

Deposit and Investment Report
Total Holdings

Salt Lake County

Period Ending 6/30/2022
K. WayneCushing 2022-07-28

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		\$523.76	1.11%
PTIF	Sale Tax 2017A Project	Zions First National Bank		\$1,836,299.92	1.11%
PTIF	MBA 2019 Capitol Projects 8777	Other	BNY Mellon	\$477,900.44	1.11%
PTIF	Sales Tax 2020 Project Land	Zions First National Bank		\$1,228.29	1.11%
PTIF	Sales Tax 2020 Project STH	Zions First National Bank		\$185,828.75	1.11%
Sweep	Sweep	Wells Fargo Bank NA		\$5,351,884.80	0.08%
PTIF	Zions Capital Market	PTIF		\$19,991,193.30	1.11%
Checking	General Account	Wells Fargo Bank NA		\$2,566,008.25	0.00%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$99,375.00	0.00%
Checking	Depository	Wells Fargo Bank NA		\$899,939.00	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$872,882.21	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$581,786.24	0.00%
PTIF	2014 Bond FUnd	Zions First National Bank		\$305.99	1.11%
Money Market Fund	Money Market Fund	Wells Fargo Bank NA		\$10,099,576.67	0.05%
Sweep	Warrants	Wells Fargo Bank NA		\$27,039,961.00	0.08%
PTIF	2017 A Bond Fund	Zions First National Bank		\$464.66	1.11%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$258,129.82	1.11%
PTIF	2010 D BABS Bond	Zions First National Bank		\$32.94	1.11%
PTIF	2012A Bond Fund	Zions First National Bank		\$481.50	1.11%
PTIF	2011A QECB Bonds	Zions First National Bank		\$27.18	1.11%
PTIF	2017 B Bond Fund	Zions First National Bank		\$147.73	1.11%
PTIF	Salt Lake County General	PTIF		\$163,371,741.63	1.11%
PTIF	Motor Vehicle	PTIF		\$2,550,007.37	1.11%
PTIF	2014 EX Tax 8057	Other	BNY Mellon	\$38.58	1.11%
PTIF	MBA 2009AB 5397	Other	BNY Mellon	\$670,046.16	1.11%
PTIF	2019 G O PARKS 8840	PTIF		\$2,160,012.86	1.11%

Total Bank/PTIF/Money Market Accounts

\$239,015,824.05

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	4/5/2021	3/15/2024			Moreton Asset Management LLC	\$80,000.00	\$79,743.75	\$76,443.50	\$79,909.65	0.36%
91282CBR1	General	Wells Fargo Bank				Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	4/26/2021	4/30/2025			Moreton Asset Management LLC	\$200,000.00	\$198,156.25	\$185,744.36	\$198,819.34	0.60%
912828ZL7	General	Wells Fargo Bank				Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	4/28/2021	4/30/2026			Moreton Asset Management LLC	\$200,000.00	\$198,703.12	\$183,596.72	\$199,253.88	0.88%
91282CBW0	General	Wells Fargo Bank				Jordan C Hansen					0.75%
Treasury	UNITED STATES TREASURY	4/28/2021	10/31/2024			Moreton Asset Management LLC	\$150,000.00	\$155,214.85	\$145,298.58	\$153,860.10	0.49%
912828YM6	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	\$142,466.31	\$154,956.54	0.81%
912828R36	General	Wells Fargo Bank				Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	6/16/2021	5/31/2026			Moreton Asset Management LLC	\$1,000,000.00	\$993,398.44	\$915,595.25	\$995,394.26	0.88%
91282CCF6	General	Wells Fargo Bank				Jordan C Hansen					0.75%
Treasury	UNITED STATES TREASURY	6/16/2021	5/15/2025			Moreton Asset Management LLC	\$1,000,000.00	\$1,057,578.13	\$978,223.99	\$1,045,145.15	0.63%
912828XB1	General	Wells Fargo Bank				Jordan C Hansen					2.12%
	UNITED STATES	6/16/2021				Moreton Asset					

Treasury	TREASURY		12/31/2025	Management LLC	\$1,000,000.00	\$980,742.19	\$911,380.19	\$985,100.24	0.80%
91282CBC4	General	Wells Fargo Bank		Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	6/16/2021	1/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,028,867.19	\$964,835.50	\$1,026,384.58	0.56%
912828Z52	General	Wells Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	6/16/2021	6/15/2024	Moreton Asset Management LLC	\$1,000,000.00	\$995,156.25	\$948,389.29	\$996,938.25	0.41%
91282CCG4	General	Wells Fargo Bank		Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	6/16/2021	1/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,050,390.62	\$998,015.36	\$1,039,861.05	0.31%
912828V80	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	6/16/2021	10/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,033,671.88	\$968,657.17	\$1,025,885.06	0.49%
912828YM6	General	Wells Fargo Bank		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,047,226.56	\$990,611.53	\$1,035,181.91	0.41%
912828W71	General	Wells Fargo Bank		Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,065,742.19	\$977,295.74	\$1,057,508.51	0.84%
9128286L9	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$994,570.31	\$934,536.83	\$997,289.51	0.64%
912828ZF0	General	Wells Fargo Bank		Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY	6/22/2021	2/28/2026	Moreton Asset Management LLC	\$925,000.00	\$911,052.74	\$844,637.11	\$915,594.34	0.82%
91282CBQ3	General	Wells Fargo Bank		Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY	6/22/2021	2/28/2025	Moreton Asset Management LLC	\$925,000.00	\$942,452.15	\$883,893.18	\$941,134.19	0.60%
912828ZC7	General	Wells Fargo Bank		Jordan C Hansen					1.12%
Treasury	UNITED STATES TREASURY	6/22/2021	2/15/2024	Moreton Asset Management LLC	\$925,000.00	\$919,038.09	\$884,207.14	\$921,768.45	0.37%
91282CBM2	General	Wells Fargo Bank		Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY	9/7/2021	6/30/2026	Moreton Asset Management LLC	\$250,000.00	\$250,878.91	\$229,508.44	\$250,739.17	0.80%
91282CCJ8	General	Wells Fargo Bank		Jordan C Hansen					0.87%
Treasury	UNITED STATES TREASURY	9/27/2021	8/31/2026	Moreton Asset Management LLC	\$250,000.00	\$254,785.16	\$234,791.45	\$255,213.40	0.97%
912828YD6	General	Wells Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	10/4/2021	7/31/2026	Moreton Asset Management LLC	\$275,000.00	\$287,514.65	\$264,839.06	\$287,786.13	0.90%
912828Y95	General	Wells Fargo Bank		Jordan C Hansen					1.87%
Treasury	UNITED STATES TREASURY	6/16/2021	12/31/2022	Moreton Asset Management LLC	\$1,000,000.00	\$999,414.07	\$988,053.40	\$999,813.54	0.16%
91282CBD2	General	Wells Fargo Bank		Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY	2/14/2022	7/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,018,984.38	\$1,009,090.99	\$1,025,602.35	1.43%
912828Y61	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	2/14/2022	12/15/2022	Moreton Asset Management LLC	\$2,000,000.00	\$2,009,609.38	\$1,994,320.77	\$2,006,719.79	1.04%
912828YW4	General	Wells Fargo Bank		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	2/14/2022	10/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,445.31	\$985,437.77	\$1,003,875.62	1.53%
912828T91	General	Wells Fargo Bank		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	2/14/2022	10/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,445.31	\$985,437.77	\$1,003,875.62	1.53%

912828T91	General	Wells Fargo Bank		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	2/14/2022	11/30/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,010,195.31	\$990,319.86	\$1,009,897.41	1.54%
912828U57	General	Wells Fargo Bank		Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	2/14/2022	10/31/2022	Moreton Asset Management LLC	\$2,000,000.00	\$2,012,890.63	\$2,004,617.93	\$2,012,395.64	0.95%
912828M49	General	Wells Fargo Bank		Jordan C Hansen					1.87%
Treasury	UNITED STATES TREASURY	6/22/2021	2/15/2023	Moreton Asset Management LLC	\$925,000.00	\$943,066.41	\$922,628.06	\$936,635.28	0.18%
912828Z86	General	Wells Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	3/10/2022	9/30/2023	Moreton Asset Management LLC	\$1,000,000.00	\$996,992.19	\$984,046.28	\$1,001,038.27	1.57%
912828T26	General	Wells Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	3/10/2022	12/31/2023	Moreton Asset Management LLC	\$500,000.00	\$504,882.81	\$494,680.57	\$504,092.51	1.69%
912828V23	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	2/23/2022	8/31/2022	Moreton Asset Management LLC	\$2,000,000.00	\$2,011,640.63	\$2,013,513.97	\$2,016,310.04	0.73%
912828L24	General	Wells Fargo Bank		Jordan C Hansen					1.87%
Treasury	UNITED STATES TREASURY	3/28/2022	7/31/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,968,046.88	\$1,964,439.45	\$1,986,084.77	2.45%
912828Y87	General	Wells Fargo Bank		Jordan C Hansen					1.75%
Treasury	UNITED STATES TREASURY	3/28/2022	2/29/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,991,953.13	\$1,987,025.16	\$2,007,207.86	2.34%
912828W48	General	Wells Fargo Bank		Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	3/28/2022	8/31/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,980,078.13	\$1,972,231.58	\$1,992,786.33	2.09%
912828D1	General	Wells Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	3/10/2022	3/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,013,046.88	\$1,004,014.15	\$1,015,558.34	1.25%
9128284D9	General	Wells Fargo Bank		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	6/21/2021	3/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,022,656.25	\$994,280.49	\$1,013,345.97	0.21%
912828Q29	General	Wells Fargo Bank		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	3/31/2022	9/30/2022	Moreton Asset Management LLC	\$2,000,000.00	\$2,008,515.63	\$2,009,726.23	\$2,013,684.04	1.01%
912828W9	General	Wells Fargo Bank		Jordan C Hansen					1.87%
Treasury	UNITED STATES TREASURY	3/31/2022	2/15/2023	Moreton Asset Management LLC	\$2,000,000.00	\$2,007,031.25	\$2,007,367.62	\$2,020,054.12	1.59%
912828UN8	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Treasury	UNITED STATES TREASURY	3/31/2022	3/31/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,997,968.75	\$1,986,151.48	\$2,009,529.03	2.30%
91282CEG2	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	3/31/2022	12/31/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,988,437.50	\$1,962,782.28	\$1,989,616.49	2.46%
9128283P3	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	3/31/2022	4/30/2026	Moreton Asset Management LLC	\$2,000,000.00	\$1,990,859.38	\$1,960,042.72	\$1,999,413.12	2.49%
9128286S4	General	Wells Fargo Bank		Jordan C Hansen					2.37%
Treasury	UNITED STATES TREASURY	4/6/2022	1/31/2025	Moreton Asset Management LLC	\$500,000.00	\$497,539.07	\$498,654.09	\$502,957.82	2.68%
9128283V0	General	Wells Fargo Bank		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	4/22/2022	11/15/2023	Moreton Asset Management LLC	\$4,000,000.00	\$4,012,343.75	\$4,002,008.91	\$4,024,991.13	2.54%
912828WE6	General	Wells Fargo Bank		Jordan C Hansen					2.75%

Treasury	UNITED STATES TREASURY	4/22/2022	1/31/2023	Moreton Asset Management LLC	\$5,000,000.00	\$4,997,851.56	\$5,012,498.62	\$5,034,887.68	1.80%
912828P38	General	Wells Fargo Bank		Jordan C Hansen					1.75%
Treasury	UNITED STATES TREASURY	4/22/2022	12/31/2023	Moreton Asset Management LLC	\$2,500,000.00	\$2,501,074.22	\$2,487,678.33	\$2,501,180.44	2.59%
9128285U0	General	Wells Fargo Bank		Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	4/22/2022	1/31/2024	Moreton Asset Management LLC	\$2,500,000.00	\$2,493,066.41	\$2,507,320.44	\$2,519,878.60	2.66%
9128285Z9	General	Wells Fargo Bank		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	4/22/2022	9/30/2023	Moreton Asset Management LLC	\$3,000,000.00	\$3,016,640.63	\$3,018,740.33	\$3,036,228.69	2.47%
9128285D8	General	Wells Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	4/22/2022	11/15/2022	Moreton Asset Management LLC	\$5,000,000.00	\$5,004,296.88	\$4,997,477.04	\$5,013,268.98	1.46%
912828TY6	General	Wells Fargo Bank		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	3/17/2022	5/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$983,603.99	\$1,001,693.99	1.99%
912828XT2	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Treasury	UNITED STATES TREASURY	3/24/2022	2/15/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,004,687.50	\$1,003,683.81	\$1,010,791.01	1.47%
912828UN8	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Treasury	UNITED STATES TREASURY	2/14/2022	4/30/2023	Moreton Asset Management LLC	\$2,000,000.00	\$2,007,734.38	\$1,985,235.54	\$2,010,834.67	1.30%
912828R28	General	Wells Fargo Bank		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	5/5/2022	6/30/2025	Moreton Asset Management LLC	\$1,000,000.00	\$993,828.13	\$992,304.73	\$994,212.94	2.95%
912828XZ8	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	5/6/2022	4/30/2027	Moreton Asset Management LLC	\$1,000,000.00	\$987,070.31	\$991,113.15	\$992,054.22	3.03%
91282CEN7	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	5/6/2022	1/31/2026	Moreton Asset Management LLC	\$2,000,000.00	\$1,974,687.50	\$1,992,919.17	\$1,997,558.76	2.98%
9128286A3	General	Wells Fargo Bank		Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	5/6/2022	4/30/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,997,734.38	\$2,001,087.50	\$2,007,530.09	2.91%
9128284M9	General	Wells Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	5/6/2022	3/31/2027	Moreton Asset Management LLC	\$1,000,000.00	\$975,703.13	\$981,944.15	\$982,663.90	3.03%
91282CEF4	General	Wells Fargo Bank		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	4/5/2021	5/15/2023	Moreton Asset Management LLC	\$80,000.00	\$79,887.50	\$78,119.17	\$79,966.16	0.19%
912828ZP8	General	Wells Fargo Bank		Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY	6/16/2021	5/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,027,695.32	\$989,966.37	\$1,014,365.87	0.20%
912828R69	General	Wells Fargo Bank		Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	6/10/2022	5/31/2024	Moreton Asset Management LLC	\$3,000,000.00	\$2,969,882.81	\$2,979,292.46	\$2,976,973.84	3.03%
91282CER8	General	Wells Fargo Bank		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	6/10/2022	2/15/2024	Moreton Asset Management LLC	\$3,000,000.00	\$2,993,437.50	\$3,020,434.48	\$3,024,639.95	2.88%
912828B66	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/10/2022	7/31/2023	Moreton Asset Management LLC	\$3,000,000.00	\$3,005,039.06	\$3,027,272.98	\$3,039,250.99	2.59%
912828Y61	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/10/2022	6/15/2025	Moreton Asset Management LLC	\$3,000,000.00	\$2,976,093.75	\$2,991,830.49	\$2,980,199.11	3.15%

