

August 7, 2018



Salt Lake County Council
Attn: Aimee Winder Newton, Chair
BUILDING MAIL

**SALT LAKE COUNTY
TREASURER**

K. Wayne Cushing
Salt Lake County Treasurer

Randel Wightman
Deputy County Treasurer

Benjamin I. Umeadi
Accounting Director

Anna F. Gallagher
Collections Director

SALT LAKE COUNTY
GOVERNMENT CENTER
2001 South State Street
Suite N1-200
PO Box 144575
Salt Lake City
Utah 84114-4575
Phone: (385) 468-8302
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Dear Chairman Newton and Members of the Council:

Re: Report of Deposits and Investments as of June 30, 2018

Attached for your information is a copy of the Deposits and Investments Report for Salt Lake County as of June 30, 2018. This report is required to be filed semi-annually with the Utah Money Management Council. This is a preliminary, unaudited report consisting primarily of balances according to banks and investment firms which may be adjusted for accrued interest, market value changes and other revisions during the County's annual audit. The deposits and investments reported include all funds of Salt Lake County, the Salt Lake Valley Solid Waste Management Facility (a Joint Venture), and all other funds held by the County on June 30, 2018, including taxes and collections held for other public entities pending future distributions and final settlement, and funds held by various trustees for the account of Salt Lake County.

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

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

Sincerely,

K. Wayne Cushing
Salt Lake County Treasurer

Attachment
cc: Mayor Ben McAdams

Deposit and Investment Report
Total Holdings

Salt Lake County

Period Ending 6/30/2018

Bank/PTIF/Money Market Accounts

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Zions Capital Market			\$500,344.00	2.47%
Checking	General Account	Wells Fargo Bank NA		\$13,479,249.00	0.50%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$117,079.00	0.00%
Checking	Depository	Wells Fargo Bank NA		\$542,928.00	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$628,831.00	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$478,904.00	0.00%
PTIF	Zions Bank Trust			\$116.00	2.47%
Checking	Money Market Fund	Wells Fargo Bank NA		\$105,893.00	0.60%
PTIF	Zions Bank Trust			\$4,557.00	2.47%
PTIF	Warrants	US Bank N.A.		\$10,674,623.00	2.47%
PTIF	Zions Bank Trust			\$155.00	2.47%
Checking	BNY Mellon			\$376,190.00	0.00%
PTIF	Zions Bank Trust			\$938.00	2.47%
PTIF	Zions Bank Trust			\$1,554.00	2.47%
PTIF	Zions Bank Trust			\$2,012.00	2.47%
PTIF	Zions Bank Trust			\$659.00	2.47%
PTIF	Zions Bank Trust			\$2,326,273.00	2.47%
PTIF	Zions Bank Trust			\$2,200,736.00	2.47%
PTIF	Zions Bank Trust			\$1,861.00	2.47%
PTIF	Zions Bank Trust			\$41,725,150.00	2.47%
PTIF	Salt Lake County General			\$208,121,133.00	2.47%
PTIF	Motor Vehicle			\$1,195,177.00	2.47%
PTIF	Trans Reve Bond Fund			\$376,315.00	2.47%
PTIF	BNY Mellon			\$247.00	2.47%
PTIF	BNY Mellon			\$5,232,813.00	2.47%
PTIF	BNY Mellon			\$568,401.00	2.47%
PTIF	2015 GO Park Bond			\$4,263,371.00	2.47%
PTIF	Metro Townships			\$3,801,408.00	2.47%
PTIF	2017 Recreation Bond			\$38,110,847.00	2.47%

Total Bank/PTIF/Money Market Accounts

\$334,837,764.00

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	10/28/2015	11/30/2018			Moreton Asset Management LLC	\$500,000.00	\$503,007.82	\$498,809.37	\$500,939.63	1.05%
912828A34		Wells Fargo Bank				Jordan C Hansen					1.25%
Treasury	UNITED STATES TREASURY	11/4/2015	10/31/2018			Moreton Asset Management LLC	\$500,000.00	\$501,347.66	\$499,762.99	\$501,204.78	1.15%
912828WD8		Wells Fargo Bank				Jordan C Hansen					1.25%
Corp Note	GENERAL ELECTRIC CAPITAL CORP	12/22/2015	8/7/2018			Moreton Asset Management LLC	\$225,000.00	\$222,725.25	\$225,893.18	\$225,800.83	3.06%
36962GX66		Wells Fargo Bank				Jordan C Hansen					2.63%
Corp Note	MORGAN STANLEY	4/28/2016	2/1/2019			Moreton Asset Management LLC	\$350,000.00	\$354,235.00	\$354,516.91	\$353,120.80	3.36%
61746BDY9		Wells Fargo Bank				Jordan C Hansen					3.73%
Corp Note	BANK OF AMERICA CORP	6/15/2016	1/15/2019			Moreton Asset Management LLC	\$250,000.00	\$251,562.50	\$253,045.45	\$252,117.42	3.21%
06051GEY1		Wells Fargo Bank				Jordan C Hansen					3.38%
Corp Note	BANK OF MONTREAL	7/14/2016	7/18/2019			Moreton Asset Management LLC	\$250,000.00	\$250,222.50	\$252,811.78	\$251,847.65	2.92%
06367THR4		Wells Fargo Bank				Jordan C Hansen					3.00%
Corp Note	BARCLAYS BANK PLC	4/10/2017	4/9/2020			Moreton Asset Management LLC	\$75,000.00	\$75,487.50	\$76,055.73	\$75,858.27	3.10%
06741TRQ2		Wells Fargo Bank				Jordan C Hansen					3.33%

