

**Deposit and Investment Report
Total Holdings**

Salt Lake County

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

Bank/PTIF/Money Market Accounts

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

Total Bank/PTIF/Money Market Accounts

\$717,466,669.72

Investments

| Security Type | Security Description | Purchase Date | Maturity Date | Broker / Dealer | Other Broker / Dealer | Certified Investment Adviser | Par Value / Face Value | Cost Value | Market Value | Book Value / Amortized Value | Current Yield |
|---------------|------------------------|-----------------------------------|---------------|-----------------|-----------------------|------------------------------|------------------------|----------------|----------------|------------------------------|---------------|
| CUSIP Number | Fund Assignment | Custodian / Safe Keeping Location | Call Date | Agents | | Investment Representatives | | | | | Coupon Rate |
| Treasury | UNITED STATES TREASURY | 6/16/2021 | 5/15/2025 | | | Moreton Asset Management LLC | \$1,000,000.00 | \$1,057,578.13 | \$1,037,878.98 | \$1,052,467.66 | 0.63% |
| 912828XB1 | General | Wells Fargo Bank | | | | Jordan C Hansen | | | | | 2.12% |
| Treasury | UNITED STATES TREASURY | 6/21/2021 | 3/31/2023 | | | Moreton Asset Management LLC | \$1,000,000.00 | \$1,022,656.25 | \$1,016,062.42 | \$1,019,742.34 | 0.21% |
| 912828Q29 | General | Wells Fargo Bank | | | | Jordan C Hansen | | | | | 1.50% |
| Treasury | UNITED STATES TREASURY | 5/27/2021 | 5/15/2026 | | | Moreton Asset Management LLC | \$150,000.00 | \$155,929.69 | \$152,830.47 | \$155,548.50 | 0.81% |
| 912828R36 | General | Wells Fargo Bank | | | | Jordan C Hansen | | | | | 1.62% |
| Treasury | UNITED STATES TREASURY | 6/16/2021 | 5/31/2023 | | | Moreton Asset Management LLC | \$1,000,000.00 | \$1,027,695.32 | \$1,016,508.57 | \$1,021,458.37 | 0.20% |
| 912828R69 | General | Wells Fargo Bank | | | | Jordan C Hansen | | | | | 1.62% |
| Treasury | UNITED STATES TREASURY | 6/16/2021 | 1/31/2024 | | | Moreton Asset Management LLC | \$1,000,000.00 | \$1,050,390.62 | \$1,040,115.76 | \$1,049,460.76 | 0.31% |
| 912828V80 | General | Wells Fargo Bank | | | | Jordan C Hansen | | | | | 2.25% |
| Treasury | UNITED STATES TREASURY | 6/21/2021 | 3/31/2024 | | | Moreton Asset Management LLC | \$1,000,000.00 | \$1,047,226.56 | \$1,034,649.26 | \$1,043,693.42 | 0.41% |
| 912828W71 | General | Wells Fargo Bank | | | | Jordan C Hansen | | | | | 2.12% |
| Treasury | UNITED STATES TREASURY | 6/16/2021 | 5/31/2022 | | | Moreton Asset Management LLC | \$1,000,000.00 | \$1,015,859.37 | \$1,008,058.46 | \$1,008,393.66 | 0.08% |
| 912828XR6 | General | Wells Fargo Bank | | | | Jordan C Hansen | | | | | 1.75% |
| | | 6/21/2021 | | | | Moreton Asset | | | | | |

