

Deposit and Investment Report

Total Holdings

Salt Lake County

Period Ending 12/31/2020
K. WayneCushing 2021-01-29

Bank/PTIF/Money Market Accounts

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Sales Tax TRCC Project	Zions First National Bank		\$833,808.50	0.48%
PTIF	Sales Tax TRCC Bond Fund	Zions First National Bank		\$509.77	0.48%
PTIF	Sale Tax 2017A Project	Zions First National Bank		\$1,935,061.22	0.48%
PTIF	MBA 2019 Capitol Projects 8777	Other	BNY Mellon	\$12,020,153.88	0.48%
PTIF	Sales Tax 2020 Project Land	Zions First National Bank		\$1,220.24	0.48%
PTIF	Sales Tax 202 Project STH	Zions First National Bank		\$17,645,583.00	0.48%
PTIF	Sales Tax 2020 COI	Zions First National Bank		\$10,315.75	0.48%
Money Market Fund	Hotel Revenue Reserve	Zions First National Bank		\$4,158,220.69	0.08%
Money Market Fund	Convention Hotel Rev Project	Zions First National Bank		\$6,041,042.29	0.08%
Money Market Fund	Convention Hotel Rev Ratings	Zions First National Bank		\$100,387.08	0.08%
Sweep	Sweep	Wells Fargo Bank NA		\$13,414,068.65	0.08%
Money Market Fund	Convention Hotel Rev Cap Int	Other	Fidelity	\$6,275,197.29	1.61%
Money Market Fund	Convention Hotel Debt Service	Other	Fidelity	\$16,094.90	1.61%
Money Market Fund	Convention Hotel Rev COI	Other	Fidelity	\$44,438.40	1.61%
PTIF	Zions Capital Market	PTIF		\$13,757,984.72	0.48%
Checking	General Account	Wells Fargo Bank NA		\$171,510.34	0.00%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$177,623.28	0.00%
Checking	Depository	Wells Fargo Bank NA		\$636,178.56	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$666,967.07	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$489,958.35	0.00%
PTIF	2014 Bond FUND	Zions First National Bank		\$190.30	0.00%
Money Market Fund	Money Market Fund	Wells Fargo Bank NA		\$303,102.28	0.05%
Sweep	Warrants	Wells Fargo Bank NA		\$5,021,721.97	0.00%
PTIF	2017 A Bond Fund	Zions First National Bank		\$48.84	0.48%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$346,197.07	0.48%
PTIF	2010 D BABS Bond	Zions First National Bank		\$196,548.33	0.48%
PTIF	2012A Bond Fund	Zions First National Bank		\$82.06	0.48%
PTIF	2010A&B Bonds	Zions First National Bank		\$213.19	0.48%
PTIF	2011A QECB Bonds	Zions First National Bank		\$5.93	0.48%
PTIF	2017 B Bond Fund	Zions First National Bank		\$357.86	0.48%
PTIF	Salt Lake County General	PTIF		\$471,885,372.18	0.48%
PTIF	Motor Vehicle	PTIF		\$640,394.08	0.48%
PTIF	2014 EX Tax 8057	Other	BNY Mellon	\$1,421.66	0.48%
PTIF	MBA 2009AB 5397	Other	BNY Mellon	\$2,261.66	0.48%
PTIF	2019 G O PARKS 8840	PTIF		\$22,520,510.21	0.48%

Total Bank/PTIF/Money Market Accounts

\$579,314,751.60

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
Negotiable Brokered CD	Ally Bank	8/6/2019	7/25/2022			Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$208,368.93	\$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	\$259,365.99	\$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	\$212,539.22	\$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	\$254,896.87	\$241,970.63	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	\$218,565.90	\$211,764.00	2.10%
61690UJU5	General	Wells Fargo Bank				Jordan C Hansen					2.10%
Negotiable	TIAA, FSB	9/4/2019	8/27/2021			Moreton Asset Management					1.90%