Corp Note	GOLDMAN SACHS GROUP INC	5/22/2017	10/23/2019	Moreton Asset Management LLC	\$300,000.00	\$303,618.55	\$304,719.40	\$303,911.80	2.92%
38148FAA7		Wells Fargo Bank		Jordan C Hansen					3.38%
Corp Note	UBS AG (LONDON BRANCH)	6/5/2017	6/8/2020	Moreton Asset Management LLC	\$275,000.00	\$275,539.00	\$276,263.17	\$275,852.30	2.87%
902674XE5		Wells Fargo Bank	5/8/2020	Jordan C Hansen					2.90%
Corp Note	MORGAN STANLEY	6/19/2017	2/14/2020	Moreton Asset Management LLC	\$350,000.00	\$351,403.50	\$352,532.83	\$352,003.89	2.97%
61746BEH5		Wells Fargo Bank	2/14/2019	Jordan C Hansen					3.15%
Corp Note	UBS AG (LONDON BRANCH)	8/11/2017	6/8/2020	Moreton Asset Management LLC	\$725,000.00	\$728,095.75	\$728,330.17	\$728,447.91	2.78%
902674XE5		Wells Fargo Bank	5/8/2020	Jordan C Hansen					2.90%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	8/14/2017	5/5/2020	Moreton Asset Management LLC	\$500,000.00	\$501,760.00	\$504,150.03	\$503,405.84	2.80%
233851CX0		Wells Fargo Bank		Jordan C Hansen					2.89%
Corp Note	NATIONAL AUSTRALIA BANK LTD	8/15/2017	1/10/2020	Moreton Asset Management LLC	\$1,000,000.00	\$1,005,770.00	\$1,011,888.10	\$1,010,347.71	2.72%
6325C0DG3		Wells Fargo Bank		Jordan C Hansen					2.92%
Corp Note	COMMONWEALTH BK AUSTRALIA MEDIUM TERM SR BK NTS BO	8/15/2017	5/24/2019	Moreton Asset Management LLC	\$150,000.00	\$151,431.00	\$151,596.38	\$151,239.99	2.78%
2027A0GG8		Wells Fargo Bank		Jordan C Hansen					3.33%
Corp Note	BARCLAYS BANK PLC	8/22/2017	4/16/2019	Moreton Asset Management LLC	\$750,000.00	\$749,737.50	\$754,449.52	\$754,322.87	2.86%
06741UBV5		Wells Fargo Bank		Jordan C Hansen					2.84%
Corp Note	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	8/17/2017	8/19/2020	Moreton Asset Management LLC	\$500,000.00	\$501,625.00	\$504,572.24	\$502,771.89	2.71%
05252ACU3		Wells Fargo Bank		Jordan C Hansen					2.83%
Corp Note	BARCLAYS BANK PLC	8/15/2017	3/29/2019	Moreton Asset Management LLC	\$175,000.00	\$175,563.50	\$175,290.25	\$175,291.71	2.83%
06741VPH9		Wells Fargo Bank		Jordan C Hansen					3.03%
Corp Note	ATHENE GLOBAL FUNDING	8/25/2017	4/20/2020	Moreton Asset Management LLC	\$500,000.00	\$506,665.00	\$509,858.66	\$508,054.92	3.03%
04685A2D2		Wells Fargo Bank		Jordan C Hansen					3.49%
Corp Note	MORGAN STANLEY	8/28/2017	6/16/2020	Moreton Asset Management LLC	\$300,000.00	\$303,813.00	\$304,025.09	\$303,035.67	2.89%
61761JB40		Wells Fargo Bank		Jordan C Hansen					3.31%
Corp Note	BANK OF MONTREAL	9/18/2017	6/15/2020	Moreton Asset Management LLC	\$500,000.00	\$501,085.00	\$502,257.92	\$501,394.47	2.74%
06367TYM6		Wells Fargo Bank		Jordan C Hansen					2.78%
Corp Note	AMERICAN EXPRESS CREDIT CORP	9/19/2017	3/3/2020	Moreton Asset Management LLC	\$190,000.00	\$190,581.40	\$190,830.95	\$190,782.80	2.65%
0258M0EF2		Wells Fargo Bank	2/1/2020	Jordan C Hansen					2.75%
Corp Note	NATIONAL BANK OF CANADA	9/25/2017	6/12/2020	Moreton Asset Management LLC	\$500,000.00	\$502,455.00	\$503,389.40	\$502,439.55	2.47%
63307A2F1		Wells Fargo Bank	5/12/2020	Jordan C Hansen					2.63%
Corp Note	CAPITAL ONE BANK USA NA	11/28/2017	2/13/2019	Moreton Asset Management LLC	\$500,000.00	\$500,545.00	\$502,347.50	\$504,573.67	2.15%
140420NH9		Wells Fargo Bank	1/13/2019	Jordan C Hansen					2.25%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	1/10/2018	3/15/2019	Moreton Asset Management LLC	\$540,000.00	\$539,179.20	\$540,548.70	\$542,768.03	2.18%
20271RAN0		Wells Fargo Bank		Jordan C Hansen					2.05%
Corp Note	GOLDMAN SACHS GROUP INC	1/26/2018	3/15/2020	Moreton Asset Management LLC	\$500,000.00	\$507,320.00	\$504,090.70	\$506,660.03	2.83%
38143CBT7		Wells Fargo Bank		Jordan C Hansen					3.49%
Corp Note	GOLDMAN SACHS GROUP INC	2/14/2018	2/15/2019	Moreton Asset Management LLC	\$215,000.00	\$225,341.50	\$227,029.97	\$227,663.05	2.53%

