

July 30, 2019



Salt Lake County Council
Attn: Richard Snelgrove, Chair
BUILDING MAIL

**SALT LAKE COUNTY
TREASURER**

K. Wayne Cushing
Salt Lake County Treasurer

Randel Wightman
Deputy County Treasurer

Benjamin I. Umeadi
Accounting Director

Anna F. Gallagher
Collections Director

SALT LAKE COUNTY
GOVERNMENT CENTER
2001 South State Street
Suite N1-200
PO Box 144575
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Utah 84114-4575
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Dear Chairman Snelgrove and Members of the Council:

Re: Report of Deposits and Investments as of June 30, 2019

Attached for your information is a copy of the Deposits and Investments Report for Salt Lake County as of June 30, 2019. This report is required to be filed semi-annually with the Utah Money Management Council. This is a preliminary, unaudited report consisting primarily of balances according to banks and investment firms which may be adjusted for accrued interest, market value changes and other revisions during the County's annual audit. The deposits and investments reported include all funds of Salt Lake County, the Salt Lake Valley Solid Waste Management Facility (a Joint Venture), and all other funds held by the County on June 30, 2019, including taxes and collections held for other public entities pending future distributions and final settlement, and funds held by various trustees for the account of Salt Lake County.

All deposits and investments of the County Treasurer are made in accordance with the Utah Money Management Act, UCA Title 51 Chapter 7 which stresses safety, liquidity, matching of investment terms to cash flow projections and yield. At this time, we are utilizing the Utah Public Treasurers' Investment Fund managed by the Utah State Treasurer and two Asset Management companies to invest funds in accordance with the above-mentioned act. We are always prepared to respond quickly to seek higher yields within acceptable safety and liquidity parameters.

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

Sincerely,

K. Wayne Cushing
Salt Lake County Treasurer

Attachment
cc: Mayor Jenny Wilson

Deposit and Investment Report

Total Holdings

Salt Lake County

Period Ending 6/30/2019

Bank/PTIF/Money Market Accounts

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Sales Tax TRCC Project	Zions First National Bank		\$35,421,510.86	2.86%
PTIF	Sales Tax TRCC Bond Fund	Zions First National Bank		\$3,004.87	2.86%
PTIF	2017 Excise Tax	Other	BNY Mellon	\$502.12	2.86%
PTIF	Zions Capital Market	PTIF		\$4,011,851.89	2.86%
Checking	General Account	Wells Fargo Bank NA		\$15,968,413.92	0.50%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$159,538.24	0.00%
Checking	Depository	Wells Fargo Bank NA		\$647,439.23	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$597,059.69	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$103,527.32	0.00%
PTIF	2014 Bond Fund	Zions First National Bank		\$1,966.96	2.86%
Checking	Money Market Fund	Wells Fargo Bank NA		\$404,962.34	2.22%
PTIF	Sales Tax 2017B	Zions First National Bank		\$2.27	2.86%
Sweep	Warrants	US Bank NA		\$10,647,570.55	1.98%
PTIF	2017 A Bond Fund	Zions First National Bank		\$2,564.56	2.86%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$381,218.65	2.86%
PTIF	2010 D BABS Bond	Zions First National Bank		\$1,245.84	2.86%
PTIF	2012A Bond Fund	Zions First National Bank		\$5,882.69	2.86%
PTIF	2010A&B Bonds	Zions First National Bank		\$199.69	2.86%
PTIF	2011A QECB Bonds	Zions First National Bank		\$149.50	2.86%
PTIF	Sale Tax 2017A	Zions First National Bank		\$1,886,069.52	2.86%
PTIF	2017 B Bond Fund	Zions First National Bank		\$837.25	2.86%
PTIF	Salt Lake County General	PTIF		\$267,311,167.72	2.86%
PTIF	Motor Vehicle	PTIF		\$1,061,957.71	2.86%
PTIF	2009 MBA DSR	Other	BNY Mellon	\$264,648.19	2.86%
PTIF	2014 EX Tax 8057	Other	BNY Mellon	\$189.42	2.86%
PTIF	MBA 2009AB 5397	Other	BNY Mellon	\$489,569.75	2.86%
PTIF	2015 GO Park Bond 8279	PTIF		\$198,803.76	2.86%
PTIF	Metro Townships 8481	PTIF		\$2,335,704.86	2.86%
PTIF	2017 Recreation Bond 8522	PTIF		\$12,955,613.47	2.86%

Total Bank/PTIF/Money Market Accounts

\$354,863,172.84

Investments

Security Type	Security Description	Purchase Date	Maturity Date	Broker / Dealer	Other Broker / Dealer	Certified Investment Adviser	Par Value / Face Value	Cost Value	Market Value	Book Value / Amortized Value	Current Yield
CUSIP Number	Fund Assignment	Custodian / Safe Keeping Location	Call Date	Agents		Investment Representatives					Coupon Rate
Corp Note	CREDIT AGRICOLE CORPORATE & INVT BK MEDIUM TERM NT	10/29/2018	2/28/2021			Moreton Asset Management LLC	\$300,000.00	\$301,002.00	\$301,993.65	\$301,738.17	3.43%
22533A3V7	General	Wells Fargo Bank				Jordan C Hansen					3.60%
Corp Note	BANK OF AMERICA CORPORATION	9/19/2018	4/23/2020			Moreton Asset Management LLC	\$65,000.00	\$64,779.65	\$65,286.14	\$65,194.11	2.71%
06048WBJ8	General	Wells Fargo Bank				Jordan C Hansen					2.50%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	8/14/2017	5/5/2020			Moreton Asset Management LLC	\$500,000.00	\$501,760.00	\$503,487.32	\$502,955.55	3.01%
233851CX0	General	Wells Fargo Bank				Jordan C Hansen					3.09%
Corp Note	HSBC HOLDINGS PLC	3/27/2019	9/11/2021			Moreton Asset Management LLC	\$200,000.00	\$200,002.40	\$200,511.72	\$200,320.83	3.14%
404280BV0	General	Wells Fargo Bank	9/11/2020			Jordan C Hansen					3.08%
Corp Note	MIZUHO FINANCIAL GROUP INC	4/11/2019	2/28/2022			Moreton Asset Management LLC	\$700,000.00	\$705,112.10	\$708,097.86	\$707,029.59	3.25%
60687YAJ8	General	Wells Fargo Bank				Jordan C Hansen					3.46%
Corp Note	WELLS FARGO & CO	4/27/2018	3/4/2021			Moreton Asset Management LLC	\$250,000.00	\$256,587.50	\$254,527.97	\$254,604.43	2.94%
949746RT0	OPEB	Wells Fargo Bank				Jordan C Hansen					3.84%
Corp Note	NATIONAL AUSTRALIA BANK	8/15/2017	1/10/2020			Moreton Asset Management LLC	\$1,000,000.00	\$1,005,770.00	\$1,010,159.67	\$1,008,502.36	2.99%