Brokered CD	General	Wells Fargo Bank		LLC	\$100,000.00	\$99,990.00	\$101,882.89	\$100,652.59	1.90%
87270LCQ4				Jordan C Hansen					
Negotiable	Morgan Stanley Private Bank, National Association	9/4/2019	8/22/2024	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$214,088.58	\$201,446.58	2.00%
61760AV55	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Negotiable	Sallie Mae Bank	8/26/2019	8/22/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$249,068.52	\$241,376.14	2.03%
7954503Y9	General	Wells Fargo Bank		Jordan C Hansen					1.95%
Negotiable	Enerbank USA Inc.	9/4/2019	8/30/2024	Moreton Asset Management LLC	\$150,000.00	\$148,724.93	\$158,449.29	\$149,078.11	1.97%
29278TKT6	General	Wells Fargo Bank		Jordan C Hansen					1.80%
Negotiable	Wells Fargo Bank, N.A.	10/24/2019	10/18/2022	Moreton Asset Management LLC	\$240,000.00	\$239,519.35	\$247,974.90	\$239,885.01	1.96%
949763M52	General	Wells Fargo Bank		Jordan C Hansen					1.90%
Negotiable	BMW Bank of North America Inc.	10/24/2019	10/11/2023	Moreton Asset Management LLC	\$240,000.00	\$238,980.00	\$252,191.08	\$240,281.93	1.96%
05580ASV7	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable	Merrick Bank Corporation	10/24/2019	9/29/2023	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$251,117.13	\$239,688.80	1.90%
59013KDA1	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable	Cross River Bank, Inc.	11/4/2019	11/7/2022	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$207,061.67	\$200,567.67	1.85%
227563BJ1	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable	State Bank of India, New York branch	12/3/2019	11/27/2024	Moreton Asset Management LLC	\$230,000.00	\$229,310.00	\$246,202.52	\$229,911.20	2.11%
856285RS2	General	Wells Fargo Bank		Jordan C Hansen					2.05%
Negotiable	Raymond James Bank, N.A.	12/2/2019	11/28/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$247,983.85	\$240,031.13	1.83%
75472RAL5	General	Wells Fargo Bank		Jordan C Hansen					1.75%
Negotiable	Third Federal Savings and Loan Association of Clev	12/2/2019	11/25/2024	Moreton Asset Management LLC	\$135,000.00	\$134,932.50	\$143,978.41	\$135,213.98	1.96%
88413QCK2	General	Wells Fargo Bank		Jordan C Hansen					1.95%
Negotiable	USAlliance Federal Credit Union	12/2/2019	11/27/2024	Moreton Asset Management LLC	\$148,000.00	\$147,260.00	\$161,105.79	\$150,672.14	2.11%
90352RAT2	General	Wells Fargo Bank		Jordan C Hansen					2.00%
Negotiable	JPMorgan Chase Bank, National Association	12/2/2019	12/4/2023	Moreton Asset Management LLC	\$240,000.00	\$238,320.00	\$233,978.27	\$238,837.73	0.52%
48128LRZ4	General	Wells Fargo Bank		Jordan C Hansen					0.35%
Negotiable	Wells Fargo National Bank West	12/26/2019	12/30/2022	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$248,407.53	\$240,024.33	1.85%
949495AF2	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable	Citadel Federal Credit Union	1/27/2020	1/29/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$255,019.69	\$239,743.09	1.88%
17286TAF2	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable	Live Oak Banking Company	2/4/2020	8/7/2024	Moreton Asset Management LLC	\$200,000.00	\$199,800.00	\$211,340.58	\$200,086.62	1.82%
538036HU1	General	Wells Fargo Bank		Jordan C Hansen					1.80%
Negotiable	American Express Bank, FSB	4/13/2020	4/10/2023	Moreton Asset Management LLC	\$240,000.00	\$239,940.00	\$248,048.75	\$240,774.31	1.45%
02589AB92	General	Wells Fargo Bank		Jordan C Hansen					1.45%
Negotiable	Flagstar Bank, FSB	4/23/2020	5/1/2023	Moreton Asset Management LLC	\$225,000.00	\$225,000.00	\$230,240.50	\$225,414.25	1.05%
33847E3C9	General	Wells Fargo Bank		Jordan C Hansen					1.05%
Negotiable	USAlliance Federal Credit Union	5/19/2020	5/30/2023	Moreton Asset Management LLC	\$87,000.00	\$86,869.50	\$87,107.15	\$86,900.70	0.80%
90352RAZ8	General	Wells Fargo Bank	2/28/2021	Jordan C Hansen					0.75%

Negotiable Brokered CD	Texas Exchange Bank, SSB	6/11/2020	6/19/2025	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$240,198.28	\$239,549.00	1.05%
88241THU7	General	Wells Fargo Bank	2/19/2021	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	\$240,988.31	\$240,035.51	0.30%
619165JJ3	General	Wells Fargo Bank		Jordan C Hansen					0.30%
Corp Note	WELLS FARGO & CO	4/27/2018	3/4/2021	Moreton Asset Management LLC	\$250,000.00	\$256,587.50	\$250,850.38	\$250,698.85	0.65%
949746RT0	General	Wells Fargo Bank		Jordan C Hansen					1.57%
Corp Note	CREDIT AGRICOLE CORPORATE & INVT BK MEDIUM TERM NT	10/29/2018	2/28/2021	Moreton Asset Management LLC	\$300,000.00	\$301,002.00	\$301,093.61	\$300,906.82	3.04%
22533A3V7	General	Wells Fargo Bank		Jordan C Hansen					3.21%
Corp Note	MORGAN STANLEY	2/12/2019	4/21/2021	Moreton Asset Management LLC	\$350,000.00	\$356,881.00	\$352,526.04	\$352,151.34	0.71%
61746BEB8	General	Wells Fargo Bank		Jordan C Hansen					1.60%
Corp Note	SUMITOMO MITSUI FINANCIAL GROUP INC	7/31/2018	7/14/2021	Moreton Asset Management LLC	\$120,000.00	\$121,941.36	\$121,007.77	\$120,702.27	0.83%
86562MAG5	General	Wells Fargo Bank		Jordan C Hansen					1.33%
Corp Note	WELLS FARGO & CO	5/4/2020	7/26/2021	Moreton Asset Management LLC	\$250,000.00	\$249,897.25	\$251,921.83	\$250,704.92	1.19%
949746SB8	General	Wells Fargo Bank		Jordan C Hansen					1.24%
Corp Note	CITIGROUP INC	8/6/2018	8/2/2021	Moreton Asset Management LLC	\$220,000.00	\$224,275.26	\$221,929.54	\$221,350.38	0.81%
172967KW0	General	Wells Fargo Bank		Jordan C Hansen					1.40%
Corp Note	BANK OF AMERICA CORP	10/1/2020	1/20/2023	Moreton Asset Management LLC	\$350,000.00	\$353,941.00	\$354,579.77	\$354,157.56	0.56%
06051GGH6	General	Wells Fargo Bank	1/20/2022	Jordan C Hansen					1.37%
Corp Note	GOLDMAN SACHS GROUP INC	4/28/2020	4/26/2022	Moreton Asset Management LLC	\$250,000.00	\$249,375.00	\$251,308.88	\$250,203.15	1.49%
38141GWD2	General	Wells Fargo Bank	4/26/2021	Jordan C Hansen					1.32%
Corp Note	APPLE INC	3/20/2020	2/9/2022	Moreton Asset Management LLC	\$600,000.00	\$588,000.00	\$603,833.82	\$593,573.05	1.81%
037833CN8	General	Wells Fargo Bank		Jordan C Hansen					0.71%
Corp Note	JPMORGAN CHASE & CO	5/28/2020	4/25/2023	Moreton Asset Management LLC	\$350,000.00	\$349,583.50	\$354,023.14	\$350,393.88	1.19%
46647PAD8	General	Wells Fargo Bank	4/25/2022	Jordan C Hansen					1.11%
Corp Note	JPMORGAN CHASE & CO	11/23/2020	4/25/2023	Moreton Asset Management LLC	\$600,000.00	\$605,628.00	\$606,896.80	\$606,469.25	0.50%
46647PAD8	General	Wells Fargo Bank	4/25/2022	Jordan C Hansen					1.11%
Corp Note	BANK OF AMERICA CORP	5/18/2020	4/24/2023	Moreton Asset Management LLC	\$500,000.00	\$498,027.00	\$506,320.39	\$499,574.51	1.39%
06051GGJ2	General	Wells Fargo Bank	4/24/2022	Jordan C Hansen					1.21%
Corp Note	BANK OF AMERICA CORP	7/27/2020	4/24/2023	Moreton Asset Management LLC	\$150,000.00	\$151,420.80	\$151,896.12	\$151,410.32	0.72%
06051GGJ2	General	Wells Fargo Bank	4/24/2022	Jordan C Hansen					1.21%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	6/16/2020	6/27/2022	Moreton Asset Management LLC	\$250,000.00	\$250,290.00	\$252,257.94	\$250,233.13	0.92%
46849LSX0	General	Wells Fargo Bank		Jordan C Hansen					0.98%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	9/14/2020	6/27/2022	Moreton Asset Management LLC	\$500,000.00	\$504,515.00	\$504,515.88	\$503,823.15	0.48%
46849LSX0	General	Wells Fargo Bank		Jordan C Hansen					0.98%
Corp Note	ATHENE GLOBAL FUNDING	1/29/2020	7/1/2022	Moreton Asset Management LLC	\$125,000.00	\$127,609.25	\$126,385.00	\$127,072.75	0.63%
04685A2F7	General	Wells Fargo Bank		Jordan C Hansen					1.46%
Corp Note	ATHENE GLOBAL FUNDING	6/9/2020	7/1/2022	Moreton Asset Management LLC	\$220,000.00	\$218,603.66	\$222,437.60	\$219,788.66	1.79%
		Wells							

