2024	Moreton Asset Management LLC	\$1,500,000.00	\$1,465,429.69	\$1,498,713.21	\$1,503,269.89	4.61%
91282CFG1	General	Principal		Jordan C Hansen					3.25%
Treasury	UNITED STATES TREASURY	11/21/2022	9/30/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,006,250.00	\$1,016,811.56	\$1,015,439.38	3.98%
91282CFM8	General	Principal		Jordan C Hansen					4.12%
Treasury	UNITED STATES TREASURY	10/6/2022	9/30/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,546.88	\$1,005,679.18	\$1,011,013.24	4.22%
91282CFN6	General	Principal		Jordan C Hansen					4.25%
Treasury	UNITED STATES TREASURY	9/25/2023	10/15/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,967,734.38	\$2,014,374.75	\$1,989,898.87	5.08%
91282CFP1	General	Principal		Jordan C Hansen					4.25%
Treasury	UNITED STATES TREASURY	12/8/2023	10/31/2027	Moreton Asset Management LLC	\$1,000,000.00	\$992,343.75	\$1,013,316.10	\$999,480.34	4.34%

91282CFU0	General	Principal			Jordan C Hansen					4.12%
Treasury	UNITED STATES TREASURY	5/23/2023	4/15/2026		Moreton Asset Management LLC	\$1,000,000.00	\$991,718.75	\$998,691.80	\$1,001,396.37	4.05%
91282CGV7	General	Principal			Jordan C Hansen					3.75%
Negotiable Brokered CD	Capital One, National Association	8/6/2019	8/7/2024		Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$238,082.79	\$242,174.79	2.25%
14042RMU2	General	Principal			Jordan C Hansen					2.25%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association	9/4/2019	8/22/2024		Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$197,488.58	\$201,446.58	2.00%
61760AV55	General	Principal			Jordan C Hansen					2.00%
Negotiable Brokered CD	EnerBank USA	9/4/2019	8/30/2024		Moreton Asset Management LLC	\$150,000.00	\$148,724.93	\$146,777.79	\$149,845.25	1.97%
29278TKT6	General	Principal			Jordan C Hansen					1.80%
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	\$224,150.12	\$230,326.57	2.11%
856285RS2	General	Principal			Jordan C Hansen					2.05%
Negotiable Brokered CD	Third Federal Savings & Loan Association of Clevel	12/2/2019	11/25/2024		Moreton Asset Management LLC	\$135,000.00	\$134,932.50	\$131,472.01	\$135,254.64	1.96%
88413QCK2	General	Principal			Jordan C Hansen					1.95%
Negotiable Brokered CD	Citadel Federal Credit Union	1/27/2020	1/29/2025		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$231,792.49	\$239,958.86	1.88%
17286TAF2	General	Principal			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	\$196,328.58	\$200,219.92	1.82%
538036HU1	General	Principal			Jordan C Hansen					1.80%
Negotiable Brokered CD	Texas Exchange Bank	6/11/2020	6/19/2025		Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$226,554.28	\$239,909.40	1.05%
88241THU7	General	Principal	1/19/2024		Jordan C Hansen					1.00%
Negotiable Brokered CD	BankUnited, National Association	4/28/2021	4/15/2024		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$236,693.26	\$240,029.95	0.48%
066519QW2	General	Principal	2/14/2024		Jordan C Hansen					0.45%
Negotiable Brokered CD	Toyota Financial Savings Bank	4/28/2021	4/22/2024		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$236,520.20	\$240,138.69	0.38%
89235MKX8	General	Principal			Jordan C Hansen					0.35%
Negotiable Brokered CD	BMO BANK NATIONAL ASSOCIATION	5/3/2021	4/28/2025		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$226,986.38	\$240,219.45	0.72%
05600XCV0	General	Principal	1/28/2024		Jordan C Hansen					0.70%
Negotiable Brokered CD	Flagstar Bank, N.A.	6/15/2021	6/3/2024		Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$235,204.34	\$239,964.26	0.45%
649447UP2	General	Principal			Jordan C Hansen					0.35%
Negotiable Brokered CD	Synchrony Bank	8/31/2021	8/20/2026		Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$218,052.00	\$240,421.96	0.96%
87164YA20	General	Principal			Jordan C Hansen					0.90%
Negotiable Brokered CD	Third Federal Savings & Loan Association of Clevel	9/1/2021	9/8/2025		Moreton Asset Management LLC	\$100,000.00	\$99,803.00	\$93,391.79	\$100,121.73	0.70%
88413QDB1	General	Principal			Jordan C Hansen					0.65%
Negotiable Brokered CD	Beal Bank	2/24/2022	3/3/2027		Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$221,830.26	\$241,155.23	2.10%
07371AZQ9	General	Principal			Jordan C Hansen					2.05%
Negotiable Brokered CD	Beal Bank USA	2/24/2022	3/3/2027		Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$221,830.26	\$241,155.23	2.10%
07371CK81	General	Principal			Jordan C Hansen					2.05%
Negotiable Brokered CD	GreenState Credit Union	3/1/2022	3/16/2026		Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$226,314.87	\$240,011.23	2.07%
39573LCZ9	General	Principal			Jordan C Hansen					2.00%
					Moreton Asset					

Negotiable Brokered CD	Medallion Bank	3/1/2022	3/14/2025	Management LLC	\$240,000.00	\$239,760.00	\$230,999.44	\$240,117.13	1.83%
58404DNJ6	General	Principal		Jordan C Hansen					1.80%
Negotiable Brokered CD	UBS Bank USA	5/5/2022	11/12/2024	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$236,070.25	\$240,290.05	3.06%
90348J3E8	General	Principal		Jordan C Hansen					3.00%
Negotiable Brokered CD	USAlliance Federal Credit Union	5/9/2022	5/28/2027	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$229,224.66	\$240,181.73	3.36%
90352RCN3	General	Principal		Jordan C Hansen					3.30%
Negotiable Brokered CD	Connexus Credit Union	5/10/2022	11/26/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$235,452.53	\$240,019.73	3.00%
20825WAU4	General	Principal		Jordan C Hansen					3.00%
Negotiable Brokered CD	Lafayette Federal Credit Union	5/11/2022	5/26/2026	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$231,276.89	\$239,859.68	3.25%
50625LBH5	General	Principal		Jordan C Hansen					3.20%
Negotiable Brokered CD	Israel Discount Bank of New York	5/24/2022	5/28/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,423.89	\$240,607.37	2.90%
465076TQ0	General	Principal		Jordan C Hansen					2.85%
Negotiable Brokered CD	American Eagle Bank	5/24/2022	12/3/2025	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$232,160.19	\$240,223.67	2.97%
02554BDS7	General	Principal		Jordan C Hansen					2.90%
Negotiable Brokered CD	TruStone Financial Credit Union	6/23/2022	6/30/2025	Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$234,333.90	\$240,005.37	3.31%
89841MAB3	General	Principal		Jordan C Hansen					3.30%
Negotiable Brokered CD	General Electric Credit Union	6/23/2022	6/28/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,512.07	\$240,603.62	3.30%
369674BT2	General	Principal		Jordan C Hansen					3.25%
Negotiable Brokered CD	Celtic Bank Corporation	7/1/2022	7/15/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$234,117.70	\$240,173.43	3.25%
15118RZA8	General	Principal		Jordan C Hansen					3.20%
Negotiable Brokered CD	1st Financial Bank USA	7/25/2022	8/3/2026	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$231,321.67	\$240,197.39	3.33%
32022RSC2	General	Principal		Jordan C Hansen					3.25%
Negotiable Brokered CD	First Technology Federal Credit Union	7/25/2022	8/5/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$237,963.39	\$240,505.74	3.30%
33715LEC0	General	Principal		Jordan C Hansen					3.25%
Negotiable Brokered CD	TVA Community Credit Union	7/28/2022	8/4/2025	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$244,863.65	\$250,772.63	3.32%
87305MAB6	General	Principal		Jordan C Hansen					3.25%
Negotiable Brokered CD	The Farmers & Merchants Bank	7/28/2022	2/5/2026	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$232,957.71	\$240,209.05	3.27%
307811EL9	General	Principal		Jordan C Hansen					3.20%
Negotiable Brokered CD	Austin Telco Federal Credit Union	7/28/2022	8/12/2024	Moreton Asset Management LLC	\$100,000.00	\$100,000.00	\$99,259.77	\$100,288.77	3.40%
052392BM8	General	Principal		Jordan C Hansen					3.40%
Negotiable Brokered CD	Mountain America Federal Credit Union	8/11/2022	8/29/2025	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$235,356.62	\$240,713.42	3.50%
62384RAL0	General	Principal		Jordan C Hansen					3.50%
Negotiable Brokered CD	Resource One Credit Union	8/16/2022	8/18/2025	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$234,260.68	\$240,058.98	3.37%
76124YAE6	General	Principal		Jordan C Hansen					3.30%
Negotiable Brokered CD	Numerica Credit Union	10/25/2022	11/4/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$242,737.74	\$240,450.33	5.00%
67054NBC6	General	Principal		Jordan C Hansen					4.95%
Negotiable Brokered CD	Freedom Northwest Credit Union	11/1/2022	11/12/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,058.72	\$240,622.59	4.85%

356436AB1	General	Principal		Jordan C Hansen					4.80%
Negotiable Brokered CD	Baxter Credit Union	11/14/2022	11/23/2026	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$241,053.57	\$240,328.77	5.00%
07181JAU8	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	Ally Bank	11/15/2022	11/17/2025	Moreton Asset Management LLC	\$240,000.00	\$239,820.00	\$241,290.67	\$241,307.61	4.82%
02007GD26	General	Principal		Jordan C Hansen					4.80%
Negotiable Brokered CD	America's Christian Credit Union	11/14/2022	11/25/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$239,465.10	\$240,173.37	4.80%
03062CAM4	General	Principal		Jordan C Hansen					4.75%
Negotiable Brokered CD	Alabama Credit Union	11/14/2022	11/22/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$239,803.79	\$240,215.16	4.95%
01025RAD1	General	Principal		Jordan C Hansen					4.90%
Negotiable Brokered CD	City National Bank	11/16/2022	11/24/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$241,710.15	\$241,029.13	4.95%
178180GS8	General	Principal		Jordan C Hansen					4.90%
Negotiable Brokered CD	Austin Telco Federal Credit Union	12/6/2022	12/16/2026	Moreton Asset Management LLC	\$140,000.00	\$139,720.00	\$140,787.38	\$140,381.59	5.00%
052392CH8	General	Principal		Jordan C Hansen					4.95%
Negotiable Brokered CD	Valley Strong Credit Union	12/13/2022	6/23/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$239,684.05	\$240,142.37	4.84%
920133AK1	General	Principal		Jordan C Hansen					4.80%
Negotiable Brokered CD	Latino Community Credit Union	12/13/2022	12/21/2026	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$238,326.31	\$239,976.24	4.65%
51828MAA2	General	Principal		Jordan C Hansen					4.60%
Negotiable Brokered CD	Harborstone Credit Union	12/16/2022	12/30/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$239,753.03	\$240,098.63	5.00%
41166MAB1	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	Alliant Credit Union	12/20/2022	12/30/2027	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$242,705.75	\$240,065.75	5.00%
01882MAC6	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	Arbor Financial Kalamazoo Michigan	12/27/2022	12/30/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$240,528.72	\$239,583.71	4.85%
03879VAC7	General	Principal	12/30/2025	Jordan C Hansen					4.80%
Negotiable Brokered CD	All In Federal Credit Union	1/10/2023	1/20/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$239,583.45	\$240,177.55	4.65%
01664MAC0	General	Principal		Jordan C Hansen					4.60%
Negotiable Brokered CD	Star Financial Credit Union	1/11/2023	1/25/2028	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$238,637.52	\$240,207.12	4.50%
85513MAA0	General	Principal		Jordan C Hansen					4.50%
Negotiable Brokered CD	EagleBank	3/30/2023	7/21/2025	Moreton Asset Management LLC	\$219,000.00	\$218,760.37	\$217,861.08	\$219,162.25	4.55%
27002YFL5	General	Principal		Jordan C Hansen					4.50%
Negotiable Brokered CD	Capital Educators Federal Credit Union	1/12/2023	1/20/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$238,945.12	\$239,783.79	4.60%
14008LAC0	General	Principal		Jordan C Hansen					4.55%
Negotiable Brokered CD	Raiz Federal Credit Union	1/12/2023	7/25/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$239,340.33	\$240,066.07	4.74%
75102EAB4	General	Principal		Jordan C Hansen					4.70%
Negotiable Brokered CD	Sallie Mae Bank	1/12/2023	1/20/2026	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$243,053.16	\$244,503.69	4.47%
795451CR2	General	Principal		Jordan C Hansen					4.40%
Negotiable Brokered CD	San Francisco Federal Credit Union	1/25/2023	2/3/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$237,990.28	\$240,338.57	4.40%
79772FAG1	General	Principal		Jordan C Hansen					4.35%
				Moreton Asset					