6325C0DG3	LTD	Wells Fargo Bank		Jordan C Hansen					3.17%
	General								
Corp Note	NATIONAL BANK OF CANADA	9/25/2017	6/12/2020	Moreton Asset Management LLC	\$500,000.00	\$502,455.00	\$502,730.55	\$501,600.34	2.85%
63307A2F1	General	Wells Fargo Bank	5/12/2020	Jordan C Hansen					2.99%
Corp Note	CITIGROUP INC	8/6/2018	8/2/2021	Moreton Asset Management LLC	\$220,000.00	\$224,275.26	\$224,308.93	\$224,373.41	3.14%
172967KW0	General	Wells Fargo Bank		Jordan C Hansen					3.76%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	3/13/2019	5/5/2020	Moreton Asset Management LLC	\$250,000.00	\$247,690.00	\$250,330.56	\$249,138.59	3.03%
233851CY8	General	Wells Fargo Bank		Jordan C Hansen					2.20%
Corp Note	MORGAN STANLEY	8/28/2017	6/16/2020	Moreton Asset Management LLC	\$300,000.00	\$303,813.00	\$302,399.53	\$301,707.65	2.98%
61761JB40	General	Wells Fargo Bank		Jordan C Hansen					3.39%
Corp Note	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	8/17/2017	8/19/2020	Moreton Asset Management LLC	\$500,000.00	\$501,625.00	\$503,886.45	\$502,378.45	2.90%
05252ACU3	General	Wells Fargo Bank		Jordan C Hansen					3.02%
Corp Note	DANSKE BANK A/S	3/13/2019	9/6/2019	Moreton Asset Management LLC	\$420,000.00	\$416,887.80	\$421,398.95	\$421,022.22	3.23%
23636AAF8	General	Wells Fargo Bank		Jordan C Hansen					1.65%
Corp Note	BANK OF MONTREAL	9/18/2017	6/15/2020	Moreton Asset Management LLC	\$500,000.00	\$501,085.00	\$502,269.22	\$500,934.35	2.81%
06367TYM6	General	Wells Fargo Bank		Jordan C Hansen					2.85%
Corp Note	AMERICAN EXPRESS CREDIT CORP	9/19/2017	3/3/2020	Moreton Asset Management LLC	\$190,000.00	\$190,581.40	\$190,776.08	\$190,580.83	2.86%
0258M0EF2	General	Wells Fargo Bank	2/1/2020	Jordan C Hansen					2.95%
Corp Note	BANK OF NOVA SCOTIA	4/26/2018	4/20/2021	Moreton Asset Management LLC	\$525,000.00	\$526,002.75	\$530,310.16	\$528,703.14	3.01%
064159LH7	General	Wells Fargo Bank		Jordan C Hansen					3.03%
Corp Note	BANK OF MONTREAL	7/14/2016	7/18/2019	Moreton Asset Management LLC	\$250,000.00	\$250,222.50	\$251,755.59	\$251,870.97	1.55%
06367THR4	General	Wells Fargo Bank		Jordan C Hansen					3.25%
Corp Note	ROYAL BANK OF CANADA	3/20/2018	5/28/2020	Moreton Asset Management LLC	\$550,000.00	\$551,111.00	\$551,329.98	\$552,039.70	2.92%
78012KDD6	General	Wells Fargo Bank		Jordan C Hansen					3.02%
Corp Note	GOLDMAN SACHS GROUP INC	1/26/2018	3/15/2020	Moreton Asset Management LLC	\$500,000.00	\$507,320.00	\$502,327.27	\$503,129.12	2.91%
38143CBT7	General	Wells Fargo Bank		Jordan C Hansen					3.56%
Corp Note	GOLDMAN SACHS GROUP INC	5/22/2017	10/23/2019	Moreton Asset Management LLC	\$300,000.00	\$303,618.55	\$302,925.61	\$302,544.85	3.17%
38148FAA7	General	Wells Fargo Bank		Jordan C Hansen					3.61%
Corp Note	UBS AG (LONDON BRANCH)	6/5/2017	6/8/2020	Moreton Asset Management LLC	\$275,000.00	\$275,539.00	\$276,530.01	\$275,620.92	3.01%
902674XE5	General	Wells Fargo Bank	5/8/2020	Jordan C Hansen					3.03%
Corp Note	UBS AG (LONDON BRANCH)	8/11/2017	6/8/2020	Moreton Asset Management LLC	\$725,000.00	\$728,095.75	\$729,033.67	\$727,190.42	2.91%
902674XE5	General	Wells Fargo Bank	5/8/2020	Jordan C Hansen					3.03%
Corp Note	ATHENE GLOBAL FUNDING	8/25/2017	4/20/2020	Moreton Asset Management LLC	\$500,000.00	\$506,665.00	\$505,981.02	\$505,608.71	3.28%
04685A2D2	General	Wells Fargo Bank		Jordan C Hansen					3.73%
Corp Note	CHEVRON PHILLIPS CHEMICAL COMPANY LLC	6/25/2019	5/1/2020	Moreton Asset Management LLC	\$425,000.00	\$426,194.25	\$428,413.09	\$428,579.96	3.04%
166754AN1	General	Wells Fargo Bank		Jordan C Hansen					3.32%
Corp Note	GOLDMAN SACHS GROUP INC	9/28/2018	8/26/2020	Moreton Asset Management LLC	\$215,000.00	\$218,371.20	\$216,959.48	\$217,909.49	3.06%