91282CEU1	General	Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	6/13/2022	10/31/2023	Moreton Asset Management LLC	\$2,500,000.00	\$2,494,921.87	\$2,509,384.38	\$2,507,203.41	3.02%
9128285K2	General	Wells Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	6/13/2022	5/31/2023	Moreton Asset Management LLC	\$2,500,000.00	\$2,499,609.38	\$2,502,498.09	\$2,505,452.08	2.76%
9128284S6	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/13/2022	3/31/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,998,593.75	\$2,008,028.31	\$2,011,247.54	2.58%
9128284D9	General	Wells Fargo Bank		Jordan C Hansen					2.50%
Treasury	UNITED STATES TREASURY	6/14/2022	2/28/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,957,968.75	\$2,003,923.15	\$1,977,008.40	3.57%
9128283Z1	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/14/2022	5/31/2027	Moreton Asset Management LLC	\$3,000,000.00	\$2,868,164.06	\$2,949,940.08	\$2,875,907.58	3.60%
91282CET4	General	Wells Fargo Bank		Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	6/28/2022	4/30/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,997,500.00	\$2,007,166.30	\$2,006,782.84	2.90%
9128284L1	General	Wells Fargo Bank		Jordan C Hansen					2.75%
Treasury	UNITED STATES TREASURY	6/28/2022	7/31/2025	Moreton Asset Management LLC	\$2,000,000.00	\$1,979,453.13	\$2,014,764.81	\$2,003,474.99	3.22%
912828Y79	General	Wells Fargo Bank		Jordan C Hansen					2.87%
Treasury	UNITED STATES TREASURY	2/14/2022	6/30/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,998,906.26	\$1,969,454.73	\$1,999,284.84	1.41%
912828S35	General	Wells Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	4/22/2022	6/30/2023	Moreton Asset Management LLC	\$3,000,000.00	\$3,012,539.06	\$2,992,233.99	\$3,010,855.84	2.26%
9128284U1	General	Wells Fargo Bank		Jordan C Hansen					2.62%
Treasury	UNITED STATES TREASURY	6/28/2022	6/30/2024	Moreton Asset Management LLC	\$2,500,000.00	\$2,493,945.31	\$2,501,478.80	\$2,494,157.15	3.12%
91282CEX5	General	Wells Fargo Bank		Jordan C Hansen					3.00%
Negotiable Brokered CD	Capital One, National Association	8/6/2019	8/7/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$236,992.01	\$242,130.41	2.25%
14042RMU2	General	Wells Fargo Bank		Jordan C Hansen					2.25%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association	9/4/2019	8/22/2024	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$196,003.70	\$201,413.70	2.00%
61760AV55	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Negotiable Brokered CD	BMO Harris Bank National Association	5/3/2021	4/28/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$223,004.98	\$240,124.23	0.72%
05600XCV0	General	Wells Fargo Bank	7/28/2022	Jordan C Hansen					0.70%
Negotiable Brokered CD	BMW Bank of North America	10/24/2019	10/11/2023	Moreton Asset Management LLC	\$240,000.00	\$238,980.00	\$237,560.52	\$240,655.44	1.96%
05580ASV7	General	Wells Fargo Bank		Jordan C Hansen					1.85%
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	\$130,950.91	\$135,234.26	1.96%
88413QCK2	General	Wells Fargo Bank		Jordan C Hansen					1.95%
Negotiable Brokered CD	Wells Fargo National Bank West	12/26/2019	12/30/2022	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$239,714.56	\$240,012.16	1.85%
949495AF2	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	Morton Community Bank	9/15/2020	1/13/2023	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$237,657.53	\$240,033.53	0.30%
619165JJ3	General	Wells Fargo Bank		Jordan C Hansen					0.30%
Negotiable Brokered CD	Ally Bank	8/6/2019	7/25/2022	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$201,909.59	\$201,849.59	2.15%
02007GKW2	General	Wells Fargo Bank		Jordan C Hansen					2.15%
		6/11/2020		Moreton Asset					

Negotiable Brokered CD	Texas Exchange Bank	Wells Fargo Bank	6/19/2025	Management LLC	\$240,000.00	\$239,400.00	\$223,857.30	\$239,722.13	1.05%
88241THU7	General	Wells Fargo Bank	7/19/2022	Jordan C Hansen					1.00%
Negotiable Brokered CD	Capital One Bank (USA), National Association	Wells Fargo Bank	8/6/2019	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,237.47	\$242,016.99	2.22%
14042TBL0	General	Wells Fargo Bank	2/24/2022	Jordan C Hansen					2.20%
Negotiable Brokered CD	Beal Bank	Wells Fargo Bank	3/3/2027	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$227,453.46	\$240,974.24	2.10%
07371AZQ9	General	Wells Fargo Bank		Jordan C Hansen					2.05%
Negotiable Brokered CD	Third Federal Savings & Loan Association of Clevel	Wells Fargo Bank	9/1/2021	Moreton Asset Management LLC	\$100,000.00	\$99,803.00	\$91,975.79	\$100,047.71	0.70%
88413QDB1	General	Wells Fargo Bank	9/8/2025	Jordan C Hansen					0.65%
Negotiable Brokered CD	Cross River Bank	Wells Fargo Bank	11/4/2019	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$200,509.67	\$200,567.67	1.85%
227563BJ1	General	Wells Fargo Bank	11/7/2022	Jordan C Hansen					1.85%
Negotiable Brokered CD	Beal Bank USA	Wells Fargo Bank	2/24/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$227,453.46	\$240,974.24	2.10%
07371CK81	General	Wells Fargo Bank	3/3/2027	Jordan C Hansen					2.05%
Negotiable Brokered CD	GreenState Credit Union	Wells Fargo Bank	3/1/2022	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$229,006.52	\$239,727.71	2.07%
39573LCZ9	General	Wells Fargo Bank	3/16/2026	Jordan C Hansen					2.00%
Negotiable Brokered CD	Toyota Financial Savings Bank	Wells Fargo Bank	4/28/2021	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$228,108.30	\$240,015.29	0.38%
89235MKX8	General	Wells Fargo Bank	4/22/2024	Jordan C Hansen					0.35%
Negotiable Brokered CD	EnerBank USA	Wells Fargo Bank	9/4/2019	Moreton Asset Management LLC	\$150,000.00	\$148,724.93	\$145,252.40	\$149,453.23	1.97%
29278TKT6	General	Wells Fargo Bank	8/30/2024	Jordan C Hansen					1.80%
Negotiable Brokered CD	Live Oak Banking Company	Wells Fargo Bank	2/4/2020	Moreton Asset Management LLC	\$200,000.00	\$199,800.00	\$194,108.71	\$200,143.22	1.82%
538036HU1	General	Wells Fargo Bank	8/7/2024	Jordan C Hansen					1.80%
Negotiable Brokered CD	Goldman Sachs Bank USA	Wells Fargo Bank	8/6/2019	Moreton Asset Management LLC	\$204,000.00	\$204,000.00	\$205,822.17	\$205,730.37	2.15%
38149MEK5	General	Wells Fargo Bank	8/8/2022	Jordan C Hansen					2.15%
Negotiable Brokered CD	Synchrony Bank	Wells Fargo Bank	8/31/2021	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$219,044.40	\$240,185.93	0.96%
87164YA20	General	Wells Fargo Bank	8/20/2026	Jordan C Hansen					0.90%
Negotiable Brokered CD	Medallion Bank	Wells Fargo Bank	3/1/2022	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$230,469.21	\$239,985.07	1.83%
58404DNJ6	General	Wells Fargo Bank	3/14/2025	Jordan C Hansen					1.80%
Negotiable Brokered CD	New York Community Bank	Wells Fargo Bank	6/15/2021	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$227,046.84	\$239,596.64	0.45%
649447UP2	General	Wells Fargo Bank	6/3/2024	Jordan C Hansen					0.35%
Negotiable Brokered CD	Sallie Mae Bank	Wells Fargo Bank	8/26/2019	Moreton Asset Management LLC	\$140,000.00	\$139,650.00	\$141,007.33	\$140,955.63	2.03%
7954503Y9	General	Wells Fargo Bank	8/22/2022	Jordan C Hansen					1.95%
Negotiable Brokered CD	Citadel Federal Credit Union	Wells Fargo Bank	1/27/2020	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$231,079.53	\$239,838.52	1.88%
17286TAF2	General	Wells Fargo Bank	1/29/2025	Jordan C Hansen					1.85%
Negotiable Brokered CD	Merrick Bank Corporation	Wells Fargo Bank	10/24/2019	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$236,707.36	\$239,859.65	1.90%
59013KDA1	General	Wells Fargo Bank	9/29/2023	Jordan C Hansen					1.85%
Negotiable Brokered CD	State Bank of India - New York Branch	Wells Fargo Bank	12/3/2019	Moreton Asset Management LLC	\$230,000.00	\$229,310.00	\$223,609.62	\$230,118.31	2.11%
856285RS2	General	Wells Fargo Bank	11/27/2024	Jordan C Hansen					2.05%
Negotiable Brokered CD	BankUnited, National Association		4/28/2021	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$228,535.10	\$239,905.10	0.48%
			4/15/2024						

066519QW2	General	Wells Fargo Bank	8/14/2022	Jordan C Hansen						0.45%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	8/6/2019	8/8/2022	Moreton Asset Management LLC	\$210,000.00	\$210,000.00	\$211,809.65	\$211,727.75		2.10%
61690UJU5	General	Wells Fargo Bank		Jordan C Hansen						2.10%
Negotiable Brokered CD	JPMorgan Chase Bank, National Association	12/2/2019	12/4/2023	Moreton Asset Management LLC	\$240,000.00	\$238,320.00	\$234,998.45	\$239,511.35		0.79%
48128LRZ4	General	Wells Fargo Bank		Jordan C Hansen						0.62%
Negotiable Brokered CD	Wells Fargo Bank, National Association	10/24/2019	10/18/2022	Moreton Asset Management LLC	\$240,000.00	\$239,519.35	\$240,188.81	\$240,114.17		1.96%
949763M52	General	Wells Fargo Bank		Jordan C Hansen						1.90%
Negotiable Brokered CD	American Express Bank, FSB	4/13/2020	4/10/2023	Moreton Asset Management LLC	\$240,000.00	\$239,940.00	\$238,902.41	\$240,794.83		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	\$222,559.27	\$225,407.77		1.05%
33847E3C9	General	Wells Fargo Bank		Jordan C Hansen						1.05%
Negotiable Brokered CD	USAlliance Federal Credit Union	5/9/2022	5/28/2027	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$239,151.06	\$239,964.90		3.36%
90352RCN3	General	Wells Fargo Bank		Jordan C Hansen						3.30%
Negotiable Brokered CD	Connexus Credit Union	5/10/2022	11/26/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$238,130.93	\$240,019.73		3.00%
20825WAU4	General	Wells Fargo Bank		Jordan C Hansen						3.00%
Negotiable Brokered CD	UBS Bank USA	5/5/2022	11/12/2024	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$238,556.12	\$240,054.56		3.06%
90348J3E8	General	Wells Fargo Bank		Jordan C Hansen						3.00%
Negotiable Brokered CD	Lafayette Federal Credit Union	5/11/2022	5/26/2026	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$238,799.05	\$239,658.39		3.25%
50625LBH5	General	Wells Fargo Bank		Jordan C Hansen						3.20%
Negotiable Brokered CD	Israel Discount Bank of New York	5/24/2022	5/28/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$238,831.89	\$240,427.37		2.90%
465076TQ0	General	Wells Fargo Bank		Jordan C Hansen						2.85%
Negotiable Brokered CD	American Eagle Bank	5/24/2022	12/3/2025	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$236,837.92	\$239,947.05		2.97%
02554BDS7	General	Wells Fargo Bank		Jordan C Hansen						2.90%
Negotiable Brokered CD	TruStone Financial Credit Union	6/23/2022	6/30/2025	Moreton Asset Management LLC	\$240,000.00	\$239,880.00	\$239,359.40	\$239,923.62		3.31%
89841MAB3	General	Wells Fargo Bank		Jordan C Hansen						3.30%
Negotiable Brokered CD	General Electric Credit Union	6/23/2022	6/28/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$239,821.94	\$239,803.40		3.30%
369674BT2	General	Wells Fargo Bank		Jordan C Hansen						3.25%
CP	ING (U.S.) Funding LLC	2/14/2022	11/4/2022	Moreton Asset Management LLC	\$2,000,000.00	\$1,983,927.78	\$1,981,660.00	\$1,992,300.00		1.10%
4497W1L46	General	Wells Fargo Bank		Jordan C Hansen						0.00%
Corp Note	GOLDMAN SACHS GROUP INC	11/12/2020	7/24/2023	Moreton Asset Management LLC	\$500,000.00	\$504,970.00	\$501,522.33	\$502,218.20		1.59%
38141GWN0	General	Wells Fargo Bank	7/24/2022	Jordan C Hansen						2.18%
Corp Note	BANK OF NOVA SCOTIA	11/30/2020	9/15/2023	Moreton Asset Management LLC	\$400,000.00	\$401,680.00	\$398,159.50	\$401,045.78		1.91%
064159YN0	General	Wells Fargo Bank		Jordan C Hansen						1.87%
Corp Note	ATHENE GLOBAL FUNDING	4/21/2021	1/8/2024	Moreton Asset Management LLC	\$347,000.00	\$348,527.75	\$340,486.81	\$347,831.99		2.83%
04685A2T7	General	Wells Fargo Bank		Jordan C Hansen						0.00%
Corp Note	BANK OF NOVA SCOTIA	4/21/2021	4/15/2024	Moreton Asset Management LLC	\$600,000.00	\$600,810.00	\$594,987.67	\$601,949.95		1.91%
0641593W4	General	Wells Fargo Bank		Jordan C Hansen						1.20%