Negotiable Brokered CD	CoastHills Credit Union	1/30/2023	2/10/2026	Management LLC	\$240,000.00	\$239,760.00	\$239,986.26	\$240,503.83	4.68%
190923AA0	General	Principal		Jordan C Hansen					4.65%
Negotiable Brokered CD	CoastLife Credit Union	1/31/2023	2/13/2026	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$239,795.61	\$240,319.72	4.68%
19058LAB0	General	Principal		Jordan C Hansen					4.65%
Negotiable Brokered CD	CIBC Bank USA	3/8/2023	3/24/2028	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$244,232.05	\$242,483.58	4.81%
12547CAT5	General	Principal		Jordan C Hansen					4.75%
Negotiable Brokered CD	Blue Ridge Bank, National Association	3/9/2023	3/16/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$243,665.85	\$242,966.96	4.97%
09582YAH5	General	Principal		Jordan C Hansen					4.90%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	3/15/2023	3/23/2028	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$245,720.32	\$242,613.84	4.96%
61690U3L2	General	Principal		Jordan C Hansen					4.90%
Negotiable Brokered CD	USF Federal Credit Union	3/20/2023	3/30/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$242,022.38	\$240,750.41	5.05%
90353EBD4	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	Charles Schwab Bank, SSB	3/20/2023	9/23/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$243,340.21	\$243,517.81	5.35%
15987UAX6	General	Principal		Jordan C Hansen					5.35%
Negotiable Brokered CD	United Fidelity Bank, Fsb	3/27/2023	9/30/2026	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$240,569.10	\$240,065.10	4.95%
910286FZ1	General	Principal		Jordan C Hansen					4.95%
Negotiable Brokered CD	United Heritage Credit Union	3/20/2023	3/21/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,269.06	\$239,887.56	5.20%
91334AAL7	General	Principal		Jordan C Hansen					5.15%
Negotiable Brokered CD	Comerica Bank	3/21/2023	9/30/2024	Moreton Asset Management LLC	\$240,000.00	\$239,820.00	\$243,378.41	\$243,121.07	5.30%
200339FB0	General	Principal		Jordan C Hansen					5.25%
Negotiable Brokered CD	The Peoples Bank Co.	3/22/2023	3/30/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$239,700.72	\$239,674.13	4.85%
710275AD0	General	Principal		Jordan C Hansen					4.80%
Negotiable Brokered CD	TriState Capital Bank	3/22/2023	3/30/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$244,000.73	\$242,788.52	5.05%
89677DJE7	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	Bankers' Bank of the West	3/28/2023	4/11/2025	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$240,532.01	\$240,690.41	5.00%
06610TFB6	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	BNY Mellon, National Association	3/28/2023	4/4/2025	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$242,837.69	\$242,955.29	5.05%
05584CI98	General	Principal		Jordan C Hansen					5.05%
Negotiable Brokered CD	Triad Business Bank	3/30/2023	4/11/2025	Moreton Asset Management LLC	\$220,000.00	\$220,000.00	\$219,771.80	\$220,572.60	4.75%
89580DAT9	General	Principal		Jordan C Hansen					4.75%
Negotiable Brokered CD	Tucson Federal Credit Union	4/4/2023	4/14/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$239,695.96	\$240,276.41	4.70%
898812AA0	General	Principal		Jordan C Hansen					4.65%
Negotiable Brokered CD	Technology Credit Union	4/4/2023	4/14/2026	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$241,983.98	\$241,019.18	5.00%
87868YAM5	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	Dort Financial Credit Union	4/12/2023	4/21/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$239,414.50	\$242,265.48	4.45%
25844MAT5	General	Principal		Jordan C Hansen					4.40%
Negotiable Brokered CD	Loyola University Employees Federal	4/12/2023	4/21/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$239,455.56	\$240,187.28	4.80%

54912KAE9	Credit Union General	Principal			Jordan C Hansen					4.75%
Negotiable Brokered CD	Utah Community Federal Credit Union	4/13/2023	4/27/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$239,055.88	\$239,903.52	4.65%
917352AC0	General	Principal			Jordan C Hansen					4.60%
Negotiable Brokered CD	Four Points Federal Credit Union	4/20/2023	4/28/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$239,494.82	\$239,845.08	4.75%
35089LAE3	General	Principal			Jordan C Hansen					4.70%
Negotiable Brokered CD	Cy Fair Federal Credit Union	5/3/2023	5/19/2027		Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$236,803.04	\$239,966.41	4.40%
23248UAA5	General	Principal			Jordan C Hansen					4.35%
Negotiable Brokered CD	Advantage Federal Credit Union	5/4/2023	2/11/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$239,706.38	\$240,359.19	4.65%
00790JAC6	General	Principal			Jordan C Hansen					4.60%
Negotiable Brokered CD	Gulf Capital Bank	5/10/2023	5/18/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$239,853.50	\$241,061.45	4.60%
40219MAG9	General	Principal			Jordan C Hansen					4.55%
Negotiable Brokered CD	Cross River Bank	5/9/2023	5/19/2025		Moreton Asset Management LLC	\$240,000.00	\$239,772.00	\$240,809.69	\$241,214.09	4.90%
227563CJ0	General	Principal			Jordan C Hansen					4.85%
Negotiable Brokered CD	Bank Five Nine	5/10/2023	5/12/2027		Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$237,372.23	\$240,175.51	4.45%
062119BU5	General	Principal			Jordan C Hansen					4.40%
Negotiable Brokered CD	Centris Federal Credit Union	5/10/2023	5/27/2025		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,253.41	\$240,095.60	5.05%
15643VAB8	General	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	Southern First Bank	5/10/2023	11/27/2026		Moreton Asset Management LLC	\$240,000.00	\$239,580.00	\$238,297.48	\$239,833.61	4.65%
84287PHU9	General	Principal			Jordan C Hansen					4.60%
Negotiable Brokered CD	Auburn University Credit Union	5/10/2023	5/22/2026		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$239,892.33	\$240,121.38	4.78%
05059MAB6	General	Principal			Jordan C Hansen					4.75%
Negotiable Brokered CD	Nicolet National Bank	5/15/2023	12/1/2025		Moreton Asset Management LLC	\$240,000.00	\$239,700.00	\$240,320.58	\$239,834.52	4.90%
654062LN6	General	Principal			Jordan C Hansen					4.85%
Negotiable Brokered CD	Transportation Alliance Bank, Inc.	5/17/2023	5/30/2025		Moreton Asset Management LLC	\$240,000.00	\$239,820.00	\$239,928.30	\$239,938.28	4.98%
89388CGT9	General	Principal			Jordan C Hansen					4.95%
Negotiable Brokered CD	Meritrust Federal Credit Union	5/17/2023	5/27/2025		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$241,391.28	\$239,937.27	5.05%
59001PAT6	General	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	Greenwood Municipal Federal Credit Union	5/24/2023	6/1/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$242,496.43	\$240,668.32	4.75%
39729LAG6	General	Principal			Jordan C Hansen					4.70%
Negotiable Brokered CD	Altra Federal Credit Union	5/31/2023	2/9/2026		Moreton Asset Management LLC	\$240,000.00	\$239,700.00	\$241,756.96	\$240,519.48	5.05%
02208XAF0	General	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	Oregon Community Credit Union	6/9/2023	6/23/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$241,295.24	\$240,065.25	5.05%
68584JAD1	General	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	Solarity Credit Union	6/9/2023	6/23/2026		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$241,482.05	\$240,100.89	5.08%
83418NAG6	General	Principal			Jordan C Hansen					5.05%
Negotiable Brokered CD	Hughes Federal Credit Union	6/16/2023	6/30/2025		Moreton Asset Management LLC	\$240,000.00	\$239,772.00	\$241,147.56	\$239,933.50	5.30%
444425AA0	General	Principal			Jordan C Hansen					5.25%

Negotiable Brokered CD	CME Federal Credit Union	8/30/2023	9/12/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$243,509.10	\$240,917.54	5.55%
12574EAC4	General	Principal		Jordan C Hansen					5.50%
Negotiable Brokered CD	Money One Federal Credit Union	9/1/2023	9/14/2026	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$243,871.92	\$240,639.12	5.40%
60936TAN9	General	Principal		Jordan C Hansen					5.40%
Negotiable Brokered CD	Vibrant Credit Union	9/12/2023	3/20/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$243,860.12	\$240,771.18	5.41%
92559TAL2	General	Principal		Jordan C Hansen					5.35%
Negotiable Brokered CD	HAPO Community Credit Union	9/12/2023	9/29/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$244,347.91	\$240,771.59	5.45%
41138NAD0	General	Principal		Jordan C Hansen					5.40%
Negotiable Brokered CD	Chartway Federal Credit Union	10/5/2023	10/16/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$243,794.20	\$240,197.59	5.45%
16141BAS0	General	Principal		Jordan C Hansen					5.40%
Negotiable Brokered CD	Carter Federal Credit Union	10/11/2023	10/18/2027	Moreton Asset Management LLC	\$240,000.00	\$239,565.60	\$245,307.88	\$240,057.38	5.15%
14622LAP7	General	Principal		Jordan C Hansen					5.10%
Negotiable Brokered CD	New Orleans Firemens Federal Credit Union	10/11/2023	10/18/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$243,514.95	\$239,968.13	5.16%
647608AJ7	General	Principal		Jordan C Hansen					5.10%
Negotiable Brokered CD	Bridgewater Bank	11/2/2023	11/3/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$242,335.69	\$240,630.94	5.15%
108622PJ4	General	Principal		Jordan C Hansen					5.10%
Negotiable Brokered CD	Blupeak Credit Union	10/25/2023	11/1/2024	Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$242,246.04	\$240,995.89	5.80%
09644EAQ5	General	Principal		Jordan C Hansen					5.75%
Negotiable Brokered CD	Affinity Federal Credit Union	10/25/2023	10/31/2024	Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$242,423.05	\$241,082.30	5.85%
00832KBR9	General	Principal		Jordan C Hansen					5.80%
Negotiable Brokered CD	Workers Federal Credit Union	10/25/2023	10/30/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$243,688.47	\$239,732.36	5.50%
98138MBZ2	General	Principal		Jordan C Hansen					5.45%
Negotiable Brokered CD	Utah First Federal Credit Union	10/25/2023	10/29/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$243,985.18	\$239,494.27	5.26%
91739JAC9	General	Principal		Jordan C Hansen					5.20%
Negotiable Brokered CD	Maine Savings Bank	10/26/2023	11/8/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$244,780.60	\$240,358.34	5.25%
560507AS4	General	Principal		Jordan C Hansen					5.20%
Negotiable Brokered CD	ValleyStar Credit Union	11/1/2023	11/8/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$249,206.20	\$240,238.34	5.25%
92023CAJ2	General	Principal		Jordan C Hansen					5.20%
Negotiable Brokered CD	Merchants Commercial Bank	11/2/2023	5/13/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$242,650.75	\$240,175.57	5.16%
58853LDE6	General	Principal		Jordan C Hansen					5.10%
Negotiable Brokered CD	SCE Federal Credit Union	11/6/2023	11/15/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$245,022.05	\$240,122.29	5.30%
78413RAF4	General	Principal		Jordan C Hansen					5.25%
Negotiable Brokered CD	Direct Federal Credit Union	11/9/2023	11/20/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$243,833.06	\$240,215.65	5.65%
25460FEH5	General	Principal		Jordan C Hansen					5.60%
Negotiable Brokered CD	Rogue Credit Union	11/9/2023	11/22/2028	Moreton Asset Management LLC	\$240,000.00	\$239,479.20	\$241,686.97	\$239,871.97	5.85%
77535MAQ6	General	Principal	5/22/2024	Jordan C Hansen					5.80%
Negotiable Brokered CD	Jovia Financial Federal Credit Union	11/14/2023	11/30/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$244,222.78	\$239,598.90	5.25%