38143ULV1	General	Wells Fargo Bank		Jordan C Hansen					3.92%
Corp Note	WELLS FARGO BANK NA	1/9/2019	10/22/2021	Moreton Asset Management LLC	\$500,000.00	\$496,141.50	\$503,767.27	\$499,754.31	3.44%
94988J5U7	General	Wells Fargo Bank	9/21/2021	Jordan C Hansen					3.10%
Corp Note	GENERAL ELECTRIC CAPITAL CORP	3/5/2018	4/15/2020	Moreton Asset Management LLC	\$500,000.00	\$503,300.00	\$505,132.64	\$504,871.21	3.13%
36966THX3	General	Wells Fargo Bank		Jordan C Hansen					3.39%
Corp Note	HSBC HOLDINGS PLC	5/14/2018	5/18/2021	Moreton Asset Management LLC	\$500,000.00	\$501,075.00	\$502,214.78	\$502,293.31	3.05%
404280BQ1	General	Wells Fargo Bank	5/18/2020	Jordan C Hansen					3.12%
Corp Note	HSBC HOLDINGS PLC	5/15/2018	5/18/2021	Moreton Asset Management LLC	\$250,000.00	\$250,545.00	\$251,107.39	\$251,151.28	3.05%
404280BQ1	General	Wells Fargo Bank	5/18/2020	Jordan C Hansen					3.12%
Corp Note	BARCLAYS BANK PLC	4/10/2017	4/9/2020	Moreton Asset Management LLC	\$75,000.00	\$75,487.50	\$75,762.91	\$75,739.99	3.37%
06741TRQ2	General	Wells Fargo Bank		Jordan C Hansen					3.59%
Corp Note	LLOYDS BANKING GROUP PLC	10/29/2018	6/21/2021	Moreton Asset Management LLC	\$275,000.00	\$276,826.00	\$275,336.88	\$276,609.10	2.97%
53944YAG8	General	Wells Fargo Bank		Jordan C Hansen					3.18%
Corp Note	BARCLAYS BANK PLC	4/12/2019	8/21/2020	Moreton Asset Management LLC	\$50,000.00	\$49,744.00	\$50,041.18	\$50,099.44	3.31%
06746XMS9	General	Wells Fargo Bank		Jordan C Hansen					2.92%
Corp Note	CITIGROUP INC	5/22/2019	4/25/2022	Moreton Asset Management LLC	\$150,000.00	\$151,446.00	\$152,255.82	\$152,381.28	3.23%
172967LH2	General	Wells Fargo Bank	3/25/2022	Jordan C Hansen					3.54%
Corp Note	JPMORGAN CHASE & CO	11/28/2018	3/9/2021	Moreton Asset Management LLC	\$550,000.00	\$548,185.00	\$551,760.96	\$549,614.24	3.19%
46647PAC0	General	Wells Fargo Bank	3/9/2020	Jordan C Hansen					3.00%
Corp Note	SUMITOMO MITSUI FINANCIAL GROUP INC	7/31/2018	7/14/2021	Moreton Asset Management LLC	\$120,000.00	\$121,941.36	\$122,360.20	\$122,292.51	3.19%
86562MAG5	General	Wells Fargo Bank		Jordan C Hansen					3.70%
Corp Note	MORGAN STANLEY	8/27/2018	8/30/2021	Moreton Asset Management LLC	\$350,000.00	\$350,000.00	\$344,775.72	\$350,025.72	2.69%
61760QLR3	General	Wells Fargo Bank		Jordan C Hansen					2.68%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	5/15/2018	5/4/2021	Moreton Asset Management LLC	\$250,000.00	\$250,940.00	\$251,253.94	\$251,798.29	3.02%
233851DK7	General	Wells Fargo Bank		Jordan C Hansen					3.11%
Corp Note	MORGAN STANLEY	2/12/2019	4/21/2021	Moreton Asset Management LLC	\$350,000.00	\$356,881.00	\$358,998.94	\$358,421.91	3.12%
61746BEB8	General	Wells Fargo Bank		Jordan C Hansen					3.99%
Corp Note	AMERICAN EXPRESS CO	1/10/2019	5/17/2021	Moreton Asset Management LLC	\$275,000.00	\$273,739.95	\$277,085.19	\$274,904.36	3.32%
025816BV0	General	Wells Fargo Bank	4/16/2021	Jordan C Hansen					3.05%
Corp Note	AMERICAN EXPRESS CO	1/28/2019	5/17/2021	Moreton Asset Management LLC	\$500,000.00	\$499,635.00	\$503,791.25	\$501,425.56	3.14%
025816BV0	General	Wells Fargo Bank	4/16/2021	Jordan C Hansen					3.05%
Agency	FEDERAL HOME LOAN BANKS	6/28/2017	6/29/2022	Moreton Asset Management LLC	\$250,000.00	\$250,000.00	\$250,182.01	\$250,029.51	2.12%
3130ABPE0	General	Wells Fargo Bank	9/29/2019	Jordan C Hansen					2.12%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/17/2017	4/27/2021	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,500.00	\$1,003,645.56	\$1,003,555.56	2.00%
3134GBYQ9	General	Wells Fargo Bank	7/27/2019	Jordan C Hansen					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/14/2017	6/29/2022	Moreton Asset Management LLC	\$250,000.00	\$250,000.00	\$250,209.86	\$250,029.86	2.15%
3134GBSC7	General	Wells Fargo Bank	9/29/2019	Jordan C Hansen					2.15%

Agency	FEDERAL HOME LOAN BANKS	8/11/2017	8/24/2022	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,007,934.72	\$1,007,584.72	2.15%
3130AC2L7	General	Wells Fargo Bank	8/24/2019	Jordan C Hansen					2.15%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/29/2016	8/25/2021	Moreton Asset Management LLC	\$250,000.00	\$250,000.00	\$249,030.00	\$251,470.00	1.68%
3134G93Q8	General	Wells Fargo Bank	8/25/2019	Jordan C Hansen					1.68%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/11/2017	4/27/2022	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$1,004,022.22	\$1,003,822.22	2.15%
3134GBZS4	General	Wells Fargo Bank	7/27/2019	Jordan C Hansen					2.15%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	11/6/2017	11/28/2022	Moreton Asset Management LLC	\$140,000.00	\$140,000.00	\$140,368.78	\$140,301.58	2.35%
3134GBZ21	General	Wells Fargo Bank	8/28/2019	Jordan C Hansen					2.35%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	11/15/2016	12/2/2021	Moreton Asset Management LLC	\$475,000.00	\$475,000.00	\$475,817.40	\$475,746.15	1.95%
3134GAZQ0	General	Wells Fargo Bank	9/2/2019	Jordan C Hansen					1.95%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/19/2016	8/24/2021	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$501,002.22	\$502,822.22	1.60%
3136G33A1	General	Wells Fargo Bank	8/24/2019	Jordan C Hansen					1.60%
Agency	FEDERAL HOME LOAN BANKS	11/18/2015	11/25/2020	Moreton Asset Management LLC	\$250,000.00	\$250,250.00	\$250,042.50	\$250,524.71	1.78%
3130A6SX6	General	Wells Fargo Bank		Jordan C Hansen					1.81%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	9/25/2017	9/29/2022	Moreton Asset Management LLC	\$500,000.00	\$499,900.00	\$503,102.22	\$502,681.13	2.15%
3134GBM74	General	Wells Fargo Bank	9/29/2019	Jordan C Hansen					2.15%
Agency	FEDERAL HOME LOAN BANKS	8/22/2017	12/28/2021	Moreton Asset Management LLC	\$500,000.00	\$499,875.00	\$503,531.67	\$503,368.12	1.99%
3130AC7G3	General	Wells Fargo Bank	8/28/2019	Jordan C Hansen					2.00%
Corp Note	MORGAN STANLEY DEAN WITTER & CO.	3/24/2017	2/18/2020	Moreton Asset Management LLC	\$400,000.00	\$411,772.00	\$401,087.76	\$404,674.03	3.37%
61745E4K4	OPEB	Wells Fargo Bank		Jordan C Hansen					4.42%
Corp Note	BARCLAYS BANK PLC	4/10/2017	4/9/2020	Moreton Asset Management LLC	\$100,000.00	\$100,650.00	\$101,017.21	\$100,986.66	3.37%
06741TRQ2	OPEB	Wells Fargo Bank		Jordan C Hansen					3.59%
Corp Note	GOLDMAN SACHS GROUP INC	4/16/2018	3/15/2021	Moreton Asset Management LLC	\$35,000.00	\$35,201.25	\$35,046.42	\$35,164.48	3.25%
38147Q2J4	OPEB	Wells Fargo Bank		Jordan C Hansen					3.41%
Corp Note	GOLDMAN SACHS GROUP INC	5/1/2018	2/25/2021	Moreton Asset Management LLC	\$100,000.00	\$103,603.00	\$102,653.23	\$102,523.61	3.04%
38143U8G9	OPEB	Wells Fargo Bank		Jordan C Hansen					4.29%
Corp Note	HSBC HOLDINGS PLC	5/14/2018	5/18/2021	Moreton Asset Management LLC	\$250,000.00	\$250,537.50	\$251,107.39	\$251,146.66	3.05%
404280BQ1	OPEB	Wells Fargo Bank	5/18/2020	Jordan C Hansen					3.12%
Corp Note	JPMORGAN CHASE & CO	11/28/2018	3/9/2021	Moreton Asset Management LLC	\$70,000.00	\$69,769.00	\$70,224.12	\$69,950.90	3.19%
46647PAC0	OPEB	Wells Fargo Bank	3/9/2020	Jordan C Hansen					3.00%
Corp Note	SANTANDER UK PLC	2/25/2019	11/15/2021	Moreton Asset Management LLC	\$250,000.00	\$250,034.00	\$251,762.26	\$251,067.01	3.22%
80283LAW3	OPEB	Wells Fargo Bank		Jordan C Hansen					3.17%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	2/26/2019	6/28/2021	Moreton Asset Management LLC	\$300,000.00	\$299,530.50	\$301,130.25	\$299,744.83	2.95%
74368CAL8	OPEB	Wells Fargo Bank		Jordan C Hansen					2.85%
Corp Note	WELLS FARGO & CO	2/26/2019	2/11/2022	Moreton Asset Management LLC	\$250,000.00	\$251,670.68	\$252,646.65	\$252,562.02	3.17%
949746SP7	OPEB	Wells Fargo Bank	2/11/2021	Jordan C Hansen					3.46%
Corp Note	BARCLAYS BANK	6/18/2019	6/20/2022	Moreton Asset Management					0.00%

