

Deposit and Investment Report
Total Holdings

Salt Lake County

Period Ending 12/31/2021
K. WayneCushing 2022-01-31

Bank/PTIF/Money Market Accounts

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Sales Tax TRCC Bond Fund	Zions First National Bank		\$236.44	0.37%
PTIF	Sale Tax 2017A Project	Zions First National Bank		\$1,831,439.28	0.37%
PTIF	MBA 2019 Capitol Projects 8777	Other	BNY Mellon	\$1,652,246.00	0.37%
PTIF	Sales Tax 2020 Project Land	Zions First National Bank		\$1,225.03	0.37%
Money Market Fund	Sales Tax 2020 Project STH	Zions First National Bank		\$17,714,885.41	0.37%
Sweep	Sweep	Wells Fargo Bank NA		\$0.00	0.08%
PTIF	Zions Capital Market	PTIF		\$57,313,458.74	0.37%
Checking	General Account	Wells Fargo Bank NA		\$1,598,777.14	0.00%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$255,132.71	0.00%
Checking	Depository	Wells Fargo Bank NA		\$838,281.77	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$876,450.70	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$537,597.03	0.00%
PTIF	2014 Bond FUND	Zions First National Bank		\$104.90	0.37%
Money Market Fund	Money Market Fund	Wells Fargo Bank NA		\$486,827.60	0.05%
Sweep	Warrants	Wells Fargo Bank NA		\$21,347,826.16	0.08%
PTIF	2017 A Bond Fund	Zions First National Bank		\$89.66	0.37%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$559,759.87	0.37%
PTIF	2010 D BABS Bond	Zions First National Bank		\$32.86	0.37%
PTIF	2012A Bond Fund	Zions First National Bank		\$28.82	0.37%
PTIF	2011A QECC Bonds	Zions First National Bank		\$2.43	0.37%
PTIF	2017 B Bond Fund	Zions First National Bank		\$168.79	0.37%
PTIF	Salt Lake County General	PTIF		\$603,137,957.10	0.37%
PTIF	Motor Vehicle	PTIF		\$999,185.90	0.37%
PTIF	2014 EX Tax 8057	Other	BNY Mellon	\$381.26	0.37%
PTIF	MBA 2009AB 5397	Other	BNY Mellon	\$363,924.31	0.36%
PTIF	2019 G O PARKS 8840	PTIF		\$7,950,649.81	0.37%

Total Bank/PTIF/Money Market Accounts

\$717,466,669.72

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
Treasury	UNITED STATES TREASURY	6/16/2021	5/15/2025			Moreton Asset Management LLC	\$1,000,000.00	\$1,057,578.13	\$1,037,878.98	\$1,052,467.66	0.63%
912828XB1	General	Wells Fargo Bank				Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2023			Moreton Asset Management LLC	\$1,000,000.00	\$1,022,656.25	\$1,016,062.42	\$1,019,742.34	0.21%
912828Q29	General	Wells Fargo Bank				Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	5/27/2021	5/15/2026			Moreton Asset Management LLC	\$150,000.00	\$155,929.69	\$152,830.47	\$155,548.50	0.81%
912828R36	General	Wells Fargo Bank				Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	6/16/2021	5/31/2023			Moreton Asset Management LLC	\$1,000,000.00	\$1,027,695.32	\$1,016,508.57	\$1,021,458.37	0.20%
912828R69	General	Wells Fargo Bank				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	\$1,040,115.76	\$1,049,460.76	0.31%
912828V80	General	Wells Fargo Bank				Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2024			Moreton Asset Management LLC	\$1,000,000.00	\$1,047,226.56	\$1,034,649.26	\$1,043,693.42	0.41%
912828W71	General	Wells Fargo Bank				Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	6/16/2021	5/31/2022			Moreton Asset Management LLC	\$1,000,000.00	\$1,015,859.37	\$1,008,058.46	\$1,008,393.66	0.08%
912828XR6	General	Wells Fargo Bank				Jordan C Hansen					1.75%
		6/21/2021				Moreton Asset					

Treasury	UNITED STATES TREASURY		3/15/2022	Management LLC	\$1,000,000.00	\$1,016,796.88	\$1,011,595.64	\$1,011,720.01	0.07%
9128286H8	General	Wells Fargo Bank		Jordan C Hansen					2.37%
Treasury	UNITED STATES TREASURY		3/31/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,065,742.19	\$1,048,518.63	\$1,064,339.52	0.84%
9128286L9	General	Wells Fargo Bank	6/21/2021	Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY		7/31/2026	Moreton Asset Management LLC	\$275,000.00	\$287,514.65	\$284,945.78	\$289,065.14	0.90%
912828Y95	General	Wells Fargo Bank	10/4/2021	Jordan C Hansen					1.87%
Treasury	UNITED STATES TREASURY		8/31/2026	Moreton Asset Management LLC	\$250,000.00	\$254,785.16	\$252,622.99	\$255,703.91	0.97%
912828YD6	General	Wells Fargo Bank	9/27/2021	Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY		10/31/2024	Moreton Asset Management LLC	\$150,000.00	\$155,214.85	\$152,734.36	\$154,603.56	0.49%
912828YM6	General	Wells Fargo Bank	4/28/2021	Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY		10/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,033,671.88	\$1,018,229.06	\$1,030,873.94	0.49%
912828YM6	General	Wells Fargo Bank	6/16/2021	Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY		1/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,028,867.19	\$1,017,164.08	\$1,030,355.07	0.56%
912828Z52	General	Wells Fargo Bank	6/16/2021	Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY		2/15/2023	Moreton Asset Management LLC	\$925,000.00	\$943,066.41	\$939,451.84	\$942,125.10	0.18%
912828Z86	General	Wells Fargo Bank	6/22/2021	Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY		2/28/2022	Moreton Asset Management LLC	\$915,000.00	\$921,648.05	\$920,016.50	\$920,047.07	0.06%
912828ZA1	General	Wells Fargo Bank	6/22/2021	Jordan C Hansen					1.12%
Treasury	UNITED STATES TREASURY		2/28/2025	Moreton Asset Management LLC	\$925,000.00	\$942,452.15	\$931,791.83	\$943,517.11	0.60%
912828ZC7	General	Wells Fargo Bank	6/22/2021	Jordan C Hansen					1.12%
Treasury	UNITED STATES TREASURY		3/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$994,570.31	\$984,677.47	\$996,601.82	0.64%
912828ZF0	General	Wells Fargo Bank	6/21/2021	Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY		4/30/2025	Moreton Asset Management LLC	\$200,000.00	\$198,156.25	\$195,690.45	\$198,594.22	0.60%
912828ZL7	General	Wells Fargo Bank	4/26/2021	Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY		5/15/2023	Moreton Asset Management LLC	\$80,000.00	\$79,887.50	\$79,553.78	\$79,939.80	0.19%
912828ZP8	General	Wells Fargo Bank	4/5/2021	Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY		12/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$980,742.19	\$969,310.36	\$983,003.11	0.80%
91282CBC4	General	Wells Fargo Bank	6/16/2021	Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY		12/31/2022	Moreton Asset Management LLC	\$1,000,000.00	\$999,414.07	\$996,913.45	\$999,622.86	0.16%
91282CBD2	General	Wells Fargo Bank	6/16/2021	Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY		2/15/2024	Moreton Asset Management LLC	\$925,000.00	\$919,038.09	\$913,365.49	\$920,651.25	0.37%
91282CBM2	General	Wells Fargo Bank	6/22/2021	Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY		2/28/2026	Moreton Asset Management LLC	\$925,000.00	\$911,052.74	\$900,301.48	\$914,167.90	0.82%
91282CBQ3	General	Wells Fargo Bank	6/22/2021	Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY		3/15/2024	Moreton Asset Management LLC	\$80,000.00	\$79,743.75	\$79,103.67	\$79,867.55	0.36%
91282CBR1	General	Wells Fargo Bank	4/5/2021	Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY		4/30/2026	Moreton Asset Management LLC	\$200,000.00	\$198,703.12	\$196,296.91	\$199,130.90	0.88%
			4/28/2021						