Corp Note	ATHENE GLOBAL FUNDING	1/29/2020	7/1/2022	Moreton Asset Management LLC	\$125,000.00	\$127,609.25	\$125,669.65	\$125,669.65	0.00%
04685A2F7	General	Wells Fargo Bank		Jordan C Hansen					2.19%
Corp Note	ATHENE GLOBAL FUNDING	6/9/2020	7/1/2022	Moreton Asset Management LLC	\$220,000.00	\$218,603.66	\$221,178.58	\$221,178.58	0.00%
04685A2F7	General	Wells Fargo Bank		Jordan C Hansen					2.19%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	5/22/2020	7/12/2022	Moreton Asset Management LLC	\$500,000.00	\$498,460.00	\$501,536.90	\$501,723.46	0.71%
64952WDJ9	General	Wells Fargo Bank		Jordan C Hansen					1.45%
Corp Note	CITIGROUP INC	8/5/2021	7/24/2023	Moreton Asset Management LLC	\$250,000.00	\$255,910.00	\$253,025.64	\$253,527.84	0.40%
172967LM1	General	Wells Fargo Bank	7/24/2022	Jordan C Hansen					2.87%
Corp Note	CITIGROUP INC	8/6/2021	5/17/2024	Moreton Asset Management LLC	\$400,000.00	\$406,084.00	\$397,795.86	\$404,290.27	2.71%
172967LL3	General	Wells Fargo Bank	5/17/2023	Jordan C Hansen					2.54%
Corp Note	MORGAN STANLEY	9/1/2021	5/8/2024	Moreton Asset Management LLC	\$150,000.00	\$152,582.06	\$150,633.62	\$151,884.24	2.63%
61744YAG3	General	Wells Fargo Bank	5/8/2023	Jordan C Hansen					2.59%
Corp Note	BP CAPITAL MARKETS PLC	8/17/2020	9/19/2022	Moreton Asset Management LLC	\$230,000.00	\$231,091.81	\$230,091.77	\$230,307.75	2.51%
05565QDQ8	General	Wells Fargo Bank		Jordan C Hansen					2.74%
Corp Note	MORGAN STANLEY	11/1/2021	1/25/2024	Moreton Asset Management LLC	\$500,000.00	\$498,720.00	\$491,276.17	\$500,209.84	0.86%
6174468W2	General	Wells Fargo Bank	1/25/2023	Jordan C Hansen					0.52%
Corp Note	GOLDMAN SACHS GROUP INC	11/30/2021	3/8/2024	Moreton Asset Management LLC	\$500,000.00	\$500,510.00	\$492,437.35	\$500,829.68	2.01%
38141GXW9	General	Wells Fargo Bank	3/8/2023	Jordan C Hansen					1.72%
Corp Note	HSBC HOLDINGS PLC	12/1/2021	11/22/2023	Moreton Asset Management LLC	\$500,000.00	\$510,420.00	\$499,377.88	\$505,857.73	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	\$900,515.93	\$910,829.10	0.94%
55608JAH1	General	Wells Fargo Bank	11/28/2022	Jordan C Hansen					3.18%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	5/6/2020	1/13/2023	Moreton Asset Management LLC	\$1,000,000.00	\$970,050.00	\$1,001,722.11	\$996,798.33	3.22%
59217GEF2	General	Wells Fargo Bank		Jordan C Hansen					1.30%
Corp Note	ROYAL BANK OF CANADA	5/20/2020	1/17/2023	Moreton Asset Management LLC	\$450,000.00	\$443,823.75	\$450,664.91	\$450,753.09	2.93%
78015K7E8	General	Wells Fargo Bank		Jordan C Hansen					1.40%
Corp Note	MORGAN STANLEY	1/19/2022	1/24/2025	Moreton Asset Management LLC	\$300,000.00	\$300,000.00	\$293,220.60	\$300,786.60	2.14%
61747YEJ0	General	Wells Fargo Bank	1/24/2024	Jordan C Hansen					1.47%
Corp Note	ATHENE GLOBAL FUNDING	1/26/2022	1/7/2025	Moreton Asset Management LLC	\$350,000.00	\$350,154.00	\$340,180.12	\$351,250.00	2.21%
04685A3H2	General	Wells Fargo Bank		Jordan C Hansen					1.42%
Corp Note	TORONTO-DOMINION BANK	1/22/2020	1/27/2023	Moreton Asset Management LLC	\$750,000.00	\$750,000.00	\$749,528.05	\$751,733.05	1.99%
89114QCF3	General	Wells Fargo Bank		Jordan C Hansen					1.31%
Corp Note	TORONTO-DOMINION BANK	8/17/2020	1/27/2023	Moreton Asset Management LLC	\$250,000.00	\$250,552.50	\$249,842.68	\$250,708.24	1.90%
89114QCF3	General	Wells Fargo Bank		Jordan C Hansen					1.31%
Corp Note	BANK OF AMERICA CORP	2/2/2022	2/4/2025	Moreton Asset Management LLC	\$400,000.00	\$400,934.11	\$395,491.22	\$401,782.20	2.06%
06051GKF5	General	Wells Fargo Bank	2/4/2024	Jordan C Hansen					1.59%
Corp Note	JPMORGAN CHASE & CO	2/7/2022	3/16/2024	Moreton Asset Management LLC	\$410,000.00	\$406,318.20	\$401,870.90	\$407,835.63	1.74%
		Wells							

46647PBZ8	General	Fargo Bank	3/16/2023	Jordan C Hansen						0.69%
Corp Note	MACQUARIE GROUP LTD	2/14/2022	11/28/2023	Moreton Asset Management LLC	\$1,688,000.00	\$1,705,133.20	\$1,688,967.65	\$1,701,889.38		1.87%
55608JAH1	General	Wells Fargo Bank	11/28/2022	Jordan C Hansen						3.18%
Corp Note	GA GLOBAL FUNDING TRUST	2/14/2022	9/13/2024	Moreton Asset Management LLC	\$2,025,000.00	\$2,025,526.50	\$1,962,372.68	\$2,027,179.12		2.00%
36143L2E4	General	Wells Fargo Bank	2/23/2022	Jordan C Hansen						1.70%
Corp Note	MORGAN STANLEY	2/23/2022	4/5/2024	Moreton Asset Management LLC	\$1,000,000.00	\$985,710.00	\$976,616.28	\$989,688.70		2.22%
61772BAA1	General	Wells Fargo Bank	4/5/2023	Jordan C Hansen						0.73%
Corp Note	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	2/24/2022	2/18/2025	Moreton Asset Management LLC	\$2,000,000.00	\$2,001,780.00	\$1,976,971.34	\$2,005,431.86		2.08%
00182EBQ1	General	Wells Fargo Bank	2/28/2022	Jordan C Hansen						1.57%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	2/28/2022	8/9/2023	Moreton Asset Management LLC	\$2,000,000.00	\$1,996,518.00	\$1,990,119.46	\$2,001,196.12		2.01%
22550UAD3	General	Wells Fargo Bank	3/7/2022	Jordan C Hansen						1.31%
Corp Note	HSBC HOLDINGS PLC	3/7/2022	5/18/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,018,830.01	\$1,000,148.06	\$1,018,692.13		2.33%
404280BS7	General	Wells Fargo Bank	5/18/2023	Jordan C Hansen						3.95%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Moreton Asset Management LLC	\$500,000.00	\$500,915.00	\$500,604.28	\$501,063.99		2.09%
89788JAC3	General	Wells Fargo Bank	2/9/2023	Jordan C Hansen						1.89%
Corp Note	TRUIST BANK	11/9/2020	3/9/2023	Moreton Asset Management LLC	\$275,000.00	\$277,424.67	\$275,332.35	\$275,983.29		1.85%
89788JAC3	General	Wells Fargo Bank	2/9/2023	Jordan C Hansen						1.89%
Corp Note	ROYAL BANK OF CANADA	3/4/2022	3/17/2025	Moreton Asset Management LLC	\$1,500,000.00	\$1,500,000.00	\$1,477,665.00	\$1,501,050.00		2.10%
78014REA4	General	Wells Fargo Bank	3/28/2022	Jordan C Hansen						1.80%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/28/2022	3/31/2025	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,800,211.61	\$2,000,211.61		3.80%
13607X6E2	General	Wells Fargo Bank	3/31/2022	Jordan C Hansen						3.80%
Corp Note	GOLDMAN SACHS GROUP INC	3/31/2022	3/8/2024	Moreton Asset Management LLC	\$1,000,000.00	\$980,770.00	\$979,082.47	\$985,466.29		2.52%
38141GXZ2	General	Wells Fargo Bank	3/8/2023	Jordan C Hansen						0.67%
Corp Note	BANK OF AMERICA CORP	4/6/2022	5/19/2024	Moreton Asset Management LLC	\$1,000,000.00	\$985,340.00	\$978,983.67	\$988,949.93		2.96%
06051GJC4	General	Wells Fargo Bank	5/19/2023	Jordan C Hansen						1.48%
Corp Note	MITSUBISHI UFJ FINANCIAL GROUP INC	4/8/2022	3/2/2023	Moreton Asset Management LLC	\$750,000.00	\$758,040.00	\$759,600.52	\$764,652.50		2.22%
606822AT1	General	Wells Fargo Bank	4/21/2022	Jordan C Hansen						3.45%
Corp Note	JPMORGAN CHASE & CO	4/21/2022	7/23/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,400.00	\$1,012,944.61	\$1,021,267.69		3.34%
46647PAU0	General	Wells Fargo Bank	7/23/2023	Jordan C Hansen						3.79%
Corp Note	CITIGROUP INC	4/22/2022	6/1/2024	Moreton Asset Management LLC	\$2,500,000.00	\$2,516,250.00	\$2,501,675.00	\$2,522,110.51		3.43%
172967LZ2	General	Wells Fargo Bank	6/1/2023	Jordan C Hansen						4.04%
Corp Note	HSBC HOLDINGS PLC	4/22/2022	5/18/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,440.00	\$1,000,148.06	\$1,009,256.62		3.42%
404280BS7	General	Wells Fargo Bank	5/18/2023	Jordan C Hansen						3.95%
Corp Note	MORGAN STANLEY	4/22/2022	4/24/2024	Moreton Asset Management LLC	\$2,000,000.00	\$2,006,700.00	\$2,006,949.94	\$2,019,406.07		3.39%
61744YAQ1	General	Wells Fargo Bank	4/24/2023	Jordan C Hansen						3.73%
Corp Note	BANK OF AMERICA CORP	4/28/2022	3/5/2024	Moreton Asset Management LLC	\$900,000.00	\$900,918.00	\$896,073.44	\$902,239.03		3.17%
06051GHE2	General	Wells Fargo Bank	3/5/2023	Jordan C Hansen						2.40%
			4/28/2022	Moreton Asset						