06747MZT6	PLC	Wells Fargo Bank		LLC	\$400,000.00	\$400,000.00	\$399,008.00	\$400,000.00	0.00%
	OPEB			Jordan C Hansen					
Agency	FEDERAL HOME LOAN BANKS	11/18/2015	11/25/2020	Moreton Asset Management LLC	\$100,000.00	\$100,100.00	\$100,017.00	\$100,209.89	1.78%
3130A6SX6	OPEB	Wells Fargo Bank		Jordan C Hansen					1.81%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	6/1/2016	6/14/2021	Moreton Asset Management LLC	\$350,000.00	\$350,000.00	\$348,365.50	\$350,297.50	1.80%
3136G3RK3	OPEB	Wells Fargo Bank	9/14/2019	Jordan C Hansen					1.80%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/29/2016	8/25/2021	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$199,224.00	\$201,176.00	1.68%
3134G93Q8	OPEB	Wells Fargo Bank	8/25/2019	Jordan C Hansen					1.68%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/17/2016	8/24/2021	Moreton Asset Management LLC	\$275,000.00	\$275,000.00	\$275,551.22	\$276,552.22	1.60%
3136G33A1	OPEB	Wells Fargo Bank	8/24/2019	Jordan C Hansen					1.60%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/14/2017	6/29/2022	Moreton Asset Management LLC	\$250,000.00	\$250,000.00	\$250,209.86	\$250,029.86	2.15%
3134GBSC7	OPEB	Wells Fargo Bank	9/29/2019	Jordan C Hansen					2.15%
Mutual Fund	VANGUARD DEV MKT ADM	3/18/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$548,000.00	\$551,705.48	\$548,000.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	3/18/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$842,000.00	\$855,233.41	\$842,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	3/18/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$815,000.00	\$857,712.31	\$815,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	3/18/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$240,000.00	\$237,577.12	\$240,000.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	3/18/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$200,000.00	\$202,699.45	\$200,000.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	3/20/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$40,870.08	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	3/20/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$9,492.73	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	3/20/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$41,308.98	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	3/20/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$11,012.68	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	3/20/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$25,508.25	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	3/25/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$466.19	\$471.68	\$466.19	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	3/28/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$2,386.39	\$2,441.04	\$2,386.39	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	3/28/2019	7/1/2019	Moreton Asset Management LLC	\$0.00	\$2,347.38	\$2,483.73	\$2,347.38	0.00%

922908660	OPEB	Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	3/28/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$646.83	\$672.36	\$646.83	0.00%
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	3/28/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$5,909.31	\$6,146.35	\$5,909.31	0.00%
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	4/9/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$9,250.00	\$9,348.33	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	4/9/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$11,125.00	\$10,803.64	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	4/9/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$39,000.00	\$39,969.02	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	4/9/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$40,250.00	\$41,017.31	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	4/9/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$25,375.00	\$25,470.04	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	5/8/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$9,250.00	\$9,295.84	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	5/8/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$40,250.00	\$41,123.74	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	5/8/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$39,000.00	\$39,741.59	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	5/8/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$11,125.00	\$11,220.35	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	5/8/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$25,375.00	\$25,798.56	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD DEV MKT ADM	6/12/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$25,375.00	\$25,701.05	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	6/12/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$40,250.00	\$40,882.60	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	6/12/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$39,000.00	\$39,746.39	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	6/12/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$11,125.00	\$11,402.82	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	6/12/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$9,250.00	\$9,468.10	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
Mutual Fund	VANGUARD EM ST I ADM	6/17/2019	7/1/2019		Moreton Asset Management LLC	\$0.00	\$1,832.57	\$1,908.81	\$1,832.57	0.00%
922042841	OPEB	Wells Fargo Bank			Jordan C Hansen					0.00%
		6/17/2019			Moreton Asset					