38141EA25		Fargo Bank			Jordan C Hansen					7.50%
Corp Note	GENERAL ELECTRIC CAPITAL CORP	3/5/2018	4/15/2020	Wells Fargo Bank	Moreton Asset Management LLC	\$500,000.00	\$503,300.00	\$506,602.56	\$506,125.42	2.87%
36966THX3		3/20/2018		Wells Fargo Bank	Jordan C Hansen					3.14%
Corp Note	ROYAL BANK OF CANADA	3/20/2018	5/28/2020	Wells Fargo Bank	Moreton Asset Management LLC	\$550,000.00	\$551,111.00	\$552,108.94	\$552,391.82	2.71%
78012KDD6		3/20/2018		Wells Fargo Bank	Jordan C Hansen					2.81%
Corp Note	MIZUHO SECS USA INC MEDIUM TERM NTS BOOK ENTRY 144	6/28/2019		Wells Fargo Bank	Moreton Asset Management LLC	\$300,000.00	\$301,125.00	\$301,097.63	\$300,954.27	2.72%
60688DAR5		4/26/2018	4/20/2021	Wells Fargo Bank	Jordan C Hansen					2.98%
Corp Note	BANK OF NOVA SCOTIA	4/26/2018	4/20/2021	Wells Fargo Bank	Moreton Asset Management LLC	\$525,000.00	\$526,002.75	\$527,912.34	\$528,884.10	2.77%
064159LH7		4/27/2018	3/4/2021	Wells Fargo Bank	Jordan C Hansen					2.79%
Corp Note	WELLS FARGO & CO	4/27/2018	3/4/2021	Wells Fargo Bank	Moreton Asset Management LLC	\$250,000.00	\$256,587.50	\$256,548.98	\$256,886.86	2.74%
949746RT0		5/14/2018	5/18/2021	Wells Fargo Bank	Jordan C Hansen					3.66%
Corp Note	HSBC HOLDINGS PLC	5/14/2018	5/18/2021	Wells Fargo Bank	Moreton Asset Management LLC	\$500,000.00	\$501,075.00	\$502,517.89	\$502,798.18	2.85%
404280BQ1		5/15/2018	5/18/2020	Wells Fargo Bank	Jordan C Hansen					2.92%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	5/15/2018	5/4/2021	Wells Fargo Bank	Moreton Asset Management LLC	\$250,000.00	\$250,940.00	\$251,800.77	\$252,078.39	2.82%
233851DK7		5/15/2018	5/18/2021	Wells Fargo Bank	Jordan C Hansen					2.91%
Corp Note	HSBC HOLDINGS PLC	5/15/2018	5/18/2021	Wells Fargo Bank	Moreton Asset Management LLC	\$250,000.00	\$250,545.00	\$251,258.94	\$251,408.96	2.85%
404280BQ1		10/27/2015	1/29/2019	Wells Fargo Bank	Jordan C Hansen					2.92%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	10/27/2015	1/29/2019	Wells Fargo Bank	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$499,568.33	\$502,533.33	1.20%
3135G0G31		11/18/2015	11/25/2020	Wells Fargo Bank	Jordan C Hansen					1.20%
Agency	FEDERAL HOME LOAN BANKS	11/18/2015	11/25/2020	Wells Fargo Bank	Moreton Asset Management LLC	\$250,000.00	\$250,250.00	\$245,850.00	\$250,575.23	1.78%
3130A6SX6		7/29/2016	8/25/2021	Wells Fargo Bank	Jordan C Hansen					1.81%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/29/2016	8/25/2021	Wells Fargo Bank	Moreton Asset Management LLC	\$250,000.00	\$250,000.00	\$239,740.00	\$251,470.00	1.68%
3134G93Q8		8/19/2016	8/24/2021	Wells Fargo Bank	Jordan C Hansen					1.68%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	8/19/2016	8/24/2021	Wells Fargo Bank	Moreton Asset Management LLC	\$500,000.00	\$500,000.00	\$483,507.22	\$502,822.22	1.60%
3136G33A1		11/15/2016	12/2/2021	Wells Fargo Bank	Jordan C Hansen					1.60%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	11/15/2016	12/2/2021	Wells Fargo Bank	Moreton Asset Management LLC	\$475,000.00	\$475,000.00	\$460,199.40	\$475,746.15	1.95%
3134GAZQ0		6/14/2017	6/29/2022	Wells Fargo Bank	Jordan C Hansen					1.95%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/14/2017	6/29/2022	Wells Fargo Bank	Moreton Asset Management LLC	\$250,000.00	\$250,000.00	\$243,252.36	\$250,029.86	2.15%
3134GBSC7		6/28/2017	6/29/2022	Wells Fargo Bank	Jordan C Hansen					2.15%
Agency	FEDERAL HOME LOAN BANKS	6/28/2017	6/29/2022	Wells Fargo Bank	Moreton Asset Management LLC	\$250,000.00	\$250,000.00	\$242,264.51	\$250,029.51	2.12%
3130ABPE0		8/11/2017	8/24/2022	Wells Fargo Bank	Jordan C Hansen					2.12%
Agency	FEDERAL HOME LOAN BANKS	8/11/2017	8/24/2022	Wells Fargo Bank	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$971,804.72	\$1,007,584.72	2.15%
3130AC2L7		8/11/2017	4/27/2022	Wells Fargo Bank	Jordan C Hansen					2.15%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/11/2017	4/27/2022	Wells Fargo Bank	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,000.00	\$973,122.22	\$1,003,822.22	2.15%
3134GBZS4		8/17/2017	4/27/2021	Wells Fargo Bank	Jordan C Hansen					2.15%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	8/17/2017	4/27/2021	Wells Fargo Bank	Moreton Asset Management LLC	\$1,000,000.00	\$1,000,500.00	\$981,645.56	\$1,003,555.56	1.98%
3134GBYQ9		8/22/2017			Jordan C Hansen					2.00%
		8/22/2017			Moreton Asset					

Agency	FEDERAL HOME LOAN BANKS	Wells Fargo Bank	12/28/2021	Management LLC	\$500,000.00	\$499,875.00	\$490,216.67	\$503,321.38	1.99%
3130AC7G3			8/28/2018	Jordan C Hansen					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	Wells Fargo Bank	9/25/2017	Moreton Asset Management LLC	\$500,000.00	\$499,900.00	\$487,667.22	\$502,661.67	2.15%
3134GBM74			9/29/2018	Jordan C Hansen					2.15%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	Wells Fargo Bank	11/6/2017	Moreton Asset Management LLC	\$140,000.00	\$140,000.00	\$136,437.58	\$140,301.58	2.35%
3134GBZ21			11/28/2018	Jordan C Hansen					2.35%
Agency	Federal National Mortgage Association	Wells Fargo	10/29/2015	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$199,827.33	\$201,013.33	1.20%
3135G0G31	OPEB		7/29/2018	Jordan C Hansen					1.20%
Agency	Federal Home Loan Banks	Wells Fargo	11/25/2015	Moreton Asset Management LLC	\$100,000.00	\$101,000.00	\$98,340.00	\$100,230.09	1.78%
3130A6SX6	OPEB		11/25/2020	Jordan C Hansen					1.81%
Agency	Federal National Mortgage Association	Wells Fargo	6/14/2016	Moreton Asset Management LLC	\$350,000.00	\$350,000.00	\$339,759.00	\$350,297.50	1.80%
3136G3RK3	OPEB		9/14/2018	Jordan C Hansen					1.80%
Agency	Federal Home Loan Mortgage	Wells Fargo	8/25/2016	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$191,792.00	\$201,176.00	1.68%
3134G93Q8	OPEB		8/25/2018	Jordan C Hansen					1.68%
Agency	Federal National Mortgage	Wells Fargo	8/30/2016	Moreton Asset Management LLC	\$275,000.00	\$275,000.00	\$265,928.97	\$276,552.22	1.60%
3136G33A1	OPEB		8/24/2018	Jordan C Hansen					1.60%
Agency	Federal Home Loan Mortgage	Wells Fargo	6/29/2017	Moreton Asset Management LLC	\$250,000.00	\$250,000.00	\$243,252.36	\$250,029.86	2.15%
3134GBSC7	OPEB		9/29/2018	Jordan C Hansen					2.15%
Corp Note	Citigroup	Wells Fargo	8/3/2016	Moreton Asset Management LLC	\$200,000.00	\$199,956.00	\$202,292.96	\$199,987.36	3.15%
172967HN4	OPEB		4/8/2019	Jordan C Hansen					3.10%
Corp Note	Morgan Stanley	Wells Fargo	3/29/2017	Moreton Asset Management LLC	\$400,000.00	\$411,772.00	\$406,518.96	\$408,674.11	3.17%
61745E4K4	OPEB		2/18/2020	Jordan C Hansen					4.23%
Corp Note	Barclays Bank	Wells Fargo	4/13/2017	Moreton Asset Management LLC	\$100,000.00	\$100,650.00	\$101,407.64	\$101,144.36	3.11%
06741TRQ2	OPEB		4/9/2020	Jordan C Hansen					3.33%
Corp Note	Morgan Stanley	Wells Fargo	6/22/2017	Moreton Asset Management LLC	\$100,000.00	\$100,401.00	\$100,723.67	\$100,572.54	2.97%
61746BEH5	OPEB		2/14/2019	Jordan C Hansen					3.16%
Corp Note	Barclays Bank	Wells Fargo	7/10/2017	Moreton Asset Management LLC	\$400,000.00	\$399,700.00	\$399,889.11	\$400,288.74	2.96%
06741VW24	OPEB		6/16/2019	Jordan C Hansen					2.93%
Corp Note	Goldman Sachs Group	Wells Fargo	5/3/2018	Moreton Asset Management LLC	\$100,000.00	\$103,603.00	\$103,685.39	\$103,817.80	2.83%
38143U8G9	OPEB		2/25/2021	Jordan C Hansen					4.10%
Corp Note	Goldman Sachs Group	Wells Fargo	5/18/2018	Moreton Asset Management LLC	\$35,000.00	\$35,201.25	\$35,204.57	\$35,239.19	3.18%
38147Q2J4	OPEB		5/18/2021	Jordan C Hansen					3.34%
Corp Note	HSBC Holdings PLC	Wells Fargo	5/18/2018	Moreton Asset Management LLC	\$250,000.00	\$250,537.50	\$251,258.94	\$251,399.09	2.85%
404280BQ1	OPEB		5/18/2020	Jordan C Hansen					2.92%
Treasury	US Treasury	Wells Fargo	10/29/2015	Moreton Asset Management LLC	\$275,000.00	\$276,654.30	\$274,345.15	\$275,516.80	1.05%
912828A34	OPEB		11/30/2018	Jordan C Hansen					1.25%
Corp Note	UTAH ST BRD REGENTS REV	Zions	6/29/2017	Zions Capital Advisors	\$85,000.00	\$85,000.00	\$83,113.43	\$85,000.00	2.25%
91754RZJ9			6/1/2021	Scott R Burnett					2.25%