91282CBW0	General		Wells Fargo Bank			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	\$980,109.34	\$994,766.22	0.88%	
91282CCF6	General		Wells Fargo Bank			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	\$985,386.76	\$996,144.14	0.41%	
91282CCG4	General		Wells Fargo Bank			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	\$246,041.04	\$250,829.34	0.80%	
91282CCJ8	General		Wells Fargo Bank			Jordan C Hansen				0.87%
Negotiable Brokered CD	Ally Bank	8/6/2019	7/25/2022	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$204,028.93	\$201,884.93	2.15%	
02007GKW2	General		Wells Fargo Bank			Jordan C Hansen				2.15%
Negotiable Brokered CD	Capital One, National Association	8/6/2019	8/7/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$251,129.19	\$242,174.79	2.25%	
14042RMU2	General		Wells Fargo Bank			Jordan C Hansen				2.25%
Negotiable Brokered CD	Goldman Sachs Bank USA	8/6/2019	8/8/2022	Moreton Asset Management LLC	\$204,000.00	\$204,000.00	\$208,094.06	\$205,766.42	2.15%	
38149MEK5	General		Wells Fargo Bank			Jordan C Hansen				2.15%
Negotiable Brokered CD	Capital One Bank (USA), National Association	8/6/2019	8/7/2023	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$248,515.27	\$242,030.63	2.22%	
14042TBL0	General		Wells Fargo Bank			Jordan C Hansen				2.20%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	8/6/2019	8/8/2022	Moreton Asset Management LLC	\$210,000.00	\$210,000.00	\$214,095.00	\$211,764.00	2.10%	
61690UJU5	General		Wells Fargo Bank			Jordan C Hansen				2.10%
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	\$207,664.58	\$201,446.58	2.00%	
61760AV55	General		Wells Fargo Bank			Jordan C Hansen				2.00%
Negotiable Brokered CD	Sallie Mae Bank	8/26/2019	8/22/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$244,294.92	\$241,577.06	2.03%	
7954503Y9	General		Wells Fargo Bank			Jordan C Hansen				1.95%
Negotiable Brokered CD	EnerBank USA	9/4/2019	8/30/2024	Moreton Asset Management LLC	\$150,000.00	\$148,724.93	\$153,911.79	\$149,333.82	1.97%	
29278TKT6	General		Wells Fargo Bank			Jordan C Hansen				1.80%
Negotiable Brokered CD	Wells Fargo Bank, National Association	10/24/2019	10/18/2022	Moreton Asset Management LLC	\$240,000.00	\$239,519.35	\$243,218.10	\$240,046.55	1.96%	
949763M52	General		Wells Fargo Bank			Jordan C Hansen				1.90%
Negotiable Brokered CD	BMW Bank of North America	10/24/2019	10/11/2023	Moreton Asset Management LLC	\$240,000.00	\$238,980.00	\$246,368.68	\$240,539.75	1.96%	
05580ASV7	General		Wells Fargo Bank			Jordan C Hansen				1.85%
Negotiable Brokered CD	Merrick Bank Corporation	10/24/2019	9/29/2023	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$245,349.93	\$239,811.14	1.90%	
59013KDA1	General		Wells Fargo Bank			Jordan C Hansen				1.85%
Negotiable Brokered CD	Cross River Bank	11/4/2019	11/7/2022	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$203,163.67	\$200,567.67	1.85%	
227563BJ1	General		Wells Fargo Bank			Jordan C Hansen				1.85%
Negotiable Brokered CD	State Bank of India, New York branch	12/3/2019	11/27/2024	Moreton Asset Management LLC	\$230,000.00	\$229,310.00	\$238,182.42	\$230,049.65	2.11%	
856285RS2	General		Wells Fargo Bank			Jordan C Hansen				2.05%
Negotiable Brokered CD	Raymond James Bank	12/2/2019	11/28/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$243,498.25	\$240,232.04	1.83%	
75472RAL5	General		Wells Fargo Bank			Jordan C Hansen				1.75%
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	\$139,415.41	\$135,227.54	1.96%	
88413QCK2	General		Wells Fargo Bank			Jordan C Hansen				1.95%

Negotiable Brokered CD	JPMorgan Chase Bank, National Association	12/2/2019	12/4/2023	Moreton Asset Management LLC	\$240,000.00	\$238,320.00	\$235,734.47	\$239,232.84	0.39%
48128LRZ4	General	Wells Fargo Bank		Jordan C Hansen					0.21%
Negotiable Brokered CD	Wells Fargo National Bank West	12/26/2019	12/30/2022	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$243,605.13	\$240,024.33	1.85%
949495AF2	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	Citadel Federal Credit Union	1/27/2020	1/29/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$246,828.49	\$239,815.02	1.88%
17286TAF2	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	Live Oak Banking Company	2/4/2020	8/7/2024	Moreton Asset Management LLC	\$200,000.00	\$199,800.00	\$205,394.58	\$200,131.05	1.82%
538036HU1	General	Wells Fargo Bank		Jordan C Hansen					1.80%
Negotiable Brokered CD	American Express Bank, FSB	4/13/2020	4/10/2023	Moreton Asset Management LLC	\$240,000.00	\$239,940.00	\$243,915.95	\$240,794.40	1.45%
02589AB92	General	Wells Fargo Bank		Jordan C Hansen					1.45%
Negotiable Brokered CD	Flagstar Bank, FSB	4/23/2020	5/1/2023	Moreton Asset Management LLC	\$225,000.00	\$225,000.00	\$227,200.75	\$225,414.25	1.05%
33847E3C9	General	Wells Fargo Bank		Jordan C Hansen					1.05%
Negotiable Brokered CD	Texas Exchange Bank, SSB	6/11/2020	6/19/2025	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$240,011.08	\$239,669.13	1.05%
88241THU7	General	Wells Fargo Bank	1/19/2022	Jordan C Hansen					1.00%
Negotiable Brokered CD	Morton Community Bank	9/15/2020	1/13/2023	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$239,869.91	\$240,035.51	0.30%
619165JJ3	General	Wells Fargo Bank		Jordan C Hansen					0.30%
Negotiable Brokered CD	BankUnited, National Association	4/28/2021	4/15/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,567.66	\$239,867.88	0.48%
066519QW2	General	Wells Fargo Bank	2/14/2022	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	\$238,092.20	\$239,977.66	0.38%
89235MKX8	General	Wells Fargo Bank		Jordan C Hansen					0.35%
Negotiable Brokered CD	BMO Harris Bank National Association	5/3/2021	4/28/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,134.38	\$240,098.96	0.72%
05600XCV0	General	Wells Fargo Bank	1/28/2022	Jordan C Hansen					0.70%
Negotiable Brokered CD	New York Community Bank	6/15/2021	6/3/2024	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$237,726.74	\$239,478.50	0.45%
649447UP2	General	Wells Fargo Bank		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	\$238,166.40	\$240,132.05	0.96%
87164YA20	General	Wells Fargo Bank		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	\$98,720.79	\$100,023.30	0.70%
88413QDB1	General	Wells Fargo Bank		Jordan C Hansen					0.65%
CP	HSBC USA Inc.	3/4/2021	3/3/2022	Moreton Asset Management LLC	\$500,000.00	\$498,483.33	\$499,910.00	\$499,745.83	0.30%
40434RC34	General	Wells Fargo Bank		Jordan C Hansen					0.00%
Corp Note	BANK OF AMERICA CORP	10/1/2020	1/20/2023	Moreton Asset Management LLC	\$350,000.00	\$353,941.00	\$350,482.61	\$351,073.92	0.43%
06051GGH6	General	Wells Fargo Bank	1/20/2022	Jordan C Hansen					1.29%
Corp Note	APPLE INC	3/20/2020	2/9/2022	Moreton Asset Management LLC	\$600,000.00	\$588,000.00	\$600,837.76	\$599,886.54	1.69%
037833CN8	General	Wells Fargo Bank		Jordan C Hansen					0.64%
Corp Note	JPMORGAN CHASE & CO	5/28/2020	4/25/2023	Moreton Asset Management LLC	\$350,000.00	\$349,583.50	\$351,450.40	\$350,488.33	1.16%
46647PAD8	General	Wells Fargo Bank	4/25/2022	Jordan C Hansen					1.02%
Corp Note	JPMORGAN CHASE & CO	11/23/2020	4/25/2023	Moreton Asset Management LLC	\$600,000.00	\$605,628.00	\$602,486.40	\$602,403.79	0.47%
		Wells							