Mutual Fund	VANGUARD DEV MKT ADM	7/1/2019	Management LLC	\$0.00	\$7,061.16	\$7,278.42	\$7,061.16	0.00%
921943809	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Mutual Fund	VANGUARD GRO IDX ADM	6/27/2019 7/1/2019	Moreton Asset Management LLC	\$0.00	\$2,550.70	\$2,575.53	\$2,550.70	0.00%
922908660	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Mutual Fund	VANGUARD VAL IDX ADM	6/27/2019 7/1/2019	Moreton Asset Management LLC	\$0.00	\$6,431.43	\$6,498.98	\$6,431.43	0.00%
922908678	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Mutual Fund	VANGUARD S-C ID ADM	6/27/2019 7/1/2019	Moreton Asset Management LLC	\$0.00	\$745.17	\$766.52	\$745.17	0.00%
922908686	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Corp Note	MORGAN STANLEY	9/20/2016 7/23/2019	Zions Capital Advisors	\$250,000.00	\$250,737.50	\$251,707.09	\$250,015.71	3.24%
61746BDS2	General	Zions	Scott R Burnett					3.33%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	7/13/2016 7/26/2019	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,004,665.94	\$1,000,000.00	1.25%
3136G3D51	General	Zions	Scott R Burnett					1.25%
Corp Note	ING BANK NV	9/26/2016 8/15/2019	Zions Capital Advisors	\$450,000.00	\$451,152.00	\$452,041.55	\$450,049.37	3.09%
449786BG6	General	Zions	Scott R Burnett					3.12%
Corp Note	WESTPAC BANKING CORP	9/20/2016 8/19/2019	Zions Capital Advisors	\$450,000.00	\$450,756.00	\$452,025.86	\$450,034.95	3.07%
961214CZ4	General	Zions	Scott R Burnett					3.08%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/27/2016 8/23/2019	Zions Capital Advisors	\$600,000.00	\$600,000.00	\$601,978.93	\$600,000.00	1.30%
3134G93S4	General	Zions	Scott R Burnett					1.30%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/8/2016 8/23/2019	Zions Capital Advisors	\$550,000.00	\$550,000.00	\$551,814.02	\$550,000.00	1.30%
3134GAAF1	General	Zions	Scott R Burnett					1.30%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/29/2016 8/28/2019	Zions Capital Advisors	\$1,100,000.00	\$1,100,000.00	\$1,103,375.53	\$1,100,000.00	1.29%
3134GAFY5	General	Zions	Scott R Burnett					1.30%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	10/17/2016 9/13/2019	Zions Capital Advisors	\$700,000.00	\$700,630.00	\$701,247.23	\$700,044.06	3.00%
654740AQ2	General	Zions	Scott R Burnett					2.97%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	12/12/2018 9/13/2019	Zions Capital Advisors	\$400,000.00	\$394,348.00	\$401,004.80	\$398,474.30	3.48%
654740AR0	General	Zions	Scott R Burnett					1.55%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	1/31/2019 9/15/2019	Zions Capital Advisors	\$2,000,000.00	\$1,990,020.00	\$2,011,979.33	\$1,996,647.86	3.22%
41283LAD7	General	Zions	Scott R Burnett					2.40%
Corp Note	MORGAN STANLEY	9/23/2016 9/22/2019	Zions Capital Advisors	\$150,000.00	\$153,273.00	\$150,404.74	\$150,249.46	3.34%
61745EE98	General	Zions	Scott R Burnett					4.09%
Corp Note	JPMORGAN CHASE BANK NA	9/22/2016 9/23/2019	Zions Capital Advisors	\$400,000.00	\$400,696.00	\$400,484.13	\$400,866.95	1.48%
48125LRJ3	General	Zions 8/23/2019	Scott R Burnett					2.93%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	3/16/2017 1/6/2020	Zions Capital Advisors	\$500,000.00	\$502,785.00	\$504,862.57	\$500,515.54	3.08%
233851CQ5	General	Zions	Scott R Burnett					3.21%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	8/11/2017 1/6/2020	Zions Capital Advisors	\$750,000.00	\$753,600.00	\$757,293.85	\$750,779.38	3.08%
233851CQ5	General	Zions	Scott R Burnett					3.21%
Corp Note	LLOYDS TSB BANK PLC	1/28/2019 1/13/2020	Zions Capital Advisors	\$450,000.00	\$460,494.00	\$470,090.10	\$455,914.12	3.29%
53947MAB2	General	Zions	Scott R Burnett					5.80%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	1/29/2019 1/30/2020	Zions Capital Advisors	\$730,000.00	\$730,000.00	\$736,261.05	\$730,000.00	2.20%
46849LST9	General	Zions	Scott R Burnett					2.20%
	WELLS FARGO &		Zions Capital					

Corp Note	CO	1/3/2018	2/13/2020	Advisors	\$350,000.00	\$350,000.00	\$351,417.97	\$350,000.00	2.93%
95000N2C2	General	Zions		Scott R Burnett					2.93%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/27/2016	2/24/2020	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$999,721.50	\$1,000,000.00	1.35%
3134G94M6	General	Zions	8/24/2019	Scott R Burnett					1.35%
Corp Note	GOLDMAN SACHS GROUP INC	8/30/2017	4/23/2020	Zions Capital Advisors	\$1,100,000.00	\$1,118,579.00	\$1,114,796.51	\$1,105,313.99	3.14%
38148LAB2	General	Zions	3/23/2020	Scott R Burnett					3.75%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	7/18/2017	5/5/2020	Zions Capital Advisors	\$250,000.00	\$250,752.50	\$251,659.91	\$250,229.09	3.03%
233851CX0	General	Zions		Scott R Burnett					3.09%
Corp Note	NATIONAL AUSTRALIA BANK LTD	5/22/2017	5/22/2020	Zions Capital Advisors	\$300,000.00	\$300,522.00	\$302,136.73	\$300,155.69	3.02%
6325C0DP3	General	Zions		Scott R Burnett					3.03%
Corp Note	ROYAL BANK OF CANADA	3/20/2018	5/28/2020	Zions Capital Advisors	\$600,000.00	\$600,218.32	\$593,001.68	\$600,090.83	3.00%
78012KDD6	General	Zions		Scott R Burnett					3.02%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	5/26/2016	6/23/2020	Zions Capital Advisors	\$700,000.00	\$700,000.00	\$697,502.48	\$700,000.00	1.62%
3136G3RN7	General	Zions	9/23/2019	Scott R Burnett					1.62%
Corp Note	WELLS FARGO & CO	3/20/2018	7/22/2020	Zions Capital Advisors	\$500,000.00	\$503,294.20	\$506,613.85	\$501,494.56	3.23%
94974BGN4	General	Zions		Scott R Burnett					3.47%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/8/2016	8/10/2020	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$749,724.88	\$750,000.00	1.45%
3134G9W37	General	Zions	8/10/2019	Scott R Burnett					1.45%
Corp Note	MORGAN STANLEY	12/21/2017	8/31/2020	Zions Capital Advisors	\$260,000.00	\$268,663.20	\$264,817.53	\$263,778.54	3.23%
61745E5W7	General	Zions		Scott R Burnett					4.52%
Corp Note	BANK OF AMERICA CORPORATION	9/26/2017	9/3/2020	Zions Capital Advisors	\$25,000.00	\$25,782.50	\$25,350.38	\$25,318.86	3.15%
06048WDM9	General	Zions		Scott R Burnett					4.27%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/29/2016	9/23/2020	Zions Capital Advisors	\$1,250,000.00	\$1,250,000.00	\$1,247,915.42	\$1,250,000.00	1.50%
3134GAKD5	General	Zions	9/23/2019	Scott R Burnett					1.50%
Corp Note	BANK OF AMERICA CORPORATION	9/26/2017	9/28/2020	Zions Capital Advisors	\$60,000.00	\$61,917.00	\$60,829.94	\$60,795.83	2.98%
06048WEB2	General	Zions		Scott R Burnett					4.08%
Agency	FEDERAL HOME LOAN BANKS	10/6/2017	11/5/2020	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$500,684.67	\$500,000.00	1.95%
3130ACLP7	General	Zions	8/5/2019	Scott R Burnett					1.95%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/13/2016	11/10/2020	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$995,970.00	\$1,000,000.00	1.50%
3134GATD6	General	Zions	8/10/2019	Scott R Burnett					1.50%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	2/8/2019	3/2/2021	Zions Capital Advisors	\$200,000.00	\$199,783.40	\$200,737.06	\$199,806.74	3.56%
41283LAT2	General	Zions		Scott R Burnett					3.46%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	3/23/2018	3/15/2021	Zions Capital Advisors	\$100,000.00	\$100,204.00	\$99,830.35	\$100,117.24	2.90%
654740BG3	General	Zions		Scott R Burnett					2.93%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	8/20/2018	3/15/2021	Zions Capital Advisors	\$300,000.00	\$301,185.00	\$299,491.06	\$300,788.73	2.81%
654740BG3	General	Zions		Scott R Burnett					2.93%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	8/21/2018	3/15/2021	Zions Capital Advisors	\$200,000.00	\$200,806.00	\$199,660.71	\$200,537.05	2.81%
654740BG3	General	Zions		Scott R Burnett					2.93%
Corp Note	BMW US CAPITAL LLC	12/20/2018	4/12/2021	Zions Capital Advisors	\$300,000.00	\$297,111.30	\$302,241.80	\$297,761.26	3.49%
05565EAV7	General	Zions		Scott R Burnett					3.01%
Corp Note	MORGAN STANLEY	4/27/2018	4/21/2021	Zions Capital Advisors	\$200,000.00	\$205,752.00	\$205,068.25	\$203,495.69	3.05%
61746BEB8	General	Zions		Scott R Burnett					3.99%