Corp Note	UTAH ST BRD REGENTS REV	6/29/2017	6/1/2020	Zions Capital Advisors	\$100,000.00	\$100,000.00	\$98,454.67	\$100,000.00	2.00%
91754RZH3		Zions		Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	3/28/2017	4/13/2020	Zions Capital Advisors	\$750,000.00	\$750,000.00	\$742,095.00	\$750,000.00	1.80%
3134GBET5		Zions	10/13/2018	Scott R Burnett					1.80%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/29/2017	5/28/2021	Zions Capital Advisors	\$400,000.00	\$400,000.00	\$393,085.33	\$400,000.00	2.00%
3134GBNX6		Zions	8/28/2018	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/10/2017	7/24/2020	Zions Capital Advisors	\$300,000.00	\$300,000.00	\$297,293.42	\$300,000.00	1.85%
3134GBZE5		Zions	7/24/2018	Scott R Burnett					1.85%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	7/6/2017	4/27/2021	Zions Capital Advisors	\$200,000.00	\$200,000.00	\$196,313.11	\$200,000.00	2.00%
3134GBYQ9		Zions	7/27/2018	Scott R Burnett					2.00%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	6/29/2017	7/27/2022	Zions Capital Advisors	\$400,000.00	\$400,000.00	\$392,034.00	\$400,000.00	2.25%
3134GBXU1		Zions	7/27/2018	Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN BANKS	8/16/2017	9/15/2022	Zions Capital Advisors	\$400,000.00	\$400,000.00	\$389,539.11	\$400,000.00	2.20%
3130ACA38		Zions	9/15/2018	Scott R Burnett					2.20%
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/1/2017	6/14/2021	Zions Capital Advisors	\$250,000.00	\$249,687.50	\$242,665.00	\$249,755.70	1.83%
3136G3RK3		Zions	9/14/2018	Scott R Burnett					1.80%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	9/14/2017	10/12/2022	Zions Capital Advisors	\$200,000.00	\$200,000.00	\$194,401.56	\$200,000.00	2.20%
3134GBK92		Zions	10/12/2018	Scott R Burnett					2.20%
Agency	FEDERAL HOME LOAN BANKS	9/26/2017	10/26/2022	Zions Capital Advisors	\$300,000.00	\$300,000.00	\$293,742.75	\$300,000.00	2.25%
3130ACH64		Zions	7/26/2018	Scott R Burnett					2.25%
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/3/2017	7/27/2021	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$245,958.89	\$250,000.00	2.00%
3134GBQ39		Zions	7/27/2018	Scott R Burnett					2.00%
Corp Note	MORGAN STANLEY	3/21/2017	2/14/2020	Zions Capital Advisors	\$850,000.00	\$852,677.50	\$856,151.17	\$850,882.18	3.05%
61746BEH5		Zions	2/14/2019	Scott R Burnett					3.15%
Corp Note	GOLDMAN SACHS GROUP INC	3/30/2017	10/23/2019	Zions Capital Advisors	\$850,000.00	\$859,486.00	\$863,371.62	\$854,875.32	2.98%
38148FAA7		Zions		Scott R Burnett					3.38%
Corp Note	NATIONAL AUSTRALIA BANK LTD	5/22/2017	5/22/2020	Zions Capital Advisors	\$450,000.00	\$450,783.00	\$452,513.19	\$450,495.02	2.82%
6325C0DP3		Zions		Scott R Burnett					2.83%
Corp Note	NORDEA BANK AB	5/25/2017	5/29/2020	Zions Capital Advisors	\$450,000.00	\$450,796.50	\$452,595.12	\$450,508.19	2.77%
65557CAW3		Zions		Scott R Burnett					2.78%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	6/5/2017	1/13/2020	Zions Capital Advisors	\$380,000.00	\$381,679.60	\$384,203.31	\$380,992.89	2.79%
654740AU3		Zions		Scott R Burnett					2.92%
Corp Note	WELLS FARGO & CO	6/6/2017	1/30/2020	Zions Capital Advisors	\$450,000.00	\$453,204.00	\$455,325.05	\$451,919.08	2.81%
94974BGG9		Zions		Scott R Burnett					3.03%
Corp Note	CITIBANK NA	6/7/2017	6/12/2020	Zions Capital Advisors	\$470,000.00	\$470,408.90	\$472,005.55	\$470,265.64	2.58%
17325FAD0		Zions		Scott R Burnett					2.57%
Corp Note	NATIONAL BANK OF CANADA	6/6/2017	6/12/2020	Zions Capital Advisors	\$200,000.00	\$200,334.00	\$201,355.76	\$200,213.57	2.61%
63307A2F1		Zions	5/12/2020	Scott R Burnett					2.63%
Corp Note	NATIONAL BANK OF CANADA	6/6/2017	6/12/2020	Zions Capital Advisors	\$250,000.00	\$250,417.50	\$251,694.70	\$250,266.96	2.61%
63307A2F1		Zions	5/12/2020	Scott R Burnett					2.63%
Corp Note	BANK OF MONTREAL	6/26/2017	6/15/2020	Zions Capital Advisors	\$450,000.00	\$450,099.00	\$452,027.63	\$450,065.42	2.81%
06367TYM6		Zions		Scott R Burnett					2.78%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	7/6/2017	5/5/2020	Zions Capital Advisors	\$460,000.00	\$461,389.20	\$463,818.03	\$460,909.93	2.82%
233851CX0		Zions		Scott R Burnett					2.89%
Corp Note	BANK OF AMERICA CORPORATION	9/5/2017	8/17/2020	Zions Capital Advisors	\$450,000.00	\$464,796.00	\$460,046.35	\$460,708.17	2.91%