48115LAK0	General	Principal		Jordan C Hansen					5.20%
Negotiable Brokered CD	Rockland Federal Credit Union	11/20/2023	11/30/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$246,684.95	\$239,476.26	5.05%
77357DAB4	General	Principal		Jordan C Hansen					5.00%
Negotiable Brokered CD	Marine Federal Credit Union	11/30/2023	12/15/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$242,024.35	\$240,403.37	5.15%
56824JAK0	General	Principal		Jordan C Hansen					5.10%
Negotiable Brokered CD	Meade County Bank, Inc.	12/1/2023	12/15/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,738.94	\$240,307.72	4.90%
582894AD3	General	Principal		Jordan C Hansen					4.85%
Negotiable Brokered CD	West Point Bank	12/1/2023	12/15/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$238,481.39	\$240,159.78	4.65%
95536KAN8	General	Principal		Jordan C Hansen					4.60%
Negotiable Brokered CD	Pittsburgh City Hall Employees Federal Credit Unio	12/1/2023	12/13/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$244,151.18	\$239,993.42	4.75%
72500MAB1	General	Principal		Jordan C Hansen					4.70%
Negotiable Brokered CD	Morton Lane Federal Credit Union	12/21/2023	12/28/2027	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$237,028.01	\$239,635.73	4.40%
61934MAE4	General	Principal		Jordan C Hansen					4.35%
Corp Note	PNC FINANCIAL SERVICES GROUP INC	10/25/2022	1/23/2024	Moreton Asset Management LLC	\$784,000.00	\$769,260.80	\$794,898.47	\$795,320.77	5.08%
693475AV7	General	Principal	1/11/2024	Jordan C Hansen					3.50%
Corp Note	GOLDMAN SACHS GROUP INC	12/14/2023	12/9/2026	Moreton Asset Management LLC	\$500,000.00	\$495,533.81	\$496,704.80	\$497,365.77	6.47%
38141GXN9	General	Principal	12/9/2025	Jordan C Hansen					6.11%
Corp Note	ATHENE GLOBAL FUNDING	4/21/2021	1/8/2024	Moreton Asset Management LLC	\$347,000.00	\$348,527.75	\$352,118.43	\$352,129.15	6.14%
04685A2T7	General	Principal		Jordan C Hansen					6.39%
Corp Note	BANK OF NOVA SCOTIA	4/21/2021	4/15/2024	Moreton Asset Management LLC	\$600,000.00	\$600,810.00	\$607,479.08	\$607,516.63	5.75%
0641593W4	General	Principal		Jordan C Hansen					5.80%
Corp Note	TRUIST FINANCIAL CORP	6/22/2022	6/9/2025	Moreton Asset Management LLC	\$885,000.00	\$859,609.83	\$874,744.72	\$875,328.93	6.79%
89788MAF9	General	Principal	6/9/2024	Jordan C Hansen					5.72%
Corp Note	ATHENE GLOBAL FUNDING	8/22/2022	8/19/2024	Moreton Asset Management LLC	\$500,000.00	\$485,875.00	\$501,457.95	\$498,808.67	7.37%
04685A3B5	General	Principal		Jordan C Hansen					5.90%
Corp Note	GA GLOBAL FUNDING TRUST	2/14/2022	9/13/2024	Moreton Asset Management LLC	\$2,025,000.00	\$2,025,526.50	\$2,017,782.93	\$2,031,372.79	5.86%
36143L2E4	General	Principal		Jordan C Hansen					5.82%
Corp Note	TOYOTA MOTOR CREDIT CORP	6/27/2022	9/13/2024	Moreton Asset Management LLC	\$1,750,000.00	\$1,729,019.35	\$1,755,294.07	\$1,748,392.60	6.22%
89236TJP1	General	Principal		Jordan C Hansen					5.61%
Corp Note	NATIONAL AUSTRALIA BANK LTD	7/7/2022	1/12/2025	Moreton Asset Management LLC	\$1,000,000.00	\$984,800.00	\$1,011,043.99	\$1,006,521.15	6.36%
6325C0EA5	General	Principal		Jordan C Hansen					5.73%
Corp Note	ATHENE GLOBAL FUNDING	1/26/2022	1/7/2025	Moreton Asset Management LLC	\$350,000.00	\$350,154.00	\$352,090.78	\$355,126.17	6.05%
04685A3H2	General	Principal		Jordan C Hansen					6.07%
Corp Note	MORGAN STANLEY	1/19/2022	1/24/2025	Moreton Asset Management LLC	\$300,000.00	\$300,000.00	\$302,994.11	\$303,438.11	5.97%
61747YEJ0	General	Principal	1/24/2024	Jordan C Hansen					5.98%
Corp Note	GOLDMAN SACHS GROUP INC	1/3/2023	1/24/2025	Moreton Asset Management LLC	\$437,000.00	\$431,017.47	\$441,834.50	\$438,889.59	6.75%
38141GZJ6	General	Principal	1/24/2024	Jordan C Hansen					6.04%
				Moreton Asset					

Corp Note 6944PL2K4	PACIFIC LIFE GLOBAL FUNDING II General	10/26/2022 Principal	1/27/2025	Management LLC Jordan C Hansen	\$500,000.00	\$487,090.85	\$503,449.22	\$498,909.84	6.97% 5.74%
Corp Note 06051GKF5	BANK OF AMERICA CORP General	2/2/2022 Principal	2/4/2025 2/4/2024	Moreton Asset Management LLC Jordan C Hansen	\$400,000.00	\$400,934.11	\$403,408.74	\$403,785.22	5.94% 6.01%
Corp Note 06051GKF5	BANK OF AMERICA CORP General	4/29/2022 Principal	2/4/2025 2/4/2024	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$992,803.11	\$1,008,521.84	\$1,006,457.10	6.28% 6.01%
Corp Note 00182EBQ1	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH) General	2/24/2022 Principal	2/18/2025	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$2,001,780.00	\$2,013,485.13	\$2,014,550.82	5.92% 5.94%
Corp Note 61747YEN1	MORGAN STANLEY General	12/28/2023 Principal	2/18/2026 2/18/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,500,000.00	\$1,501,170.00	\$1,511,339.76	\$1,512,180.14	6.23% 6.30%
Corp Note 46647PCX2	JPMORGAN CHASE & CO General	4/11/2023 Principal	2/24/2026 2/24/2025	Moreton Asset Management LLC Jordan C Hansen	\$525,000.00	\$521,565.19	\$528,711.35	\$525,842.91	6.52% 6.26%
Corp Note 78014REA4	ROYAL BANK OF CANADA General	3/4/2022 Principal	3/17/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,500,000.00	\$1,500,000.00	\$1,506,779.82	\$1,503,539.82	6.09% 6.06%
Corp Note 74368CBM5	PROTECTIVE LIFE GLOBAL FUNDING General	1/26/2023 Principal	3/28/2025	Moreton Asset Management LLC Jordan C Hansen	\$750,000.00	\$750,622.50	\$753,274.20	\$750,898.24	6.30% 6.35%
Corp Note 74368CBM5	PROTECTIVE LIFE GLOBAL FUNDING General	2/14/2023 Principal	3/28/2025	Moreton Asset Management LLC Jordan C Hansen	\$745,000.00	\$746,482.55	\$748,252.37	\$746,423.69	6.24% 6.35%
Corp Note 13607X6E2	CANADIAN IMPERIAL BANK OF COMMERCE General	3/28/2022 Principal	3/31/2025	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$2,000,000.00	\$1,971,693.44	\$2,000,273.44	4.92% 4.92%
Corp Note 46647PDB9	JPMORGAN CHASE & CO General	5/10/2023 Principal	4/26/2026 4/26/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,004,090.00	\$1,017,190.39	\$1,015,205.81	6.45% 6.66%
Corp Note 17290AKZ2	CITIGROUP INC General	5/11/2022 Principal	5/19/2025	Moreton Asset Management LLC Jordan C Hansen	\$500,000.00	\$500,000.00	\$490,661.11	\$502,986.11	4.99% 5.00%
Corp Note 78014RER7	ROYAL BANK OF CANADA General	5/18/2022 Principal	5/23/2025	Moreton Asset Management LLC Jordan C Hansen	\$650,000.00	\$650,000.00	\$652,930.64	\$654,367.14	6.28% 6.28%
Corp Note 06368GVM6	BANK OF MONTREAL General	6/14/2022 Principal	6/23/2025	Moreton Asset Management LLC Jordan C Hansen	\$3,000,000.00	\$3,000,000.00	\$2,972,626.00	\$3,003,256.00	4.88% 4.88%
Corp Note 06748XT50	BARCLAYS BANK PLC General	9/13/2022 Principal	9/16/2025	Moreton Asset Management LLC Jordan C Hansen	\$2,000,000.00	\$2,000,000.00	\$1,994,343.33	\$2,004,663.33	5.59% 5.59%
Corp Note 78014RKA7	ROYAL BANK OF CANADA General	1/12/2023 Principal	1/17/2024	Moreton Asset Management LLC Jordan C Hansen	\$500,000.00	\$499,750.00	\$501,286.67	\$505,230.59	5.15% 5.10%
Corp Note 78014RKV1	ROYAL BANK OF CANADA General	2/10/2023 Principal	2/14/2025	Moreton Asset Management LLC Jordan C Hansen	\$1,000,000.00	\$1,000,000.00	\$1,000,374.89	\$1,007,634.89	5.84% 5.84%
Corp Note 38150ART4	GOLDMAN SACHS GROUP INC General	3/8/2023 Principal	3/10/2026	Moreton Asset Management LLC Jordan C Hansen	\$1,250,000.00	\$1,250,000.00	\$1,246,007.29	\$1,254,294.79	5.88% 5.89%
Corp Note	BANK OF AMERICA CORP	6/6/2023	6/8/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$993,271.78	\$1,003,761.78	5.88%

06055JB7	General	Principal		Jordan C Hansen					5.88%
Corp Note	NATIONAL BANK OF CANADA	9/11/2023	9/15/2025	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$2,037,493.33	\$2,035,333.33	5.99%
63305LTN3	General	Principal		Jordan C Hansen					6.00%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS INC	10/16/2023	1/17/2025	Moreton Asset Management LLC	\$1,500,000.00	\$1,499,250.00	\$1,507,645.00	\$1,517,623.09	6.04%
17291QWG5	General	Principal	7/18/2024	Jordan C Hansen					6.00%
Corp Note	JPMORGAN CHASE BANK NA	12/6/2023	12/8/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,737.89	\$1,007,992.66	\$1,005,910.03	6.29%
48125LRV6	General	Principal	11/8/2026	Jordan C Hansen					6.33%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	4/13/2023	5/3/2027	Moreton Asset Management LLC	\$1,000,000.00	\$911,810.00	\$918,916.67	\$928,831.19	3.87%
3133ENDF4	General	Principal	1/6/2024	Jordan C Hansen					1.50%
Agency	FEDERAL HOME LOAN BANKS	5/26/2022	2/26/2024	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$502,487.29	\$504,557.29	2.62%
3130AS3H0	General	Principal		Jordan C Hansen					2.62%
Agency	FEDERAL HOME LOAN BANKS	5/11/2022	11/26/2024	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,974,373.33	\$2,005,833.33	3.00%
3130AS3Z0	General	Principal		Jordan C Hansen					3.00%
Agency	FEDERAL HOME LOAN BANKS	5/11/2022	5/28/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$975,352.50	\$1,003,052.50	3.33%
3130AS4J5	General	Principal	5/28/2024	Jordan C Hansen					3.33%
Agency	FEDERAL HOME LOAN BANKS	5/12/2022	5/23/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$983,056.67	\$1,003,166.67	3.00%
3130AS3S6	General	Principal		Jordan C Hansen					3.00%
Agency	FEDERAL HOME LOAN BANKS	6/16/2022	6/28/2024	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,984,860.00	\$2,000,580.00	3.48%
3130ASHN2	General	Principal		Jordan C Hansen					3.48%
Agency	FEDERAL HOME LOAN BANKS	6/30/2022	1/21/2025	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$3,010,816.67	\$3,046,666.67	3.50%
3130ASLP2	General	Principal		Jordan C Hansen					3.50%
Agency	FEDERAL HOME LOAN BANKS	2/2/2023	8/28/2025	Moreton Asset Management LLC	\$3,000,000.00	\$2,966,760.00	\$3,019,610.00	\$3,019,393.82	4.44%
3130AS4R4	General	Principal	2/28/2024	Jordan C Hansen					4.00%
Agency	FEDERAL HOME LOAN BANKS	10/5/2022	10/27/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,014,674.44	\$1,008,444.44	4.75%
3130ATK71	General	Principal		Jordan C Hansen					4.75%
Agency	FEDERAL HOME LOAN BANKS	3/30/2023	9/12/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,004,720.00	\$1,011,676.53	\$1,016,578.82	4.16%
3130ATHT7	General	Principal		Jordan C Hansen					4.37%
Agency	FEDERAL HOME LOAN BANKS	12/13/2022	6/14/2024	Moreton Asset Management LLC	\$500,000.00	\$500,510.00	\$500,381.04	\$501,325.56	4.79%
3130ATVC8	General	Principal		Jordan C Hansen					4.87%
Agency	FEDERAL HOME LOAN BANKS	12/19/2022	4/15/2024	Moreton Asset Management LLC	\$2,135,000.00	\$2,136,195.60	\$2,152,779.81	\$2,156,649.09	4.71%
3130AU6P4	General	Principal		Jordan C Hansen					4.75%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	12/13/2022	9/27/2024	Moreton Asset Management LLC	\$1,500,000.00	\$1,500,000.00	\$1,519,718.33	\$1,519,583.33	5.00%
3134GYA69	General	Principal		Jordan C Hansen					5.00%
Agency	FEDERAL HOME LOAN BANKS	12/27/2022	12/27/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$998,225.56	\$1,000,555.56	5.00%
3130AUEK6	General	Principal	3/27/2024	Jordan C Hansen					5.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2023	1/26/2028	Moreton Asset Management LLC	\$1,600,000.00	\$1,600,000.00	\$1,620,340.89	\$1,634,788.89	5.05%
3130AUQS6	General	Principal	1/26/2024	Jordan C Hansen					5.05%
				Moreton Asset					