Corp Note	MIZUHO FINANCIAL GROUP INC	Wells Fargo Bank	7/10/2024	Management LLC	\$608,000.00	\$593,328.96	\$594,639.05	\$597,993.01	2.37%
60687YBF5	General		7/10/2023	Jordan C Hansen					1.24%
Corp Note	BANK OF AMERICA CORP	Wells Fargo Bank	2/4/2025	Moreton Asset Management LLC	\$1,000,000.00	\$992,803.11	\$988,728.06	\$995,803.56	2.44%
06051GKF5	General		2/4/2024	Jordan C Hansen					1.59%
Corp Note	STANDARD CHARTERED PLC	Wells Fargo Bank	3/15/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,002,270.00	\$1,008,349.17	\$1,013,301.81	3.61%
853254BJ8	General		3/15/2023	Jordan C Hansen					3.88%
Corp Note	JPMORGAN CHASE & CO	Wells Fargo Bank	5/10/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,001,920.00	\$1,002,290.46	\$1,004,549.39	3.08%
48126DT58	General			Jordan C Hansen					2.20%
Corp Note	CITIGROUP INC	Wells Fargo Bank	5/19/2025	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$493,451.39	\$501,851.39	3.09%
17290AKZ2	General			Jordan C Hansen					3.10%
Corp Note	INTERNATIONAL BUSINESS MACHINES CORP	Wells Fargo Bank	8/1/2023	Moreton Asset Management LLC	\$1,371,000.00	\$1,383,462.39	\$1,392,665.23	\$1,401,418.88	2.60%
459200HP9	General			Jordan C Hansen					3.37%
Corp Note	ROYAL BANK OF CANADA	Wells Fargo Bank	5/23/2025	Moreton Asset Management LLC	\$650,000.00	\$650,000.00	\$651,133.17	\$652,264.17	2.80%
78014RER7	General			Jordan C Hansen					3.30%
Corp Note	MIZUHO FINANCIAL GROUP INC	Wells Fargo Bank	9/11/2024	Moreton Asset Management LLC	\$1,420,000.00	\$1,412,701.20	\$1,432,572.52	\$1,429,859.39	4.16%
60687YAS8	General		9/11/2023	Jordan C Hansen					3.92%
Corp Note	BANK OF MONTREAL	Wells Fargo Bank	6/23/2025	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$3,000,947.33	\$3,002,717.33	4.07%
06368GVM6	General			Jordan C Hansen					4.07%
Corp Note	TRUIST FINANCIAL CORP	Wells Fargo Bank	6/9/2025	Moreton Asset Management LLC	\$885,000.00	\$859,609.83	\$859,863.25	\$860,616.08	2.92%
89788MAF9	General		6/9/2024	Jordan C Hansen					1.56%
Corp Note	TOYOTA MOTOR CREDIT CORP	Wells Fargo Bank	9/13/2024	Moreton Asset Management LLC	\$1,750,000.00	\$1,729,019.35	\$1,730,536.38	\$1,730,375.32	2.36%
89236TJP1	General			Jordan C Hansen					1.49%
Corp Note	WELLS FARGO & CO	Wells Fargo Bank	6/2/2024	Moreton Asset Management LLC	\$2,000,000.00	\$1,958,100.00	\$1,955,984.78	\$1,960,863.34	3.54%
95000U2R3	General		6/2/2023	Jordan C Hansen					1.65%
Agency	FEDERAL HOME LOAN BANKS	Wells Fargo Bank	11/26/2024	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$1,996,053.33	\$2,005,833.33	3.00%
3130AS3Z0	General		5/26/2023	Jordan C Hansen					3.00%
Agency	FEDERAL HOME LOAN BANKS	Wells Fargo Bank	5/28/2027	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$997,735.00	\$1,003,145.00	3.33%
3130AS4J5	General		5/28/2024	Jordan C Hansen					3.33%
Agency	FEDERAL HOME LOAN BANKS	Wells Fargo Bank	5/23/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$995,746.67	\$1,002,916.67	3.00%
3130AS3S6	General		5/23/2023	Jordan C Hansen					3.00%
Agency	FEDERAL HOME LOAN BANKS	Wells Fargo Bank	2/26/2024	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$497,171.04	\$501,276.04	2.62%
3130AS3H0	General		5/26/2023	Jordan C Hansen					2.62%
Agency	FEDERAL HOME LOAN BANKS	Wells Fargo Bank	6/28/2024	Moreton Asset Management LLC	\$2,000,000.00	\$2,000,000.00	\$2,006,400.00	\$2,000,580.00	3.48%
3130ASHN2	General		6/28/2023	Jordan C Hansen					3.48%
Agency	FEDERAL HOME LOAN BANKS	Wells Fargo Bank	1/21/2025	Moreton Asset Management LLC	\$3,000,000.00	\$3,000,000.00	\$2,999,343.00	\$3,000,000.00	3.50%
3130ASLP2	General		7/21/2023	Jordan C Hansen					3.50%
Treasury	UNITED STATES TREASURY		3/15/2024	Moreton Asset Management LLC	\$75,000.00	\$74,759.77	\$71,665.78	\$74,915.30	0.36%

91282CBR1	OPEB	Wells Fargo Bank		Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	11/16/2021	8/15/2026	Moreton Asset Management LLC	\$100,000.00	\$101,191.41	\$94,477.54	\$101,603.57	1.24%
9128282A7	OPEB	Wells Fargo Bank		Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	4/5/2021	5/15/2023	Moreton Asset Management LLC	\$75,000.00	\$74,894.53	\$73,236.72	\$74,968.28	0.19%
912828ZP8	OPEB	Wells Fargo Bank		Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY	6/24/2022	1/31/2025	Moreton Asset Management LLC	\$200,000.00	\$191,304.69	\$192,967.10	\$192,487.59	3.13%
912828Z52	OPEB	Wells Fargo Bank		Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	6/28/2022	11/30/2025	Moreton Asset Management LLC	\$200,000.00	\$181,476.56	\$182,735.52	\$181,568.27	3.25%
91282CAZ4	OPEB	Wells Fargo Bank		Jordan C Hansen					0.37%
Negotiable Brokered CD	Bank Hapoalim B.M. - New York Branch	7/19/2021	7/23/2026	Moreton Asset Management LLC	\$92,000.00	\$92,000.00	\$84,047.37	\$92,380.73	0.95%
06251A2Y5	OPEB	Wells Fargo Bank		Jordan C Hansen					0.95%
Negotiable Brokered CD	Medallion Bank	7/27/2021	7/22/2024	Moreton Asset Management LLC	\$240,000.00	\$238,956.00	\$226,324.93	\$239,308.01	0.54%
58404DLA7	OPEB	Wells Fargo Bank		Jordan C Hansen					0.40%
Negotiable Brokered CD	Bank Hapoalim B.M. - New York Branch	1/5/2022	1/7/2027	Moreton Asset Management LLC	\$150,000.00	\$149,625.00	\$139,228.77	\$150,739.71	1.55%
06251A3M0	OPEB	Wells Fargo Bank		Jordan C Hansen					1.50%
Negotiable Brokered CD	GreenState Credit Union	5/5/2021	5/14/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$222,848.75	\$239,975.79	0.77%
39573LBG2	OPEB	Wells Fargo Bank		Jordan C Hansen					0.75%
Negotiable Brokered CD	UBS Bank USA	7/19/2021	7/21/2026	Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$217,758.38	\$239,280.56	0.98%
90348JQ60	OPEB	Wells Fargo Bank		Jordan C Hansen					0.90%
Negotiable Brokered CD	Pentagon Federal Credit Union	8/17/2021	9/3/2024	Moreton Asset Management LLC	\$245,000.00	\$244,510.00	\$230,633.43	\$244,742.66	0.56%
70962LAJ1	OPEB	Wells Fargo Bank		Jordan C Hansen					0.50%
Negotiable Brokered CD	Discover Bank	5/10/2022	5/19/2027	Moreton Asset Management LLC	\$240,000.00	\$239,040.00	\$238,365.01	\$239,988.93	3.28%
254673D94	OPEB	Wells Fargo Bank		Jordan C Hansen					3.20%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association	5/16/2022	5/19/2025	Moreton Asset Management LLC	\$200,000.00	\$199,600.00	\$199,432.19	\$200,357.89	3.22%
61768EJP9	OPEB	Wells Fargo Bank		Jordan C Hansen					3.15%
Negotiable Brokered CD	Connexus Credit Union	5/16/2022	11/26/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$238,130.93	\$240,019.73	3.00%
20825WAU4	OPEB	Wells Fargo Bank		Jordan C Hansen					3.00%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	5/16/2022	5/19/2025	Moreton Asset Management LLC	\$200,000.00	\$199,600.00	\$199,432.19	\$200,357.89	3.22%
61690UJ43	OPEB	Wells Fargo Bank		Jordan C Hansen					3.15%
Corp Note	BANK OF NOVA SCOTIA	11/30/2020	9/15/2023	Moreton Asset Management LLC	\$250,000.00	\$251,050.01	\$248,849.69	\$250,653.61	1.91%
064159YN0	OPEB	Wells Fargo Bank		Jordan C Hansen					1.87%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	2/1/2021	2/2/2024	Moreton Asset Management LLC	\$250,000.00	\$250,301.51	\$246,970.14	\$250,683.49	1.86%
22550UAB7	OPEB	Wells Fargo Bank		Jordan C Hansen					1.25%
Corp Note	TOYOTA MOTOR CREDIT CORP	2/9/2021	1/11/2024	Moreton Asset Management LLC	\$250,000.00	\$250,515.00	\$248,034.32	\$250,853.06	1.77%
89236THV0	OPEB	Wells Fargo Bank		Jordan C Hansen					1.04%
Corp Note	GOLDMAN SACHS GROUP INC	3/9/2021	3/8/2024	Moreton Asset Management LLC	\$250,000.00	\$250,251.25	\$246,218.67	\$250,363.13	2.04%
38141GXW9	OPEB	Wells Fargo Bank	3/8/2023	Jordan C Hansen					1.72%

Corp Note	ATHENE GLOBAL FUNDING	6/1/2021	5/24/2024	Moreton Asset Management LLC	\$250,000.00	\$250,821.79	\$243,186.90	\$250,972.66	2.10%
04685A2X8	OPEB	Wells Fargo Bank		Jordan C Hansen					1.69%
Corp Note	ATHENE GLOBAL FUNDING	6/9/2020	7/1/2022	Moreton Asset Management LLC	\$250,000.00	\$248,413.25	\$251,339.29	\$251,339.29	0.00%
04685A2F7	OPEB	Wells Fargo Bank		Jordan C Hansen					2.19%
Corp Note	CITIGROUP INC	8/6/2021	5/17/2024	Moreton Asset Management LLC	\$120,000.00	\$121,825.20	\$119,338.76	\$121,287.08	2.71%
172967LL3	OPEB	Wells Fargo Bank	5/17/2023	Jordan C Hansen					2.54%
Corp Note	HSBC HOLDINGS PLC	12/2/2021	11/22/2023	Moreton Asset Management LLC	\$150,000.00	\$153,013.50	\$149,813.36	\$151,722.54	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	\$250,191.87	\$250,343.76	3.31%
90331HPG2	OPEB	Wells Fargo Bank	11/9/2022	Jordan C Hansen					2.09%
Corp Note	MACQUARIE GROUP LTD	12/23/2021	11/28/2023	Moreton Asset Management LLC	\$100,000.00	\$102,044.00	\$100,057.33	\$101,203.23	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	\$150,085.99	\$151,802.85	0.94%
55608JAH1	OPEB	Wells Fargo Bank	11/28/2022	Jordan C Hansen					3.18%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	7/2/2020	1/13/2023	Moreton Asset Management LLC	\$250,000.00	\$249,055.00	\$250,430.53	\$250,516.31	2.24%
59217GEF2	OPEB	Wells Fargo Bank		Jordan C Hansen					1.30%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Moreton Asset Management LLC	\$100,000.00	\$100,183.00	\$100,120.86	\$100,212.80	2.09%
89788JAC3	OPEB	Wells Fargo Bank	2/9/2023	Jordan C Hansen					1.89%
Corp Note	STANDARD CHARTERED PLC	5/3/2022	3/15/2024	Moreton Asset Management LLC	\$250,000.00	\$250,515.00	\$252,087.29	\$253,285.26	3.63%
853254BJ8	OPEB	Wells Fargo Bank	3/15/2023	Jordan C Hansen					3.88%
Corp Note	JPMORGAN CHASE & CO	2/22/2021	5/23/2023	Moreton Asset Management LLC	\$250,000.00	\$253,347.50	\$250,288.50	\$251,997.87	1.90%
48126DU31	OPEB	Wells Fargo Bank		Jordan C Hansen					2.50%
Corp Note	TORONTO-DOMINION BANK	6/24/2022	6/6/2025	Moreton Asset Management LLC	\$250,000.00	\$248,715.00	\$248,366.45	\$249,063.24	2.71%
89115A2B7	OPEB	Wells Fargo Bank		Jordan C Hansen					2.16%
Agency	FEDERAL HOME LOAN BANKS	7/6/2021	1/22/2026	Moreton Asset Management LLC	\$100,000.00	\$100,000.00	\$93,929.67	\$100,441.67	1.00%
3130AN3T5	OPEB	Wells Fargo Bank	7/22/2022	Jordan C Hansen					1.00%
Corp Note	NISSAN MOTOR ACCEPTANCE COMPANY LLC	10/3/2019	7/13/2022	Zions Capital Advisors	\$600,000.00	\$598,918.80	\$602,098.72	\$599,987.15	1.72%
654740BA6	General	Zions		Scott R Burnett					1.67%
Corp Note	PNC BANK NA	3/9/2020	7/27/2022	Zions Capital Advisors	\$500,000.00	\$494,125.00	\$501,342.67	\$499,824.02	2.20%
69353RFF0	General	Zions		Scott R Burnett					1.72%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$2,015,000.00	\$1,971,093.15	\$2,018,803.74	\$2,012,934.71	2.70%
438516BV7	General	Zions		Scott R Burnett					1.74%
Corp Note	WALT DISNEY CO	3/26/2020	9/1/2022	Zions Capital Advisors	\$500,000.00	\$487,223.50	\$500,574.51	\$499,226.98	2.86%
254687FH4	General	Zions		Scott R Burnett					1.97%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022	Zions Capital Advisors	\$250,000.00	\$237,995.00	\$250,902.60	\$249,070.32	4.09%
24422ETU3	General	Zions		Scott R Burnett					2.14%
Corp Note	MIZUHO FINANCIAL GROUP INC	1/31/2022	9/11/2022	Zions Capital Advisors	\$500,000.00	\$505,695.00	\$503,996.75	\$501,832.98	0.72%
60687YAL3	General	Zions		Scott R Burnett					2.60%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022	Zions Capital Advisors	\$250,000.00	\$249,914.50	\$250,252.29	\$249,992.67	2.78%