06048WDG2		Zions			Scott R Burnett					4.07%
Corp Note	CAPITAL ONE BANK	11/28/2017	2/13/2019		Zions Capital					2.15%
140420NH9	USA NA				Advisors	\$250,000.00	\$250,257.50	\$251,191.25	\$250,123.40	2.25%
		Zions	1/13/2019		Scott R Burnett					2.25%
Corp Note	HARLEY-DAVIDSON	5/17/2018	5/21/2020		Zions Capital					2.77%
41284VAA0	FINANCIAL				Advisors	\$300,000.00	\$300,588.90	\$301,588.34	\$300,555.87	2.83%
	SERVICES INC	Zions			Scott R Burnett					2.83%
Corp Note	SVENSKA	5/18/2018	5/24/2021		Zions Capital					2.78%
86960BAU6	HANDELSBANKEN				Advisors	\$60,000.00	\$60,103.80	\$60,190.53	\$60,100.20	2.80%
	AB	Zions			Scott R Burnett					2.80%
Agency	FEDERAL HOME	5/28/2015	12/24/2018		Zions Capital					1.42%
3134G65F6	LOAN MORTGAGE				Advisors	\$750,000.00	\$750,000.00	\$747,687.81	\$750,000.00	1.42%
	CORP	Zions			Scott R Burnett					1.42%
Agency	FEDERAL	2/24/2016	3/22/2019		Zions Capital					1.30%
3136G3BR5	NATIONAL				Advisors	\$500,000.00	\$500,000.00	\$498,272.50	\$500,000.00	1.30%
	MORTGAGE	Zions	9/22/2018		Scott R Burnett					1.30%
	ASSOCIATION									
Agency	FEDERAL	2/25/2016	3/15/2019		Zions Capital					1.25%
3136G3AP0	NATIONAL				Advisors	\$500,000.00	\$500,000.00	\$498,275.28	\$500,000.00	1.25%
	MORTGAGE	Zions	9/15/2018		Scott R Burnett					1.25%
	ASSOCIATION									
Agency	FEDERAL	5/26/2016	6/23/2020		Zions Capital					1.62%
3136G3RN7	NATIONAL				Advisors	\$700,000.00	\$700,000.00	\$687,785.78	\$700,000.00	1.62%
	MORTGAGE	Zions	9/23/2018		Scott R Burnett					1.62%
	ASSOCIATION									
Agency	FEDERAL	5/18/2016	6/14/2019		Zions Capital					1.34%
3136G3QL2	NATIONAL				Advisors	\$750,000.00	\$750,000.00	\$743,132.08	\$750,000.00	1.34%
	MORTGAGE	Zions	9/14/2018		Scott R Burnett					1.34%
	ASSOCIATION									
Agency	FEDERAL	7/13/2016	7/26/2019		Zions Capital					1.25%
3136G3D51	NATIONAL				Advisors	\$1,000,000.00	\$1,000,000.00	\$993,011.94	\$1,000,000.00	1.25%
	MORTGAGE	Zions	7/26/2018		Scott R Burnett					1.25%
	ASSOCIATION									
Agency	FEDERAL HOME	7/27/2016	8/23/2019		Zions Capital					1.30%
3134G93S4	LOAN MORTGAGE				Advisors	\$600,000.00	\$600,000.00	\$594,127.33	\$600,000.00	1.30%
	CORP	Zions	8/23/2018		Scott R Burnett					1.30%
Agency	FEDERAL HOME	7/27/2016	2/24/2020		Zions Capital					1.35%
3134G94M6	LOAN MORTGAGE				Advisors	\$1,000,000.00	\$1,000,000.00	\$985,362.50	\$1,000,000.00	1.35%
	CORP	Zions	8/24/2018		Scott R Burnett					1.35%
Agency	FEDERAL HOME	8/8/2016	8/10/2020		Zions Capital					1.45%
3134G9W37	LOAN MORTGAGE				Advisors	\$750,000.00	\$750,000.00	\$734,744.38	\$750,000.00	1.45%
	CORP	Zions	8/10/2018		Scott R Burnett					1.45%
Agency	FEDERAL HOME	8/8/2016	8/23/2019		Zions Capital					1.30%
3134GAAF1	LOAN MORTGAGE				Advisors	\$550,000.00	\$550,000.00	\$545,612.22	\$550,000.00	1.30%
	CORP	Zions	8/23/2018		Scott R Burnett					1.30%
Agency	FEDERAL HOME	8/29/2016	9/28/2021		Zions Capital					1.65%
3134GAKB9	LOAN MORTGAGE				Advisors	\$1,000,000.00	\$1,000,000.00	\$957,592.50	\$1,000,000.00	1.65%
	CORP	Zions	9/28/2018		Scott R Burnett					1.65%
Agency	FEDERAL HOME	8/29/2016	9/23/2020		Zions Capital					1.50%
3134GAKD5	LOAN MORTGAGE				Advisors	\$1,250,000.00	\$1,250,000.00	\$1,210,204.17	\$1,250,000.00	1.50%
	CORP	Zions	9/23/2018		Scott R Burnett					1.50%
Agency	FEDERAL HOME	8/29/2016	8/28/2019		Zions Capital					1.29%
3134GAFY5	LOAN MORTGAGE				Advisors	\$1,100,000.00	\$1,100,000.00	\$1,089,661.83	\$1,100,000.00	1.29%
	CORP	Zions	8/28/2018		Scott R Burnett					1.30%
Agency	FEDERAL HOME	9/12/2016	10/12/2021		Zions Capital					1.70%
3130A9GS4	LOAN BANKS				Advisors	\$500,000.00	\$500,000.00	\$483,865.28	\$500,000.00	1.70%
		Zions	10/12/2018		Scott R Burnett					1.70%
Agency	FEDERAL HOME	10/13/2016	11/10/2020		Zions Capital					1.50%
3134GATD6	LOAN MORTGAGE				Advisors	\$1,000,000.00	\$1,000,000.00	\$966,895.00	\$1,000,000.00	1.50%
	CORP	Zions	8/10/2018		Scott R Burnett					1.50%
Agency	FEDERAL HOME	11/10/2016	12/9/2021		Zions Capital					1.85%
3134GAYU2	LOAN MORTGAGE				Advisors	\$1,500,000.00	\$1,500,000.00	\$1,449,270.83	\$1,500,000.00	1.85%
	CORP	Zions	9/9/2018		Scott R Burnett					1.85%
Agency	FEDERAL HOME	11/14/2016	11/24/2021		Zions Capital					2.00%
3134GAZE7	LOAN MORTGAGE				Advisors	\$350,000.00	\$350,000.00	\$338,980.44	\$350,000.00	2.00%
	CORP	Zions	8/24/2018		Scott R Burnett					2.00%
Agency	FEDERAL HOME	7/6/2017	4/27/2021		Zions Capital					2.00%
3134GBYQ9	LOAN MORTGAGE				Advisors	\$300,000.00	\$300,000.00	\$294,469.67	\$300,000.00	2.00%
	CORP	Zions	7/27/2018		Scott R Burnett					2.00%
Agency	FEDERAL HOME	8/11/2017	11/24/2021		Zions Capital					2.00%
	LOAN BANKS				Advisors	\$2,000,000.00	\$2,000,000.00	\$1,948,311.11	\$2,000,000.00	2.00%