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

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|------------------------|---|------------|------------------|------------------------------|----------------|-----------------|--------------|--------------|-------|-------|
| 91282CBW0 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 0.75% |
| Treasury | UNITED STATES TREASURY | 6/16/2021 | 5/31/2026 | Moreton Asset Management LLC | \$1,000,000.00 | \$993,398.44 | \$980,109.34 | \$994,766.22 | 0.88% | |
| 91282CCF6 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 0.75% |
| Treasury | UNITED STATES TREASURY | 6/16/2021 | 6/15/2024 | Moreton Asset Management LLC | \$1,000,000.00 | \$995,156.25 | \$985,386.76 | \$996,144.14 | 0.41% | |
| 91282CCG4 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 0.25% |
| Treasury | UNITED STATES TREASURY | 9/7/2021 | 6/30/2026 | Moreton Asset Management LLC | \$250,000.00 | \$250,878.91 | \$246,041.04 | \$250,829.34 | 0.80% | |
| 91282CCJ8 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 0.87% |
| Negotiable Brokered CD | Ally Bank | 8/6/2019 | 7/25/2022 | Moreton Asset Management LLC | \$200,000.00 | \$200,000.00 | \$204,028.93 | \$201,884.93 | 2.15% | |
| 02007GKW2 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 2.15% |
| Negotiable Brokered CD | Capital One, National Association | 8/6/2019 | 8/7/2024 | Moreton Asset Management LLC | \$240,000.00 | \$240,000.00 | \$251,129.19 | \$242,174.79 | 2.25% | |
| 14042RMU2 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 2.25% |
| Negotiable Brokered CD | Goldman Sachs Bank USA | 8/6/2019 | 8/8/2022 | Moreton Asset Management LLC | \$204,000.00 | \$204,000.00 | \$208,094.06 | \$205,766.42 | 2.15% | |
| 38149MEK5 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 2.15% |
| Negotiable Brokered CD | Capital One Bank (USA), National Association | 8/6/2019 | 8/7/2023 | Moreton Asset Management LLC | \$240,000.00 | \$239,760.00 | \$248,515.27 | \$242,030.63 | 2.22% | |
| 14042TBL0 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 2.20% |
| Negotiable Brokered CD | Morgan Stanley Bank, N.A. | 8/6/2019 | 8/8/2022 | Moreton Asset Management LLC | \$210,000.00 | \$210,000.00 | \$214,095.00 | \$211,764.00 | 2.10% | |
| 61690UJU5 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 2.10% |
| Negotiable Brokered CD | Morgan Stanley Private Bank, National Association | 9/4/2019 | 8/22/2024 | Moreton Asset Management LLC | \$200,000.00 | \$200,000.00 | \$207,664.58 | \$201,446.58 | 2.00% | |
| 61760AV55 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 2.00% |
| Negotiable Brokered CD | Sallie Mae Bank | 8/26/2019 | 8/22/2022 | Moreton Asset Management LLC | \$240,000.00 | \$239,400.00 | \$244,294.92 | \$241,577.06 | 2.03% | |
| 7954503Y9 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 1.95% |
| Negotiable Brokered CD | EnerBank USA | 9/4/2019 | 8/30/2024 | Moreton Asset Management LLC | \$150,000.00 | \$148,724.93 | \$153,911.79 | \$149,333.82 | 1.97% | |
| 29278TKT6 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 1.80% |
| Negotiable Brokered CD | Wells Fargo Bank, National Association | 10/24/2019 | 10/18/2022 | Moreton Asset Management LLC | \$240,000.00 | \$239,519.35 | \$243,218.10 | \$240,046.55 | 1.96% | |
| 949763M52 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 1.90% |
| Negotiable Brokered CD | BMW Bank of North America | 10/24/2019 | 10/11/2023 | Moreton Asset Management LLC | \$240,000.00 | \$238,980.00 | \$246,368.68 | \$240,539.75 | 1.96% | |
| 05580ASV7 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 1.85% |
| Negotiable Brokered CD | Merrick Bank Corporation | 10/24/2019 | 9/29/2023 | Moreton Asset Management LLC | \$240,000.00 | \$239,520.00 | \$245,349.93 | \$239,811.14 | 1.90% | |
| 59013KDA1 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 1.85% |
| Negotiable Brokered CD | Cross River Bank | 11/4/2019 | 11/7/2022 | Moreton Asset Management LLC | \$200,000.00 | \$200,000.00 | \$203,163.67 | \$200,567.67 | 1.85% | |
| 227563BJ1 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 1.85% |
| Negotiable Brokered CD | State Bank of India, New York branch | 12/3/2019 | 11/27/2024 | Moreton Asset Management LLC | \$230,000.00 | \$229,310.00 | \$238,182.42 | \$230,049.65 | 2.11% | |
| 856285RS2 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 2.05% |
| Negotiable Brokered CD | Raymond James Bank | 12/2/2019 | 11/28/2022 | Moreton Asset Management LLC | \$240,000.00 | \$239,400.00 | \$243,498.25 | \$240,232.04 | 1.83% | |
| 75472RAL5 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 1.75% |
| Negotiable Brokered CD | Third Federal Savings & Loan Association of Cleveland | 12/2/2019 | 11/25/2024 | Moreton Asset Management LLC | \$135,000.00 | \$134,932.50 | \$139,415.41 | \$135,227.54 | 1.96% | |
| 88413QCK2 | General | | Wells Fargo Bank | | | Jordan C Hansen | | | | 1.95% |