2027A0JS9	General	Zions		Scott R Burnett					2.77%
Corp Note	NISSAN MOTOR ACCEPTANCE COMPANY LLC	9/20/2019	9/28/2022	Zions Capital Advisors	\$583,000.00	\$582,408.84	\$582,784.12	\$582,951.91	2.95%
654740BE8	General	Zions		Scott R Burnett					2.92%
Corp Note	MACQUARIE BANK LTD	2/17/2022	10/17/2022	Zions Capital Advisors	\$2,335,000.00	\$2,350,317.60	\$2,339,613.18	\$2,341,936.30	1.08%
55608PBC7	General	Zions		Scott R Burnett					2.10%
Corp Note	BANK OF NOVA SCOTIA	2/17/2022	11/15/2022	Zions Capital Advisors	\$1,900,000.00	\$1,913,091.00	\$1,897,945.26	\$1,906,685.38	1.05%
064159SH0	General	Zions		Scott R Burnett					2.00%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022	Zions Capital Advisors	\$500,000.00	\$502,120.00	\$500,585.07	\$500,327.73	3.46%
83051GAL2	General	Zions		Scott R Burnett					2.36%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022	Zions Capital Advisors	\$500,000.00	\$501,830.00	\$500,585.07	\$500,282.98	3.48%
83051GAL2	General	Zions		Scott R Burnett					2.36%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$502,175.53	\$500,566.52	\$500,490.36	1.91%
46849LTN1	General	Zions		Scott R Burnett					1.30%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$1,500,000.00	\$1,503,330.00	\$1,501,699.55	\$1,500,899.73	1.99%
46849LTN1	General	Zions		Scott R Burnett					1.30%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	1/6/2022	1/10/2023	Zions Capital Advisors	\$255,000.00	\$260,872.65	\$258,509.31	\$258,087.10	0.68%
59217GAX7	General	Zions		Scott R Burnett					3.00%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,502,100.00	\$1,502,543.82	\$1,500,847.12	1.95%
58989VAA2	General	Zions		Scott R Burnett					1.30%
Corp Note	TOYOTA MOTOR CREDIT CORP	12/3/2021	1/26/2023	Zions Capital Advisors	\$375,000.00	\$374,122.50	\$375,205.32	\$374,560.16	1.62%
89236TES0	General	Zions		Scott R Burnett					1.41%
Corp Note	NATIONAL BANK OF CANADA	1/31/2022	2/1/2023	Zions Capital Advisors	\$2,000,000.00	\$2,021,420.00	\$2,000,112.00	\$2,012,601.76	1.01%
63307A2J3	General	Zions		Scott R Burnett					2.10%
Corp Note	NATIONAL BANK OF CANADA	1/7/2022	2/1/2023	Zions Capital Advisors	\$424,000.00	\$429,931.76	\$424,023.74	\$427,296.64	0.76%
63307A2J3	General	Zions		Scott R Burnett					2.10%
Corp Note	NATIONAL BANK OF CANADA	1/10/2022	2/1/2023	Zions Capital Advisors	\$1,205,000.00	\$1,221,882.05	\$1,205,067.48	\$1,214,406.85	0.76%
63307A2J3	General	Zions		Scott R Burnett					2.10%
Corp Note	GOLDMAN SACHS GROUP INC	3/6/2020	2/23/2023	Zions Capital Advisors	\$200,000.00	\$200,806.80	\$200,007.95	\$200,177.05	2.16%
38141GWU4	General	Zions		Scott R Burnett					2.25%
Corp Note	GOLDMAN SACHS GROUP INC	5/7/2020	2/23/2023	Zions Capital Advisors	\$1,000,000.00	\$983,560.00	\$1,000,039.77	\$996,172.61	2.90%
38141GWU4	General	Zions		Scott R Burnett					2.25%
Corp Note	AMERICAN EXPRESS CO	1/24/2022	2/27/2023	Zions Capital Advisors	\$700,000.00	\$717,934.00	\$710,365.68	\$710,284.96	0.82%
025816BS7	General	Zions	1/27/2023	Scott R Burnett					3.40%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023	Zions Capital Advisors	\$1,100,000.00	\$1,100,000.00	\$1,094,988.19	\$1,100,000.00	1.87%
17298CJ25	General	Zions		Scott R Burnett					1.87%
Corp Note	AMERICAN EXPRESS CO	2/28/2022	2/27/2023	Zions Capital Advisors	\$750,000.00	\$761,887.50	\$761,106.08	\$757,551.68	1.62%
025816BS7	General	Zions	1/27/2023	Scott R Burnett					3.40%
Corp Note	CITIGROUP INC	1/28/2022	3/1/2023	Zions Capital Advisors	\$550,000.00	\$562,914.00	\$559,197.65	\$557,986.65	1.18%
172967GL9	General	Zions		Scott R Burnett					3.37%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023	Zions Capital Advisors	\$440,000.00	\$437,139.12	\$437,190.94	\$439,265.18	2.35%
94986RNW7	General	Zions		Scott R Burnett					2.11%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$1,000,000.00	\$1,001,975.00	\$1,001,624.56	\$1,001,000.36	2.08%
89788JAC3	General	Zions	2/9/2023	Scott R Burnett					1.89%
	CANADIAN			Zions Capital					

Corp Note	IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Advisors	\$1,500,000.00	\$1,508,697.00	\$1,501,323.13	\$1,503,173.37	2.02%
13607GKW3	General	Zions		Scott R Burnett					2.26%
Corp Note	TOYOTA MOTOR CREDIT CORP	1/10/2022	3/30/2023	Zions Capital Advisors	\$1,500,000.00	\$1,539,705.00	\$1,509,915.83	\$1,524,426.19	0.71%
89236TGW9	General	Zions		Scott R Burnett					2.90%
Corp Note	UNITED PARCEL SERVICE INC	4/2/2020	4/1/2023	Zions Capital Advisors	\$500,000.00	\$485,624.50	\$499,709.25	\$496,386.34	4.38%
911312BJ4	General	Zions		Scott R Burnett					1.41%
Corp Note	GOLDMAN SACHS GROUP INC	1/25/2022	4/2/2023	Zions Capital Advisors	\$335,000.00	\$338,953.00	\$335,697.32	\$337,528.08	1.45%
38141GRB2	General	Zions		Scott R Burnett					2.46%
Corp Note	PACCAR FINANCIAL CORP	1/19/2022	4/6/2023	Zions Capital Advisors	\$2,000,000.00	\$2,041,954.00	\$2,005,739.89	\$2,026,614.49	0.90%
69371RQ74	General	Zions		Scott R Burnett					2.65%
Corp Note	BANK OF MONTREAL	4/11/2022	4/13/2023	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,964,495.00	\$5,000,000.00	2.07%
06368GQ75	General	Zions	10/13/2022	Scott R Burnett					2.07%
Corp Note	GOLDMAN SACHS GROUP INC	3/10/2022	4/14/2023	Zions Capital Advisors	\$2,000,000.00	\$1,998,000.00	\$1,961,911.89	\$1,998,546.61	1.64%
38150AL60	General	Zions	9/14/2022	Scott R Burnett					1.55%
Corp Note	EXXON MOBIL CORP	4/29/2022	4/15/2023	Zions Capital Advisors	\$2,000,000.00	\$1,985,720.00	\$1,986,573.11	\$1,988,126.23	2.33%
30231GBL5	General	Zions		Scott R Burnett					1.57%
Corp Note	ROYAL BANK OF CANADA	4/12/2022	4/17/2023	Zions Capital Advisors	\$5,000,000.00	\$4,969,400.00	\$4,947,694.44	\$4,975,837.93	2.21%
78015K7G3	General	Zions		Scott R Burnett					1.60%
Corp Note	TOYOTA MOTOR CREDIT CORP	2/3/2022	4/26/2023	Zions Capital Advisors	\$791,000.00	\$790,066.62	\$791,785.53	\$790,372.64	1.61%
89236TEY7	General	Zions		Scott R Burnett					1.51%
Corp Note	BANK OF NEW YORK MELLON CORP	4/29/2022	4/28/2023	Zions Capital Advisors	\$2,000,000.00	\$2,021,900.00	\$2,020,388.00	\$2,018,343.64	2.37%
06406RAG2	General	Zions		Scott R Burnett					3.50%
Corp Note	JPMORGAN CHASE FINANCIAL COMPANY LLC	4/14/2022	5/1/2023	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,975,764.67	\$3,000,000.00	2.50%
48133DE71	General	Zions	10/29/2022	Scott R Burnett					2.50%
Corp Note	BANK OF MONTREAL	4/27/2022	5/1/2023	Zions Capital Advisors	\$2,950,000.00	\$2,950,000.00	\$2,939,694.89	\$2,950,000.00	2.30%
06368GRR0	General	Zions	10/29/2022	Scott R Burnett					2.30%
Corp Note	CITIGROUP GLOBAL MARKETS HOLDINGS INC	4/27/2022	5/29/2023	Zions Capital Advisors	\$7,500,000.00	\$7,496,250.00	\$7,405,026.67	\$7,496,840.91	2.54%
17330FFT3	General	Zions		Scott R Burnett					2.50%
Corp Note	GOLDMAN SACHS GROUP INC	4/19/2022	5/30/2023	Zions Capital Advisors	\$5,000,000.00	\$4,997,500.00	\$4,936,760.00	\$4,997,903.35	2.74%
38150ALV5	General	Zions	10/29/2022	Scott R Burnett					2.70%
Corp Note	PNC BANK NA	5/5/2022	6/8/2023	Zions Capital Advisors	\$700,000.00	\$706,398.00	\$702,171.48	\$705,497.92	2.56%
69353RFL7	General	Zions	5/9/2023	Scott R Burnett					3.50%
Corp Note	GOLDMAN SACHS GROUP INC	4/28/2022	6/13/2023	Zions Capital Advisors	\$1,500,000.00	\$1,499,250.00	\$1,483,132.50	\$1,499,344.24	3.04%
38150AMC6	General	Zions	11/13/2022	Scott R Burnett					3.00%
Corp Note	GOLDMAN SACHS GROUP INC	4/28/2022	6/13/2023	Zions Capital Advisors	\$1,500,000.00	\$1,499,250.00	\$1,483,132.50	\$1,499,344.24	3.04%
38150AMC6	General	Zions	11/13/2022	Scott R Burnett					3.00%
Corp Note	AMERICAN HONDA FINANCE CORP	4/29/2022	7/7/2023	Zions Capital Advisors	\$2,000,000.00	\$1,957,653.56	\$1,960,722.33	\$1,963,388.01	2.71%
02665WDK4	General	Zions		Scott R Burnett					0.87%
Corp Note	AMERICAN HONDA FINANCE CORP	6/27/2022	7/7/2023	Zions Capital Advisors	\$1,250,000.00	\$1,219,575.00	\$1,225,451.46	\$1,219,738.12	3.31%
02665WDK4	General	Zions		Scott R Burnett					0.87%
Corp Note	MIZUHO FINANCIAL GROUP INC	1/12/2022	7/16/2023	Zions Capital Advisors	\$2,820,000.00	\$2,845,972.20	\$2,854,754.39	\$2,822,128.87	0.89%
60687YAV1	General	Zions	7/16/2022	Scott R Burnett					2.72%
Corp Note	TORONTO-DOMINION BANK	4/13/2022	7/18/2023	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,997,833.95	\$5,000,000.00	2.25%
89114VBK2	General	Zions	7/18/2022	Scott R Burnett					2.25%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$500,000.00	\$501,475.00	\$497,744.49	\$500,614.29	1.96%