3130ABWT9		Zions	8/24/2018						2.00%
				Scott R Burnett					
Agency	FEDERAL HOME LOAN BANKS	8/16/2017	9/15/2022	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$973,847.78	\$1,000,000.00	2.20%
3130ACA38		Zions	9/15/2018	Scott R Burnett					
Agency	FEDERAL NATIONAL MORTGAGE ASSOCIATION	9/1/2017	6/14/2021	Zions Capital Advisors	\$500,000.00	\$499,375.00	\$485,330.00	\$499,511.40	1.83%
3136G3RK3		Zions	9/14/2018	Scott R Burnett					
Agency	FEDERAL HOME LOAN MORTGAGE CORP	9/14/2017	10/12/2022	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$972,007.78	\$1,000,000.00	2.20%
3134GBK92		Zions	10/12/2018	Scott R Burnett					
Agency	FEDERAL HOME LOAN BANKS	9/26/2017	10/26/2022	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$979,142.50	\$1,000,000.00	2.25%
3130ACH64		Zions	7/26/2018	Scott R Burnett					
Agency	FEDERAL HOME LOAN MORTGAGE CORP	10/3/2017	7/27/2021	Zions Capital Advisors	\$1,000,000.00	\$1,000,000.00	\$983,835.56	\$1,000,000.00	2.00%
3134GBQ39		Zions	7/27/2018	Scott R Burnett					
Agency	FEDERAL HOME LOAN BANKS	10/6/2017	11/5/2020	Zions Capital Advisors	\$500,000.00	\$500,000.00	\$492,941.67	\$500,000.00	1.95%
3130ACL7		Zions	8/5/2018	Scott R Burnett					
Agency	FEDERAL HOME LOAN BANKS	10/20/2017	7/19/2022	Zions Capital Advisors	\$315,000.00	\$314,763.75	\$310,281.30	\$314,801.02	2.31%
3130ABR32		Zions	7/19/2018	Scott R Burnett					
Corp Note	LLOYDS BANK PLC	2/12/2016	8/17/2018	Zions Capital Advisors	\$500,000.00	\$498,020.00	\$502,462.89	\$499,897.85	3.31%
53944VAL3		Zions		Scott R Burnett					
Corp Note	GOLDMAN SACHS GROUP INC	3/22/2016	11/15/2018	Zions Capital Advisors	\$500,000.00	\$499,825.00	\$504,112.19	\$499,975.08	3.53%
38141EB73		Zions		Scott R Burnett					
Corp Note	MORGAN STANLEY	3/29/2016	1/24/2019	Zions Capital Advisors	\$100,000.00	\$99,344.00	\$100,992.19	\$99,867.91	3.51%
61746BDN3		Zions		Scott R Burnett					
Corp Note	WESTPAC BANKING CORP	6/27/2016	1/17/2019	Zions Capital Advisors	\$500,000.00	\$497,640.00	\$504,211.26	\$499,493.02	3.21%
961214CG6		Zions		Scott R Burnett					
Corp Note	CITIGROUP INC	6/27/2016	12/7/2018	Zions Capital Advisors	\$300,000.00	\$300,216.00	\$301,541.84	\$300,038.59	3.19%
172967KF7		Zions		Scott R Burnett					
Corp Note	MORGAN STANLEY DEAN WITTER & CO.	6/29/2016	11/9/2018	Zions Capital Advisors	\$119,000.00	\$121,934.54	\$120,076.79	\$119,448.57	2.79%
61745ET76		Zions		Scott R Burnett					
Corp Note	JPMORGAN CHASE & CO	6/30/2016	1/28/2019	Zions Capital Advisors	\$450,000.00	\$449,815.50	\$453,675.30	\$449,958.41	3.06%
46625HJS0		Zions		Scott R Burnett					
Corp Note	BANK OF NOVA SCOTIA	7/7/2016	6/14/2019	Zions Capital Advisors	\$430,000.00	\$430,442.90	\$432,538.98	\$430,144.45	3.00%
064159HU3		Zions		Scott R Burnett					
Corp Note	AMERICAN EXPRESS CREDIT CORP	7/7/2016	3/18/2019	Zions Capital Advisors	\$300,000.00	\$299,631.00	\$301,269.51	\$299,902.00	2.96%
0258M0DL0		Zions		Scott R Burnett					
Corp Note	ROYAL BANK OF CANADA	7/8/2016	4/15/2019	Zions Capital Advisors	\$400,000.00	\$401,208.00	\$404,454.05	\$400,345.83	2.99%
78012KNM5		Zions		Scott R Burnett					
Corp Note	FIFTH THIRD BANK	7/11/2016	8/20/2018	Zions Capital Advisors	\$625,000.00	\$627,460.75	\$627,563.39	\$625,063.52	3.07%
31677QBE8		Zions	8/3/2018	Scott R Burnett					
Corp Note	NATIONAL BANK OF CANADA	7/11/2016	12/14/2018	Zions Capital Advisors	\$800,000.00	\$803,784.00	\$804,231.68	\$800,711.37	3.02%
63307A2B0		Zions		Scott R Burnett					
Corp Note	ING BANK NV	7/27/2016	3/22/2019	Zions Capital Advisors	\$500,000.00	\$505,035.00	\$503,822.74	\$503,185.63	2.61%
44987CAK4		Zions		Scott R Burnett					
Corp Note	NATIONAL AUSTRALIA BANK LTD (NEW YORK BRANCH)	7/28/2016	1/14/2019	Zions Capital Advisors	\$375,000.00	\$376,923.75	\$378,736.09	\$375,723.76	2.83%
6325C0DE8		Zions		Scott R Burnett					
Corp Note	CITIGROUP INC	8/25/2016	4/8/2019	Zions Capital Advisors	\$500,000.00	\$501,215.00	\$505,727.40	\$500,359.01	3.05%
172967HN4		Zions		Scott R Burnett					