46647PAD8	General	Fargo Bank	4/25/2022	Jordan C Hansen					1.02%
Corp Note	MORGAN STANLEY	9/1/2021	5/8/2024	Moreton Asset Management LLC	\$150,000.00	\$152,582.06	\$152,139.99	\$152,382.76	0.42%
61744YAG3	General	Wells Fargo Bank	5/8/2023	Jordan C Hansen					1.36%
Corp Note	BANK OF AMERICA CORP	5/18/2020	4/24/2023	Moreton Asset Management LLC	\$500,000.00	\$498,027.00	\$502,226.44	\$500,179.22	1.35%
06051GGJ2	General	Wells Fargo Bank	4/24/2022	Jordan C Hansen					1.12%
Corp Note	BANK OF AMERICA CORP	7/27/2020	4/24/2023	Moreton Asset Management LLC	\$150,000.00	\$151,420.80	\$150,667.93	\$150,571.67	0.69%
06051GGJ2	General	Wells Fargo Bank	4/24/2022	Jordan C Hansen					1.12%
Corp Note	CITIGROUP INC	8/6/2021	5/17/2024	Moreton Asset Management LLC	\$400,000.00	\$406,084.00	\$404,928.94	\$405,354.65	0.47%
172967LL3	General	Wells Fargo Bank	5/17/2023	Jordan C Hansen					1.25%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	6/16/2020	6/27/2022	Moreton Asset Management LLC	\$250,000.00	\$250,290.00	\$250,812.29	\$250,089.25	0.89%
46849LSX0	General	Wells Fargo Bank		Jordan C Hansen					0.95%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	9/14/2020	6/27/2022	Moreton Asset Management LLC	\$500,000.00	\$504,515.00	\$501,624.57	\$501,274.74	0.45%
46849LSX0	General	Wells Fargo Bank		Jordan C Hansen					0.95%
Corp Note	ATHENE GLOBAL FUNDING	1/29/2020	7/1/2022	Moreton Asset Management LLC	\$125,000.00	\$127,609.25	\$126,086.57	\$125,955.78	0.60%
04685A2F7	General	Wells Fargo Bank		Jordan C Hansen					1.36%
Corp Note	ATHENE GLOBAL FUNDING	6/9/2020	7/1/2022	Moreton Asset Management LLC	\$220,000.00	\$218,603.66	\$221,912.36	\$220,402.78	1.75%
04685A2F7	General	Wells Fargo Bank		Jordan C Hansen					1.36%
Corp Note	CITIGROUP INC	8/5/2021	7/24/2023	Moreton Asset Management LLC	\$250,000.00	\$255,910.00	\$256,138.14	\$256,608.65	0.40%
172967LM1	General	Wells Fargo Bank	7/24/2022	Jordan C Hansen					2.87%
Corp Note	GOLDMAN SACHS GROUP INC	11/12/2020	7/24/2023	Moreton Asset Management LLC	\$500,000.00	\$504,970.00	\$502,721.44	\$502,710.03	0.64%
38141GWN0	General	Wells Fargo Bank	7/24/2022	Jordan C Hansen					1.12%
Corp Note	BP CAPITAL MARKETS PLC	8/17/2020	9/19/2022	Moreton Asset Management LLC	\$230,000.00	\$231,091.81	\$230,788.41	\$230,440.67	0.64%
05565QDQ8	General	Wells Fargo Bank		Jordan C Hansen					0.86%
Corp Note	HSBC HOLDINGS PLC	12/1/2021	11/22/2023	Moreton Asset Management LLC	\$500,000.00	\$510,420.00	\$510,442.88	\$511,204.07	0.86%
404280BM0	General	Wells Fargo Bank	11/22/2022	Jordan C Hansen					3.03%
Corp Note	MACQUARIE GROUP LTD	12/23/2021	11/28/2023	Moreton Asset Management LLC	\$900,000.00	\$918,396.00	\$918,272.93	\$920,806.01	0.94%
55608JAH1	General	Wells Fargo Bank	11/28/2022	Jordan C Hansen					3.18%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	5/22/2020	7/12/2022	Moreton Asset Management LLC	\$500,000.00	\$498,460.00	\$501,394.08	\$501,252.06	0.43%
64952WDJ9	General	Wells Fargo Bank		Jordan C Hansen					0.56%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	5/6/2020	1/13/2023	Moreton Asset Management LLC	\$1,000,000.00	\$970,050.00	\$1,005,255.64	\$989,659.06	1.75%
59217GEF2	General	Wells Fargo Bank		Jordan C Hansen					0.61%
Corp Note	ROYAL BANK OF CANADA	5/20/2020	1/17/2023	Moreton Asset Management LLC	\$450,000.00	\$443,823.75	\$451,401.61	\$448,639.66	0.96%
78015K7E8	General	Wells Fargo Bank		Jordan C Hansen					0.48%
Corp Note	MORGAN STANLEY	6/12/2020	1/20/2023	Moreton Asset Management LLC	\$300,000.00	\$296,799.00	\$300,503.75	\$299,143.61	1.16%
6174468K8	General	Wells Fargo Bank	1/20/2022	Jordan C Hansen					0.74%
Corp Note	TORONTO-DOMINION BANK	1/22/2020	1/27/2023	Moreton Asset Management LLC	\$750,000.00	\$750,000.00	\$752,760.84	\$750,728.34	0.53%
89114QCF3	General	Wells Fargo Bank		Jordan C Hansen					0.53%
		8/17/2020		Moreton Asset					