064159YN0	General	Zions			Scott R Burnett					1.87%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	9/29/2023		Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,979,011.11	\$2,000,000.00	0.99%
3130ARD40	General	Zions	9/29/2022		Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	6/28/2022	9/29/2023		Zions Capital Advisors	\$2,800,000.00	\$2,800,000.00	\$2,800,282.49	\$2,800,000.00	3.20%
3130ASLE7	General	Zions	9/29/2022		Scott R Burnett					3.20%
Corp Note	ING GROEP NV	12/18/2020	10/2/2023		Zions Capital Advisors	\$500,000.00	\$508,850.00	\$502,537.47	\$503,997.34	2.64%
456837AL7	General	Zions			Scott R Burnett					1.96%
Agency	FEDERAL HOME LOAN BANKS	3/18/2022	10/12/2023		Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$992,811.75	\$1,000,000.00	1.23%
3130ARFK2	General	Zions	10/12/2022		Scott R Burnett					1.12%
Agency	FEDERAL FARM CREDIT BANKS FUNDING CORP	6/16/2022	12/22/2023		Zions Capital Advisors	\$4,500,000.00	\$4,500,000.00	\$4,508,286.75	\$4,500,000.00	3.49%
3133ENZE3	General	Zions	9/22/2022		Scott R Burnett					3.49%
Corp Note	TOYOTA MOTOR CREDIT CORP	6/29/2022	12/29/2023		Zions Capital Advisors	\$1,000,000.00	\$1,000,300.00	\$999,432.28	\$1,000,300.00	2.15%
89236TKB0	General	Zions			Scott R Burnett					2.17%
Corp Note	MORGAN STANLEY	10/21/2021	1/25/2024		Zions Capital Advisors	\$1,000,000.00	\$999,090.00	\$982,901.33	\$999,233.68	0.66%
6174468W2	General	Zions	1/25/2023		Scott R Burnett					0.52%
Corp Note	MORGAN STANLEY	1/24/2022	1/25/2024		Zions Capital Advisors	\$965,000.00	\$959,460.90	\$948,499.79	\$960,600.12	1.33%
6174468W2	General	Zions	1/25/2023		Scott R Burnett					0.52%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024		Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$975,722.17	\$1,000,000.00	0.75%
3130AQQ63	General	Zions	2/14/2023		Scott R Burnett					0.75%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	2/28/2024		Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,954,117.33	\$2,000,000.00	0.99%
3130AQUH4	General	Zions	2/28/2023		Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	2/9/2022	2/28/2024		Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,946,334.50	\$3,000,000.00	1.04%
3130AQXN8	General	Zions	2/28/2023		Scott R Burnett					1.05%
Agency	FEDERAL HOME LOAN BANKS	2/14/2022	2/28/2024		Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,919,410.00	\$5,000,000.00	1.49%
3130AQZK2	General	Zions	2/28/2023		Scott R Burnett					1.50%
Agency	FEDERAL HOME LOAN BANKS	3/4/2022	2/28/2024		Zions Capital Advisors	\$1,900,000.00	\$1,891,925.00	\$1,863,178.00	\$1,896,880.38	1.71%
3130AQT45	General	Zions	2/28/2023		Scott R Burnett					0.90%
Corp Note	BANK OF MONTREAL	3/4/2022	3/8/2024		Zions Capital Advisors	\$2,500,000.00	\$2,500,500.00	\$2,481,122.63	\$2,500,421.97	2.22%
06368FAH2	General	Zions			Scott R Burnett					1.85%
Corp Note	TORONTO-DOMINION BANK	3/8/2022	3/8/2024		Zions Capital Advisors	\$1,000,000.00	\$1,000,600.00	\$997,589.36	\$1,000,505.49	2.40%
89114TZS4	General	Zions			Scott R Burnett					2.06%
Corp Note	BANK OF NOVA SCOTIA	3/8/2022	3/11/2024		Zions Capital Advisors	\$1,000,000.00	\$1,000,200.00	\$998,615.99	\$1,000,178.61	2.46%
06418BAD0	General	Zions			Scott R Burnett					2.09%
Agency	FEDERAL HOME LOAN BANKS	3/18/2022	3/15/2024		Zions Capital Advisors	\$1,700,000.00	\$1,697,620.00	\$1,672,447.34	\$1,703,051.38	2.19%
3130AR3U3	General	Zions	9/15/2022		Scott R Burnett					1.25%
Corp Note	JPMORGAN CHASE & CO	3/10/2021	3/16/2024		Zions Capital Advisors	\$500,000.00	\$501,005.00	\$495,470.96	\$500,357.71	2.00%
46647PCA2	General	Zions	3/16/2023		Scott R Burnett					1.93%
Agency	FEDERAL HOME LOAN BANKS	3/4/2022	3/28/2024		Zions Capital Advisors	\$2,850,000.00	\$2,850,000.00	\$2,813,291.05	\$2,850,000.00	2.00%
3130ARAQ4	General	Zions	7/28/2022		Scott R Burnett					2.00%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	6/21/2022	4/12/2024		Zions Capital Advisors	\$1,057,000.00	\$1,044,714.49	\$1,049,561.14	\$1,044,863.74	2.62%
74256LEM7	General	Zions			Scott R Burnett					1.19%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	6/21/2022	4/12/2024		Zions Capital Advisors	\$2,549,000.00	\$2,519,380.62	\$2,531,060.87	\$2,519,740.46	2.62%
74256LEM7	General	Zions			Scott R Burnett					1.19%
Agency	FEDERAL HOME LOAN BANKS	3/25/2022	4/25/2024		Zions Capital Advisors	\$500,000.00	\$500,000.00	\$496,263.67	\$500,000.00	2.50%
3130ARJJ1	General	Zions	7/25/2022		Scott R Burnett					2.50%
Agency	FEDERAL HOME	4/11/2022	4/29/2024		Zions Capital					2.75%

3130ARRJ2	LOAN BANKS General	Zions	7/29/2022	Advisors	\$5,000,000.00	\$5,000,000.00	\$4,981,740.56	\$5,000,000.00	2.75%
Corp Note	AMERICAN EXPRESS CO	6/23/2022	5/3/2024	Zions Capital Advisors	\$5,000,000.00	\$4,969,900.00	\$4,982,019.45	\$4,970,051.17	2.56%
025816CU1	General	Zions		Scott R Burnett					1.59%
Corp Note	ATHENE GLOBAL FUNDING	5/5/2022	5/24/2024	Zions Capital Advisors	\$1,196,000.00	\$1,180,204.43	\$1,163,508.99	\$1,181,077.60	2.88%
04685A2X8	General	Zions		Scott R Burnett					1.69%
Corp Note	WELLS FARGO & CO	5/3/2022	6/2/2024	Zions Capital Advisors	\$700,000.00	\$688,513.00	\$684,641.57	\$689,481.78	3.22%
95000U2R3	General	Zions	6/2/2023	Scott R Burnett					1.65%
Corp Note	PPL ELECTRIC UTILITIES CORP	6/24/2022	6/24/2024	Zions Capital Advisors	\$1,165,000.00	\$1,143,948.45	\$1,143,525.59	\$1,144,028.10	2.77%
69351UAY9	General	Zions	7/16/2022	Scott R Burnett					1.80%
Corp Note	CITIGROUP INC	10/5/2021	6/28/2024	Zions Capital Advisors	\$1,000,000.00	\$999,000.00	\$951,321.33	\$999,972.99	1.82%
17290A2W9	General	Zions		Scott R Burnett					0.40%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/22/2022	7/12/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,999,830.00	\$5,000,000.00	3.00%
3134GXC77	General	Zions	1/12/2023	Scott R Burnett					3.00%
Corp Note	GOLDMAN SACHS GROUP INC	7/14/2021	7/16/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$976,238.17	\$1,000,000.00	1.82%
38150AGZ2	General	Zions		Scott R Burnett					0.65%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,893,725.00	\$3,000,000.00	1.00%
3130AQG98	General	Zions	7/19/2022	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/22/2022	7/22/2024	Zions Capital Advisors	\$3,850,000.00	\$3,850,000.00	\$3,854,277.35	\$3,850,000.00	4.00%
3134GXC51	General	Zions	8/22/2022	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/27/2022	7/26/2024	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,502,720.00	\$2,500,000.00	4.00%
3134GXD68	General	Zions	8/26/2022	Scott R Burnett					4.00%
Agency	FEDERAL HOME LOAN BANKS	4/13/2022	7/29/2024	Zions Capital Advisors	\$4,400,000.00	\$4,400,000.00	\$4,385,191.56	\$4,400,000.00	1.99%
3130ARNV9	General	Zions	7/29/2022	Scott R Burnett					2.00%
Corp Note	BMW US CAPITAL LLC	6/22/2022	8/12/2024	Zions Capital Advisors	\$3,025,000.00	\$2,979,262.00	\$2,982,976.07	\$2,979,658.31	2.62%
05565EBV6	General	Zions		Scott R Burnett					1.28%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$2,600,000.00	\$2,600,000.00	\$2,528,537.70	\$2,600,000.00	0.74%
3130AQT60	General	Zions	8/16/2022	Scott R Burnett					0.75%
Corp Note	CITIGROUP INC	8/16/2021	8/18/2024	Zions Capital Advisors	\$1,250,000.00	\$1,250,000.00	\$1,246,001.30	\$1,250,000.00	1.75%
17290A2X7	General	Zions		Scott R Burnett					0.50%
Agency	FEDERAL HOME LOAN BANKS	2/10/2022	8/28/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,904,704.17	\$5,000,000.00	1.24%
3130AQYE7	General	Zions	2/28/2023	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	9/9/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,938,188.33	\$5,000,000.00	1.01%
3130AR2X8	General	Zions	9/9/2022	Scott R Burnett					1.00%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	6/15/2022	9/13/2024	Zions Capital Advisors	\$2,585,000.00	\$2,543,006.68	\$2,540,062.33	\$2,543,051.85	2.53%
14913R2R7	General	Zions		Scott R Burnett					1.47%
Corp Note	JOHN DEERE CAPITAL CORP	6/22/2022	10/11/2024	Zions Capital Advisors	\$5,000,000.00	\$4,903,905.00	\$4,917,259.20	\$4,904,807.85	2.56%
24422EVV8	General	Zions		Scott R Burnett					0.85%
Corp Note	GOLDMAN SACHS GROUP INC	10/19/2021	10/18/2024	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$988,301.22	\$1,000,000.00	1.73%
38150AJ71	General	Zions		Scott R Burnett					0.86%
Corp Note	BANK OF NEW YORK MELLON CORP	6/30/2022	10/25/2024	Zions Capital Advisors	\$7,000,000.00	\$6,838,723.99	\$6,873,273.46	\$6,838,723.99	2.73%
06406RAY3	General	Zions	9/25/2024	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	12/17/2021	11/14/2024	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,873,993.67	\$3,000,000.00	1.00%
3130AQE74	General	Zions	10/14/2022	Scott R Burnett					1.00%
Corp Note	HSBC HOLDINGS PLC	12/1/2021	11/22/2024	Zions Capital					2.09%

404280CZ0	General	Zions	11/22/2023	Advisors	\$1,000,000.00	\$1,000,000.00	\$972,631.30	\$1,000,000.00	1.56%
				Scott R Burnett					
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	12/10/2024	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,902,780.83	\$5,000,000.00	1.24%
3130AR2L4	General	Zions	9/10/2022	Scott R Burnett					1.25%
Corp Note	ATHENE GLOBAL FUNDING	4/12/2022	1/7/2025	Zions Capital Advisors	\$4,150,000.00	\$4,089,908.00	\$3,990,595.14	\$4,094,578.09	2.77%
04685A3H2	General	Zions		Scott R Burnett					1.42%
Corp Note	BANK OF NOVA SCOTIA	2/25/2022	1/10/2025	Zions Capital Advisors	\$1,000,000.00	\$996,840.00	\$985,371.78	\$997,207.19	2.09%
06417XAA9	General	Zions		Scott R Burnett					1.17%
Corp Note	UBS AG (LONDON BRANCH)	3/11/2022	1/13/2025	Zions Capital Advisors	\$1,500,000.00	\$1,484,700.00	\$1,476,602.50	\$1,486,286.21	2.35%
902674YT1	General	Zions	12/13/2024	Scott R Burnett					1.20%
Corp Note	UBS AG (LONDON BRANCH)	3/14/2022	1/13/2025	Zions Capital Advisors	\$1,000,000.00	\$987,286.00	\$984,401.67	\$988,591.64	2.44%
902674YT1	General	Zions	12/13/2024	Scott R Burnett					1.20%
Corp Note	GOLDMAN SACHS GROUP INC	1/27/2022	1/31/2025	Zions Capital Advisors	\$250,000.00	\$249,875.00	\$245,819.07	\$249,887.03	2.43%
38150AKC8	General	Zions		Scott R Burnett					1.65%
Corp Note	BANK OF AMERICA CORP	2/1/2022	2/4/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,965,079.35	\$3,000,000.00	2.18%
06051GKF5	General	Zions	2/4/2024	Scott R Burnett					1.60%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,924,352.17	\$3,000,000.00	1.81%
78014RDZ0	General	Zions		Scott R Burnett					1.25%
Corp Note	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	3/10/2022	2/18/2025	Zions Capital Advisors	\$1,000,000.00	\$996,185.00	\$985,997.67	\$996,569.33	2.25%
00182EBQ1	General	Zions		Scott R Burnett					1.57%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,416,781.94	\$2,500,000.00	1.00%
3130AQRZ8	General	Zions	2/24/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	2/16/2022	2/25/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,908,915.00	\$5,000,000.00	1.24%
3130AR3B5	General	Zions	8/25/2022	Scott R Burnett					1.25%
Corp Note	CITIGROUP INC	2/23/2022	2/25/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,466,787.50	\$2,500,000.00	2.10%
17290A6S4	General	Zions		Scott R Burnett					1.60%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,913,405.50	\$3,000,000.00	1.74%
3130AQT78	General	Zions	7/28/2022	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	2/28/2025	Zions Capital Advisors	\$2,000,000.00	\$2,000,000.00	\$1,933,347.00	\$2,000,000.00	1.04%
3130AQU35	General	Zions	2/28/2023	Scott R Burnett					1.05%
Agency	FEDERAL HOME LOAN BANKS	2/8/2022	2/28/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,918,618.50	\$3,000,000.00	1.24%
3130AQX57	General	Zions	2/28/2023	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	2/11/2022	2/28/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,902,067.08	\$5,000,000.00	2.11%
3130AQYQ0	General	Zions	7/28/2022	Scott R Burnett					2.12%
Corp Note	JOHN DEERE CAPITAL CORP	3/2/2022	3/7/2025	Zions Capital Advisors	\$2,000,000.00	\$2,003,020.00	\$1,972,135.96	\$2,002,703.38	2.02%
24422EWC9	General	Zions		Scott R Burnett					1.54%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/10/2025	Zions Capital Advisors	\$3,500,000.00	\$3,500,000.00	\$3,475,235.17	\$3,500,000.00	0.99%
3130AR5F4	General	Zions	9/10/2022	Scott R Burnett					1.00%
Corp Note	ROCHE HOLDINGS INC	3/11/2022	3/10/2025	Zions Capital Advisors	\$850,000.00	\$848,980.00	\$845,776.11	\$849,079.60	2.12%
771196CA8	General	Zions		Scott R Burnett					1.74%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/14/2025	Zions Capital Advisors	\$810,000.00	\$809,989.84	\$793,327.19	\$809,990.82	2.15%
3130AR4V0	General	Zions	8/14/2022	Scott R Burnett					2.15%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/14/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,456,823.33	\$2,500,000.00	1.49%
3130AR5T4	General	Zions	9/14/2022	Scott R Burnett					1.50%
Corp Note	COMMONWEALTH BANK OF	3/4/2022	3/14/2025	Zions Capital Advisors	\$2,000,000.00	\$2,002,400.00	\$1,987,317.17	\$2,002,164.10	2.21%