04685A2F7	General	Fargo Bank		Jordan C Hansen					1.46%
Corp Note	GOLDMAN SACHS GROUP INC	11/12/2020	7/24/2023	Moreton Asset Management LLC	\$500,000.00	\$504,970.00	\$505,600.39	\$505,728.65	0.67%
38141GWN0	General	Wells Fargo Bank	7/24/2022	Jordan C Hansen					1.21%
Corp Note	BP CAPITAL MARKETS PLC	8/17/2020	9/19/2022	Moreton Asset Management LLC	\$230,000.00	\$231,091.81	\$230,568.45	\$230,960.58	0.67%
05565QDQ8	General	Wells Fargo Bank		Jordan C Hansen					0.88%
Corp Note	GOLDMAN SACHS GROUP INC	8/24/2020	10/31/2022	Moreton Asset Management LLC	\$250,000.00	\$251,250.00	\$251,452.54	\$251,313.81	0.62%
38148YAB4	General	Wells Fargo Bank	10/31/2021	Jordan C Hansen					0.99%
Corp Note	BANK OF NOVA SCOTIA	4/26/2018	4/20/2021	Moreton Asset Management LLC	\$525,000.00	\$526,002.75	\$526,425.40	\$525,801.54	0.64%
064159LH7	General	Wells Fargo Bank		Jordan C Hansen					0.65%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	5/15/2018	5/4/2021	Moreton Asset Management LLC	\$250,000.00	\$250,940.00	\$250,667.69	\$250,417.45	0.69%
233851DK7	General	Wells Fargo Bank		Jordan C Hansen					0.77%
Corp Note	AMERICAN EXPRESS CO	1/10/2019	5/17/2021	Moreton Asset Management LLC	\$275,000.00	\$273,739.95	\$275,669.28	\$274,942.51	1.09%
025816BV0	General	Wells Fargo Bank	4/16/2021	Jordan C Hansen					0.74%
Corp Note	AMERICAN EXPRESS CO	1/28/2019	5/17/2021	Moreton Asset Management LLC	\$500,000.00	\$499,635.00	\$501,216.88	\$500,259.10	0.90%
025816BV0	General	Wells Fargo Bank	4/16/2021	Jordan C Hansen					0.74%
Corp Note	LLOYDS BANKING GROUP PLC	10/29/2018	6/21/2021	Moreton Asset Management LLC	\$275,000.00	\$276,826.00	\$275,997.52	\$275,411.18	0.80%
53944YAG8	General	Wells Fargo Bank		Jordan C Hansen					1.03%
Corp Note	MORGAN STANLEY	8/27/2018	8/30/2021	Moreton Asset Management LLC	\$350,000.00	\$350,000.00	\$352,805.86	\$350,041.91	2.19%
61760QLR3	General	Wells Fargo Bank		Jordan C Hansen					2.19%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	5/4/2020	9/7/2021	Moreton Asset Management LLC	\$250,000.00	\$248,480.00	\$250,482.74	\$249,313.75	0.99%
14913Q2P3	General	Wells Fargo Bank		Jordan C Hansen					0.50%
Corp Note	WELLS FARGO BANK NA	1/9/2019	10/22/2021	Moreton Asset Management LLC	\$500,000.00	\$496,141.50	\$502,220.67	\$499,594.72	1.04%
94988J5U7	General	Wells Fargo Bank	9/21/2021	Jordan C Hansen					0.72%
Corp Note	TD AMERITRADE HOLDING CORP	12/3/2019	11/1/2021	Moreton Asset Management LLC	\$500,000.00	\$501,485.00	\$501,870.93	\$501,155.96	0.53%
87236YAG3	General	Wells Fargo Bank	10/2/2021	Jordan C Hansen					0.64%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	5/22/2020	7/12/2022	Moreton Asset Management LLC	\$500,000.00	\$498,460.00	\$503,753.89	\$500,297.87	0.75%
64952WDJ9	General	Wells Fargo Bank		Jordan C Hansen					0.66%
Corp Note	CITIGROUP INC	1/15/2020	11/4/2022	Moreton Asset Management LLC	\$750,000.00	\$753,927.00	\$754,542.29	\$752,968.51	0.67%
17308CC38	General	Wells Fargo Bank	11/4/2021	Jordan C Hansen					0.95%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	5/6/2020	1/13/2023	Moreton Asset Management LLC	\$1,000,000.00	\$970,050.00	\$1,006,553.06	\$978,673.30	1.79%
59217GEF2	General	Wells Fargo Bank		Jordan C Hansen					0.67%
Corp Note	ROYAL BANK OF CANADA	5/20/2020	1/17/2023	Moreton Asset Management LLC	\$450,000.00	\$443,823.75	\$452,599.92	\$446,175.37	1.08%
78015K7E8	General	Wells Fargo Bank		Jordan C Hansen					0.57%
Corp Note	MORGAN STANLEY	6/12/2020	1/20/2023	Moreton Asset Management LLC	\$300,000.00	\$296,799.00	\$301,439.92	\$297,944.83	1.21%
6174468K8	General	Wells Fargo Bank	1/20/2022	Jordan C Hansen					0.78%
Corp Note	US BANK NA	4/13/2020	1/21/2022	Moreton Asset Management LLC	\$350,000.00	\$345,061.50	\$350,587.04	\$347,150.04	1.27%
90331HPK3	General	Wells Fargo Bank	12/21/2021	Jordan C Hansen					0.38%
		5/4/2020		Moreton Asset					