Agency	FEDERAL HOME LOAN BANKS	2/15/2023	2/14/2025	Management LLC	\$2,000,000.00	\$1,997,000.00	\$2,036,652.22	\$2,034,047.67	4.78%
3130AUYC2	General	Principal		Jordan C Hansen					4.70%
Agency	FEDERAL HOME LOAN BANKS	2/27/2023	12/13/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,998,640.00	\$2,008,160.00	\$2,004,481.01	5.02%
3130AV5N8	General	Principal		Jordan C Hansen					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	\$646,450.64	\$654,896.14	3.69%
3133EPDP7	General	Principal		Jordan C Hansen					3.62%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	5/1/2023	4/28/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,990,620.00	\$2,010,435.00	\$2,008,559.10	4.49%
3133EPHE8	General	Principal		Jordan C Hansen					4.25%
Agency	FEDERAL HOME LOAN BANKS	5/15/2023	6/9/2028	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,600.00	\$995,691.67	\$1,007,297.29	3.62%
3130AVVX7	General	Principal		Jordan C Hansen					3.75%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	8/22/2023	8/22/2028	Moreton Asset Management LLC	\$2,000,000.00	\$1,993,000.00	\$2,038,241.67	\$2,034,361.61	5.79%
3133EPTV7	General	Principal	8/22/2024	Jordan C Hansen					5.71%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/11/2023	4/26/2027	Moreton Asset Management LLC	\$2,500,000.00	\$2,500,000.00	\$2,541,108.33	\$2,527,083.33	6.00%
3135GAJU6	General	Principal	4/26/2024	Jordan C Hansen					6.00%
Agency	FEDERAL HOME LOAN BANKS	12/8/2023	12/8/2028	Moreton Asset Management LLC	\$1,000,000.00	\$1,019,351.00	\$1,045,362.78	\$1,026,812.77	4.31%
3130AXQK7	General	Principal		Jordan C Hansen					4.75%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	12/6/2023	12/11/2026	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$3,018,370.00	\$3,008,050.00	4.83%
3133EPM28	General	Principal	12/11/2025	Jordan C Hansen					4.83%
Agency	FEDERAL HOME LOAN BANKS	12/6/2023	12/22/2028	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$3,005,535.00	\$3,003,375.00	4.50%
3130AXZC5	General	Principal	12/22/2026	Jordan C Hansen					4.50%
Treasury	UNITED STATES TREASURY	11/16/2021	8/15/2026	Moreton Asset Management LLC	\$100,000.00	\$101,191.41	\$94,160.58	\$101,233.95	1.24%
9128282A7	OPEB	Principal		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	6/24/2022	1/31/2025	Moreton Asset Management LLC	\$200,000.00	\$191,304.69	\$194,112.82	\$197,443.27	3.13%
912828Z52	OPEB	Principal		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	6/28/2022	11/30/2025	Moreton Asset Management LLC	\$200,000.00	\$181,476.56	\$185,791.57	\$189,462.80	3.25%
91282CAZ4	OPEB	Principal		Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	4/5/2021	3/15/2024	Moreton Asset Management LLC	\$75,000.00	\$74,759.77	\$74,308.63	\$75,038.95	0.36%
91282CBR1	OPEB	Principal		Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	10/4/2023	2/6/2024	Moreton Asset Management LLC	\$250,000.00	\$245,577.58	\$248,717.50	\$248,662.13	5.53%
912797JC2	OPEB	Principal		Jordan C Hansen					0.00%
Treasury	UNITED STATES TREASURY	10/5/2023	12/15/2025	Moreton Asset Management LLC	\$250,000.00	\$244,980.47	\$249,126.98	\$245,977.86	4.97%
91282CGA3	OPEB	Principal		Jordan C Hansen					4.00%
Negotiable Brokered CD	UBS Bank USA	7/19/2021	7/21/2026	Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$217,284.30	\$239,575.11	0.98%
90348JQ60	OPEB	Principal		Jordan C Hansen					0.90%
Negotiable Brokered CD	Discover Bank	5/10/2022	5/19/2027	Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$228,837.01	\$240,277.40	3.28%
254673D94	OPEB	Principal		Jordan C Hansen					3.20%
Negotiable Brokered CD	GreenState Credit Union	5/5/2021	5/14/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$226,585.68	\$240,070.91	0.77%

39573LBG2	OPEB	Principal			Jordan C Hansen					0.75%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association	5/16/2022	5/19/2025		Moreton Asset Management LLC	\$200,000.00	\$199,600.00	\$195,770.19	\$200,558.25	3.21%
61768EJP9	OPEB	Principal			Jordan C Hansen					3.15%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	5/16/2022	5/19/2025		Moreton Asset Management LLC	\$200,000.00	\$199,600.00	\$195,770.19	\$200,558.25	3.21%
61690UJ43	OPEB	Principal			Jordan C Hansen					3.15%
Negotiable Brokered CD	Bank Hapoalim B.M. - New York Branch	1/5/2022	1/7/2027		Moreton Asset Management LLC	\$150,000.00	\$149,625.00	\$136,914.76	\$150,870.95	1.55%
06251A3M0	OPEB	Principal			Jordan C Hansen					1.50%
Negotiable Brokered CD	Bank Hapoalim B.M. - New York Branch	7/19/2021	7/23/2026		Moreton Asset Management LLC	\$92,000.00	\$92,000.00	\$83,819.95	\$92,387.91	0.95%
06251A2Y5	OPEB	Principal			Jordan C Hansen					0.95%
Negotiable Brokered CD	USAlliance Federal Credit Union	12/8/2022	12/30/2027		Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$241,414.62	\$240,392.93	4.81%
90352RCX1	OPEB	Principal			Jordan C Hansen					4.75%
Negotiable Brokered CD	County Schools Federal Credit Union	12/22/2022	12/30/2027		Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$240,078.61	\$240,061.81	4.70%
22258JAE1	OPEB	Principal			Jordan C Hansen					4.70%
Negotiable Brokered CD	Alabama Central Credit Union	1/17/2023	1/30/2026		Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$239,429.95	\$239,977.94	4.66%
010243AB9	OPEB	Principal			Jordan C Hansen					4.65%
Negotiable Brokered CD	Healthcare Systems Federal Credit Union	1/19/2023	1/31/2028		Moreton Asset Management LLC	\$100,000.00	\$100,000.00	\$98,832.84	\$100,023.84	4.35%
42228LAL5	OPEB	Principal			Jordan C Hansen					4.35%
Negotiable Brokered CD	VyStar Credit Union	3/1/2023	3/10/2028		Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$242,627.15	\$240,256.00	5.29%
92891CDA7	OPEB	Principal	3/10/2025		Jordan C Hansen					5.20%
Negotiable Brokered CD	Timberline Bank	3/15/2023	3/23/2026		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$250,320.26	\$249,192.21	5.03%
88713SCP4	OPEB	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	Liberty Federal Credit Union	3/16/2023	3/27/2025		Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$242,238.90	\$240,962.83	5.50%
53052LAQ2	OPEB	Principal			Jordan C Hansen					5.45%
Negotiable Brokered CD	Capital One, National Association	5/11/2023	5/17/2028		Moreton Asset Management LLC	\$145,000.00	\$144,637.50	\$144,804.93	\$145,469.51	4.45%
14042RVS7	OPEB	Principal			Jordan C Hansen					4.40%
Negotiable Brokered CD	Altra Federal Credit Union	5/31/2023	6/9/2025		Moreton Asset Management LLC	\$245,000.00	\$244,755.00	\$246,159.76	\$245,611.40	5.15%
02208XAE3	OPEB	Principal			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	\$246,322.23	\$245,066.61	5.05%
68584JAD1	OPEB	Principal			Jordan C Hansen					5.00%
Negotiable Brokered CD	Washington State Employees Credit Union	12/22/2022	6/28/2024		Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$239,950.26	\$240,057.39	4.93%
939769AD7	OPEB	Principal			Jordan C Hansen					4.90%
Negotiable Brokered CD	Medallion Bank	7/27/2021	7/22/2024		Moreton Asset Management LLC	\$240,000.00	\$238,956.00	\$233,858.76	\$239,836.95	0.54%
58404DLA7	OPEB	Principal			Jordan C Hansen					0.40%
Negotiable Brokered CD	Envision Credit Union	8/15/2023	2/27/2025		Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$240,957.27	\$239,978.87	5.48%
29415AAR6	OPEB	Principal			Jordan C Hansen					5.45%
Negotiable Brokered CD	Signature Federal Credit Union	8/16/2023	8/28/2026		Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$242,760.20	\$239,820.78	5.35%
82671DAG2	OPEB	Principal			Jordan C Hansen					5.30%
					Moreton Asset					