Corp Note	TORONTO-DOMINION BANK		1/27/2023	Management LLC	\$250,000.00	\$250,552.50	\$250,920.28	\$250,487.10	0.44%
89114QCF3	General	Wells Fargo Bank		Jordan C Hansen					0.53%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)		2/4/2022	Moreton Asset Management LLC	\$400,000.00	\$400,120.00	\$400,394.11	\$400,329.79	0.47%
22550UAA9	General	Wells Fargo Bank		Jordan C Hansen					0.50%
Corp Note	TRUIST BANK		3/9/2023	Moreton Asset Management LLC	\$500,000.00	\$500,915.00	\$502,909.03	\$501,121.34	0.62%
89788JAC3	General	Wells Fargo Bank	2/9/2023	Jordan C Hansen					0.78%
Corp Note	TRUIST BANK		3/9/2023	Moreton Asset Management LLC	\$275,000.00	\$277,424.67	\$276,599.97	\$276,338.49	0.38%
89788JAC3	General	Wells Fargo Bank	2/9/2023	Jordan C Hansen					0.78%
Corp Note	BANK OF NOVA SCOTIA		9/15/2023	Moreton Asset Management LLC	\$400,000.00	\$401,680.00	\$401,341.22	\$401,142.64	0.45%
064159YN0	General	Wells Fargo Bank		Jordan C Hansen					0.59%
Corp Note	ATHENE GLOBAL FUNDING		1/8/2024	Moreton Asset Management LLC	\$347,000.00	\$348,527.75	\$348,605.36	\$348,805.97	0.79%
04685A2T7	General	Wells Fargo Bank		Jordan C Hansen					0.85%
Corp Note	MORGAN STANLEY		1/25/2024	Moreton Asset Management LLC	\$500,000.00	\$498,720.00	\$499,426.17	\$499,950.40	0.63%
6174468W2	General	Wells Fargo Bank	1/25/2023	Jordan C Hansen					0.52%
Corp Note	GOLDMAN SACHS GROUP INC		3/8/2024	Moreton Asset Management LLC	\$500,000.00	\$500,510.00	\$500,199.86	\$500,686.56	0.55%
38141GXW9	General	Wells Fargo Bank	3/8/2023	Jordan C Hansen					0.63%
Corp Note	BANK OF NOVA SCOTIA		4/15/2024	Moreton Asset Management LLC	\$600,000.00	\$600,810.00	\$601,980.17	\$601,267.40	0.45%
0641593W4	General	Wells Fargo Bank		Jordan C Hansen					0.49%
Treasury	UNITED STATES TREASURY		5/15/2023	Moreton Asset Management LLC	\$75,000.00	\$74,894.53	\$74,581.67	\$74,943.56	0.19%
912828ZP8	OPEB	Wells Fargo Bank		Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY		3/15/2024	Moreton Asset Management LLC	\$75,000.00	\$74,759.77	\$74,159.69	\$74,875.83	0.36%
91282CBR1	OPEB	Wells Fargo Bank		Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY		8/15/2026	Moreton Asset Management LLC	\$100,000.00	\$101,191.41	\$101,699.58	\$101,728.40	1.24%
9128282A7	OPEB	Wells Fargo Bank		Jordan C Hansen					1.50%
Negotiable Brokered CD	GreenState Credit Union		5/14/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,273.68	\$239,950.99	0.77%
39573LBG2	OPEB	Wells Fargo Bank		Jordan C Hansen					0.75%
Negotiable Brokered CD	UBS Bank USA		7/21/2026	Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$236,513.10	\$239,191.32	0.98%
90348JQ60	OPEB	Wells Fargo Bank		Jordan C Hansen					0.90%
Negotiable Brokered CD	Bank Hapoalim BM, New York Branch.		7/23/2026	Moreton Asset Management LLC	\$92,000.00	\$92,000.00	\$91,227.79	\$92,387.91	0.95%
06251A2Y5	OPEB	Wells Fargo Bank		Jordan C Hansen					0.95%
Negotiable Brokered CD	Medallion Bank		7/22/2024	Moreton Asset Management LLC	\$240,000.00	\$238,956.00	\$237,648.36	\$239,137.12	0.54%
58404DLA7	OPEB	Wells Fargo Bank		Jordan C Hansen					0.40%
Negotiable Brokered CD	Pentagon Federal Credit Union		9/3/2024	Moreton Asset Management LLC	\$245,000.00	\$244,510.00	\$243,038.69	\$244,667.18	0.56%
70962LAJ1	OPEB	Wells Fargo Bank		Jordan C Hansen					0.50%
Corp Note	TRUIST BANK		3/9/2023	Moreton Asset Management LLC	\$100,000.00	\$100,183.00	\$100,581.81	\$100,224.27	0.62%
89788JAC3	OPEB	Wells Fargo Bank	2/9/2023	Jordan C Hansen					0.78%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I		1/13/2023	Moreton Asset Management LLC	\$250,000.00	\$249,055.00	\$251,313.91	\$249,953.89	0.77%