Corp Note	US BANK NA		1/21/2022	Management LLC	\$500,000.00	\$495,770.00	\$500,838.63	\$498,131.31	0.86%
90331HPK3	General	Wells Fargo Bank	12/21/2021	Jordan C Hansen					0.38%
Corp Note	TORONTO-DOMINION BANK		1/22/2020	Moreton Asset Management LLC	\$750,000.00	\$750,000.00	\$753,588.48	\$750,775.98	0.57%
89114QCF3	General	Wells Fargo Bank	1/27/2023	Jordan C Hansen					0.56%
Corp Note	TORONTO-DOMINION BANK		8/17/2020	Moreton Asset Management LLC	\$250,000.00	\$250,552.50	\$251,196.16	\$250,725.55	0.48%
89114QCF3	General	Wells Fargo Bank	1/27/2023	Jordan C Hansen					0.56%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)		8/3/2020	Moreton Asset Management LLC	\$400,000.00	\$400,120.00	\$401,048.18	\$400,431.78	0.52%
22550UAA9	General	Wells Fargo Bank	2/4/2022	Jordan C Hansen					0.53%
Corp Note	TRUIST BANK		3/5/2020	Moreton Asset Management LLC	\$500,000.00	\$500,915.00	\$504,149.68	\$500,903.97	0.76%
89788JAC3	General	Wells Fargo Bank	3/9/2023	Jordan C Hansen					0.81%
Corp Note	TRUIST BANK		11/9/2020	Moreton Asset Management LLC	\$275,000.00	\$277,424.67	\$277,282.33	\$277,421.30	0.42%
89788JAC3	General	Wells Fargo Bank	3/9/2023	Jordan C Hansen					0.81%
Corp Note	BANK OF NOVA SCOTIA		11/30/2020	Moreton Asset Management LLC	\$400,000.00	\$401,680.00	\$402,539.76	\$401,752.07	0.48%
064159YN0	General	Wells Fargo Bank	9/15/2023	Jordan C Hansen					0.63%
Corp Note	MORGAN STANLEY		1/15/2019	Zions Capital Advisors	\$800,000.00	\$803,572.80	\$802,354.08	\$800,093.12	1.17%
61746BEE2	General	Zions	1/20/2022	Scott R Burnett					1.39%
Corp Note	CAPITAL ONE FINANCIAL CORP		3/4/2019	Zions Capital Advisors	\$395,000.00	\$395,191.97	\$398,354.79	\$395,072.75	1.19%
14040HBM6	General	Zions	3/9/2022	Scott R Burnett					1.18%
Corp Note	WELLS FARGO BANK NA		5/21/2019	Zions Capital Advisors	\$500,000.00	\$500,391.50	\$500,705.65	\$500,080.34	0.85%
94988J5W3	General	Zions	5/27/2021	Scott R Burnett					0.85%
Corp Note	MORGAN STANLEY		7/8/2019	Zions Capital Advisors	\$450,000.00	\$450,933.30	\$450,009.20	\$450,202.58	0.82%
6174468H5	General	Zions	6/10/2022	Scott R Burnett					0.91%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC		8/13/2019	Zions Capital Advisors	\$300,000.00	\$301,085.70	\$302,446.02	\$300,497.71	1.01%
233851DV3	General	Zions	2/15/2022	Scott R Burnett					1.12%
Corp Note	WELLS FARGO BANK NA		9/9/2019	Zions Capital Advisors	\$500,000.00	\$500,691.00	\$501,029.43	\$500,242.71	0.85%
94988J5Z6	General	Zions	9/9/2021	Scott R Burnett					0.89%
Corp Note	RECKITT BENCKISER TREASURY SERVICES PLC		9/11/2019	Zions Capital Advisors	\$500,000.00	\$498,410.00	\$502,576.18	\$499,155.66	0.92%
75625QAF6	General	Zions	6/24/2022	Scott R Burnett					0.79%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP		9/20/2019	Zions Capital Advisors	\$583,000.00	\$582,408.84	\$570,859.27	\$582,656.87	0.97%
654740BE8	General	Zions	9/28/2022	Scott R Burnett					0.94%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP		10/3/2019	Zions Capital Advisors	\$600,000.00	\$598,918.80	\$596,058.91	\$599,402.66	0.97%
654740BA6	General	Zions	7/13/2022	Scott R Burnett					0.87%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB		12/5/2019	Zions Capital Advisors	\$500,000.00	\$502,120.00	\$504,505.13	\$501,394.91	0.75%
83051GAL2	General	Zions	12/12/2022	Scott R Burnett					0.86%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB		12/5/2019	Zions Capital Advisors	\$500,000.00	\$501,830.00	\$504,505.13	\$501,204.76	0.77%
83051GAL2	General	Zions	12/12/2022	Scott R Burnett					0.86%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)		12/12/2019	Zions Capital Advisors	\$750,000.00	\$763,884.75	\$760,880.88	\$756,887.13	0.80%
22535WAC1	General	Zions	1/10/2022	Scott R Burnett					1.65%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC		1/9/2020	Zions Capital Advisors	\$500,000.00	\$504,892.21	\$503,086.34	\$502,645.98	0.67%
233851DQ4	General	Zions	2/22/2022	Scott R Burnett					1.09%
Corp Note	MORGAN STANLEY		1/22/2020	Zions Capital Advisors	\$150,000.00	\$150,382.35	\$150,114.03	\$150,201.17	0.67%
6174468K8	General	Zions	1/20/2023	Scott R Burnett					0.78%
Corp Note	CITIGROUP INC		2/24/2020	Zions Capital Advisors	\$1,100,000.00	\$1,100,000.00	\$1,091,236.61	\$1,100,000.00	0.55%