Negotiable Brokered CD	Visions Federal Credit Union	8/17/2023	8/31/2026	Management LLC	\$240,000.00	\$239,640.00	\$242,089.18	\$239,749.08	5.25%
92838DAC0	OPEB	Principal		Jordan C Hansen					5.20%
Negotiable Brokered CD	Clearview Federal Credit Union	8/21/2023	9/8/2025	Moreton Asset Management LLC	\$240,000.00	\$239,772.00	\$246,515.70	\$243,966.77	5.55%
18508CAA0	OPEB	Principal		Jordan C Hansen					5.50%
Negotiable Brokered CD	Blupeak Credit Union	8/15/2023	8/23/2024	Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$240,892.44	\$240,251.39	5.60%
09644EAG7	OPEB	Principal		Jordan C Hansen					5.55%
Negotiable Brokered CD	Pentagon Federal Credit Union	8/17/2021	9/3/2024	Moreton Asset Management LLC	\$245,000.00	\$244,510.00	\$237,599.69	\$244,993.03	0.56%
70962LAJ1	OPEB	Principal		Jordan C Hansen					0.50%
Negotiable Brokered CD	Empower Federal Credit Union	9/14/2023	9/29/2028	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$247,527.35	\$240,168.62	5.15%
291916AB0	OPEB	Principal		Jordan C Hansen					5.10%
Negotiable Brokered CD	California Credit Union	10/6/2023	10/26/2026	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$245,996.02	\$242,099.14	5.50%
130162BC3	OPEB	Principal		Jordan C Hansen					5.45%
Negotiable Brokered CD	Connexus Credit Union	5/16/2022	11/26/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$235,452.53	\$240,019.73	3.00%
20825WAU4	OPEB	Principal		Jordan C Hansen					3.00%
Negotiable Brokered CD	Harborstone Credit Union	12/19/2022	12/30/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$239,753.03	\$240,098.63	5.00%
41166MAB1	OPEB	Principal		Jordan C Hansen					5.00%
Corp Note	TORONTO-DOMINION BANK	6/24/2022	6/6/2025	Moreton Asset Management LLC	\$250,000.00	\$248,715.00	\$252,034.54	\$250,493.54	6.57%
89115A2B7	OPEB	Principal		Jordan C Hansen					6.35%
Corp Note	TOYOTA MOTOR CREDIT CORP	2/9/2021	1/11/2024	Moreton Asset Management LLC	\$250,000.00	\$250,515.00	\$253,230.42	\$253,240.11	5.67%
89236THV0	OPEB	Principal		Jordan C Hansen					5.68%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	2/1/2021	2/2/2024	Moreton Asset Management LLC	\$250,000.00	\$250,301.51	\$252,298.11	\$252,399.08	5.76%
22550UAB7	OPEB	Principal		Jordan C Hansen					5.74%
Corp Note	ATHENE GLOBAL FUNDING	6/1/2021	5/24/2024	Moreton Asset Management LLC	\$250,000.00	\$250,821.79	\$251,357.30	\$251,665.03	5.96%
04685A2X8	OPEB	Principal		Jordan C Hansen					6.04%
Corp Note	BANK OF AMERICA CORP	10/11/2023	1/23/2025	Moreton Asset Management LLC	\$250,000.00	\$250,000.00	\$253,705.83	\$252,705.83	5.73%
06055JCP2	OPEB	Principal		Jordan C Hansen					5.73%
Corp Note	CENTURY HOUSING CORP	10/3/2023	10/15/2024	Moreton Asset Management LLC	\$350,000.00	\$350,000.00	\$356,274.33	\$354,625.83	6.10%
15654VBH0	OPEB	Principal		Jordan C Hansen					6.10%
Corp Note	JPMORGAN CHASE & CO	10/16/2023	12/10/2025	Moreton Asset Management LLC	\$200,000.00	\$199,193.09	\$200,171.96	\$199,954.60	6.15%
46647PCS3	OPEB	Principal	12/10/2024	Jordan C Hansen					5.92%
Corp Note	JPMORGAN CHASE & CO	10/16/2023	12/10/2025	Moreton Asset Management LLC	\$200,000.00	\$199,193.08	\$200,353.76	\$199,954.59	6.15%
46647PCS3	OPEB	Principal	12/10/2024	Jordan C Hansen					5.92%
Agency	FEDERAL HOME LOAN BANKS	7/6/2021	1/22/2026	Moreton Asset Management LLC	\$100,000.00	\$100,000.00	\$93,920.67	\$100,441.67	1.00%
3130AN3T5	OPEB	Principal	1/22/2024	Jordan C Hansen					1.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/11/2023	4/26/2028	Moreton Asset Management LLC	\$375,000.00	\$375,000.00	\$379,370.00	\$379,062.50	6.00%
3134H1FW8	OPEB	Principal	4/26/2024	Jordan C Hansen					6.00%
Agency	FEDERAL HOME LOAN BANKS	4/18/2023	4/26/2027	Zions Capital Advisors	\$4,000,000.00	\$4,000,000.00	\$4,005,567.11	\$4,000,000.00	5.00%
3130AVRL8	General	Zions	4/26/2024	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	\$461,242.47	\$500,000.00	1.25%
3130APCX1	General	Zions	1/26/2024	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	12/17/2021	11/14/2024	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,915,060.67	\$3,000,000.00	1.00%
3130AQE74	General	Zions	4/14/2024	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,945,865.00	\$3,000,000.00	1.00%
3130AQG98	General	Zions	1/19/2024	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,001,657.03	\$1,000,000.00	1.61%
3130AQQ63	General	Zions		Scott R Burnett					1.62%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,442,568.89	\$2,500,000.00	1.99%
3130AQRZ8	General	Zions		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,820,735.00	\$3,000,000.00	2.00%
3130AQRQ8	General	Zions	2/25/2024	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	\$2,563,440.10	\$2,600,000.00	1.73%
3130AQT60	General	Zions	2/16/2024	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	3/4/2022	2/28/2024	Zions Capital Advisors	\$1,900,000.00	\$1,891,925.00	\$1,903,566.30	\$1,901,152.87	1.70%
3130AQT45	General	Zions		Scott R Burnett					2.10%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,916,249.50	\$3,000,000.00	1.74%
3130AQT78	General	Zions	1/28/2024	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,907,869.00	\$3,000,000.00	1.99%
3130AQB7	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	\$2,891,887.58	\$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	\$1,953,042.67	\$2,000,000.00	1.99%
3130AQU35	General	Zions		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,405,299.31	\$2,500,000.00	2.15%
3130AQU1	General	Zions		Scott R Burnett					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	2/28/2024	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,999,070.17	\$2,000,000.00	1.61%
3130AQUH4	General	Zions		Scott R Burnett					1.62%
Agency	FEDERAL HOME LOAN BANKS	2/8/2022	2/28/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,940,454.50	\$3,000,000.00	2.24%
3130AQS57	General	Zions		Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN BANKS	2/9/2022	2/28/2024	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,005,631.00	\$3,000,000.00	2.08%
3130AQXN8	General	Zions		Scott R Burnett					2.10%
Agency	FEDERAL HOME LOAN BANKS	2/11/2022	2/28/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,887,482.08	\$5,000,000.00	2.11%
3130AQYQ0	General	Zions	1/28/2024	Scott R Burnett					2.12%
Agency	FEDERAL HOME LOAN BANKS	2/11/2022	2/27/2026	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,862,730.56	\$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	\$4,946,307.50	\$5,000,000.00	2.24%
3130AQYE7	General	Zions		Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN BANKS	2/14/2022	2/28/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,006,916.67	\$5,000,000.00	1.98%
3130AQZK2	General	Zions		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	12/10/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,915,995.83	\$5,000,000.00	2.74%
3130AR2L4	General	Zions	3/10/2024	Scott R Burnett					2.75%
Agency	FEDERAL HOME LOAN BANKS	2/14/2022	2/25/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,873,800.00	\$5,000,000.00	2.47%
3130AQZU0	General	Zions	2/25/2024	Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	9/9/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,993,835.00	\$5,000,000.00	3.00%
3130AR2X8	General	Zions	3/9/2024	Scott R Burnett					3.00%

Agency	FEDERAL HOME LOAN BANKS	2/16/2022	2/25/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,920,385.00	\$5,000,000.00	2.74%
3130AR3B5	General	Zions	2/25/2024	Scott R Burnett					2.75%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	3/10/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,861,726.67	\$5,000,000.00	2.48%
3130AR2D2	General	Zions	3/10/2024	Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	3/10/2027	Zions Capital Advisors	\$4,500,000.00	\$4,500,000.00	\$4,328,404.50	\$4,500,000.00	1.98%
3130AR3M1	General	Zions	3/10/2024	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/14/2025	Zions Capital Advisors	\$810,000.00	\$809,989.84	\$790,643.66	\$809,995.86	2.15%
3130AR4V0	General	Zions	2/14/2024	Scott R Burnett					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/10/2025	Zions Capital Advisors	\$3,500,000.00	\$3,500,000.00	\$3,527,280.17	\$3,500,000.00	3.95%
3130AR5F4	General	Zions	3/10/2024	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/14/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,462,009.17	\$2,500,000.00	2.99%
3130AR5T4	General	Zions	3/14/2024	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	\$2,234,047.76	\$2,338,642.19	3.01%
3130AR3L3	General	Zions	3/15/2024	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	\$2,841,882.25	\$2,850,000.00	2.00%
3130ARAQ4	General	Zions	1/28/2024	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	3/7/2022	3/24/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,940,150.92	\$3,000,000.00	2.37%
3130ARAY7	General	Zions		Scott R Burnett					2.37%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	3/29/2027	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$978,185.89	\$1,000,000.00	2.48%
3130ARCD1	General	Zions	3/29/2024	Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	3/18/2022	3/15/2024	Zions Capital Advisors	\$1,700,000.00	\$1,697,620.00	\$1,697,956.22	\$1,706,202.04	2.21%
3130AR3U3	General	Zions		Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	3/25/2022	4/25/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$497,846.17	\$500,000.00	2.50%
3130ARJJ1	General	Zions	1/25/2024	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	\$4,905,451.11	\$5,000,000.00	3.25%
3130ARRQ6	General	Zions	1/29/2024	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	\$4,922,429.44	\$5,000,000.00	3.10%
3130ARR60	General	Zions	1/29/2024	Scott R Burnett					3.10%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,871,419.44	\$5,000,000.00	3.55%
3130ARRW3	General	Zions	1/29/2024	Scott R Burnett					3.55%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,981,720.56	\$5,000,000.00	2.75%
3130ARRJ2	General	Zions	1/29/2024	Scott R Burnett					2.75%
Agency	FEDERAL HOME LOAN BANKS	4/13/2022	7/29/2024	Zions Capital Advisors	\$4,400,000.00	\$4,400,000.00	\$4,409,001.42	\$4,400,000.00	3.47%
3130ARNV9	General	Zions	1/29/2024	Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN BANKS	4/28/2022	5/12/2025	Zions Capital Advisors	\$5,000,000.00	\$4,990,000.00	\$4,982,354.44	\$5,070,858.54	3.69%
3130ARX63	General	Zions	2/12/2024	Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN BANKS	5/4/2022	5/23/2025	Zions Capital Advisors	\$1,500,000.00	\$1,500,000.00	\$1,489,874.00	\$1,500,000.00	3.73%
3130ARYY1	General	Zions	2/23/2024	Scott R Burnett					3.75%
Agency	FEDERAL HOME LOAN BANKS	5/4/2022	5/23/2025	Zions Capital Advisors	\$1,650,000.00	\$1,650,000.00	\$1,638,861.40	\$1,650,000.00	3.73%
3130ARYY1	General	Zions	2/23/2024	Scott R Burnett					3.75%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/13/2022	6/30/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,982,009.44	\$5,000,000.00	4.99%
3134GXZD9	General	Zions	3/30/2024	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/22/2022	7/12/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,062,988.89	\$5,000,000.00	3.99%
3134GXC77	General	Zions		Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN MORTGAGE	6/27/2022	7/26/2024	Zions Capital Advisors					4.00%

3134GXD68	CORP General	Zions	1/26/2024		Scott R Burnett	\$2,500,000.00	\$2,500,000.00	\$2,525,865.56	\$2,500,000.00	4.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/22/2022	8/28/2024		Zions Capital Advisors	\$1,150,000.00	\$1,150,000.00	\$1,154,575.08	\$1,150,000.00	4.97%
3134GXR22	General	Zions	2/28/2024		Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	8/22/2022	2/28/2024		Zions Capital Advisors	\$2,250,000.00	\$2,250,000.00	\$2,280,843.00	\$2,250,000.00	4.43%
3130ASX20	General	Zions			Scott R Burnett					4.50%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	9/12/2022	9/23/2025		Zions Capital Advisors	\$500,000.00	\$500,000.00	\$502,227.44	\$500,000.00	3.95%
3134GXX33	General	Zions	3/23/2024		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	\$7,080,193.56	\$7,000,000.00	5.00%
3130AUM84	General	Zions	1/30/2024		Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	2/1/2023	1/26/2028		Zions Capital Advisors	\$1,000,000.00	\$999,250.00	\$1,014,121.06	\$999,371.50	5.06%
3134GYG71	General	Zions	1/26/2024		Scott R Burnett					5.05%
Agency	FEDERAL HOME LOAN BANKS	2/6/2023	6/30/2027		Zions Capital Advisors	\$2,150,000.00	\$2,094,272.00	\$2,118,668.53	\$2,127,100.02	5.07%
3130ASDY2	General	Zions	6/30/2024		Scott R Burnett					3.50%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	2/7/2023	2/28/2028		Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$2,033,770.00	\$2,000,000.00	5.07%
3134GYHZ8	General	Zions	2/28/2024		Scott R Burnett					5.10%
Agency	FEDERAL HOME LOAN BANKS	2/7/2023	2/23/2028		Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,049,378.89	\$5,000,000.00	5.00%
3130AUV92	General	Zions	8/23/2024		Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	2/8/2023	11/24/2026		Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,990,191.39	\$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	\$5,059,441.11	\$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	\$4,451,151.34	\$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	\$5,056,380.56	\$5,000,000.00	5.00%
3130AUZG2	General	Zions	3/14/2025		Scott R Burnett					5.00%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	2/22/2023	2/28/2028		Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,071,270.00	\$5,000,000.00	5.07%
3133EPBZ7	General	Zions	2/28/2025		Scott R Burnett					5.10%
Agency	FEDERAL HOME LOAN BANKS	2/24/2023	6/3/2027		Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$2,008,580.00	\$2,000,000.00	5.40%
3130AV5W8	General	Zions	6/3/2024		Scott R Burnett					5.40%
Agency	FEDERAL HOME LOAN BANKS	2/24/2023	6/3/2027		Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,012,870.00	\$3,000,000.00	5.40%
3130AV5W8	General	Zions	6/3/2024		Scott R Burnett					5.40%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	3/1/2023	3/20/2028		Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,078,632.78	\$5,000,000.00	5.50%
3134GYM33	General	Zions	3/20/2024		Scott R Burnett					5.50%
Agency	FEDERAL HOME LOAN BANKS	4/4/2023	4/24/2028		Zions Capital Advisors	\$1,675,000.00	\$1,675,000.00	\$1,674,687.71	\$1,675,000.00	5.00%
3130AVK50	General	Zions	4/24/2024		Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	4/4/2023	4/12/2027		Zions Capital Advisors	\$1,025,000.00	\$1,025,000.00	\$1,026,459.83	\$1,025,000.00	5.00%
3130AVKD3	General	Zions	4/12/2024		Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	4/17/2023	4/19/2028		Zions Capital Advisors	\$10,000,000.00	\$10,000,000.00	\$10,022,230.00	\$10,000,000.00	5.00%
3134GYPR7	General	Zions	4/19/2024		Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	4/18/2023	4/26/2028		Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,001,393.78	\$1,000,000.00	5.00%
3130AVRS3	General	Zions	4/26/2024		Scott R Burnett					5.00%
Agency	FEDERAL HOME	4/24/2023	4/26/2028		Zions Capital					5.00%