2027A0KJ7	AUSTRALIA	Zions			Scott R Burnett					1.89%
	General									
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	3/15/2022	3/21/2025		Zions Capital Advisors	\$1,000,000.00	\$1,001,800.00	\$998,109.88	\$1,001,077.80	2.39%
59217GEX3	General	Zions			Scott R Burnett					2.37%
Agency	FEDERAL HOME LOAN BANKS	3/7/2022	3/24/2025		Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,922,032.58	\$3,000,000.00	1.37%
3130ARAY7	General	Zions	3/24/2023		Scott R Burnett					1.37%
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	3/25/2022	3/28/2025		Zions Capital Advisors	\$2,000,000.00	\$2,002,980.00	\$1,996,894.23	\$2,002,691.40	2.45%
74368CBM5	General	Zions			Scott R Burnett					2.47%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025		Zions Capital Advisors	\$1,000,000.00	\$1,000,619.37	\$990,171.53	\$1,000,568.72	1.47%
6944PL2M0	General	Zions			Scott R Burnett					1.49%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	6/22/2022	4/7/2025		Zions Capital Advisors	\$4,000,000.00	\$3,960,960.00	\$3,975,715.22	\$3,961,218.75	2.82%
13607HR38	General	Zions			Scott R Burnett					1.64%
Corp Note	BANK OF NOVA SCOTIA	4/11/2022	4/11/2025		Zions Capital Advisors	\$2,000,000.00	\$2,001,180.00	\$1,987,144.31	\$2,001,134.77	2.39%
06417XAK7	General	Zions			Scott R Burnett					1.62%
Corp Note	BANK OF NOVA SCOTIA	4/12/2022	4/11/2025		Zions Capital Advisors	\$2,000,000.00	\$2,001,180.00	\$1,987,144.31	\$2,001,135.89	2.39%
06417XAK7	General	Zions			Scott R Burnett					1.62%
Corp Note	MORGAN STANLEY	4/25/2022	4/17/2025		Zions Capital Advisors	\$850,000.00	\$851,258.00	\$842,725.19	\$851,146.34	2.60%
61747YEP6	General	Zions	4/17/2024		Scott R Burnett					1.98%
Corp Note	MORGAN STANLEY	4/26/2022	4/17/2025		Zions Capital Advisors	\$3,800,000.00	\$3,805,624.00	\$3,767,477.32	\$3,805,072.23	2.61%
61747YEP6	General	Zions	4/17/2024		Scott R Burnett					1.98%
Corp Note	MORGAN STANLEY	4/27/2022	4/17/2025		Zions Capital Advisors	\$4,500,000.00	\$4,505,985.00	\$4,461,486.30	\$4,505,399.75	2.61%
61747YEP6	General	Zions	4/17/2024		Scott R Burnett					1.98%
Corp Note	MORGAN STANLEY	6/16/2022	4/17/2025		Zions Capital Advisors	\$3,000,000.00	\$2,993,409.00	\$2,974,324.20	\$2,993,475.71	2.76%
61747YEP6	General	Zions	4/17/2024		Scott R Burnett					1.98%
Corp Note	BANK OF AMERICA CORP	4/25/2022	4/25/2025		Zions Capital Advisors	\$2,600,000.00	\$2,602,886.00	\$2,590,302.54	\$2,602,630.67	2.56%
06051GKT5	General	Zions	4/25/2024		Scott R Burnett					1.97%
Corp Note	BANK OF AMERICA CORP	6/16/2022	4/25/2025		Zions Capital Advisors	\$5,000,000.00	\$4,985,450.00	\$4,981,351.03	\$4,985,591.91	2.72%
06051GKT5	General	Zions	4/25/2024		Scott R Burnett					1.97%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2025		Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,971,064.44	\$5,000,000.00	3.10%
3130ARR60	General	Zions	7/29/2022		Scott R Burnett					3.10%
Corp Note	CITIGROUP INC	6/16/2022	5/1/2025		Zions Capital Advisors	\$2,000,000.00	\$1,969,840.00	\$1,957,494.30	\$1,970,118.79	2.73%
172967MW8	General	Zions	5/1/2024		Scott R Burnett					1.59%
Agency	FEDERAL HOME LOAN BANKS	4/28/2022	5/12/2025		Zions Capital Advisors	\$5,000,000.00	\$4,990,000.00	\$4,988,252.50	\$4,999,797.41	3.69%
3130ARX63	General	Zions	8/12/2022		Scott R Burnett					2.25%
Corp Note	HUNTINGTON NATIONAL BANK	5/10/2022	5/16/2025		Zions Capital Advisors	\$2,725,000.00	\$2,728,787.75	\$2,710,393.39	\$2,728,526.48	2.64%
44644MAE1	General	Zions	5/16/2024		Scott R Burnett					2.11%
Corp Note	HUNTINGTON NATIONAL BANK	6/21/2022	5/16/2025		Zions Capital Advisors	\$5,000,000.00	\$4,964,535.00	\$4,973,198.88	\$4,964,776.70	2.94%
44644MAE1	General	Zions	5/16/2024		Scott R Burnett					2.11%
Agency	FEDERAL HOME LOAN BANKS	5/4/2022	5/23/2025		Zions Capital Advisors	\$1,500,000.00	\$1,500,000.00	\$1,503,604.00	\$1,500,000.00	2.99%
3130ARYY1	General	Zions	8/23/2022		Scott R Burnett					3.00%
Agency	FEDERAL HOME LOAN BANKS	5/4/2022	5/23/2025		Zions Capital Advisors	\$1,650,000.00	\$1,650,000.00	\$1,653,964.40	\$1,650,000.00	2.99%
3130ARYY1	General	Zions	8/23/2022		Scott R Burnett					3.00%
Corp Note	ROYAL BANK OF CANADA	5/18/2022	5/23/2025		Zions Capital Advisors	\$2,550,000.00	\$2,550,000.00	\$2,555,019.84	\$2,550,000.00	2.80%
78014RER7	General	Zions			Scott R Burnett					3.30%
Corp Note	TORONTO-DOMINION BANK	6/14/2022	6/6/2025		Zions Capital Advisors	\$1,000,000.00	\$997,360.00	\$994,032.80	\$997,126.33	2.64%
89115A2B7	General	Zions			Scott R Burnett					2.16%

Corp Note	TRUIST FINANCIAL CORP	6/16/2022	6/9/2025	Zions Capital Advisors	\$5,000,000.00	\$4,875,940.00	\$4,854,994.48	\$4,877,019.18	2.78%
89788MAF9	General	Zions	6/9/2024	Scott R Burnett					1.56%
Corp Note	JPMORGAN CHASE & CO	6/30/2022	6/23/2025	Zions Capital Advisors	\$5,000,000.00	\$4,892,701.25	\$4,883,930.73	\$4,892,701.25	2.84%
46647PCL8	General	Zions	6/23/2024	Scott R Burnett					2.04%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,887,137.75	\$3,000,000.00	1.12%
3130AQUB7	General	Zions	2/22/2023	Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	10/29/2025	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,968,896.11	\$5,000,000.00	3.25%
3130ARRQ6	General	Zions	7/29/2022	Scott R Burnett					3.25%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$2,500,000.00	\$2,500,000.00	\$2,403,477.36	\$2,500,000.00	1.15%
3130AQUN1	General	Zions	2/24/2023	Scott R Burnett					1.15%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,874,719.25	\$3,000,000.00	1.12%
3130AQTV5	General	Zions	2/24/2023	Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	2/11/2022	2/27/2026	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,862,020.00	\$5,000,000.00	1.49%
3130AQYW7	General	Zions	2/27/2023	Scott R Burnett					1.50%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$462,870.97	\$500,000.00	1.25%
3130APCX1	General	Zions	7/26/2022	Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$3,000,000.00	\$3,000,000.00	\$2,853,351.00	\$3,000,000.00	2.00%
3130AQRQ8	General	Zions	8/25/2022	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/14/2022	2/25/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,921,272.50	\$5,000,000.00	1.86%
3130AQZU0	General	Zions	8/25/2022	Scott R Burnett					1.87%
Agency	FEDERAL HOME LOAN BANKS	2/15/2022	3/10/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,912,433.33	\$5,000,000.00	1.98%
3130AR2D2	General	Zions	9/10/2022	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	3/10/2027	Zions Capital Advisors	\$4,500,000.00	\$4,500,000.00	\$4,367,172.00	\$4,500,000.00	1.98%
3130AR3M1	General	Zions	9/10/2022	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/15/2027	Zions Capital Advisors	\$2,300,000.00	\$2,299,195.00	\$2,254,411.19	\$2,307,730.29	3.01%
3130AR3L3	General	Zions	9/15/2022	Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	3/29/2027	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$985,879.11	\$1,000,000.00	1.99%
3130ARCD1	General	Zions	9/29/2022	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	4/11/2022	4/29/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$4,951,574.44	\$5,000,000.00	3.55%
3130ARRW3	General	Zions	7/29/2022	Scott R Burnett					3.55%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/13/2022	6/30/2027	Zions Capital Advisors	\$5,000,000.00	\$5,000,000.00	\$5,009,638.75	\$5,000,000.00	3.37%
3134GXZD9	General	Zions	9/30/2022	Scott R Burnett					3.37%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$750,000.00	\$733,657.50	\$751,415.78	\$749,285.35	2.69%
438516BV7	County Fleet	Zions		Scott R Burnett					1.74%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022	Zions Capital Advisors	\$250,000.00	\$237,995.00	\$250,902.60	\$249,070.32	4.18%
24422ETU3	County Fleet	Zions		Scott R Burnett					2.14%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022	Zions Capital Advisors	\$250,000.00	\$249,914.50	\$250,252.29	\$249,992.67	2.84%
2027A0JS9	County Fleet	Zions		Scott R Burnett					2.77%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$250,000.00	\$251,087.76	\$250,283.26	\$250,245.18	1.91%
46849LTN1	County Fleet	Zions		Scott R Burnett					1.30%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$501,110.00	\$500,566.52	\$500,299.91	1.99%
46849LTN1	County Fleet	Zions		Scott R Burnett					1.30%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$750,000.00	\$751,050.00	\$751,271.91	\$750,423.56	1.95%
58989VAA2	County Fleet	Zions		Scott R Burnett					1.30%

Corp Note	NATIONAL BANK OF CANADA	1/31/2022	2/1/2023	Zions Capital Advisors	\$500,000.00	\$505,355.00	\$500,028.00	\$503,150.44	1.01%
63307A2J3	County Fleet	Zions		Scott R Burnett					2.10%
Corp Note	GOLDMAN SACHS GROUP INC	3/4/2020	2/23/2023	Zions Capital Advisors	\$800,000.00	\$803,559.20	\$800,031.81	\$800,778.16	2.15%
38141GWU4	County Fleet	Zions		Scott R Burnett					2.25%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023	Zions Capital Advisors	\$800,000.00	\$800,000.00	\$796,355.05	\$800,000.00	1.87%
17298CJ25	County Fleet	Zions		Scott R Burnett					1.87%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$600,000.00	\$601,185.00	\$600,974.74	\$600,600.22	2.08%
89788JAC3	County Fleet	Zions	2/9/2023	Scott R Burnett					1.89%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$500,000.00	\$502,899.00	\$500,441.04	\$501,057.79	2.02%
13607GKW3	County Fleet	Zions		Scott R Burnett					2.26%
Corp Note	TOYOTA MOTOR CREDIT CORP	1/10/2022	3/30/2023	Zions Capital Advisors	\$500,000.00	\$512,915.00	\$503,305.28	\$507,946.18	0.76%
89236TGW9	County Fleet	Zions		Scott R Burnett					2.90%
Corp Note	BANK OF NEW YORK MELLON CORP	4/29/2022	4/28/2023	Zions Capital Advisors	\$250,000.00	\$252,737.50	\$252,548.50	\$252,292.95	2.37%
06406RAG2	County Fleet	Zions		Scott R Burnett					3.50%
Corp Note	BANK OF MONTREAL	4/27/2022	5/1/2023	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$249,126.69	\$250,000.00	2.30%
06368GRR0	County Fleet	Zions	10/29/2022	Scott R Burnett					2.30%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	9/29/2023	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$247,376.39	\$250,000.00	0.99%
3130ARD40	County Fleet	Zions	9/29/2022	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$487,861.08	\$500,000.00	0.75%
3130AQQ63	County Fleet	Zions	2/14/2023	Scott R Burnett					0.75%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	2/28/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$488,529.33	\$500,000.00	0.99%
3130AQUH4	County Fleet	Zions	2/28/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	2/9/2022	2/28/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$245,527.88	\$250,000.00	1.04%
3130AQXN8	County Fleet	Zions	2/28/2023	Scott R Burnett					1.05%
Corp Note	BANK OF MONTREAL	3/4/2022	3/8/2024	Zions Capital Advisors	\$250,000.00	\$250,050.00	\$248,112.26	\$250,042.20	2.22%
06368FAH2	County Fleet	Zions		Scott R Burnett					1.85%
Agency	FEDERAL HOME LOAN BANKS	3/4/2022	3/28/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$246,779.92	\$250,000.00	2.00%
3130ARAQ4	County Fleet	Zions	7/28/2022	Scott R Burnett					2.00%
Corp Note	AMERICAN EXPRESS CO	6/23/2022	5/3/2024	Zions Capital Advisors	\$250,000.00	\$248,495.00	\$249,100.97	\$248,502.56	2.56%
025816CU1	County Fleet	Zions		Scott R Burnett					1.59%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$723,431.25	\$750,000.00	1.00%
3130AQQ98	County Fleet	Zions	7/19/2022	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$243,128.63	\$250,000.00	0.74%
3130AQT60	County Fleet	Zions	8/16/2022	Scott R Burnett					0.75%
Agency	FEDERAL HOME LOAN BANKS	12/16/2021	11/14/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$478,998.94	\$500,000.00	1.00%
3130AQE74	County Fleet	Zions	10/14/2022	Scott R Burnett					1.00%
Corp Note	HSBC HOLDINGS PLC	12/1/2021	11/22/2024	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$486,315.65	\$500,000.00	2.09%
404280CZ0	County Fleet	Zions	11/22/2023	Scott R Burnett					1.56%
Corp Note	BANK OF AMERICA CORP	2/1/2022	2/4/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$494,179.89	\$500,000.00	2.18%
06051GKF5	County Fleet	Zions	2/4/2024	Scott R Burnett					1.60%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$487,392.03	\$500,000.00	1.81%
78014RDZ0	County Fleet	Zions		Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$483,356.39	\$500,000.00	1.00%
3130AQRZ8	County Fleet	Zions	2/24/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$485,567.58	\$500,000.00	1.74%