Corp Note	GOLDMAN SACHS GROUP INC	9/20/2016	11/15/2018	Zions Capital Advisors	\$450,000.00	\$454,540.50	\$453,700.97	\$450,794.44	3.03%
38141EB73		Zions		Scott R Burnett					3.44%
Corp Note	WESTPAC BANKING CORP	9/20/2016	8/19/2019	Zions Capital Advisors	\$450,000.00	\$450,756.00	\$453,452.77	\$450,295.27	2.87%
961214CZ4		Zions		Scott R Burnett					2.89%
Corp Note	MORGAN STANLEY	9/20/2016	7/23/2019	Zions Capital Advisors	\$250,000.00	\$250,737.50	\$252,743.66	\$250,276.29	3.03%
61746BDS2		Zions		Scott R Burnett					3.10%
Corp Note	JPMORGAN CHASE BANK NA	9/22/2016	9/23/2019	Zions Capital Advisors	\$400,000.00	\$400,696.00	\$402,511.00	\$401,632.88	2.60%
48125LRJ3		Zions	8/23/2019	Scott R Burnett					2.92%
Corp Note	MORGAN STANLEY	9/23/2016	9/22/2019	Zions Capital Advisors	\$150,000.00	\$153,273.00	\$151,759.57	\$151,346.47	3.33%
61745EE98		Zions		Scott R Burnett					4.08%
Corp Note	ING BANK NV	9/26/2016	8/15/2019	Zions Capital Advisors	\$450,000.00	\$451,152.00	\$453,440.09	\$450,449.83	2.90%
449786BG6		Zions		Scott R Burnett					2.95%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	10/17/2016	9/13/2019	Zions Capital Advisors	\$700,000.00	\$700,630.00	\$703,518.42	\$700,261.41	2.86%
654740AQ2		Zions		Scott R Burnett					2.85%
Corp Note	MORGAN STANLEY	3/21/2017	2/14/2020	Zions Capital Advisors	\$300,000.00	\$300,945.00	\$302,171.00	\$300,311.36	3.05%
61746BEH5		Zions	2/14/2019	Scott R Burnett					3.15%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	3/16/2017	1/6/2020	Zions Capital Advisors	\$500,000.00	\$502,785.00	\$505,799.12	\$501,511.16	2.79%
233851CQ5		Zions		Scott R Burnett					2.95%
Corp Note	NATIONAL AUSTRALIA BANK LTD	5/22/2017	5/22/2020	Zions Capital Advisors	\$300,000.00	\$300,522.00	\$301,675.46	\$300,330.01	2.82%
6325C0DP3		Zions		Scott R Burnett					2.83%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	7/18/2017	5/5/2020	Zions Capital Advisors	\$250,000.00	\$250,752.50	\$252,075.01	\$250,499.69	2.82%
233851CX0		Zions		Scott R Burnett					2.89%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	8/11/2017	1/6/2020	Zions Capital Advisors	\$750,000.00	\$753,600.00	\$758,698.68	\$752,284.54	2.79%
233851CQ5		Zions		Scott R Burnett					2.95%
Corp Note	GOLDMAN SACHS GROUP INC	8/30/2017	4/23/2020	Zions Capital Advisors	\$1,100,000.00	\$1,118,579.00	\$1,121,691.62	\$1,112,605.75	2.89%
38148LAB2		Zions	3/23/2020	Scott R Burnett					3.52%
Corp Note	MACQUARIE GROUP LTD	9/19/2017	12/3/2018	Zions Capital Advisors	\$1,000,000.00	\$1,013,680.00	\$1,003,303.33	\$1,004,864.71	1.84%
55608JAF5		Zions		Scott R Burnett					3.00%
Corp Note	BANK OF AMERICA CORPORATION	9/26/2017	9/28/2020	Zions Capital Advisors	\$60,000.00	\$61,917.00	\$61,247.43	\$61,434.25	2.97%
06048WEB2		Zions		Scott R Burnett					4.08%
Corp Note	BANK OF AMERICA CORPORATION	9/26/2017	9/3/2020	Zions Capital Advisors	\$25,000.00	\$25,782.50	\$25,497.84	\$25,584.77	2.95%
06048WDM9		Zions		Scott R Burnett					4.07%
Corp Note	BANK OF AMERICA CORP	11/13/2017	1/15/2019	Zions Capital Advisors	\$1,200,000.00	\$1,207,152.00	\$1,213,630.67	\$1,203,330.88	2.07%
06051GEX3		Zions		Scott R Burnett					2.60%
Corp Note	CAPITAL ONE BANK USA NA	11/28/2017	2/13/2019	Zions Capital Advisors	\$1,500,000.00	\$1,501,545.00	\$1,507,147.50	\$1,500,740.39	2.15%
140420NH9		Zions	1/13/2019	Scott R Burnett					2.25%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	12/14/2017	1/15/2019	Zions Capital Advisors	\$1,000,000.00	\$1,000,520.00	\$1,007,655.00	\$1,000,265.96	2.20%
41283LAG0		Zions		Scott R Burnett					2.25%
Corp Note	MORGAN STANLEY DEAN WITTER & CO.	12/21/2017	10/27/2018	Zions Capital Advisors	\$25,000.00	\$25,575.50	\$25,332.22	\$25,222.65	2.57%
61745ET92		Zions		Scott R Burnett					5.36%
Corp Note	MORGAN STANLEY	12/21/2017	8/31/2020	Zions Capital Advisors	\$260,000.00	\$268,663.20	\$262,589.33	\$267,008.43	2.99%
61745E5W7		Zions		Scott R Burnett					4.30%
Corp Note	WELLS FARGO & CO	1/3/2018	2/13/2020	Zions Capital Advisors	\$350,000.00	\$350,000.00	\$345,734.67	\$350,000.00	2.75%
95000N2C2		Zions		Scott R Burnett					2.75%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	1/22/2018	3/8/2019	Zions Capital Advisors	\$250,000.00	\$249,235.00	\$250,221.94	\$249,531.10	2.27%
654740AL3		Zions		Scott R Burnett					2.00%