59217GEF2	OPEB	Wells Fargo Bank		Jordan C Hansen					0.61%
Corp Note	MORGAN STANLEY	11/9/2020	1/20/2023	Moreton Asset Management LLC	\$250,000.00	\$250,864.00	\$250,419.79	\$250,417.80	0.46%
6174468K8	OPEB	Wells Fargo Bank	1/20/2022	Jordan C Hansen					0.74%
Corp Note	BANK OF NOVA SCOTIA	11/30/2020	9/15/2023	Moreton Asset Management LLC	\$250,000.00	\$251,050.01	\$250,838.26	\$250,714.15	0.45%
064159YN0	OPEB	Wells Fargo Bank		Jordan C Hansen					0.59%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	2/1/2021	2/2/2024	Moreton Asset Management LLC	\$250,000.00	\$250,301.51	\$249,503.27	\$250,394.58	0.40%
22550UAB7	OPEB	Wells Fargo Bank		Jordan C Hansen					0.44%
Corp Note	TOYOTA MOTOR CREDIT CORP	2/9/2021	1/11/2024	Moreton Asset Management LLC	\$250,000.00	\$250,515.00	\$250,125.72	\$250,563.03	0.31%
89236THV0	OPEB	Wells Fargo Bank		Jordan C Hansen					0.37%
Corp Note	JPMORGAN CHASE & CO	2/22/2021	5/23/2023	Moreton Asset Management LLC	\$250,000.00	\$253,347.50	\$251,377.17	\$252,388.75	0.56%
48126DU31	OPEB	Wells Fargo Bank		Jordan C Hansen					1.16%
Corp Note	GOLDMAN SACHS GROUP INC	2/23/2021	6/5/2023	Moreton Asset Management LLC	\$250,000.00	\$252,806.25	\$250,897.11	\$251,157.52	0.41%
38141GWK6	OPEB	Wells Fargo Bank	6/5/2022	Jordan C Hansen					1.23%
Corp Note	GOLDMAN SACHS GROUP INC	3/9/2021	3/8/2024	Moreton Asset Management LLC	\$250,000.00	\$250,251.25	\$250,099.93	\$250,254.40	0.58%
38141GXW9	OPEB	Wells Fargo Bank	3/8/2023	Jordan C Hansen					0.63%
Corp Note	CITIGROUP INC	1/20/2021	4/25/2022	Moreton Asset Management LLC	\$200,000.00	\$201,903.45	\$200,753.47	\$200,779.46	0.39%
172967LH2	OPEB	Wells Fargo Bank	3/25/2022	Jordan C Hansen					1.08%
Corp Note	ROYAL BANK OF CANADA	10/26/2020	5/5/2022	Moreton Asset Management LLC	\$75,000.00	\$75,149.40	\$75,118.14	\$75,108.69	0.50%
78012KL88	OPEB	Wells Fargo Bank		Jordan C Hansen					0.64%
Corp Note	ATHENE GLOBAL FUNDING	6/1/2021	5/24/2024	Moreton Asset Management LLC	\$250,000.00	\$250,821.79	\$250,877.85	\$250,861.20	0.64%
04685A2X8	OPEB	Wells Fargo Bank		Jordan C Hansen					0.75%
Corp Note	ATHENE GLOBAL FUNDING	6/9/2020	7/1/2022	Moreton Asset Management LLC	\$250,000.00	\$248,413.25	\$252,173.14	\$250,457.70	1.75%
04685A2F7	OPEB	Wells Fargo Bank		Jordan C Hansen					1.36%
Corp Note	CITIGROUP INC	8/6/2021	5/17/2024	Moreton Asset Management LLC	\$120,000.00	\$121,825.20	\$121,478.68	\$121,606.40	0.47%
172967LL3	OPEB	Wells Fargo Bank	5/17/2023	Jordan C Hansen					1.25%
Corp Note	HSBC HOLDINGS PLC	12/2/2021	11/22/2023	Moreton Asset Management LLC	\$150,000.00	\$153,013.50	\$153,132.86	\$153,281.82	0.92%
404280BM0	OPEB	Wells Fargo Bank	11/22/2022	Jordan C Hansen					3.03%
Corp Note	US BANK NA	12/12/2019	12/9/2022	Moreton Asset Management LLC	\$250,000.00	\$250,202.50	\$250,618.05	\$250,154.06	0.59%
90331HPG2	OPEB	Wells Fargo Bank	11/9/2022	Jordan C Hansen					0.59%
Corp Note	MACQUARIE GROUP LTD	12/23/2021	11/28/2023	Moreton Asset Management LLC	\$100,000.00	\$102,044.00	\$102,030.33	\$102,311.78	0.94%
55608JAH1	OPEB	Wells Fargo Bank	11/28/2022	Jordan C Hansen					3.18%
Corp Note	MACQUARIE GROUP LTD	12/23/2021	11/28/2023	Moreton Asset Management LLC	\$150,000.00	\$153,061.50	\$153,045.49	\$153,463.22	0.94%
55608JAH1	OPEB	Wells Fargo Bank	11/28/2022	Jordan C Hansen					3.18%
Agency	FEDERAL HOME LOAN BANKS	7/6/2021	1/22/2026	Moreton Asset Management LLC	\$100,000.00	\$100,000.00	\$99,650.67	\$100,441.67	1.00%
3130AN3T5	OPEB	Wells Fargo Bank	1/22/2022	Jordan C Hansen					1.00%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$496,166.97	\$500,000.00	1.25%
3130APCX1	General	Zions	1/26/2022	Scott R Burnett Zions Capital					1.25%

Agency	FEDERAL HOME LOAN BANKS	12/17/2021	11/14/2024	Advisors	\$3,000,000.00	\$3,000,000.00	\$2,991,903.00	\$3,000,000.00	1.00%
3130AQE74	General	Zions	4/14/2022	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	\$2,994,882.00	\$3,000,000.00	1.00%
3130AQG98	General	Zions	4/19/2022	Scott R Burnett					1.00%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023	Zions Capital Advisors	\$150,000.00	\$150,382.35	\$150,230.43	\$150,016.21	0.54%
6174468K8	General	Zions	1/20/2022	Scott R Burnett					0.74%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023	Zions Capital Advisors	\$1,100,000.00	\$1,100,000.00	\$1,092,822.60	\$1,100,000.00	0.49%
17298CJ25	General	Zions		Scott R Burnett					0.49%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$502,175.53	\$501,984.31	\$500,962.61	0.45%
46849LTN1	General	Zions		Scott R Burnett					0.64%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,502,100.00	\$1,506,497.50	\$1,501,612.73	0.49%
58989VAA2	General	Zions		Scott R Burnett					0.59%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$1,500,000.00	\$1,503,330.00	\$1,505,952.92	\$1,501,765.71	0.52%
46849LTN1	General	Zions		Scott R Burnett					0.64%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,508,697.00	\$1,506,155.83	\$1,505,357.01	0.55%
13607GKW3	General	Zions		Scott R Burnett					0.84%
Corp Note	GOLDMAN SACHS GROUP INC	3/6/2020	2/23/2023	Zions Capital Advisors	\$200,000.00	\$200,806.80	\$201,173.03	\$200,312.26	0.79%
38141GWU4	General	Zions		Scott R Burnett					0.91%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$1,000,000.00	\$1,001,975.00	\$1,005,720.06	\$1,001,800.41	0.61%
89788JAC3	General	Zions	2/9/2023	Scott R Burnett					0.78%
Corp Note	UNITED PARCEL SERVICE INC	4/2/2020	4/1/2023	Zions Capital Advisors	\$500,000.00	\$485,624.50	\$502,229.24	\$493,999.22	1.62%
911312BJ4	General	Zions		Scott R Burnett					0.58%
Corp Note	GOLDMAN SACHS GROUP INC	5/7/2020	2/23/2023	Zions Capital Advisors	\$1,000,000.00	\$983,560.00	\$1,005,865.17	\$993,249.59	1.52%
38141GWU4	General	Zions		Scott R Burnett					0.91%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023	Zions Capital Advisors	\$440,000.00	\$437,139.12	\$438,700.38	\$438,734.41	0.92%
94986RNW7	General	Zions		Scott R Burnett					0.68%
Corp Note	PNC BANK NA	3/9/2020	7/27/2022	Zions Capital Advisors	\$500,000.00	\$494,125.00	\$501,406.13	\$498,598.93	1.20%
69353RFF0	General	Zions		Scott R Burnett					0.63%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$500,000.00	\$501,475.00	\$501,591.03	\$500,865.77	0.49%
064159YN0	General	Zions		Scott R Burnett					0.59%
Corp Note	ING GROEP NV	12/18/2020	10/2/2023	Zions Capital Advisors	\$500,000.00	\$508,850.00	\$507,009.97	\$505,577.07	0.58%
456837AL7	General	Zions		Scott R Burnett					1.13%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022	Zions Capital Advisors	\$750,000.00	\$763,884.75	\$752,778.03	\$750,165.73	0.66%
22535WAC1	General	Zions		Scott R Burnett					1.55%
Corp Note	TOYOTA MOTOR CREDIT CORP	3/13/2020	1/11/2022	Zions Capital Advisors	\$290,000.00	\$288,073.53	\$290,561.45	\$289,967.68	1.21%
89236TDQ5	General	Zions		Scott R Burnett					0.81%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$1,000,000.00	\$999,430.00	\$1,000,881.28	\$1,000,078.87	0.41%
22550UAA9	General	Zions		Scott R Burnett					0.50%
Corp Note	APPLE INC	3/13/2020	2/9/2022	Zions Capital Advisors	\$1,000,000.00	\$991,916.00	\$1,001,338.27	\$999,545.71	1.06%
037833CN8	General	Zions		Scott R Burnett					0.64%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	8/13/2019	2/15/2022	Zions Capital Advisors	\$300,000.00	\$301,085.70	\$300,646.70	\$300,055.14	0.90%
233851DV3	General	Zions		Scott R Burnett					1.05%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	3/4/2020	2/15/2022	Zions Capital Advisors	\$800,000.00	\$805,376.00	\$801,724.53	\$800,966.61	0.08%
233851DV3	General	Zions		Scott R Burnett					1.05%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/9/2020	2/22/2022	Zions Capital Advisors	\$500,000.00	\$504,892.21	\$501,026.57	\$500,329.95	0.58%
233851DQ4	General	Zions		Scott R Burnett					1.04%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022	Zions Capital					1.13%