17298CJ25	General	Zions		Scott R Burnett					0.55%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$502,175.53	\$500,547.32	\$501,537.49	0.54%
46849LTN1	General	Zions		Scott R Burnett					0.68%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	2/8/2019	3/2/2021	Zions Capital Advisors	\$200,000.00	\$199,783.40	\$200,125.81	\$199,983.09	1.21%
41283LAT2	General	Zions		Scott R Burnett					1.16%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,502,100.00	\$1,508,142.98	\$1,500,514.44	0.62%
58989VAA2	General	Zions		Scott R Burnett					0.63%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	3/4/2020	2/15/2022	Zions Capital Advisors	\$800,000.00	\$805,376.00	\$806,522.71	\$803,913.52	0.72%
233851DV3	General	Zions		Scott R Burnett					1.12%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$1,000,000.00	\$999,430.00	\$1,001,431.09	\$998,967.39	0.63%
22550UAA9	General	Zions		Scott R Burnett					0.53%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$1,500,000.00	\$1,503,330.00	\$1,501,641.97	\$1,501,519.94	0.64%
46849LTN1	General	Zions		Scott R Burnett					0.68%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,508,697.00	\$1,500,552.08	\$1,506,414.69	0.68%
13607GKW3	General	Zions		Scott R Burnett					0.89%
Corp Note	GOLDMAN SACHS GROUP INC	3/6/2020	2/23/2023	Zions Capital Advisors	\$200,000.00	\$200,806.80	\$201,920.37	\$200,584.93	0.83%
38141GWU4	General	Zions		Scott R Burnett					0.96%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$1,000,000.00	\$1,001,975.00	\$999,480.21	\$1,001,393.92	0.75%
89788JAC3	General	Zions	2/9/2023	Scott R Burnett					0.81%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022	Zions Capital Advisors	\$250,000.00	\$249,914.50	\$252,307.59	\$249,941.98	0.94%
2027A0JS9	General	Zions		Scott R Burnett					0.91%
Corp Note	PNC BANK NA	3/9/2020	7/27/2022	Zions Capital Advisors	\$500,000.00	\$494,125.00	\$503,637.79	\$496,128.46	1.24%
69353RFF0	General	Zions		Scott R Burnett					0.71%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$500,000.00	\$492,810.00	\$502,589.47	\$495,455.12	1.29%
911312BB1	General	Zions		Scott R Burnett					0.60%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$500,000.00	\$492,660.00	\$502,242.82	\$495,408.96	1.30%
713448DU9	General	Zions		Scott R Burnett					0.57%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	3/23/2018	3/15/2021	Zions Capital Advisors	\$100,000.00	\$100,204.00	\$99,847.18	\$100,013.74	0.66%
654740BG3	General	Zions		Scott R Burnett					0.73%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	8/20/2018	3/15/2021	Zions Capital Advisors	\$300,000.00	\$301,185.00	\$299,541.54	\$300,092.42	0.58%
654740BG3	General	Zions		Scott R Burnett					0.73%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	8/21/2018	3/15/2021	Zions Capital Advisors	\$200,000.00	\$200,806.00	\$199,694.36	\$200,062.93	0.58%
654740BG3	General	Zions		Scott R Burnett					0.73%
Corp Note	TOYOTA MOTOR CREDIT CORP	3/13/2020	1/11/2022	Zions Capital Advisors	\$290,000.00	\$288,073.53	\$292,332.01	\$289,509.12	1.11%
89236TDQ5	General	Zions		Scott R Burnett					0.91%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$2,015,000.00	\$1,971,093.15	\$2,026,071.03	\$1,988,041.44	1.46%
438516BV7	General	Zions		Scott R Burnett					0.58%
Corp Note	BMW US CAPITAL LLC	3/13/2020	4/14/2022	Zions Capital Advisors	\$250,000.00	\$246,752.50	\$251,346.83	\$248,474.82	1.25%
05565EBG9	General	Zions		Scott R Burnett					0.75%
Corp Note	APPLE INC	3/13/2020	2/9/2022	Zions Capital Advisors	\$1,000,000.00	\$991,916.00	\$1,005,793.69	\$995,294.04	1.18%
037833CN8	General	Zions		Scott R Burnett					0.71%
Corp Note	WALT DISNEY CO	3/26/2020	9/1/2022	Zions Capital Advisors	\$500,000.00	\$487,223.50	\$502,830.96	\$491,156.91	1.71%
254687FH4	General	Zions		Scott R Burnett					0.61%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022	Zions Capital Advisors	\$250,000.00	\$237,995.00	\$251,376.90	\$241,713.72	2.73%
24422ETU3	General	Zions		Scott R Burnett					0.70%
Corp Note	UNITED PARCEL SERVICE INC	4/2/2020	4/1/2023	Zions Capital Advisors	\$500,000.00	\$485,624.50	\$503,713.17	\$489,185.40	1.67%