3130AQT78	County Fleet	Zions	7/28/2022		Scott R Burnett					1.75%
Agency	FEDERAL HOME LOAN BANKS	2/24/2022	3/14/2025		Zions Capital Advisors	\$250,000.00	\$249,996.86	\$244,854.07	\$249,997.17	2.15%
3130AR4V0	County Fleet	Zions	8/14/2022		Scott R Burnett					2.15%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025		Zions Capital Advisors	\$250,000.00	\$250,298.75	\$247,542.88	\$250,274.30	1.45%
6944PL2M0	County Fleet	Zions			Scott R Burnett					1.49%
Corp Note	MORGAN STANLEY	5/2/2022	4/17/2025		Zions Capital Advisors	\$450,000.00	\$450,684.00	\$446,148.63	\$450,616.57	2.60%
61747YEP6	County Fleet	Zions	4/17/2024		Scott R Burnett					1.98%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025		Zions Capital Advisors	\$500,000.00	\$500,000.00	\$481,189.63	\$500,000.00	1.12%
3130AQUB7	County Fleet	Zions	2/22/2023		Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025		Zions Capital Advisors	\$250,000.00	\$250,000.00	\$240,347.74	\$250,000.00	1.15%
3130AQUN1	County Fleet	Zions	2/24/2023		Scott R Burnett					1.15%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026		Zions Capital Advisors	\$500,000.00	\$500,000.00	\$479,119.88	\$500,000.00	1.12%
3130AQTV5	County Fleet	Zions	2/24/2023		Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	2/27/2026		Zions Capital Advisors	\$250,000.00	\$250,000.00	\$243,101.00	\$250,000.00	1.49%
3130AQYW7	County Fleet	Zions	2/27/2023		Scott R Burnett					1.50%
Agency	FEDERAL HOME LOAN BANKS	9/27/2021	10/26/2026		Zions Capital Advisors	\$250,000.00	\$250,000.00	\$231,435.49	\$250,000.00	1.25%
3130APCX1	County Fleet	Zions	7/26/2022		Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027		Zions Capital Advisors	\$500,000.00	\$500,000.00	\$475,558.50	\$500,000.00	2.00%
3130AQRQ8	County Fleet	Zions	8/25/2022		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN BANKS	2/28/2022	3/15/2027		Zions Capital Advisors	\$500,000.00	\$499,825.00	\$490,089.39	\$501,680.50	3.01%
3130AR3L3	County Fleet	Zions	9/15/2022		Scott R Burnett					1.75%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023		Zions Capital Advisors	\$250,000.00	\$251,087.76	\$250,283.26	\$250,245.18	1.91%
46849LTN1	Landfill	Zions			Scott R Burnett					1.30%
Corp Note	NATIONAL BANK OF CANADA	1/31/2022	2/1/2023		Zions Capital Advisors	\$500,000.00	\$505,355.00	\$500,028.00	\$503,150.44	1.01%
63307A2J3	Landfill	Zions			Scott R Burnett					2.10%
Corp Note	AMERICAN EXPRESS CO	3/4/2022	2/27/2023		Zions Capital Advisors	\$500,000.00	\$501,385.00	\$499,874.83	\$500,894.92	3.00%
025816BT5	Landfill	Zions	1/27/2023		Scott R Burnett					2.20%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023		Zions Capital Advisors	\$500,000.00	\$500,987.50	\$500,812.28	\$500,500.18	2.08%
89788JAC3	Landfill	Zions	2/9/2023		Scott R Burnett					1.89%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023		Zions Capital Advisors	\$500,000.00	\$502,899.00	\$500,441.04	\$501,057.79	2.02%
13607GKW3	Landfill	Zions			Scott R Burnett					2.26%
Corp Note	TOYOTA MOTOR CREDIT CORP	1/10/2022	3/30/2023		Zions Capital Advisors	\$500,000.00	\$512,915.00	\$503,305.28	\$507,946.18	0.76%
89236TGW9	Landfill	Zions			Scott R Burnett					2.90%
Corp Note	CITIGROUP INC	7/16/2020	7/24/2023		Zions Capital Advisors	\$500,000.00	\$501,908.00	\$501,539.81	\$500,060.12	1.93%
172967LN9	Landfill	Zions	7/24/2022		Scott R Burnett					2.13%
Corp Note	GOLDMAN SACHS GROUP INC	7/20/2020	7/24/2023		Zions Capital Advisors	\$500,000.00	\$502,210.00	\$501,568.83	\$500,069.63	1.95%
38141GWN0	Landfill	Zions	7/24/2022		Scott R Burnett					2.18%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023		Zions Capital Advisors	\$250,000.00	\$250,737.50	\$248,872.25	\$250,307.15	1.96%
064159YN0	Landfill	Zions			Scott R Burnett					1.87%
Agency	FEDERAL HOME LOAN BANKS	3/10/2022	9/29/2023		Zions Capital Advisors	\$250,000.00	\$250,000.00	\$247,376.39	\$250,000.00	0.99%
3130ARD40	Landfill	Zions	9/29/2022		Scott R Burnett					1.00%
Corp Note	MORGAN STANLEY	10/21/2021	1/25/2024		Zions Capital Advisors	\$250,000.00	\$249,772.50	\$245,725.33	\$249,808.42	0.66%
6174468W2	Landfill	Zions	1/25/2023		Scott R Burnett					0.52%
Agency	FEDERAL HOME LOAN BANKS	1/20/2022	2/14/2024		Zions Capital Advisors	\$500,000.00	\$500,000.00	\$487,861.08	\$500,000.00	0.75%
3130AQQ63	Landfill	Zions	2/14/2023		Scott R Burnett					0.75%
Agency	FEDERAL HOME	2/9/2022	2/28/2024		Zions Capital					1.04%

3130AQXN8	LOAN BANKS Landfill	Zions	2/28/2023	Advisors	\$250,000.00	\$250,000.00	\$245,527.88	\$250,000.00	1.05%
Corp Note	TORONTO-DOMINION BANK	3/8/2022	3/8/2024	Scott R Burnett Zions Capital Advisors	\$300,000.00	\$300,180.00	\$299,276.81	\$300,151.65	2.40%
89114TZS4	Landfill	Zions		Scott R Burnett					2.06%
Agency	FEDERAL HOME LOAN BANKS	12/28/2021	7/19/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$241,143.75	\$250,000.00	1.00%
3130AQG98	Landfill	Zions	7/19/2022	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	1/31/2022	8/16/2024	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$243,128.63	\$250,000.00	0.74%
3130AQT60	Landfill	Zions	8/16/2022	Scott R Burnett					0.75%
Corp Note	BANK OF AMERICA CORP	2/1/2022	2/4/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$494,179.89	\$500,000.00	2.18%
06051GKF5	Landfill	Zions	2/4/2024	Scott R Burnett					1.60%
Corp Note	ROYAL BANK OF CANADA	2/11/2022	2/18/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$487,392.03	\$500,000.00	1.81%
78014RDZ0	Landfill	Zions		Scott R Burnett					1.25%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$241,678.19	\$250,000.00	1.00%
3130AQRZ8	Landfill	Zions	2/24/2023	Scott R Burnett					1.00%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/28/2025	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$485,567.58	\$500,000.00	1.74%
3130AQT78	Landfill	Zions	7/28/2022	Scott R Burnett					1.75%
Corp Note	PACIFIC LIFE GLOBAL FUNDING II	3/30/2022	3/30/2025	Zions Capital Advisors	\$250,000.00	\$250,298.75	\$247,542.88	\$250,274.30	1.45%
6944PL2M0	Landfill	Zions		Scott R Burnett					1.49%
Corp Note	MORGAN STANLEY	4/26/2022	4/17/2025	Zions Capital Advisors	\$225,000.00	\$225,333.00	\$223,074.32	\$225,300.33	2.61%
61747YEP6	Landfill	Zions	4/17/2024	Scott R Burnett					1.98%
Agency	FEDERAL HOME LOAN BANKS	2/2/2022	8/22/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$240,594.81	\$250,000.00	1.12%
3130AQB7	Landfill	Zions	2/22/2023	Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	2/3/2022	11/24/2025	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$240,347.74	\$250,000.00	1.15%
3130AQUN1	Landfill	Zions	2/24/2023	Scott R Burnett					1.15%
Agency	FEDERAL HOME LOAN BANKS	2/1/2022	2/24/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$239,559.94	\$250,000.00	1.12%
3130AQT5	Landfill	Zions	2/24/2023	Scott R Burnett					1.12%
Agency	FEDERAL HOME LOAN BANKS	2/17/2022	2/27/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$243,101.00	\$250,000.00	1.49%
3130AQY7	Landfill	Zions	2/27/2023	Scott R Burnett					1.50%
Agency	FEDERAL HOME LOAN BANKS	1/27/2022	2/25/2027	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$475,558.50	\$500,000.00	2.00%
3130AQRQ8	Landfill	Zions	8/25/2022	Scott R Burnett					2.00%
Mutual Fund	I Shares Preferred Securities	8/17/2020	7/1/2022	Moreton Asset Management LLC	\$1,252,896.00	\$1,252,896.00	\$1,114,632.00	\$1,252,896.00	0.00%
464288687	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Developed Markets	3/18/2019	7/1/2022	Moreton Asset Management LLC	\$1,002,020.00	\$1,002,020.00	\$981,132.50	\$1,002,020.00	0.00%
92143809	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Emerging Markets	7/10/2019	7/1/2022	Moreton Asset Management LLC	\$207,358.30	\$207,358.30	\$201,401.60	\$207,358.30	0.00%
922042841	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Growth Index	4/15/2020	7/1/2022	Moreton Asset Management LLC	\$686,598.60	\$686,598.60	\$669,353.30	\$686,598.60	0.00%
922908660	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Small Cap	3/19/2020	7/1/2022	Moreton Asset Management LLC	\$206,162.20	\$206,162.20	\$223,734.60	\$206,162.20	0.00%
922908686	OPEB	Wells Fargo		Jordan C Hansen					0.00%
Mutual Fund	Vanguard Value Index	3/12/2020	7/1/2022	Moreton Asset Management LLC	\$868,438.60	\$868,438.60	\$1,027,441.00	\$868,438.60	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 Self Managed	\$15,663,900.00	\$14,158,418.00	\$15,557,855.40	\$14,158,418.00	2.00%

912833LK4	Bond Escrow	NY Mellon			Mellon						0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2023	Other	Bank of NY Mellon	Self Managed	\$24,503,900.00	\$21,558,342.00	\$23,782,995.26	\$21,558,342.00	2.55%
912833LM0	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strips	11/29/2017	2/15/2023	Other	Bank of NY Mellon	Self Managed	\$584,000.00	\$520,636.00	\$575,718.88	\$520,636.00	2.21%
912833LL2	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2022	Other	Bank of NY Mellon	Self Managed	\$583,900.00	\$528,651.00	\$582,948.24	\$528,651.00	2.12%
912833LJ7	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	State/Local Govt Cert	8/1/2020	8/1/2022	Other	Zions Trust	Self Managed	\$6,468.00	\$6,468.00	\$6,468.00	\$6,468.00	0.18%
N/A	Bond Escrow	Zions Trust									0.18%
Treasury	State/Local Govt Cert	8/1/2020	2/1/2023	Other	Zions Trust	Self Managed	\$276,473.00	\$276,473.00	\$276,473.00	\$276,473.00	0.20%
N/A	Bond Escrow	Zions Trust									0.20%
Mutual Fund	Invesco Index	6/23/2022	7/1/2022			Moreton Asset Management LLC	\$228,656.60	\$228,656.60	\$229,327.90	\$228,656.60	0.00%
46141D203	OPEB	Wells Fargo				Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Staples Sector	6/23/2022	7/1/2022			Moreton Asset Management LLC	\$228,271.80	\$228,271.80	\$230,542.90	\$228,271.80	0.00%
81369Y308	OPEB	Wells Fargo				Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Health Care	6/23/2022	7/1/2022			Moreton Asset Management LLC	\$228,947.50	\$228,947.50	\$231,088.50	\$228,947.50	0.00%
81369Y209	OPEB	Wells Fargo				Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Utilities	6/23/2022	7/1/2022			Moreton Asset Management LLC	\$229,272.40	\$229,272.40	\$235,286.20	\$229,272.40	0.00%
81369Y886	OPEB	Wells Fargo				Jordan C Hansen					0.00%
Mutual Fund	Merrill Lynch Gold	6/23/2022	7/1/2022			Moreton Asset Management LLC	\$227,779.10	\$227,779.10	\$225,567.90	\$227,779.10	0.00%
78463V107	OPEB	Wells Fargo				Jordan C Hansen					0.00%
Mutual Fund	Vanguard TSM Index	6/15/2022	7/1/2022			Moreton Asset Management LLC	\$470,199.80	\$470,199.80	\$466,457.30	\$470,199.80	0.00%
922908769	OPEB	Wells Fargo				Jordan C Hansen					0.00%

Total Investments

\$632,345,241.90 \$626,914,790.46 \$624,745,132.72 \$627,520,657.04

Grand Total

\$871,361,065.95 \$865,930,614.51 \$863,760,956.77 \$866,536,481.09