3130AVRS3	LOAN BANKS	Zions	4/26/2024	Advisors	\$1,000,000.00	\$1,000,000.00	\$1,001,393.78	\$1,000,000.00	5.00%
	General			Scott R Burnett					
Agency	FEDERAL HOME LOAN MORTGAGE CORP	4/27/2023	5/3/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,005,975.56	\$5,000,000.00	5.05%
3134GYR95	General	Zions	5/3/2024	Scott R Burnett					5.05%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	5/2/2023	5/8/2028	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,006,781.67	\$5,000,000.00	5.10%
3134GYRL8	General	Zions	5/8/2024	Scott R Burnett					5.10%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/13/2023	6/14/2027	Zions Capital Advisors	\$1,477,000.00	\$1,477,000.00	\$1,475,736.84	\$1,477,000.00	5.30%
3134GYTW2	General	Zions		Scott R Burnett					5.30%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/13/2023	6/28/2028	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,002,925.00	\$3,000,000.00	6.00%
3134GYUE0	General	Zions	1/28/2024	Scott R Burnett					6.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/2/2023	10/11/2028	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,018,023.78	\$1,000,000.00	5.75%
3134H1FG3	General	Zions	10/11/2024	Scott R Burnett					5.75%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/2/2023	10/23/2028	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,034,095.25	\$3,000,000.00	6.37%
3134H1FK4	General	Zions	1/23/2024	Scott R Burnett					6.37%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/3/2023	4/26/2028	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,012,847.33	\$1,000,000.00	6.00%
3134H1FW8	General	Zions	4/26/2024	Scott R Burnett					6.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/25/2023	10/9/2026	Zions Capital Advisors	\$500,000.00	\$499,850.00	\$506,553.00	\$499,862.11	6.01%
3134H1FD0	General	Zions	1/9/2024	Scott R Burnett					6.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/26/2023	11/8/2027	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,009,738.36	\$1,000,000.00	6.12%
3134H1JG9	General	Zions	2/8/2024	Scott R Burnett					6.12%
Agency	FEDERAL HOME LOAN BANKS	11/15/2023	11/27/2028	Zions Capital Advisors	\$1,700,000.00	\$1,700,000.00	\$1,710,899.22	\$1,700,000.00	6.12%
3130AXTW8	General	Zions	2/27/2024	Scott R Burnett					6.12%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	11/28/2023	11/24/2027	Zions Capital Advisors	\$3,000,000.00	\$2,998,500.00	\$3,049,125.67	\$2,998,535.49	5.13%
3133EPG58	General	Zions	11/24/2025	Scott R Burnett					5.12%
Agency	FEDERAL HOME LOAN BANKS	12/7/2023	12/12/2028	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$998,225.28	\$1,000,000.00	5.05%
3130AY2L9	General	Zions	6/12/2025	Scott R Burnett					5.05%
Corp Note	WELLS FARGO & CO	11/27/2023	2/19/2025	Zions Capital Advisors	\$454,000.00	\$439,699.00	\$449,005.55	\$440,724.06	5.70%
94974BGH7	General	Zions		Scott R Burnett					3.00%
Corp Note	BANK OF AMERICA CORP	10/31/2023	10/1/2025	Zions Capital Advisors	\$1,000,000.00	\$969,700.00	\$988,894.50	\$975,072.57	6.54%
06051GGT0	General	Zions	10/1/2024	Scott R Burnett					3.09%
Corp Note	GOLDMAN SACHS GROUP INC	12/13/2023	5/15/2026	Zions Capital Advisors	\$2,399,000.00	\$2,408,691.96	\$2,427,962.09	\$2,408,373.27	6.48%
38141GXD1	General	Zions	5/15/2025	Scott R Burnett					6.81%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	12/12/2023	11/21/2024	Zions Capital Advisors	\$1,000,000.00	\$968,350.00	\$974,074.00	\$969,996.61	5.77%
74256LB17	General	Zions		Scott R Burnett					2.25%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	6/21/2022	4/12/2024	Zions Capital Advisors	\$1,057,000.00	\$1,044,714.49	\$1,070,952.91	\$1,055,055.97	6.46%
74256LEM7	General	Zions		Scott R Burnett					5.80%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	6/21/2022	4/12/2024	Zions Capital Advisors	\$2,549,000.00	\$2,519,380.62	\$2,582,648.04	\$2,544,313.11	6.46%
74256LEM7	General	Zions		Scott R Burnett					5.80%
Corp Note	CITIGROUP INC	6/16/2022	5/1/2025	Zions Capital Advisors	\$2,000,000.00	\$1,969,840.00	\$2,013,305.11	\$1,985,655.34	6.57%
172967MW8	General	Zions	5/1/2024	Scott R Burnett					6.02%
Corp Note	ATHENE GLOBAL FUNDING	5/5/2022	5/24/2024	Zions Capital Advisors	\$1,196,000.00	\$1,180,204.43	\$1,202,372.52	\$1,192,822.58	6.72%
04685A2X8	General	Zions		Scott R Burnett					6.04%

Corp Note	ATHENE GLOBAL FUNDING	7/13/2022	5/24/2024	Zions Capital Advisors	\$2,390,000.00	\$2,332,616.10	\$2,402,734.39	\$2,377,377.76	7.38%
04685A2X8	General	Zions		Scott R Burnett					6.04%
Corp Note	TRUIST FINANCIAL CORP	6/16/2022	6/9/2025	Zions Capital Advisors	\$5,000,000.00	\$4,875,940.00	\$4,940,650.55	\$4,938,383.40	6.64%
89788MAF9	General	Zions	6/9/2024	Scott R Burnett					5.72%
Corp Note	TRUIST FINANCIAL CORP	7/22/2022	6/9/2025	Zions Capital Advisors	\$3,000,000.00	\$2,916,486.00	\$2,964,390.33	\$2,957,202.51	6.79%
89788MAF9	General	Zions	6/9/2024	Scott R Burnett					5.72%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	6/6/2023	6/9/2026	Zions Capital Advisors	\$3,000,000.00	\$2,964,510.00	\$2,978,204.33	\$2,970,498.25	6.26%
64952WEE9	General	Zions		Scott R Burnett					5.80%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	6/14/2023	6/9/2026	Zions Capital Advisors	\$950,000.00	\$940,623.50	\$943,098.04	\$942,162.84	6.19%
64952WEE9	General	Zions		Scott R Burnett					5.80%
Corp Note	JPMORGAN CHASE & CO	6/30/2022	6/23/2025	Zions Capital Advisors	\$5,000,000.00	\$4,892,701.25	\$4,985,763.19	\$4,945,475.05	6.71%
46647PCL8	General	Zions	6/23/2024	Scott R Burnett					5.91%
Corp Note	CITIGROUP INC	10/5/2021	6/28/2024	Zions Capital Advisors	\$1,000,000.00	\$999,000.00	\$993,509.96	\$1,000,082.64	5.79%
17290A2W9	General	Zions		Scott R Burnett					5.88%
Corp Note	GOLDMAN SACHS GROUP INC	7/14/2021	7/16/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,006,447.40	\$1,000,000.00	5.84%
38150AGZ2	General	Zions		Scott R Burnett					5.84%
Corp Note	CITIGROUP INC	8/16/2021	8/18/2024	Zions Capital Advisors	\$1,250,000.00	\$1,250,000.00	\$1,253,256.01	\$1,250,000.00	5.61%
17290A2X7	General	Zions		Scott R Burnett					5.67%
Corp Note	BMW US CAPITAL LLC	6/22/2022	8/12/2024	Zions Capital Advisors	\$3,025,000.00	\$2,979,262.00	\$3,048,183.85	\$3,011,547.87	6.46%
05565EBV6	General	Zions		Scott R Burnett					5.72%
Corp Note	ATHENE GLOBAL FUNDING	12/26/2023	8/19/2024	Zions Capital Advisors	\$11,680,000.00	\$11,309,393.60	\$11,343,584.85	\$11,315,487.04	6.02%
04685A3A7	General	Zions		Scott R Burnett					0.91%
Corp Note	ATHENE GLOBAL FUNDING	8/23/2022	8/19/2024	Zions Capital Advisors	\$700,000.00	\$680,386.00	\$702,054.43	\$693,551.64	7.36%
04685A3B5	General	Zions		Scott R Burnett					5.90%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	7/27/2022	8/23/2024	Zions Capital Advisors	\$695,000.00	\$685,478.50	\$698,927.61	\$691,880.65	6.44%
74256LER6	General	Zions		Scott R Burnett					5.72%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	11/14/2022	8/23/2024	Zions Capital Advisors	\$1,000,000.00	\$989,330.00	\$1,005,651.23	\$996,003.19	6.36%
74256LER6	General	Zions		Scott R Burnett					5.72%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	7/13/2022	8/23/2024	Zions Capital Advisors	\$1,039,000.00	\$1,021,316.22	\$1,044,871.63	\$1,033,481.64	6.57%
74256LER6	General	Zions		Scott R Burnett					5.72%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	6/15/2022	9/13/2024	Zions Capital Advisors	\$2,585,000.00	\$2,543,006.68	\$2,590,435.26	\$2,570,279.30	6.51%
14913R2R7	General	Zions		Scott R Burnett					5.59%
Corp Note	JOHN DEERE CAPITAL CORP	6/22/2022	10/11/2024	Zions Capital Advisors	\$5,000,000.00	\$4,903,905.00	\$5,057,631.61	\$4,966,962.93	6.41%
24422EUV8	General	Zions		Scott R Burnett					5.54%
Corp Note	GOLDMAN SACHS GROUP INC	10/19/2021	10/18/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,002,969.04	\$1,000,000.00	5.84%
38150AJ71	General	Zions		Scott R Burnett					5.84%
Corp Note	BANK OF NEW YORK MELLON CORP	6/30/2022	10/25/2024	Zions Capital Advisors	\$7,000,000.00	\$6,838,723.99	\$7,055,679.12	\$6,941,734.53	6.59%
06406RAY3	General	Zions	9/25/2024	Scott R Burnett					5.55%
Corp Note	BANK OF NOVA SCOTIA	2/25/2022	1/10/2025	Zions Capital Advisors	\$1,000,000.00	\$996,840.00	\$1,009,201.14	\$998,862.66	5.92%
06417XAA9	General	Zions		Scott R Burnett					5.82%
Corp Note	ATHENE GLOBAL FUNDING	4/12/2022	1/7/2025	Zions Capital Advisors	\$4,150,000.00	\$4,089,908.00	\$4,175,006.45	\$4,127,151.32	6.62%
04685A3H2	General	Zions		Scott R Burnett					6.07%
Corp Note	UBS AG (LONDON BRANCH)	3/11/2022	1/13/2025	Zions Capital Advisors	\$1,500,000.00	\$1,484,700.00	\$1,512,678.30	\$1,494,334.78	6.19%
902674YT1	General	Zions	12/13/2024	Scott R Burnett					5.82%
Corp Note	UBS AG (LONDON BRANCH)	3/14/2022	1/13/2025	Zions Capital Advisors	\$1,000,000.00	\$987,286.00	\$1,008,452.20	\$995,283.99	6.28%