911312BJ4	General	Zions	Scott R Burnett					0.67%
Corp Note	BMW US CAPITAL LLC	12/20/2018 4/12/2021	Zions Capital Advisors	\$300,000.00	\$297,111.30	\$300,793.55	\$299,652.67	1.08%
05565EAV7	General	Zions	Scott R Burnett					0.63%
Corp Note	PACCAR FINANCIAL CORP	4/14/2020 6/17/2022	Zions Capital Advisors	\$1,000,000.00	\$982,470.00	\$1,003,916.81	\$987,554.66	1.55%
69371RP91	General	Zions	Scott R Burnett					0.67%
Corp Note	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	4/20/2020 3/16/2022	Zions Capital Advisors	\$200,000.00	\$196,074.00	\$201,212.51	\$197,505.77	1.90%
82620KAQ6	General	Zions	Scott R Burnett					0.82%
Corp Note	MORGAN STANLEY	4/27/2018 4/21/2021	Zions Capital Advisors	\$200,000.00	\$205,752.00	\$201,405.65	\$200,582.62	0.72%
61746BEB8	General	Zions	Scott R Burnett					1.60%
Corp Note	JPMORGAN CHASE & CO	1/15/2019 4/28/2021	Zions Capital Advisors	\$800,000.00	\$799,144.00	\$801,917.95	\$799,879.63	1.11%
48125XMZ6	General	Zions	Scott R Burnett					1.07%
Corp Note	GOLDMAN SACHS GROUP INC	5/7/2020 2/23/2023	Zions Capital Advisors	\$1,000,000.00	\$983,560.00	\$1,009,601.85	\$987,355.09	1.57%
38141GWU4	General	Zions	Scott R Burnett					0.96%
Corp Note	GENERAL DYNAMICS CORP	3/13/2020 5/11/2021	Zions Capital Advisors	\$500,000.00	\$496,835.00	\$500,958.74	\$499,892.00	0.70%
369550BF4	General	Zions	Scott R Burnett					0.59%
Corp Note	SVENSKA HANDELSBANKEN AB	5/18/2018 5/24/2021	Zions Capital Advisors	\$650,000.00	\$651,124.50	\$651,510.84	\$650,146.72	0.67%
86960BAU6	General	Zions	Scott R Burnett					0.67%
Corp Note	WALMART INC	3/30/2020 6/23/2021	Zions Capital Advisors	\$200,000.00	\$197,116.00	\$200,223.54	\$198,886.31	1.65%
931142EH2	General	Zions	Scott R Burnett					0.47%
Corp Note	WALMART INC	4/2/2020 6/23/2021	Zions Capital Advisors	\$800,000.00	\$792,520.00	\$800,894.18	\$797,078.92	1.25%
931142EH2	General	Zions	Scott R Burnett					0.47%
Corp Note	WELLS FARGO & CO	6/26/2020 3/6/2023	Zions Capital Advisors	\$440,000.00	\$437,139.12	\$436,633.00	\$437,672.16	0.97%
94986RNW7	General	Zions	Scott R Burnett					0.72%
Corp Note	CITIGROUP INC	9/4/2018 8/2/2021	Zions Capital Advisors	\$660,000.00	\$673,555.74	\$665,780.04	\$662,721.37	0.76%
172967KW0	General	Zions	Scott R Burnett					1.40%
Corp Note	CITIGROUP INC	9/5/2018 8/2/2021	Zions Capital Advisors	\$300,000.00	\$306,153.00	\$302,627.29	\$301,236.40	0.76%
172967KW0	General	Zions	Scott R Burnett					1.40%
Corp Note	MACQUARIE BANK LTD	5/8/2020 8/6/2021	Zions Capital Advisors	\$450,000.00	\$445,626.00	\$451,356.88	\$447,850.91	1.49%
55608PBB9	General	Zions	Scott R Burnett					0.68%
Corp Note	BMW US CAPITAL LLC	11/13/2018 8/13/2021	Zions Capital Advisors	\$100,000.00	\$100,080.00	\$100,352.23	\$100,017.88	0.73%
05565EBD6	General	Zions	Scott R Burnett					0.71%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	3/13/2020 9/7/2021	Zions Capital Advisors	\$2,000,000.00	\$1,972,182.00	\$2,003,783.92	\$1,987,149.01	1.47%
14913Q2P3	General	Zions	Scott R Burnett					0.50%
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	6/12/2019 9/21/2021	Zions Capital Advisors	\$275,000.00	\$274,645.25	\$274,207.84	\$275,009.31	0.88%
654740BN8	General	Zions	Scott R Burnett					0.86%
Corp Note	COMCAST CORP	3/13/2020 10/1/2021	Zions Capital Advisors	\$1,000,000.00	\$986,494.00	\$1,003,976.78	\$995,754.94	1.25%
20030NCW9	General	Zions	Scott R Burnett					0.66%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020 9/15/2023	Zions Capital Advisors	\$500,000.00	\$501,475.00	\$502,313.07	\$501,360.93	0.54%
064159YN0	General	Zions	Scott R Burnett					0.63%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/16/2019 11/5/2021	Zions Capital Advisors	\$300,000.00	\$297,999.00	\$301,558.41	\$299,396.96	1.16%
233851DP6	General	Zions	Scott R Burnett					0.89%
Corp Note	AMERICAN HONDA FINANCE CORP	12/7/2018 11/5/2021	Zions Capital Advisors	\$450,000.00	\$445,887.00	\$451,314.46	\$448,804.90	0.92%
02665WBW0	General	Zions	Scott R Burnett					0.57%
Corp Note	HSBC USA INC	11/7/2018 11/18/2021	Zions Capital Advisors	\$1,000,000.00	\$1,019,860.00	\$1,013,246.50	\$1,005,821.97	1.58%
4042K1SN4	General	Zions	Scott R Burnett					2.25%
Corp Note	ING GROEP NV	12/18/2020 10/2/2023	Zions Capital					0.62%