Agency	FEDERAL HOME LOAN MORTGAGE 3134GBYQ9 CORP	7/6/2017 Zions	4/27/2021 7/27/2019	Zions Capital Advisors Scott R Burnett	\$300,000.00	\$300,000.00	\$300,375.17	\$300,000.00	2.00%
	General								2.00%
Corp Note	J.P. MORGAN CHASE & CO.	1/15/2019	4/28/2021	Zions Capital Advisors	\$800,000.00	\$799,144.00	\$802,619.46	\$799,313.76	3.48%
48125XMZ6	General	Zions		Scott R Burnett					3.43%
Corp Note	HSBC HOLDINGS PLC	12/14/2018	5/18/2021	Zions Capital Advisors	\$1,000,000.00	\$990,795.00	\$1,004,818.57	\$992,781.01	3.56%
404280BQ1	General	Zions	5/18/2020	Scott R Burnett					3.12%
Corp Note	SVENSKA HANDELSBANKEN AB	5/18/2018	5/24/2021	Zions Capital Advisors	\$650,000.00	\$651,124.50	\$655,290.43	\$650,711.02	2.98%
86960BAU6	General	Zions		Scott R Burnett					2.99%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/1/2017	6/14/2021	Zions Capital Advisors	\$500,000.00	\$499,375.00	\$497,897.50	\$499,673.89	1.83%
3136G3RK3	General	Zions	9/14/2019	Scott R Burnett					1.80%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/3/2017	7/27/2021	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,005,574.56	\$1,000,000.00	2.00%
3134GBQ39	General	Zions	7/27/2019	Scott R Burnett					2.00%
Corp Note	CITIGROUP INC	9/4/2018	8/2/2021	Zions Capital Advisors	\$660,000.00	\$673,555.74	\$672,784.23	\$669,748.38	3.09%
172967KW0	General	Zions		Scott R Burnett					3.76%
Corp Note	CITIGROUP INC	9/5/2018	8/2/2021	Zions Capital Advisors	\$300,000.00	\$306,153.00	\$305,811.02	\$304,429.00	3.09%
172967KW0	General	Zions		Scott R Burnett					3.76%
Corp Note	BMW US CAPITAL LLC	11/13/2018	8/13/2021	Zions Capital Advisors	\$100,000.00	\$100,080.00	\$100,900.73	\$100,061.80	3.05%
05565EBD6	General	Zions		Scott R Burnett					3.03%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	6/12/2019	9/21/2021	Zions Capital Advisors	\$275,000.00	\$274,645.25	\$274,672.97	\$274,773.66	3.10%
654740BN8	General	Zions		Scott R Burnett					3.01%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/29/2016	9/28/2021	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$996,357.50	\$1,000,000.00	1.65%
3134GAKB9	General	Zions	9/28/2019	Scott R Burnett					1.65%
Corp Note	CREDIT AGRICOLE CORPORATE & INVT BK MEDIUM TERM NT	10/29/2018	10/3/2021	Zions Capital Advisors	\$200,000.00	\$200,200.40	\$201,928.27	\$200,165.83	3.18%
22533AA98	General	Zions		Scott R Burnett					3.22%
Agency	FEDERAL HOME LOAN BANKS	9/12/2016	10/12/2021	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$498,212.78	\$500,000.00	1.70%
3130A9GS4	General	Zions	7/12/2019	Scott R Burnett					1.70%
Corp Note	AMERICAN HONDA FINANCE CORP	12/7/2018	11/5/2021	Zions Capital Advisors	\$450,000.00	\$445,887.00	\$452,621.55	\$446,670.80	3.29%
02665WBW0	General	Zions		Scott R Burnett					2.91%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/16/2019	11/5/2021	Zions Capital Advisors	\$300,000.00	\$297,999.00	\$302,056.93	\$298,320.10	3.53%
233851DP6	General	Zions		Scott R Burnett					3.23%
Corp Note	GOLDMAN SACHS GROUP INC	11/27/2018	11/15/2021	Zions Capital Advisors	\$750,000.00	\$754,181.25	\$759,336.67	\$752,966.39	3.45%
38145GAF7	General	Zions	11/15/2020	Scott R Burnett					3.68%
Corp Note	HSBC AMERICAS, INC.	11/7/2018	11/18/2021	Zions Capital Advisors	\$1,000,000.00	\$1,019,860.00	\$1,011,819.84	\$1,015,797.32	3.32%
4042K1SN4	General	Zions		Scott R Burnett					4.02%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	11/14/2016	11/24/2021	Zions Capital Advisors	\$350,000.00	\$350,000.00	\$349,578.44	\$350,000.00	2.00%
3134GAZE7	General	Zions	8/24/2019	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	8/11/2017	11/24/2021	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,997,591.11	\$2,000,000.00	2.00%
3130ABWT9	General	Zions	8/24/2019	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	11/10/2016	12/9/2021	Zions Capital Advisors	\$1,500,000.00	\$1,500,000.00	\$1,493,699.33	\$1,500,000.00	1.85%
3134GAYU2	General	Zions	9/9/2019	Scott R Burnett					1.85%
Corp Note	MORGAN STANLEY	1/15/2019	1/20/2022	Zions Capital Advisors	\$800,000.00	\$803,572.80	\$813,603.58	\$802,788.65	3.60%