902674YT1	General	Zions	12/13/2024	Scott R Burnett						5.82%
Corp Note	GOLDMAN SACHS GROUP INC	1/27/2022	1/31/2025	Zions Capital Advisors	\$250,000.00	\$249,875.00	\$240,951.83	\$249,952.33		3.00%
38150AKC8	General	Zions		Scott R Burnett						3.00%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	11/29/2022	1/27/2025	Zions Capital Advisors	\$960,000.00	\$938,327.04	\$963,468.90	\$948,874.35		6.86%
6944PL2K4	General	Zions		Scott R Burnett						5.74%
Corp Note	BANK OF AMERICA CORP	2/1/2022	2/4/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,022,461.49	\$3,000,000.00		6.01%
06051GKF5	General	Zions	2/4/2024	Scott R Burnett						6.01%
Corp Note	BANK OF AMERICA CORP	7/12/2022	2/4/2025	Zions Capital Advisors	\$1,500,000.00	\$1,470,022.50	\$1,511,230.75	\$1,486,872.86		6.83%
06051GKF5	General	Zions	2/4/2024	Scott R Burnett						6.01%
Corp Note	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	3/10/2022	2/18/2025	Zions Capital Advisors	\$1,000,000.00	\$996,185.00	\$1,005,437.57	\$998,509.86		6.09%
00182EBQ1	General	Zions		Scott R Burnett						5.94%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$3,056,916.98	\$3,000,000.00		5.92%
78014RDZ0	General	Zions		Scott R Burnett						5.92%
Corp Note	CITIGROUP INC	2/23/2022	2/25/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,503,648.13	\$2,500,000.00		6.19%
17290A6S4	General	Zions		Scott R Burnett						6.20%
Corp Note	JOHN DEERE CAPITAL CORP	3/2/2022	3/7/2025	Zions Capital Advisors	\$2,000,000.00	\$2,003,020.00	\$2,012,619.63	\$2,001,194.56		5.86%
24422EWC9	General	Zions		Scott R Burnett						5.89%
Corp Note	ROCHE HOLDINGS INC	3/11/2022	3/10/2025	Zions Capital Advisors	\$850,000.00	\$848,980.00	\$854,083.43	\$849,590.66		5.96%
771196CA8	General	Zions		Scott R Burnett						5.88%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/4/2022	3/14/2025	Zions Capital Advisors	\$2,000,000.00	\$2,002,400.00	\$2,008,307.96	\$2,000,966.39		6.05%
2027A0KJ7	General	Zions		Scott R Burnett						6.06%
Corp Note	BANK OF MONTREAL	3/4/2022	3/8/2024	Zions Capital Advisors	\$2,500,000.00	\$2,500,500.00	\$2,509,227.26	\$2,500,046.28		6.28%
06368FAH2	General	Zions		Scott R Burnett						6.05%
Corp Note	TORONTO-DOMINION BANK	3/8/2022	3/8/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,600.00	\$1,005,506.13	\$1,000,055.51		6.46%
89114TZS4	General	Zions		Scott R Burnett						6.24%
Corp Note	BANK OF NOVA SCOTIA	3/8/2022	3/11/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,200.00	\$1,003,668.78	\$1,000,019.33		6.35%
06418BAD0	General	Zions		Scott R Burnett						6.30%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	3/15/2022	3/21/2025	Zions Capital Advisors	\$1,000,000.00	\$1,001,800.00	\$1,005,873.79	\$1,000,486.21		6.23%
59217GEX3	General	Zions		Scott R Burnett						6.26%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	3/25/2022	3/28/2025	Zions Capital Advisors	\$2,000,000.00	\$2,002,980.00	\$2,005,873.20	\$2,001,227.42		6.29%
74368CBM5	General	Zions		Scott R Burnett						6.35%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	10/18/2022	3/28/2025	Zions Capital Advisors	\$1,750,000.00	\$1,738,973.25	\$1,755,139.05	\$1,744,282.17		6.61%
74368CBM5	General	Zions		Scott R Burnett						6.35%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	10/21/2022	3/28/2025	Zions Capital Advisors	\$1,150,000.00	\$1,141,423.30	\$1,153,377.09	\$1,145,515.00		6.66%
74368CBM5	General	Zions		Scott R Burnett						6.35%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$1,000,000.00	\$1,000,619.37	\$1,000,967.83	\$1,000,259.57		6.14%
6944PL2M0	General	Zions		Scott R Burnett						6.16%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	6/22/2022	4/7/2025	Zions Capital Advisors	\$4,000,000.00	\$3,960,960.00	\$4,068,063.24	\$3,981,834.50		6.66%
13607HR38	General	Zions		Scott R Burnett						6.30%
Corp Note	BANK OF NOVA SCOTIA	4/11/2022	4/11/2025	Zions Capital Advisors	\$2,000,000.00	\$2,001,180.00	\$2,025,980.01	\$2,000,528.96		6.22%
06417XAK7	General	Zions		Scott R Burnett						6.25%
Corp Note	BANK OF NOVA SCOTIA	4/12/2022	4/11/2025	Zions Capital Advisors	\$2,000,000.00	\$2,001,180.00	\$2,025,980.01	\$2,000,529.51		6.22%
06417XAK7	General	Zions		Scott R Burnett						6.25%
Corp Note	MORGAN STANLEY	4/25/2022	4/17/2025	Zions Capital Advisors	\$850,000.00	\$851,258.00	\$860,940.38	\$850,189.19		6.44%
61747YEP6	General	Zions	4/17/2024	Scott R Burnett						6.52%

Corp Note	MORGAN STANLEY	4/26/2022	4/17/2025	Zions Capital Advisors	\$3,800,000.00	\$3,805,624.00	\$3,848,909.94	\$3,800,834.18	6.44%
61747YEP6	General	Zions	4/17/2024	Scott R Burnett					6.52%
Corp Note	MORGAN STANLEY	4/27/2022	4/17/2025	Zions Capital Advisors	\$4,500,000.00	\$4,505,985.00	\$4,557,919.67	\$4,500,887.77	6.44%
61747YEP6	General	Zions	4/17/2024	Scott R Burnett					6.52%
Corp Note	MORGAN STANLEY	6/16/2022	4/17/2025	Zions Capital Advisors	\$3,000,000.00	\$2,993,409.00	\$3,038,613.11	\$2,996,925.02	6.59%
61747YEP6	General	Zions	4/17/2024	Scott R Burnett					6.52%
Corp Note	BANK OF AMERICA CORP	4/25/2022	4/25/2025	Zions Capital Advisors	\$2,600,000.00	\$2,602,886.00	\$2,626,012.61	\$2,600,463.60	6.39%
06051GKT5	General	Zions	4/25/2024	Scott R Burnett					6.45%
Corp Note	BANK OF AMERICA CORP	6/16/2022	4/25/2025	Zions Capital Advisors	\$5,000,000.00	\$4,985,450.00	\$5,050,024.25	\$4,993,143.96	6.55%
06051GKT5	General	Zions	4/25/2024	Scott R Burnett					6.45%
Corp Note	AMERICAN EXPRESS CO	6/23/2022	5/3/2024	Zions Capital Advisors	\$5,000,000.00	\$4,969,900.00	\$5,051,202.57	\$4,994,275.55	6.41%
025816CU1	General	Zions		Scott R Burnett					6.07%
Corp Note	HUNTINGTON NATIONAL BANK	5/10/2022	5/16/2025	Zions Capital Advisors	\$2,725,000.00	\$2,728,787.75	\$2,697,241.42	\$2,725,707.48	6.48%
44644MAE1	General	Zions	5/16/2024	Scott R Burnett					6.53%
Corp Note	HUNTINGTON NATIONAL BANK	6/21/2022	5/16/2025	Zions Capital Advisors	\$5,000,000.00	\$4,964,535.00	\$4,949,066.82	\$4,981,432.13	6.82%
44644MAE1	General	Zions	5/16/2024	Scott R Burnett					6.53%
Corp Note	HUNTINGTON NATIONAL BANK	7/14/2022	5/16/2025	Zions Capital Advisors	\$3,000,000.00	\$2,965,968.00	\$2,969,440.09	\$2,982,216.16	6.99%
44644MAE1	General	Zions	5/16/2024	Scott R Burnett					6.53%
Corp Note	ROYAL BANK OF CANADA	5/18/2022	5/23/2025	Zions Capital Advisors	\$2,550,000.00	\$2,550,000.00	\$2,561,503.09	\$2,550,000.00	6.28%
78014RER7	General	Zions		Scott R Burnett					6.28%
Corp Note	TORONTO-DOMINION BANK	6/14/2022	6/6/2025	Zions Capital Advisors	\$1,000,000.00	\$997,360.00	\$1,005,831.16	\$997,939.39	6.52%
89115A2B7	General	Zions		Scott R Burnett					6.35%
Corp Note	BANK OF AMERICA CORP	10/18/2022	10/20/2025	Zions Capital Advisors	\$400,000.00	\$400,000.00	\$404,438.61	\$400,000.00	6.47%
06048WZ45	General	Zions		Scott R Burnett					6.50%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	9/6/2023	12/11/2024	Zions Capital Advisors	\$5,000,000.00	\$5,022,550.00	\$5,040,159.47	\$5,017,101.78	6.04%
743672AB3	General	Zions		Scott R Burnett					6.39%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	12/29/2023	6/28/2024	Zions Capital Advisors	\$1,000,000.00	\$1,001,991.00	\$1,001,150.47	\$1,001,991.00	6.12%
46849CJL6	General	Zions		Scott R Burnett					6.52%
Corp Note	GOLDMAN SACHS GROUP INC	3/15/2023	3/17/2026	Zions Capital Advisors	\$5,000,000.00	\$4,993,750.00	\$4,893,825.56	\$4,995,295.57	5.79%
38150ARW7	General	Zions		Scott R Burnett					5.75%
Corp Note	TORONTO-DOMINION BANK	3/17/2023	3/22/2026	Zions Capital Advisors	\$5,000,000.00	\$4,993,750.00	\$5,002,957.40	\$4,995,268.00	5.79%
89114YTR2	General	Zions		Scott R Burnett					5.75%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/14/2023	7/29/2024	Zions Capital Advisors	\$3,350,000.00	\$3,350,000.00	\$3,429,882.98	\$3,350,000.00	5.70%
17291REP3	General	Zions	3/29/2024	Scott R Burnett					5.70%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	12/7/2023	7/28/2026	Zions Capital Advisors	\$597,000.00	\$598,164.15	\$603,714.39	\$598,139.05	6.32%
6944PL2V0	General	Zions		Scott R Burnett					6.40%
Corp Note	WELLS FARGO BANK NA	8/2/2023	8/7/2026	Zions Capital Advisors	\$1,300,000.00	\$1,300,000.00	\$1,317,450.79	\$1,300,000.00	6.41%
94988J6E2	General	Zions	7/7/2026	Scott R Burnett					6.40%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS INC	10/10/2023	1/17/2025	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,007,077.67	\$1,000,000.00	6.00%
17291QWG5	General	Zions	7/18/2024	Scott R Burnett					6.00%
Corp Note	NATIONAL BANK OF CANADA	10/4/2023	10/20/2025	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,016,324.84	\$1,000,000.00	7.00%
63305LTZ6	General	Zions		Scott R Burnett					7.00%
Corp Note	AMERICAN EXPRESS CO	11/22/2023	10/30/2026	Zions Capital Advisors	\$3,000,000.00	\$3,015,360.00	\$3,051,197.72	\$3,014,296.88	6.42%
025816DM8	General	Zions	10/30/2025	Scott R Burnett					6.70%
Corp Note	MORGAN STANLEY	10/31/2023	10/30/2026	Zions Capital					6.45%

61690U7X2	BANK NA General	Zions	9/30/2026	Advisors	\$1,000,000.00	\$1,001,790.00	\$1,017,130.75	\$1,001,631.99	6.51%
Corp Note	TORONTO-DOMINION BANK	11/15/2023	11/17/2026	Scott R Burnett Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$2,013,167.11	\$2,000,000.00	6.49%
89114XC84	General	Zions		Scott R Burnett					7.00%
Corp Note	JPMORGAN CHASE BANK NA	12/6/2023	12/8/2026	Zions Capital Advisors	\$2,000,000.00	\$2,004,020.00	\$2,015,025.32	\$2,003,907.70	6.28%
48125LRV6	General	Zions	11/8/2026	Scott R Burnett					6.33%
Agency	FEDERAL HOME LOAN BANKS	4/18/2023	4/26/2027	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,001,391.78	\$1,000,000.00	5.00%
3130AVRL8	Fleet	Zions	4/26/2024	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$230,621.24	\$250,000.00	1.25%
3130APCX1	Fleet	Zions	1/26/2024	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$470,122.50	\$500,000.00	2.00%
3130AQRQ8	Fleet	Zions	2/25/2024	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$488,513.78	\$500,000.00	1.99%
3130AQRZ8	Fleet	Zions		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$486,041.58	\$500,000.00	1.74%
3130AQT78	Fleet	Zions	1/28/2024	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$481,981.26	\$500,000.00	2.12%
3130AQTV5	Fleet	Zions		Scott R Burnett					2.12%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$484,644.83	\$500,000.00	1.99%
3130AQB7	Fleet	Zions		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$240,529.93	\$250,000.00	2.15%
3130AQUN1	Fleet	Zions		Scott R Burnett					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	2/27/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$243,136.53	\$250,000.00	2.49%
3130AQYW7	Fleet	Zions		Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/14/2025	Zions Capital Advisors	\$250,000.00	\$249,996.86	\$244,025.82	\$249,998.72	2.15%
3130AR4V0	Fleet	Zions	2/14/2024	Scott R Burnett					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/15/2027	Zions Capital Advisors	\$500,000.00	\$499,825.00	\$485,662.56	\$508,400.48	3.01%
3130AR3L3	Fleet	Zions	3/15/2024	Scott R Burnett					2.50%
Agency	FEDERAL HOME LOAN BANKS	1/18/2023	7/30/2027	Zions Capital Advisors	\$1,600,000.00	\$1,600,000.00	\$1,618,329.96	\$1,600,000.00	5.00%
3130AUM84	Fleet	Zions	1/30/2024	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	2/7/2023	2/23/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$252,468.94	\$250,000.00	5.00%
3130AUV92	Fleet	Zions	8/23/2024	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$500,828.51	\$500,000.00	1.61%
3130AQQ63	Fleet	Zions		Scott R Burnett					1.62%
Agency	FEDERAL HOME LOAN BANKS	2/15/2023	3/14/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$252,819.03	\$250,000.00	5.00%
3130AUZG2	Fleet	Zions	3/14/2025	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	8/9/2022	2/28/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,013,708.00	\$1,000,000.00	4.43%
3130ASX20	Fleet	Zions		Scott R Burnett					4.50%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	2/28/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$499,767.54	\$500,000.00	1.61%
3130AQUH4	Fleet	Zions		Scott R Burnett					1.62%
Agency	FEDERAL HOME LOAN BANKS	2/9/2022	2/28/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$250,469.25	\$250,000.00	2.08%
3130AQXN8	Fleet	Zions		Scott R Burnett					2.10%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	3/1/2023	3/20/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$253,931.64	\$250,000.00	5.50%
3134GYM33	Fleet	Zions	3/20/2024	Scott R Burnett					5.50%
Agency	FEDERAL HOME LOAN BANKS	3/4/2022	3/28/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$249,287.92	\$250,000.00	2.00%
3130ARAQ4	Fleet	Zions	1/28/2024	Scott R Burnett					2.00%