456837AL7	General	Zions		Advisors	\$500,000.00	\$508,850.00	\$509,112.49	\$508,762.72	1.23%
				Scott R Burnett					
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/9/2020	2/22/2022	Zions Capital Advisors	\$750,000.00	\$757,338.31	\$754,629.51	\$753,968.97	0.64%
233851DQ4	Fleet	Zions		Scott R Burnett					1.09%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023	Zions Capital Advisors	\$700,000.00	\$701,784.30	\$700,532.12	\$700,938.78	0.67%
6174468K8	Fleet	Zions	1/20/2022	Scott R Burnett					0.78%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023	Zions Capital Advisors	\$800,000.00	\$800,000.00	\$793,626.62	\$800,000.00	0.55%
17298CJ25	Fleet	Zions		Scott R Burnett					0.55%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$250,000.00	\$251,087.76	\$250,273.76	\$250,768.74	0.54%
46849LTN1	Fleet	Zions		Scott R Burnett					0.68%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$501,110.00	\$500,547.52	\$500,506.65	0.64%
46849LTN1	Fleet	Zions		Scott R Burnett					0.68%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$750,000.00	\$751,050.00	\$754,070.67	\$750,257.22	0.62%
58989VAA2	Fleet	Zions		Scott R Burnett					0.63%
Corp Note	GOLDMAN SACHS GROUP INC	3/4/2020	2/23/2023	Zions Capital Advisors	\$800,000.00	\$803,559.20	\$807,681.48	\$802,570.90	0.82%
38141GWU4	Fleet	Zions		Scott R Burnett					0.96%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$500,000.00	\$499,715.00	\$500,715.72	\$499,483.70	0.63%
22550UAA9	Fleet	Zions		Scott R Burnett					0.53%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$500,000.00	\$502,899.00	\$500,184.31	\$502,138.23	0.68%
13607GKW3	Fleet	Zions		Scott R Burnett					0.89%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$600,000.00	\$601,185.00	\$599,688.22	\$600,836.35	0.75%
89788JAC3	Fleet	Zions	2/9/2023	Scott R Burnett					0.81%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022	Zions Capital Advisors	\$250,000.00	\$249,914.50	\$252,307.59	\$249,941.98	0.94%
2027A0JS9	Fleet	Zions		Scott R Burnett					0.91%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$500,000.00	\$492,660.00	\$502,242.82	\$495,408.96	1.27%
713448DU9	Fleet	Zions		Scott R Burnett					0.57%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$450,000.00	\$443,529.00	\$452,330.53	\$445,909.61	1.27%
911312BB1	Fleet	Zions		Scott R Burnett					0.60%
Corp Note	TOYOTA MOTOR CREDIT CORP	3/13/2020	1/11/2022	Zions Capital Advisors	\$250,000.00	\$248,339.25	\$252,010.35	\$249,041.80	1.30%
89236TDQ5	Fleet	Zions		Scott R Burnett					0.91%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$750,000.00	\$733,657.50	\$754,120.73	\$738,876.37	1.52%
438516BV7	Fleet	Zions		Scott R Burnett					0.58%
Corp Note	APPLE INC	3/13/2020	2/9/2022	Zions Capital Advisors	\$500,000.00	\$495,958.00	\$502,896.85	\$497,647.02	1.15%
037833CN8	Fleet	Zions		Scott R Burnett					0.71%
Corp Note	BMW US CAPITAL LLC	3/13/2020	4/14/2022	Zions Capital Advisors	\$500,000.00	\$493,505.00	\$502,693.66	\$495,898.38	1.41%
05565EBG9	Fleet	Zions		Scott R Burnett					0.75%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022	Zions Capital Advisors	\$250,000.00	\$237,995.00	\$251,376.90	\$241,713.72	2.73%
24422ETU3	Fleet	Zions		Scott R Burnett					0.70%
Corp Note	BANK OF NOVA SCOTIA	3/11/2020	4/20/2021	Zions Capital Advisors	\$750,000.00	\$747,000.00	\$751,935.04	\$749,123.30	1.04%
064159LH7	Fleet	Zions		Scott R Burnett					0.65%
Corp Note	PRINCIPAL LIFE GLOBAL FUNDING II	4/23/2020	3/2/2021	Zions Capital Advisors	\$300,000.00	\$298,592.10	\$300,250.41	\$299,709.52	1.13%
74256LBE8	Fleet	Zions		Scott R Burnett					0.55%
Corp Note	GENERAL DYNAMICS CORP	3/13/2020	5/11/2021	Zions Capital Advisors	\$500,000.00	\$496,835.00	\$500,958.74	\$498,949.62	1.17%
369550BF4	Fleet	Zions		Scott R Burnett					0.59%
Corp Note	WELLS FARGO & CO	1/29/2020	6/7/2021	Zions Capital Advisors	\$750,000.00	\$756,127.50	\$750,784.44	\$751,975.05	0.61%
94986RN31	Fleet	Zions		Scott R Burnett					1.22%
Corp Note	WALMART INC	3/30/2020	6/23/2021	Zions Capital					1.66%