61746BEE2	General	Zions	1/20/2021	Scott R Burnett					3.77%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022	Zions Capital Advisors	\$395,000.00	\$395,191.97	\$398,888.81	\$395,171.80	3.43%
14040HBM6	General	Zions	2/9/2022	Scott R Burnett					3.40%
Corp Note	WELLS FARGO BANK NA	5/21/2019	5/27/2022	Zions Capital Advisors	\$500,000.00	\$500,391.50	\$502,369.55	\$500,374.11	3.10%
94988J5W3	General	Zions	5/27/2021	Scott R Burnett					3.14%
Agency	FEDERAL HOME LOAN BANKS	10/20/2017	7/19/2022	Zions Capital Advisors	\$315,000.00	\$314,763.75	\$317,926.98	\$314,848.45	2.31%
3130ABR32	General	Zions	7/19/2019	Scott R Burnett					2.30%
Agency	FEDERAL HOME LOAN BANKS	8/16/2017	9/15/2022	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,004,565.78	\$1,000,000.00	2.20%
3130ACA38	General	Zions	9/15/2019	Scott R Burnett					2.20%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	9/14/2017	10/12/2022	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,002,237.78	\$1,000,000.00	2.20%
3134GBK92	General	Zions	7/12/2019	Scott R Burnett					2.20%
Agency	FEDERAL HOME LOAN BANKS	9/26/2017	10/26/2022	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$1,001,998.50	\$1,000,000.00	2.25%
3130ACH64	General	Zions	7/26/2019	Scott R Burnett					2.25%
Corp Note	GOLDMAN SACHS GROUP INC	3/30/2017	10/23/2019	Zions Capital Advisors	\$850,000.00	\$859,486.00	\$858,131.99	\$851,160.30	3.23%
38148FAA7	General	Zions		Scott R Burnett					3.61%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	6/5/2017	1/13/2020	Zions Capital Advisors	\$380,000.00	\$381,679.60	\$382,740.45	\$380,346.89	3.07%
654740AU3	General	Zions		Scott R Burnett					3.17%
Corp Note	LLOYDS TSB BANK PLC	2/26/2019	1/13/2020	Zions Capital Advisors	\$200,000.00	\$204,556.00	\$208,928.93	\$202,795.24	3.13%
53947MAB2	General	Zions		Scott R Burnett					5.80%
Corp Note	WELLS FARGO & CO	6/6/2017	1/30/2020	Zions Capital Advisors	\$450,000.00	\$453,204.00	\$454,086.08	\$450,707.20	3.05%
94974BGG9	General	Zions		Scott R Burnett					3.26%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	3/28/2017	4/13/2020	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$751,186.50	\$750,000.00	1.80%
3134GBET5	General	Zions	7/13/2019	Scott R Burnett					1.80%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	7/6/2017	5/5/2020	Zions Capital Advisors	\$460,000.00	\$461,389.20	\$463,054.24	\$460,417.17	3.03%
233851CX0	General	Zions		Scott R Burnett					3.09%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	5/17/2018	5/21/2020	Zions Capital Advisors	\$300,000.00	\$300,588.90	\$301,246.68	\$300,261.82	2.97%
41284VAA0	General	Zions		Scott R Burnett					3.02%
Corp Note	NATIONAL AUSTRALIA BANK LTD	5/22/2017	5/22/2020	Zions Capital Advisors	\$450,000.00	\$450,783.00	\$453,205.09	\$450,233.54	3.02%
6325C0DP3	General	Zions		Scott R Burnett					3.03%
Corp Note	NORDEA BANK AB	5/25/2017	5/29/2020	Zions Capital Advisors	\$450,000.00	\$450,796.50	\$452,935.04	\$450,242.44	2.98%
65557CAW3	General	Zions		Scott R Burnett					2.99%
Municipal Bonds	UTAH ST BRD REGENTS REV	6/29/2017	6/1/2020	Zions Capital Advisors	\$100,000.00	\$100,000.00	\$100,031.67	\$100,000.00	2.00%
91754RZH3	General	Zions		Scott R Burnett					2.00%
Corp Note	CITIBANK NA	6/7/2017	6/12/2020	Zions Capital Advisors	\$470,000.00	\$470,408.90	\$471,946.00	\$470,129.46	2.95%
17325FAD0	General	Zions		Scott R Burnett					2.93%
Corp Note	NATIONAL BANK OF CANADA	6/6/2017	6/12/2020	Zions Capital Advisors	\$200,000.00	\$200,334.00	\$201,061.82	\$200,099.10	2.98%
63307A2F1	General	Zions	5/12/2020	Scott R Burnett					2.99%
Corp Note	NATIONAL BANK OF CANADA	6/6/2017	6/12/2020	Zions Capital Advisors	\$250,000.00	\$250,417.50	\$251,327.27	\$250,123.88	2.98%
63307A2F1	General	Zions	5/12/2020	Scott R Burnett					2.99%
Corp Note	BANK OF MONTREAL	6/26/2017	6/15/2020	Zions Capital Advisors	\$450,000.00	\$450,099.00	\$451,957.69	\$450,032.02	2.88%
06367TYM6	General	Zions		Scott R Burnett					2.85%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/10/2017	7/24/2020	Zions Capital Advisors	\$300,000.00	\$300,000.00	\$301,788.02	\$300,000.00	1.85%
3134GBZE5	General	Zions	7/24/2019	Scott R Burnett					1.85%