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|---------------------------|--|------------------|------------|------------------------------|--------------|--------------|--------------|--------------|-------|
| Negotiable Brokered CD | JPMorgan Chase Bank, National Association | 12/2/2019 | 12/4/2023 | Moreton Asset Management LLC | \$240,000.00 | \$238,320.00 | \$235,734.47 | \$239,232.84 | 0.39% |
| 48128LRZ4 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 0.21% |
| Negotiable Brokered CD | Wells Fargo National Bank West | 12/26/2019 | 12/30/2022 | Moreton Asset Management LLC | \$240,000.00 | \$240,000.00 | \$243,605.13 | \$240,024.33 | 1.85% |
| 949495AF2 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 1.85% |
| Negotiable Brokered CD | Citadel Federal Credit Union | 1/27/2020 | 1/29/2025 | Moreton Asset Management LLC | \$240,000.00 | \$239,640.00 | \$246,828.49 | \$239,815.02 | 1.88% |
| 17286TAF2 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 1.85% |
| Negotiable Brokered CD | Live Oak Banking Company | 2/4/2020 | 8/7/2024 | Moreton Asset Management LLC | \$200,000.00 | \$199,800.00 | \$205,394.58 | \$200,131.05 | 1.82% |
| 538036HU1 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 1.80% |
| Negotiable Brokered CD | American Express Bank, FSB | 4/13/2020 | 4/10/2023 | Moreton Asset Management LLC | \$240,000.00 | \$239,940.00 | \$243,915.95 | \$240,794.40 | 1.45% |
| 02589AB92 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 1.45% |
| Negotiable Brokered CD | Flagstar Bank, FSB | 4/23/2020 | 5/1/2023 | Moreton Asset Management LLC | \$225,000.00 | \$225,000.00 | \$227,200.75 | \$225,414.25 | 1.05% |
| 33847E3C9 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 1.05% |
| Negotiable Brokered CD | Texas Exchange Bank, SSB | 6/11/2020 | 6/19/2025 | Moreton Asset Management LLC | \$240,000.00 | \$239,400.00 | \$240,011.08 | \$239,669.13 | 1.05% |
| 88241THU7 | General | Wells Fargo Bank | 1/19/2022 | Jordan C Hansen | | | | | 1.00% |
| Negotiable Brokered CD | Morton Community Bank | 9/15/2020 | 1/13/2023 | Moreton Asset Management LLC | \$240,000.00 | \$240,000.00 | \$239,869.91 | \$240,035.51 | 0.30% |
| 619165JJ3 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 0.30% |
| Negotiable Brokered CD | BankUnited, National Association | 4/28/2021 | 4/15/2024 | Moreton Asset Management LLC | \$240,000.00 | \$239,760.00 | \$238,567.66 | \$239,867.88 | 0.48% |