Agency	FEDERAL HOME LOAN BANKS	4/18/2023	4/26/2028	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,001,393.78	\$1,000,000.00	5.00%
3130AVRS3	Fleet	Zions	4/26/2024	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	6/22/2023	6/28/2027	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$250,067.92	\$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	\$249,185.22	\$250,000.00	5.00%
3133EPNZ4	Fleet	Zions	6/30/2025	Scott R Burnett					5.00%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$736,466.25	\$750,000.00	1.00%
3130AQG98	Fleet	Zions	1/19/2024	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$246,484.63	\$250,000.00	1.73%
3130AQT60	Fleet	Zions	2/16/2024	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/26/2023	11/8/2027	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$252,434.59	\$250,000.00	6.12%
3134HIJG9	Fleet	Zions	2/8/2024	Scott R Burnett					6.12%
Agency	FEDERAL HOME LOAN BANKS	12/16/2021	11/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$485,843.44	\$500,000.00	1.00%
3130AQE74	Fleet	Zions	4/14/2024	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/25/2022	11/25/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$248,803.50	\$250,000.00	4.00%
3134GXR71	Fleet	Zions	2/25/2024	Scott R Burnett					4.00%
Corp Note	BANK OF AMERICA CORP	2/1/2022	2/4/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$503,743.58	\$500,000.00	6.01%
06051GKF5	Fleet	Zions	2/4/2024	Scott R Burnett					6.01%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$509,486.16	\$500,000.00	5.92%
78014RDZ0	Fleet	Zions		Scott R Burnett					5.92%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$250,000.00	\$250,298.75	\$250,241.96	\$250,125.17	6.12%
6944PL2M0	Fleet	Zions		Scott R Burnett					6.16%
Corp Note	MORGAN STANLEY	5/2/2022	4/17/2025	Zions Capital Advisors	\$450,000.00	\$450,684.00	\$455,791.97	\$450,101.08	6.44%
61747YEP6	Fleet	Zions	4/17/2024	Scott R Burnett					6.52%
Corp Note	GOLDMAN SACHS GROUP INC	3/15/2023	3/17/2026	Zions Capital Advisors	\$500,000.00	\$499,375.00	\$489,382.56	\$499,529.56	5.79%
38150ARW7	Fleet	Zions		Scott R Burnett					5.75%
Corp Note	BANK OF MONTREAL	3/4/2022	3/8/2024	Zions Capital Advisors	\$250,000.00	\$250,050.00	\$250,922.73	\$250,004.63	6.28%
06368FAH2	Fleet	Zions		Scott R Burnett					6.05%
Corp Note	TORONTO-DOMINION BANK	3/17/2023	3/22/2026	Zions Capital Advisors	\$500,000.00	\$499,375.00	\$500,295.74	\$499,526.80	5.79%
89114YTR2	Fleet	Zions		Scott R Burnett					5.75%
Corp Note	AMERICAN EXPRESS CO	6/23/2022	5/3/2024	Zions Capital Advisors	\$250,000.00	\$248,495.00	\$252,560.13	\$249,713.78	6.41%
025816CU1	Fleet	Zions		Scott R Burnett					6.07%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/14/2023	7/29/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$511,922.83	\$500,000.00	5.70%
17291REP3	Fleet	Zions	3/29/2024	Scott R Burnett					5.70%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS INC	7/3/2023	8/20/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$256,677.08	\$250,000.00	6.00%
17331AJC6	Fleet	Zions	1/20/2024	Scott R Burnett					6.00%
Corp Note	AMERICAN EXPRESS CO	11/22/2023	10/30/2026	Zions Capital Advisors	\$250,000.00	\$251,280.00	\$254,266.48	\$251,191.41	6.42%
025816DM8	Fleet	Zions	10/30/2025	Scott R Burnett					6.70%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$244,256.89	\$250,000.00	1.99%
3130AQRZ8	Landfill	Zions		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$470,122.50	\$500,000.00	2.00%
3130AQRQ8	Landfill	Zions	2/25/2024	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$486,041.58	\$500,000.00	1.74%

3130AQT78	Landfill	Zions	1/28/2024	Scott R Burnett						1.75%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$242,322.42	\$250,000.00		1.99%
3130AQB7	Landfill	Zions		Scott R Burnett						2.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$240,990.63	\$250,000.00		2.12%
3130AQT5	Landfill	Zions		Scott R Burnett						2.12%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$240,529.93	\$250,000.00		2.15%
3130AQU1	Landfill	Zions		Scott R Burnett						2.15%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	2/27/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$243,136.53	\$250,000.00		2.49%
3130AQY7	Landfill	Zions		Scott R Burnett						2.50%
Agency	FEDERAL HOME LOAN BANKS	1/18/2023	7/30/2027	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$252,864.06	\$250,000.00		5.00%
3130AUM84	Landfill	Zions	1/30/2024	Scott R Burnett						5.00%
Agency	FEDERAL HOME LOAN BANKS	2/7/2023	2/23/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$252,468.94	\$250,000.00		5.00%
3130AUV92	Landfill	Zions	8/23/2024	Scott R Burnett						5.00%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$500,828.51	\$500,000.00		1.61%
3130AQQ63	Landfill	Zions		Scott R Burnett						1.62%
Agency	FEDERAL HOME LOAN BANKS	2/15/2023	3/14/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$252,819.03	\$250,000.00		5.00%
3130AUZG2	Landfill	Zions	3/14/2025	Scott R Burnett						5.00%
Agency	FEDERAL HOME LOAN BANKS	2/9/2022	2/28/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$250,469.25	\$250,000.00		2.08%
3130AQN8	Landfill	Zions		Scott R Burnett						2.10%
Agency	FEDERAL HOME LOAN BANKS	6/21/2023	4/29/2027	Zions Capital Advisors	\$500,000.00	\$491,600.00	\$499,613.94	\$496,861.51		5.73%
3130ARNT4	Landfill	Zions	1/29/2024	Scott R Burnett						4.00%
Agency	FEDERAL HOME LOAN BANKS	6/22/2023	6/28/2027	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$250,067.92	\$250,000.00		5.30%
3130AWHT0	Landfill	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	\$500,000.00	\$500,000.00	\$498,370.44	\$500,000.00		5.00%
3133EPNZ4	Landfill	Zions	6/30/2025	Scott R Burnett						5.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2023	7/6/2028	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$257,366.17	\$250,000.00		6.00%
3134GYVA7	Landfill	Zions	2/6/2024	Scott R Burnett						6.00%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$245,488.75	\$250,000.00		1.00%
3130AQG98	Landfill	Zions	1/19/2024	Scott R Burnett						1.00%
Agency	FEDERAL HOME LOAN BANKS	7/27/2023	11/9/2026	Zions Capital Advisors	\$300,000.00	\$298,860.00	\$302,054.20	\$299,020.17		5.37%
3130ATQK6	Landfill	Zions	11/9/2024	Scott R Burnett						5.25%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$246,484.63	\$250,000.00		1.73%
3130AQT60	Landfill	Zions	2/16/2024	Scott R Burnett						1.75%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/25/2022	11/25/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$497,607.00	\$500,000.00		4.00%
3134GXR71	Landfill	Zions	2/25/2024	Scott R Burnett						4.00%
Corp Note	BANK OF AMERICA CORP	2/1/2022	2/4/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$503,743.58	\$500,000.00		6.01%
06051GKF5	Landfill	Zions	2/4/2024	Scott R Burnett						6.01%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$509,486.16	\$500,000.00		5.92%
78014RDZ0	Landfill	Zions		Scott R Burnett						5.92%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$250,000.00	\$250,298.75	\$250,241.96	\$250,125.17		6.12%
6944PL2M0	Landfill	Zions		Scott R Burnett						6.16%
Corp Note	MORGAN STANLEY	4/26/2022	4/17/2025	Zions Capital Advisors	\$225,000.00	\$225,333.00	\$227,895.98	\$225,049.39		6.44%
6174YEP6	Landfill	Zions	4/17/2024	Scott R Burnett						6.52%
Corp Note	TORONTO-DOMINION BANK	3/8/2022	3/8/2024	Zions Capital Advisors	\$300,000.00	\$300,180.00	\$301,651.84	\$300,016.65		6.46%
89114TZS4	Landfill	Zions		Scott R Burnett						6.24%

Corp Note	TORONTO-DOMINION BANK	7/11/2023	7/17/2026	Zions Capital Advisors	\$150,000.00	\$150,052.50	\$152,029.68	\$150,031.47	6.41%
89115A2T8	Landfill	Zions		Scott R Burnett					6.43%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS INC	6/14/2023	7/29/2024	Zions Capital Advisors	\$400,000.00	\$400,000.00	\$409,538.27	\$400,000.00	5.70%
17291REP3	Landfill	Zions	3/29/2024	Scott R Burnett					5.70%
Corp Note	NATIONAL BANK OF CANADA	10/4/2023	10/20/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$508,162.42	\$500,000.00	7.00%
63305LTZ6	Landfill	Zions		Scott R Burnett					7.00%
Corp Note	AMERICAN EXPRESS CO	11/22/2023	10/30/2026	Zions Capital Advisors	\$250,000.00	\$251,280.00	\$254,266.48	\$251,191.41	6.42%
025816DM8	Landfill	Zions	10/30/2025	Scott R Burnett					6.70%
Mutual Fund	Invesco Index	6/23/2022	1/1/2024	Moreton Asset Management LLC	\$142,918.60	\$142,918.60	\$138,348.60	\$142,918.60	0.00%
46141D203	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	I Shares Preferred	8/17/2020	1/1/2024	Moreton Asset Management LLC	\$1,300,752.00	\$1,300,752.00	\$1,112,032.00	\$1,300,752.00	0.00%
464288687	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Pacer US Growth	12/12/2022	1/1/2024	Moreton Asset Management LLC	\$55,891.80	\$55,891.80	\$55,787.28	\$55,891.80	0.00%
69374H667	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Staples Sector	6/23/2022	1/1/2024	Moreton Asset Management LLC	\$252,835.90	\$252,835.90	\$253,329.50	\$252,835.90	0.00%
81369Y308	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Health Care	6/23/2022	1/1/2024	Moreton Asset Management LLC	\$252,864.70	\$252,864.70	\$269,350.50	\$252,864.70	0.00%
81369Y209	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Utilities	6/23/2022	1/1/2024	Moreton Asset Management LLC	\$238,193.00	\$238,193.00	\$220,451.70	\$238,193.00	0.00%
81369Y886	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Gold	6/23/2022	1/1/2024	Moreton Asset Management LLC	\$310,740.10	\$310,740.10	\$351,179.30	\$310,740.10	0.00%
78463V107	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Development Markets	3/18/2019	1/1/2024	Moreton Asset Management LLC	\$1,048,338.00	\$1,048,338.00	\$1,204,577.00	\$1,048,338.00	0.00%
921943809	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Emerging Markets	4/12/2020	1/1/2024	Moreton Asset Management LLC	\$220,156.10	\$220,156.10	\$211,659.80	\$220,156.10	0.00%
922042841	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Growth Index	4/12/2020	1/1/2024	Moreton Asset Management LLC	\$639,708.20	\$639,708.20	\$847,309.40	\$639,708.20	0.00%
922908660	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Small Cap	3/19/2020	1/1/2024	Moreton Asset Management LLC	\$212,574.20	\$212,574.20	\$281,211.60	\$212,574.20	0.00%
922908686	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Vanguard TSM index	6/15/2022	1/1/2024	Moreton Asset Management LLC	\$498,696.20	\$498,696.20	\$621,042.00	\$498,696.20	0.00%
922908769	OPEB	US Bank		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Value Index	3/12/2020	1/1/2024	Moreton Asset Management LLC	\$912,510.60	\$912,510.60	\$1,213,130.00	\$912,510.60	0.00%
922908678	OPEB	US Bank		Jordan C Hansen					0.00%
Total Investments					\$698,891,179.40	\$695,885,933.04	\$697,183,066.13	\$698,182,511.15	
Grand Total					\$1,045,873,384.57	\$1,042,868,138.21	\$1,044,165,271.30	\$1,045,164,716.32	