Corp Note	BANK OF AMERICA CORPORATION	9/5/2017	8/17/2020		Zions Capital Advisors	\$450,000.00	\$464,796.00	\$457,303.93	\$455,684.42	3.13%	
06048WDG2	General	Zions			Scott R Burnett					4.27%	
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	3/11/2019	3/2/2021		Zions Capital Advisors	\$170,000.00	\$170,139.40	\$170,626.50	\$170,115.82	3.46%	
41283LAT2	General	Zions			Scott R Burnett					3.46%	
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/6/2017	4/27/2021		Zions Capital Advisors	\$200,000.00	\$200,000.00	\$200,250.11	\$200,000.00	2.00%	
3134GBYQ9	General	Zions	7/27/2019		Scott R Burnett					2.00%	
Corp Note	SVENSKA HANDELSBANKEN AB	5/18/2018	5/24/2021		Zions Capital Advisors	\$60,000.00	\$60,103.80	\$60,488.35	\$60,065.63	2.98%	
86960BAU6	General	Zions			Scott R Burnett					2.99%	
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/29/2017	5/28/2021		Zions Capital Advisors	\$400,000.00	\$400,000.00	\$399,641.73	\$400,000.00	2.00%	
3134GBNX6	General	Zions	8/28/2019		Scott R Burnett					2.00%	
Municipal Bonds	UTAH ST BRD REGENTS REV	6/29/2017	6/1/2021		Zions Capital Advisors	\$85,000.00	\$85,000.00	\$85,469.63	\$85,000.00	2.25%	
91754RZJ9	General	Zions			Scott R Burnett					2.25%	
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/1/2017	6/14/2021		Zions Capital Advisors	\$250,000.00	\$249,687.50	\$248,948.75	\$249,836.95	1.83%	
3136G3RK3	General	Zions	9/14/2019		Scott R Burnett					1.80%	
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/3/2017	7/27/2021		Zions Capital Advisors	\$250,000.00	\$250,000.00	\$251,393.64	\$250,000.00	2.00%	
3134GBQ39	General	Zions	7/27/2019		Scott R Burnett					2.00%	
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	10/16/2018	9/21/2021		Zions Capital Advisors	\$100,000.00	\$100,337.00	\$99,881.08	\$100,256.30	2.94%	
654740BN8	General	Zions			Scott R Burnett					3.01%	
Corp Note	HSBC HOLDINGS PLC	1/14/2019	1/5/2022		Zions Capital Advisors	\$345,000.00	\$350,912.61	\$354,830.39	\$350,008.01	3.55%	
404280BG3	General	Zions			Scott R Burnett					4.09%	
Corp Note	MORGAN STANLEY	4/10/2019	1/20/2022		Zions Capital Advisors	\$350,000.00	\$354,128.25	\$355,951.57	\$353,738.72	3.13%	
61746BEE2	General	Zions	1/20/2021		Scott R Burnett					3.77%	
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022		Zions Capital Advisors	\$500,000.00	\$500,243.00	\$504,922.54	\$500,217.47	3.43%	
14040HBM6	General	Zions	2/9/2022		Scott R Burnett					3.40%	
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/29/2017	7/27/2022		Zions Capital Advisors	\$400,000.00	\$400,000.00	\$403,276.00	\$400,000.00	2.25%	
3134GBXU1	General	Zions	7/27/2019		Scott R Burnett					2.25%	
Agency	FEDERAL HOME LOAN BANKS	8/16/2017	9/15/2022		Zions Capital Advisors	\$400,000.00	\$400,000.00	\$401,826.31	\$400,000.00	2.20%	
3130ACA38	General	Zions	9/15/2019		Scott R Burnett					2.20%	
Agency	FEDERAL HOME LOAN MORTGAGE CORP	9/14/2017	10/12/2022		Zions Capital Advisors	\$200,000.00	\$200,000.00	\$200,447.56	\$200,000.00	2.20%	
3134GBK92	General	Zions	7/12/2019		Scott R Burnett					2.20%	
Agency	FEDERAL HOME LOAN BANKS	9/26/2017	10/26/2022		Zions Capital Advisors	\$300,000.00	\$300,000.00	\$300,599.55	\$300,000.00	2.25%	
3130ACH64	General	Zions	7/26/2019		Scott R Burnett					2.25%	
Treasury	United States Treasury	10/18/2017	12/15/2019	Other	Bank NY Mellon	Self Managed	\$424,100.00	\$424,833.00	\$422,759.84	\$425,072.00	1.51%
912828U73	Bond Escrow	Bank of NY Mellon								1.37%	
Treasury	United States Treasury	10/18/2017	6/15/2020	Other	Bank NY Mellon	Self Managed	\$13,552,100.00	\$13,590,823.00	\$13,492,335.29	\$13,599,154.00	1.58%
912828XU9	Bond Escrow	Bank of NY Mellon								1.50%	
Treasury	United States Treasury	10/18/2017	11/30/2020	Other	Bank NY Mellon	Self Managed	\$306,600.00	\$308,123.00	\$305,631.14	\$308,531.00	1.66%
912828M98	Bond Escrow	Bank of NY Mellon								1.62%	
Treasury	United States Treasury	10/18/2017	5/31/2021	Other	Bank NY Mellon	Self Managed	\$309,000.00	\$306,473.00	\$306,682.50	\$306,821.00	1.76%
9128R77	Bond Escrow	Bank of NY Mellon								1.37%	
Treasury	United States Treasury	10/18/2017	11/30/2021	Other	Bank NY Mellon	Self Managed	\$311,200.00	\$312,213.00	\$311,296.47	\$312,659.00	1.83%
9128U65	Bond Escrow	Bank of NY Mellon								1.75%	

Treasury	United States Treasury Strip	10/18/2017	5/15/2022	Other	Bank NY Mellon	Self Managed	\$313,900.00	\$287,200.00	\$298,289.75	\$287,200.00	1.95%
912833LH1	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strip	10/18/2017	11/15/2022	Other	Bank NY Mellon	Self Managed	\$15,663,900.00	\$14,158,418.00	\$14,760,249.61	\$14,158,418.00	2.00%
912833LK4	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2019	Other	Bank NY Mellon	Self Managed	\$557,400.00	\$546,614.00	\$556,352.09	\$546,614.00	1.61%
9128282B5	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury	11/29/2017	2/15/2020	Other	Bank NY Mellon	Self Managed	\$559,400.00	\$555,816.00	\$556,994.58	\$558,684.00	1.67%
912828W22	Bond Escrow	Bank of NY Mellon									1.37%
Treasury	United States Treasury	11/29/2017	8/15/2020	Other	Bank NY Mellon	Self Managed	\$563,300.00	\$559,867.00	\$560,703.19	\$563,018.00	1.73%
9128282Q2	Bond Escrow	Bank of NY Mellon									1.50%
Treasury	United States Treasury	11/29/2017	8/15/2021	Other	Bank NY Mellon	Self Managed	\$567,500.00	\$600,663.00	\$583,815.63	\$608,335.00	1.74%
912828PX2	Bond Escrow	Bank of NY Mellon									3.62%
Treasury	United States Treasury	11/29/2017	8/15/2021	Other	Bank NY Mellon	Self Managed	\$577,800.00	\$582,630.00	\$582,202.84	\$587,209.00	1.89%
912828RC6	Bond Escrow	Bank of NY Mellon									2.12%
Treasury	United States Treasury Strips	11/29/2017	2/15/2022	Other	Bank NY Mellon	Self Managed	\$584,000.00	\$536,042.00	\$557,428.00	\$536,042.00	2.04%
912833LG3	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2022	Other	Bank NY Mellon	Self Managed	\$583,900.00	\$528,651.00	\$552,550.41	\$528,651.00	2.12%
912833LJ7	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strips	11/29/2017	2/15/2023	Other	Bank NY Mellon	Self Managed	\$584,000.00	\$520,636.00	\$547,780.32	\$520,636.00	2.21%
912833LL2	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2023	Other	Bank NY Mellon	Self Managed	\$24,503,900.00	\$21,558,342.00	\$22,763,878.06	\$21,558,342.00	2.55%
912833LM0	Bond Escrow	Bank of NY Mellon									0.00%

Total Investments

\$133,852,000.00 \$132,657,639.72 \$134,691,051.14 \$132,668,789.40

Grand Total

\$488,715,172.84 \$487,520,812.56 \$489,554,223.98 \$487,531,962.24