Corp Note	WELLS FARGO & CO	3/20/2018	7/22/2020	Zions Capital Advisors	\$500,000.00	\$503,294.20	\$508,956.50	\$502,904.15	2.99%
94974BGN4		Zions		Scott R Burnett					3.24%
Corp Note	ROYAL BANK OF CANADA	3/20/2018	5/28/2020	Zions Capital Advisors	\$600,000.00	\$600,218.32	\$602,300.66	\$600,190.69	2.79%
78012KDD6		Zions		Scott R Burnett					2.81%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	3/23/2018	3/15/2021	Zions Capital Advisors	\$100,000.00	\$100,204.00	\$100,291.14	\$100,185.93	2.82%
654740BG3		Zions		Scott R Burnett					2.86%
Corp Note	MORGAN STANLEY	4/27/2018	4/21/2021	Zions Capital Advisors	\$200,000.00	\$205,752.00	\$206,271.93	\$205,428.91	2.80%
61746BEB8		Zions		Scott R Burnett					3.76%
Corp Note	SVENSKA HANDELSBANKEN AB	5/18/2018	5/24/2021	Zions Capital Advisors	\$650,000.00	\$651,124.50	\$652,064.11	\$651,085.51	2.78%
86960BAU6		Zions		Scott R Burnett					2.80%
Treasury	United States Treasury	10/20/2016	12/15/2018	Self Managed	\$507,000.00	\$513,913.00	\$505,260.00	\$514,173.00	1.26%
912828N22	Bank of NY Mellon	Bank of NY Mellon							1.25%
Treasury	United States Treasury	10/20/2016	8/15/2019	Self Managed	\$32,559,000.00	\$32,647,493.00	\$32,103,825.00	\$32,659,169.00	0.89%
912828R85	Bank of NY Mellon	Bank of NY Mellon							0.87%
Treasury	United States Treasury	10/18/2017	12/15/2018	Self Managed	\$419,700.00	\$420,836.00	\$418,059.00	\$421,051.00	1.38%
912828N22	Bank of NY Mellon	Bank of NY Mellon							1.25%
Treasury	United States Treasury	10/18/2017	12/15/2019	Self Managed	\$424,100.00	\$424,833.00	\$417,459.00	\$425,072.00	1.51%
912828U73	Bank of NY Mellon	Bank of NY Mellon							1.37%
Treasury	United States Treasury	10/18/2017	6/15/2020	Self Managed	\$13,552,100.00	\$13,590,823.00	\$13,285,801.00	\$13,599,154.00	1.58%
912828XU9	Bank of NY Mellon	Bank of NY Mellon							1.50%
Treasury	United States Treasury	10/18/2017	11/30/2020	Self Managed	\$306,600.00	\$308,123.00	\$299,726.00	\$308,531.00	1.66%
912828M98	Bank of NY Mellon	Bank of NY Mellon							1.62%
Treasury	United States Treasury	10/18/2017	5/31/2021	Self Managed	\$309,000.00	\$306,473.00	\$298,197.00	\$306,821.00	1.76%
912828R77	Bank of NY Mellon	Bank of NY Mellon							1.37%
Treasury	United States Treasury	10/18/2017	11/30/2021	Self Managed	\$311,200.00	\$312,213.00	\$302,010.00	\$312,659.00	1.83%
912828U65	Bank of NY Mellon	Bank of NY Mellon							1.75%
Treasury	United States Treasury Strip	10/18/2017	5/15/2022	Self Managed	\$313,900.00	\$287,200.00	\$282,501.00	\$287,200.00	1.95%
912833LH1	Bank of NY Mellon	Bank of NY Mellon							0.00%
Treasury	United States Treasury Strip	10/18/2017	11/15/2022	Self Managed	\$15,663,900.00	\$14,158,418.00	\$13,882,288.00	\$14,158,418.00	2.00%
912833LK4	Bank of NY Mellon	Bank of NY Mellon							0.00%
Treasury	United States Treasury Strip	11/29/2017	8/15/2018	Self Managed	\$557,300.00	\$551,114.00	\$555,990.00	\$551,114.00	1.57%
912833KS8	Bank of NY Mellon	Bank of NY Mellon							0.00%
Treasury	United States Treasury Strips	11/29/2017	2/15/2019	Self Managed	\$557,400.00	\$546,614.00	\$524,986.00	\$546,614.00	1.61%
91283K58	Bank of NY Mellon	Bank of NY Mellon							0.00%
Treasury	United States Treasury Strip	11/29/2017	8/15/2019	Self Managed	\$557,400.00	\$549,279.00	\$547,211.00	\$544,614.00	1.61%
912833KU3	Bank of NY Mellon	Bank of NY Mellon							0.00%
Treasury	United States Treasury	11/29/2017	2/15/2020	Self Managed	\$559,400.00	\$555,816.00	\$549,415.00	\$558,684.00	1.67%
912828W22	Bank of NY Mellon	Bank of NY Mellon							1.37%
Treasury	United States Treasury	11/29/2017	8/15/2020	Self Managed	\$563,300.00	\$559,867.00	\$551,065.00	\$563,018.00	1.73%
912828Q2	Bank of NY Mellon	Bank of NY Mellon							1.50%
Treasury	United States Treasury	11/29/2017	8/15/2021	Self Managed	\$567,500.00	\$600,663.00	\$581,977.00	\$608,335.00	1.74%
912828PX2	Bank of NY Mellon	Bank of NY Mellon							3.62%
Treasury	United States Treasury	11/29/2017	8/15/2021	Self Managed	\$577,800.00	\$582,630.00	\$568,861.00	\$587,209.00	1.89%
912828RC6	Bank of NY Mellon	Bank of NY Mellon							2.12%
Treasury	United States Treasury Strip	11/29/2017	2/15/2022	Self Managed	\$584,000.00	\$536,042.00	\$529,524.00	\$536,042.00	2.04%
912833LG3	Bank of NY Mellon	Bank of NY Mellon							0.00%

Treasury	United States Treasury Strips	11/29/2017	8/15/2022	Self Managed	\$583,900.00	\$528,651.00	\$521,545.00	\$528,651.00	2.12%
912833LJ7	Bank of NY Mellon	Bank of NY Mellon							0.00%
Treasury	United States Treasury Strips	11/29/2017	2/15/2023	Self Managed	\$584,000.00	\$520,636.00	\$513,651.00	\$520,636.00	2.21%
912833LL2	Bank of NY Mellon	Bank of NY Mellon							0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2023	Self Managed	\$24,503,900.00	\$21,558,342.00	\$21,238,265.00	\$21,558,342.00	2.55%
912833LM0	Bank of NY Mellon	Bank of NY Mellon							0.00%
Treasury	United States Treasury	10/18/2017	6/16/2019	Self Managed	\$422,300.00	\$419,603.00	\$416,396.00	\$419,754.00	0.89%
912828R85	Bank of NY Mellon	Bank of NY Mellon							0.87%
CP	Vanguard Index Funds	1/1/2017	1/1/2019	Moreton Asset Management LLC	\$1,393,788.00	\$1,393,788.00	\$1,468,262.00	\$1,393,788.00	0.00%
123456789	OPEB	Wells Fargo Bank NA		Jordan C Hansen					0.00%
CP	Vanguard International Index Funds	1/1/2017	1/1/2019	Moreton Asset Management LLC	\$676,395.00	\$676,395.00	\$663,024.00	\$676,395.00	0.00%
123456789	OPEB	Wells Fargo NA		Jordan C Hansen					0.00%

Total Investments **\$172,188,883.00 \$167,912,543.24 \$165,796,035.33 \$172,861,664.29**

Grand Total **\$507,026,647.00 \$502,750,307.24 \$500,633,799.33 \$507,699,428.29**