14040HBM6	General	Zions	2/9/2022	Advisors	\$395,000.00	\$395,191.97	\$395,368.38	\$395,007.02	1.14%
				Scott R Burnett					
Corp Note	JPMORGAN CHASE & CO	3/10/2021	3/16/2024	Zions Capital Advisors	\$500,000.00	\$501,005.00	\$500,682.86	\$500,607.28	0.53%
46647PCA2	General	Zions	3/16/2023	Scott R Burnett					0.62%
Corp Note	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	4/20/2020	3/16/2022	Zions Capital Advisors	\$200,000.00	\$196,074.00	\$200,266.17	\$199,579.56	1.84%
82620KAQ6	General	Zions		Scott R Burnett					0.82%
Corp Note	BMW US CAPITAL LLC	3/13/2020	4/14/2022	Zions Capital Advisors	\$250,000.00	\$246,752.50	\$250,611.30	\$250,143.02	0.55%
05565EBG9	General	Zions		Scott R Burnett					0.65%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$500,000.00	\$492,660.00	\$500,784.38	\$498,856.96	1.26%
713448DU9	General	Zions		Scott R Burnett					0.49%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$500,000.00	\$492,810.00	\$500,670.31	\$498,772.88	1.25%
911312BB1	General	Zions		Scott R Burnett					0.53%
Corp Note	JPMORGAN CHASE & CO	6/4/2021	4/8/2022	Zions Capital Advisors	\$500,000.00	\$522,420.00	\$512,046.69	\$507,244.14	2.35%
48125XKM7	General	Zions		Scott R Burnett					7.75%
Corp Note	PACCAR FINANCIAL CORP	4/14/2020	6/17/2022	Zions Capital Advisors	\$1,000,000.00	\$982,470.00	\$1,001,336.35	\$995,489.48	1.66%
69371RP91	General	Zions		Scott R Burnett					0.66%
Corp Note	RECKITT BENCKISER TREASURY SERVICES PLC	9/11/2019	6/24/2022	Zions Capital Advisors	\$500,000.00	\$498,410.00	\$501,134.99	\$499,727.43	0.90%
75625QAF6	General	Zions		Scott R Burnett					0.78%
Corp Note	NISSAN MOTOR ACCEPTANCE COMPANY LLC	10/3/2019	7/13/2022	Zions Capital Advisors	\$600,000.00	\$598,918.80	\$600,858.00	\$599,793.39	0.93%
654740BA6	General	Zions		Scott R Burnett					0.77%
Corp Note	GOLDMAN SACHS GROUP INC	7/14/2021	7/16/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$999,506.17	\$1,000,000.00	0.58%
38150AGZ2	General	Zions		Scott R Burnett					0.65%
Corp Note	CITIGROUP INC	8/16/2021	8/18/2024	Zions Capital Advisors	\$1,250,000.00	\$1,250,000.00	\$1,247,756.60	\$1,250,000.00	0.40%
17290A2X7	General	Zions		Scott R Burnett					0.50%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$2,015,000.00	\$1,971,093.15	\$2,018,835.69	\$2,007,562.19	1.19%
438516BV7	General	Zions		Scott R Burnett					0.51%
Corp Note	WALT DISNEY CO	3/26/2020	9/1/2022	Zions Capital Advisors	\$500,000.00	\$487,223.50	\$501,123.49	\$496,581.59	1.63%
254687FH4	General	Zions		Scott R Burnett					0.56%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022	Zions Capital Advisors	\$250,000.00	\$237,995.00	\$250,675.92	\$246,631.59	2.68%
24422ETU3	General	Zions		Scott R Burnett					0.67%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022	Zions Capital Advisors	\$250,000.00	\$249,914.50	\$251,034.72	\$249,975.86	0.91%
2027A0JS9	General	Zions		Scott R Burnett					0.89%
Corp Note	NISSAN MOTOR ACCEPTANCE COMPANY LLC	9/20/2019	9/28/2022	Zions Capital Advisors	\$583,000.00	\$582,408.84	\$582,929.35	\$582,854.10	0.94%
654740BE8	General	Zions		Scott R Burnett					0.91%
Corp Note	CITIGROUP INC	10/5/2021	6/28/2024	Zions Capital Advisors	\$1,000,000.00	\$999,000.00	\$977,844.33	\$999,312.98	0.53%
17290A2W9	General	Zions		Scott R Burnett					0.40%
Corp Note	GOLDMAN SACHS GROUP INC	10/19/2021	10/18/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$998,657.72	\$1,000,000.00	0.66%
38150AJ71	General	Zions		Scott R Burnett					0.86%
Corp Note	MORGAN STANLEY	10/21/2021	1/25/2024	Zions Capital Advisors	\$1,000,000.00	\$999,090.00	\$998,506.33	\$999,129.21	0.56%
6174468W2	General	Zions	1/25/2023	Scott R Burnett					0.52%
Corp Note	HSBC HOLDINGS PLC	12/1/2021	11/22/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$999,851.73	\$1,000,000.00	0.63%
404280CZ0	General	Zions	11/22/2023	Scott R Burnett					0.63%
Corp Note	TOYOTA MOTOR CREDIT CORP	12/3/2021	1/26/2023	Zions Capital Advisors	\$375,000.00	\$374,122.50	\$374,170.72	\$374,174.95	0.53%
89236TES0	General	Zions		Scott R Burnett					0.32%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022	Zions Capital Advisors	\$500,000.00	\$502,120.00	\$502,492.72	\$500,686.02	0.72%
83051GAL2	General	Zions		Scott R Burnett					0.84%

Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022	Zions Capital Advisors	\$500,000.00	\$501,830.00	\$502,492.72	\$500,592.31	0.74%
83051GAL2		Zions		Scott R Burnett					0.84%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$248,083.49	\$250,000.00	1.25%
3130APCX1	Fleet Management	Zions	1/26/2022	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$748,720.50	\$750,000.00	1.00%
3130AQG98	Fleet Management	Zions	4/19/2022	Scott R Burnett					1.00%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023	Zions Capital Advisors	\$700,000.00	\$701,784.30	\$701,075.32	\$700,075.66	0.54%
617446K8	Fleet Management	Zions	1/20/2022	Scott R Burnett					0.74%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023	Zions Capital Advisors	\$800,000.00	\$800,000.00	\$794,780.08	\$800,000.00	0.49%
17298CJ25	Fleet Management	Zions		Scott R Burnett					0.49%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$250,000.00	\$251,087.76	\$250,992.15	\$250,481.30	0.45%
46849LTN1	Fleet Management	Zions		Scott R Burnett					0.64%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$501,110.00	\$501,984.31	\$500,588.57	0.52%
46849LTN1	Fleet Management	Zions		Scott R Burnett					0.64%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$750,000.00	\$751,050.00	\$753,248.75	\$750,806.36	0.49%
58989VAA2	Fleet Management	Zions		Scott R Burnett					0.59%
Corp Note	GOLDMAN SACHS GROUP INC	3/4/2020	2/23/2023	Zions Capital Advisors	\$800,000.00	\$803,559.20	\$804,692.13	\$801,372.46	0.77%
38141GWU4	Fleet Management	Zions		Scott R Burnett					0.91%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$500,000.00	\$502,899.00	\$502,051.94	\$501,785.67	0.55%
13607GKW3	Fleet Management	Zions		Scott R Burnett					0.84%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$600,000.00	\$601,185.00	\$603,432.04	\$601,080.25	0.61%
89788JAC3	Fleet Management	Zions	2/9/2023	Scott R Burnett					0.78%
Corp Note	TOYOTA MOTOR CREDIT CORP	3/13/2020	1/11/2022	Zions Capital Advisors	\$250,000.00	\$248,339.25	\$250,484.01	\$249,975.76	1.18%
89236TDQ5	Fleet Management	Zions		Scott R Burnett					0.81%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$500,000.00	\$499,715.00	\$500,440.64	\$500,039.43	0.41%
22550UAA9	Fleet Management	Zions		Scott R Burnett					0.50%
Corp Note	APPLE INC	3/13/2020	2/9/2022	Zions Capital Advisors	\$500,000.00	\$495,958.00	\$500,669.14	\$499,772.86	1.08%
037833CN8	Fleet Management	Zions		Scott R Burnett					0.64%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/9/2020	2/22/2022	Zions Capital Advisors	\$750,000.00	\$757,338.31	\$751,539.86	\$750,494.93	0.59%
233851DQ4	Fleet Management	Zions		Scott R Burnett					1.04%
Corp Note	BMW US CAPITAL LLC	3/13/2020	4/14/2022	Zions Capital Advisors	\$500,000.00	\$493,505.00	\$501,222.60	\$499,046.94	1.32%
05565EBG9	Fleet Management	Zions		Scott R Burnett					0.65%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$500,000.00	\$492,660.00	\$500,784.38	\$498,856.96	1.17%
713448DU9	Fleet Management	Zions		Scott R Burnett					0.49%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$450,000.00	\$443,529.00	\$450,603.28	\$448,895.59	1.19%
911312BB1	Fleet Management	Zions		Scott R Burnett					0.53%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$750,000.00	\$733,657.50	\$751,427.68	\$745,718.93	1.47%
438516BV7	Fleet Management	Zions		Scott R Burnett					0.51%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022	Zions Capital Advisors	\$250,000.00	\$237,995.00	\$250,675.92	\$246,631.59	2.67%
24422ETU3	Fleet Management	Zions		Scott R Burnett					0.67%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022	Zions Capital Advisors	\$250,000.00	\$249,914.50	\$251,034.72	\$249,975.86	0.92%
2027A0JS9	Fleet Management	Zions		Scott R Burnett					0.89%
Corp Note	HSBC HOLDINGS PLC	12/1/2021	11/22/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$499,925.87	\$500,000.00	0.63%
404280CZ0	Fleet Management	Zions	11/22/2023	Scott R Burnett					0.63%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$249,573.50	\$250,000.00	1.00%
3130AQG98	Landfill	Zions	4/19/2022	Scott R Burnett					1.00%

Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023	Zions Capital Advisors	\$100,000.00	\$100,254.90	\$100,153.62	\$100,010.81	0.54%
6174468K8	Landfill	Zions	1/20/2022	Scott R Burnett					0.74%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$250,000.00	\$251,087.76	\$250,992.15	\$250,481.30	0.45%
46849LTN1	Landfill	Zions		Scott R Burnett					0.64%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$500,000.00	\$500,700.00	\$502,165.83	\$500,537.58	0.49%
58989VAA2	Landfill	Zions		Scott R Burnett					0.59%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$500,000.00	\$502,899.00	\$502,051.94	\$501,785.67	0.55%
13607GKW3	Landfill	Zions		Scott R Burnett					0.84%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$500,000.00	\$500,987.50	\$502,860.03	\$500,900.21	0.61%
89788JAC3	Landfill	Zions	2/9/2023	Scott R Burnett					0.78%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023	Zions Capital Advisors	\$400,000.00	\$397,399.20	\$398,818.53	\$398,849.46	0.92%
94986RNW7	Landfill	Zions		Scott R Burnett					0.68%
Corp Note	GOLDMAN SACHS GROUP INC	7/20/2020	7/24/2023	Zions Capital Advisors	\$500,000.00	\$502,210.00	\$502,604.44	\$500,617.59	1.00%
38141GWN0	Landfill	Zions	7/24/2022	Scott R Burnett					1.12%
Corp Note	CITIGROUP INC	7/16/2020	7/24/2023	Zions Capital Advisors	\$500,000.00	\$501,908.00	\$502,789.22	\$500,533.19	0.98%
172967LN9	Landfill	Zions	7/24/2022	Scott R Burnett					1.07%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$250,000.00	\$250,737.50	\$250,795.51	\$250,432.88	0.49%
064159YN0	Landfill	Zions		Scott R Burnett					0.59%
Corp Note	HSBC HOLDINGS PLC	1/14/2019	1/5/2022	Zions Capital Advisors	\$345,000.00	\$350,912.61	\$346,389.69	\$345,021.80	1.06%
404280BG3	Landfill	Zions		Scott R Burnett					1.63%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022	Zions Capital Advisors	\$500,000.00	\$509,256.50	\$501,852.02	\$500,110.49	0.66%
22535WAC1	Landfill	Zions		Scott R Burnett					1.55%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$500,000.00	\$499,715.00	\$500,440.64	\$500,039.43	0.41%
22550UAA9	Landfill	Zions		Scott R Burnett					0.50%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022	Zions Capital Advisors	\$500,000.00	\$500,243.00	\$500,466.30	\$500,008.89	1.13%
14040HBM6	Landfill	Zions	2/9/2022	Scott R Burnett					1.14%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$250,000.00	\$246,330.00	\$250,392.19	\$249,428.48	1.26%
713448DU9	Landfill	Zions		Scott R Burnett					0.49%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$250,000.00	\$246,405.00	\$250,335.15	\$249,386.44	1.25%
911312BB1	Landfill	Zions		Scott R Burnett					0.53%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	5/12/2020	6/27/2022	Zions Capital Advisors	\$250,000.00	\$246,364.25	\$250,689.54	\$249,168.57	1.63%
46849LSX0	Landfill	Zions		Scott R Burnett					0.95%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$500,000.00	\$489,105.00	\$500,951.79	\$498,154.39	1.19%
438516BV7	Landfill	Zions		Scott R Burnett					0.51%
Corp Note	MORGAN STANLEY	10/21/2021	1/25/2024	Zions Capital Advisors	\$250,000.00	\$249,772.50	\$249,626.58	\$249,782.30	0.56%
6174468W2	Landfill	Zions	1/25/2023	Scott R Burnett					0.52%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$249,573.50	\$250,000.00	1.00%
3130AQG98	Landfill	Zions	4/19/2022	Scott R Burnett					1.00%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023	Zions Capital Advisors	\$100,000.00	\$100,254.90	\$100,153.62	\$100,010.81	0.54%
6174468K8	Landfill	Zions	1/20/2022	Scott R Burnett					0.74%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$250,000.00	\$251,087.76	\$250,992.15	\$250,481.30	0.45%
46849LTN1	Landfill	Zions		Scott R Burnett					0.64%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$500,000.00	\$500,700.00	\$502,165.83	\$500,537.58	0.49%
58989VAA2	Landfill	Zions		Scott R Burnett					0.59%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$500,000.00	\$502,899.00	\$502,051.94	\$501,785.67	0.55%
13607GKW3	Landfill	Zions		Scott R Burnett					0.84%

Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$500,000.00	\$500,987.50	\$502,860.03	\$500,900.21	0.61%
89788JAC3	Landfill	Zions	2/9/2023	Scott R Burnett					0.78%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023	Zions Capital Advisors	\$400,000.00	\$397,399.20	\$398,818.53	\$398,849.46	0.92%
94986RNW7	Landfill	Zions		Scott R Burnett					0.68%
Corp Note	GOLDMAN SACHS GROUP INC	7/20/2020	7/24/2023	Zions Capital Advisors	\$500,000.00	\$502,210.00	\$502,604.44	\$500,617.59	1.00%
38141GWN0	Landfill	Zions	7/24/2022	Scott R Burnett					1.12%
Corp Note	CITIGROUP INC	7/16/2020	7/24/2023	Zions Capital Advisors	\$500,000.00	\$501,908.00	\$502,789.22	\$500,533.19	0.98%
172967LN9	Landfill	Zions	7/24/2022	Scott R Burnett					1.07%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$250,000.00	\$250,737.50	\$250,795.51	\$250,432.88	0.49%
064159YN0	Landfill	Zions		Scott R Burnett					0.59%
Corp Note	HSBC HOLDINGS PLC	1/14/2019	1/5/2022	Zions Capital Advisors	\$345,000.00	\$350,912.61	\$346,389.69	\$345,021.80	1.06%
404280BG3	Landfill	Zions		Scott R Burnett					1.63%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022	Zions Capital Advisors	\$500,000.00	\$509,256.50	\$501,852.02	\$500,110.49	0.66%
22535WAC1	Landfill	Zions		Scott R Burnett					1.55%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$500,000.00	\$499,715.00	\$500,440.64	\$500,039.43	0.41%
22550UAA9	Landfill	Zions		Scott R Burnett					0.50%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022	Zions Capital Advisors	\$500,000.00	\$500,243.00	\$500,466.30	\$500,008.89	1.13%
14040HBM6	Landfill	Zions	2/9/2022	Scott R Burnett					1.14%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$250,000.00	\$246,330.00	\$250,392.19	\$249,428.48	1.26%
713448DU9	Landfill	Zions		Scott R Burnett					0.49%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$250,000.00	\$246,405.00	\$250,335.15	\$249,386.44	1.25%
911312BB1	Landfill	Zions		Scott R Burnett					0.53%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	5/12/2020	6/27/2022	Zions Capital Advisors	\$250,000.00	\$246,364.25	\$250,689.54	\$249,168.57	1.63%
46849LSX0	Landfill	Zions		Scott R Burnett					0.95%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$500,000.00	\$489,105.00	\$500,951.79	\$498,154.39	1.19%
438516BV7	Landfill	Zions		Scott R Burnett					0.51%
Corp Note	MORGAN STANLEY	10/21/2021	1/25/2024	Zions Capital Advisors	\$250,000.00	\$249,772.50	\$249,626.58	\$249,782.30	0.56%
6174468W2	Landfill	Zions	1/25/2023	Scott R Burnett					0.52%
Mutual Fund	1 Shares Preferred Securities	9/30/2020	1/1/2022	Moreton Asset Management LLC	\$1,252,896.20	\$1,252,896.20	\$1,336,677.00	\$1,252,896.20	0.00%
464288687	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Developed Markets	12/30/2020	1/1/2022	Moreton Asset Management LLC	\$935,548.13	\$935,548.13	\$1,160,285.03	\$935,548.13	0.00%
921943809	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Emerging Markets	12/30/2020	1/1/2022	Moreton Asset Management LLC	\$387,988.17	\$387,988.17	\$450,295.21	\$387,988.17	0.00%
922042841	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Growth Index	12/31/2020	1/1/2022	Moreton Asset Management LLC	\$1,471,660.05	\$1,471,660.05	\$2,647,083.49	\$1,471,660.05	0.00%
922908660	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Small Cap	12/31/2020	1/1/2022	Moreton Asset Management LLC	\$377,006.69	\$377,006.69	\$549,785.61	\$377,006.69	0.00%
922908686	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Value Index	12/31/2020	1/1/2022	Moreton Asset Management LLC	\$1,577,569.35	\$1,577,569.35	\$2,137,167.04	\$1,577,569.35	0.00%
922908678	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Treasury	United States Treasury Strips	10/18/2017	11/15/2022 Other	Bank Of NY Mellon	\$15,663,900.00	\$14,158,418.00	\$15,623,957.06	\$14,158,418.00	2.00%
912833LK4	Bond Escrow	Bank of NY Mellon		Bank					0.00%

Treasury	United States Treasury Strips	Bank of NY Mellon	5/15/2022	Other	of NY Mellon	Self Managed	\$313,900.00	\$287,200.00	\$313,749.32	\$287,200.00	1.95%
912833LH1	Bond Escrow	Bank of NY Mellon	11/29/2017								0.00%
Treasury	United States Treasury Strips	Bank of NY Mellon	8/15/2023	Other	Bank of NY Mellon	Self Managed	\$24,503,900.00	\$21,558,342.00	\$24,278,954.19	\$21,558,342.00	2.55%
912833LM0	Bond Escrow	Bank of NY Mellon	11/29/2017								0.00%
Treasury	United States Treasury Strips	Bank of NY Mellon	2/15/2023	Other	Bank of NY Mellon	Self Managed	\$584,000.00	\$520,636.00	\$581,243.52	\$520,636.00	2.21%
912833LL2	Bond Escrow	Bank of NY Mellon	11/29/2017								0.00%
Treasury	United States Treasury Strips	Bank of NY Mellon	8/15/2022	Other	Bank of NY Mellon	Self Managed	\$583,900.00	\$528,651.00	\$583,187.64	\$528,651.00	2.12%
912833LJ7	Bond Escrow	Bank of NY Mellon	11/29/2017								0.00%
Treasury	United States Treasury Strips	Bank of NY Mellon	2/15/2022	Other	Bank of NY Mellon	Self Managed	\$584,400.00	\$536,042.00	\$583,959.12	\$536,042.00	2.04%
912833LG3	Bond Escrow	Bank of NY Mellon	11/29/2017								0.00%
Treasury	State/Local Govt Cert	Zions Trust	2/1/2022	Other	Zions Trust	Self Managed	\$14,578,659.00	\$14,578,659.00	\$14,578,659.00	\$14,578,659.00	0.18%
N/A	Bond Escrow	Zions Trust	8/1/2020								0.18%
Treasury	State/Local Gov Cert	Zions Trust	8/1/2022	Other	Zions Trust	Self Managed	\$6,468.00	\$6,468.00	\$6,468.00	\$6,468.00	0.18%
N/A	Bond Escrow	Zions Trust	8/1/2020								0.18%
Treasury	State/Local Gov Cert	Zions Trust	2/1/2023	Other	Zions Trust	Self Managed	\$276,473.00	\$276,473.00	\$276,473.00	\$276,473.00	0.20%
N/A	Bond Escrow	Zions Trust	8/1/2020								0.20%

Total Investments

\$173,109,268.59 \$168,752,822.75 \$175,544,219.34 \$168,892,468.76

Grand Total

\$890,575,938.31 \$886,219,492.47 \$893,010,889.06 \$886,359,138.48