| 066519QW2 | General | Wells Fargo Bank | 2/14/2022 | Jordan C Hansen | | | | | 0.45% |
| Negotiable Brokered CD | Toyota Financial Savings Bank | 4/28/2021 | 4/22/2024 | Moreton Asset Management LLC | \$240,000.00 | \$239,760.00 | \$238,092.20 | \$239,977.66 | 0.38% |
| 89235MKX8 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 0.35% |
| Negotiable Brokered CD | BMO Harris Bank National Association | 5/3/2021 | 4/28/2025 | Moreton Asset Management LLC | \$240,000.00 | \$239,760.00 | \$238,134.38 | \$240,098.96 | 0.72% |
| 05600XCV0 | General | Wells Fargo Bank | 1/28/2022 | Jordan C Hansen | | | | | 0.70% |
| Negotiable Brokered CD | New York Community Bank | 6/15/2021 | 6/3/2024 | Moreton Asset Management LLC | \$240,000.00 | \$239,280.00 | \$237,726.74 | \$239,478.50 | 0.45% |
| 649447UP2 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 0.35% |
| Negotiable Brokered CD | Synchrony Bank | 8/31/2021 | 8/20/2026 | Moreton Asset Management LLC | \$240,000.00 | \$239,280.00 | \$238,166.40 | \$240,132.05 | 0.96% |
| 87164YA20 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 0.90% |
| Negotiable Brokered CD | Third Federal Savings & Loan Association of Clevel | 9/1/2021 | 9/8/2025 | Moreton Asset Management LLC | \$100,000.00 | \$99,803.00 | \$98,720.79 | \$100,023.30 | 0.70% |
| 88413QDB1 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 0.65% |
| CP | HSBC USA Inc. | 3/4/2021 | 3/3/2022 | Moreton Asset Management LLC | \$500,000.00 | \$498,483.33 | \$499,910.00 | \$499,745.83 | 0.30% |
| 40434RC34 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 0.00% |
| Corp Note | BANK OF AMERICA CORP | 10/1/2020 | 1/20/2023 | Moreton Asset Management LLC | \$350,000.00 | \$353,941.00 | \$350,482.61 | \$351,073.92 | 0.43% |
| 06051GGH6 | General | Wells Fargo Bank | 1/20/2022 | Jordan C Hansen | | | | | 1.29% |
| Corp Note | APPLE INC | 3/20/2020 | 2/9/2022 | Moreton Asset Management LLC | \$600,000.00 | \$588,000.00 | \$600,837.76 | \$599,886.54 | 1.69% |
| 037833CN8 | General | Wells Fargo Bank | | Jordan C Hansen | | | | | 0.64% |
| Corp Note | JPMORGAN CHASE & CO | 5/28/2020 | 4/25/2023 | Moreton Asset Management LLC | \$350,000.00 | \$349,583.50 | \$351,450.40 | \$350,488.33 | 1.16% |
| 46647PAD8 | General | Wells Fargo Bank | 4/25/2022 | Jordan C Hansen | | | | | 1.02% |
| Corp Note | JPMORGAN CHASE & CO | 11/23/2020 | 4/25/2023 | Moreton Asset Management LLC | \$600,000.00 | \$605,628.00 | \$602,486.40 | \$602,403.79 | 0.47% |
| | | Wells | | | | | | | |

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

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

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

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|-----------|--------------------------------------|------------|------------|------------------------|----------------|----------------|----------------|----------------|-------|
| Agency | FEDERAL HOME LOAN BANKS | 12/17/2021 | 11/14/2024 | Advisors | \$3,000,000.00 | \$3,000,000.00 | \$2,991,903.00 | \$3,000,000.00 | 1.00% |
| 3130AQE74 | General | Zions | 4/14/2022 | Scott R Burnett | | | | | 1.00% |
| Agency | FEDERAL HOME LOAN BANKS | 12/28/2021 | 7/19/2024 | Zions Capital Advisors | \$3,000,000.00 | \$3,000,000.00 | \$2,994,882.00 | \$3,000,000.00 | 1.00% |
| 3130AQG98 | General | Zions | 4/19/2022 | Scott R Burnett | | | | | 1.00% |
| Corp Note | MORGAN STANLEY | 1/22/2020 | 1/20/2023 | Zions Capital Advisors | \$150,000.00 | \$150,382.35 | \$150,230.43 | \$150,016.21 | 0.54% |
| 6174468K8 | General | Zions | 1/20/2022 | Scott R Burnett | | | | | 0.74% |
| Corp Note | CITIGROUP INC | 2/24/2020 | 2/27/2023 | Zions Capital Advisors | \$1,100,000.00 | \$1,100,000.00 | \$1,092,822.60 | \$1,100,000.00 | 0.49% |
| 17298CJ25 | General | Zions | | Scott R Burnett | | | | | 0.49% |
| Corp Note | JACKSON NATIONAL LIFE GLOBAL FUNDING | 2/25/2020 | 1/6/2023 | Zions Capital Advisors | \$500,000.00 | \$502,175.53 | \$501,984.31 | \$500,962.61 | 0.45% |
| 46849LTN1 | General | Zions | | Scott R Burnett | | | | | 0.64% |
| Corp Note | MET TOWER GLOBAL FUNDING | 3/4/2020 | 1/17/2023 | Zions Capital Advisors | \$1,500,000.00 | \$1,502,100.00 | \$1,506,497.50 | \$1,501,612.73 | 0.49% |
| 58989VAA2 | General | Zions | | Scott R Burnett | | | | | 0.59% |
| Corp Note | JACKSON NATIONAL LIFE GLOBAL FUNDING | 3/4/2020 | 1/6/2023 | Zions Capital Advisors | \$1,500,000.00 | \$1,503,330.00 | \$1,505,952.92 | \$1,501,765.71 | 0.52% |
| 46849LTN1 | General | Zions | | Scott R Burnett | | | | | 0.64% |
| Corp Note | CANADIAN IMPERIAL BANK OF COMMERCE | 3/4/2020 | 3/17/2023 | Zions Capital Advisors | \$1,500,000.00 | \$1,508,697.00 | \$1,506,155.83 | \$1,505,357.01 | 0.55% |
| 13607GKW3 | General | Zions | | Scott R Burnett | | | | | 0.84% |
| Corp Note | GOLDMAN SACHS GROUP INC | 3/6/2020 | 2/23/2023 | Zions Capital Advisors | \$200,000.00 | \$200,806.80 | \$201,173.03 | \$200,312.26 | 0.79% |
| 38141GWU4 | General | Zions | | Scott R Burnett | | | | | 0.91% |
| Corp Note | TRUIST BANK | 3/5/2020 | 3/9/2023 | Zions Capital Advisors | \$1,000,000.00 | \$1,001,975.00 | \$1,005,720.06 | \$1,001,800.41 | 0.61% |
| 89788JAC3 | General | Zions | 2/9/2023 | Scott R Burnett | | | | | 0.78% |
| Corp Note | UNITED PARCEL SERVICE INC | 4/2/2020 | 4/1/2023 | Zions Capital Advisors | \$500,000.00 | \$485,624.50 | \$502,229.24 | \$493,999.22 | 1.62% |
| 911312BJ4 | General | Zions | | Scott R Burnett | | | | | 0.58% |
| Corp Note | GOLDMAN SACHS GROUP INC | 5/7/2020 | 2/23/2023 | Zions Capital Advisors | \$1,000,000.00 | \$983,560.00 | \$1,005,865.17 | \$993,249.59 | 1.52% |
| 38141GWU4 | General | Zions | | Scott R Burnett | | | | | 0.91% |
| Corp Note | WELLS FARGO & CO | 6/26/2020 | 3/6/2023 | Zions Capital Advisors | \$440,000.00 | \$437,139.12 | \$438,700.38 | \$438,734.41 | 0.92% |
| 94986RNW7 | General | Zions | | Scott R Burnett | | | | | 0.68% |
| Corp Note | PNC BANK NA | 3/9/2020 | 7/27/2022 | Zions Capital Advisors | \$500,000.00 | \$494,125.00 | \$501,406.13 | \$498,598.93 | 1.20% |
| 69353RFF0 | General | Zions | | Scott R Burnett | | | | | 0.63% |
| Corp Note | BANK OF NOVA SCOTIA | 10/5/2020 | 9/15/2023 | Zions Capital Advisors | \$500,000.00 | \$501,475.00 | \$501,591.03 | \$500,865.77 | 0.49% |
| 064159YN0 | General | Zions | | Scott R Burnett | | | | | 0.59% |
| Corp Note | ING GROEP NV | 12/18/2020 | 10/2/2023 | Zions Capital Advisors | \$500,000.00 | \$508,850.00 | \$507,009.97 | \$505,577.07 | 0.58% |
| 456837AL7 | General | Zions | | Scott R Burnett | | | | | 1.13% |
| Corp Note | CREDIT AGRICOLE SA (LONDON BRANCH) | 12/12/2019 | 1/10/2022 | Zions Capital Advisors | \$750,000.00 | \$763,884.75 | \$752,778.03 | \$750,165.73 | 0.66% |
| 22535WAC1 | General | Zions | | Scott R Burnett | | | | | 1.55% |
| Corp Note | TOYOTA MOTOR CREDIT CORP | 3/13/2020 | 1/11/2022 | Zions Capital Advisors | \$290,000.00 | \$288,073.53 | \$290,561.45 | \$289,967.68 | 1.21% |
| 89236TDQ5 | General | Zions | | Scott R Burnett | | | | | 0.81% |
| Corp Note | CREDIT SUISSE AG (NEW YORK BRANCH) | 3/4/2020 | 2/4/2022 | Zions Capital Advisors | \$1,000,000.00 | \$999,430.00 | \$1,000,881.28 | \$1,000,078.87 | 0.41% |
| 22550UAA9 | General | Zions | | Scott R Burnett | | | | | 0.50% |
| Corp Note | APPLE INC | 3/13/2020 | 2/9/2022 | Zions Capital Advisors | \$1,000,000.00 | \$991,916.00 | \$1,001,338.27 | \$999,545.71 | 1.06% |
| 037833CN8 | General | Zions | | Scott R Burnett | | | | | 0.64% |
| Corp Note | DAIMLER FINANCE NORTH AMERICA LLC | 8/13/2019 | 2/15/2022 | Zions Capital Advisors | \$300,000.00 | \$301,085.70 | \$300,646.70 | \$300,055.14 | 0.90% |
| 233851DV3 | General | Zions | | Scott R Burnett | | | | | 1.05% |
| Corp Note | DAIMLER FINANCE NORTH AMERICA LLC | 3/4/2020 | 2/15/2022 | Zions Capital Advisors | \$800,000.00 | \$805,376.00 | \$801,724.53 | \$800,966.61 | 0.08% |
| 233851DV3 | General | Zions | | Scott R Burnett | | | | | 1.05% |
| Corp Note | DAIMLER FINANCE NORTH AMERICA LLC | 1/9/2020 | 2/22/2022 | Zions Capital Advisors | \$500,000.00 | \$504,892.21 | \$501,026.57 | \$500,329.95 | 0.58% |
| 233851DQ4 | General | Zions | | Scott R Burnett | | | | | 1.04% |
| Corp Note | CAPITAL ONE FINANCIAL CORP | 3/4/2019 | 3/9/2022 | Zions Capital | | | | | 1.13% |

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

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

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

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

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

Total Investments

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

Grand Total

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