931142EH2	Fleet	Zions		Advisors	\$200,000.00	\$197,116.00	\$200,223.54	\$198,886.31	0.47%
				Scott R Burnett					
Corp Note	WALMART INC	4/2/2020	6/23/2021	Zions Capital Advisors	\$250,000.00	\$247,662.50	\$250,279.43	\$249,087.16	1.25%
931142EH2	Fleet	Zions		Scott R Burnett					0.47%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	3/13/2020	9/7/2021	Zions Capital Advisors	\$750,000.00	\$739,568.25	\$751,418.97	\$745,180.88	1.46%
14913Q2P3	Fleet	Zions		Scott R Burnett					0.50%
Corp Note	BNZ INTERNATIONAL FUNDING LTD (LONDON BRANCH)	3/11/2020	9/14/2021	Zions Capital Advisors	\$500,000.00	\$498,000.00	\$503,426.88	\$499,048.36	1.49%
05579HAD4	Fleet	Zions		Scott R Burnett					1.20%
Corp Note	COMCAST CORP	3/13/2020	10/1/2021	Zions Capital Advisors	\$500,000.00	\$493,247.00	\$501,988.39	\$496,643.76	1.57%
20030NCW9	Fleet	Zions		Scott R Burnett					0.66%
Agency	UTAH ST BRD HIGHER ED REV	6/29/2017	6/1/2021	Zions Capital Advisors	\$85,000.00	\$85,000.00	\$85,782.43	\$85,000.00	2.25%
91754RZJ9	Landfill	Zions		Scott R Burnett					2.25%
Corp Note	HSBC HOLDINGS PLC	1/14/2019	1/5/2022	Zions Capital Advisors	\$345,000.00	\$350,912.61	\$350,536.45	\$347,010.83	1.18%
404280BG3	Landfill	Zions		Scott R Burnett					1.73%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022	Zions Capital Advisors	\$500,000.00	\$500,243.00	\$504,246.57	\$500,092.09	1.19%
14040HBM6	Landfill	Zions	2/9/2022	Scott R Burnett					1.18%
Corp Note	MORGAN STANLEY	4/10/2019	1/20/2022	Zions Capital Advisors	\$350,000.00	\$354,128.25	\$351,029.91	\$350,151.68	0.57%
61746BEE2	Landfill	Zions	1/20/2021	Scott R Burnett					1.39%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022	Zions Capital Advisors	\$500,000.00	\$509,256.50	\$507,253.92	\$504,591.42	0.80%
22535WAC1	Landfill	Zions		Scott R Burnett					1.65%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023	Zions Capital Advisors	\$100,000.00	\$100,254.90	\$100,076.02	\$100,134.11	0.67%
6174468K8	Landfill	Zions	1/20/2022	Scott R Burnett					0.78%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023	Zions Capital Advisors	\$250,000.00	\$251,087.76	\$250,273.66	\$250,768.74	0.54%
46849LTN1	Landfill	Zions		Scott R Burnett					0.68%
Corp Note	HARLEY-DAVIDSON FINANCIAL SERVICES INC	3/11/2019	3/2/2021	Zions Capital Advisors	\$170,000.00	\$170,139.40	\$170,106.93	\$170,012.71	1.12%
41283LAT2	Landfill	Zions		Scott R Burnett					1.16%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$500,000.00	\$499,715.00	\$500,715.55	\$499,483.70	0.63%
22550UAA9	Landfill	Zions		Scott R Burnett					0.53%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$500,000.00	\$500,700.00	\$502,714.33	\$500,171.48	0.62%
58989VAA2	Landfill	Zions		Scott R Burnett					0.63%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$500,000.00	\$502,899.00	\$500,184.03	\$502,138.23	0.68%
13607GKW3	Landfill	Zions		Scott R Burnett					0.89%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$500,000.00	\$500,987.50	\$499,740.10	\$500,696.96	0.75%
89788JAC3	Landfill	Zions	2/9/2023	Scott R Burnett					0.81%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$250,000.00	\$246,405.00	\$251,294.74	\$247,727.56	1.29%
911312BB1	Landfill	Zions		Scott R Burnett					0.60%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$250,000.00	\$246,330.00	\$251,121.41	\$247,704.48	1.30%
713448DU9	Landfill	Zions		Scott R Burnett					0.57%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$500,000.00	\$489,105.00	\$502,747.15	\$493,310.53	1.46%
438516BV7	Landfill	Zions		Scott R Burnett					0.58%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	5/12/2020	6/27/2022	Zions Capital Advisors	\$250,000.00	\$246,364.25	\$252,187.19	\$247,454.04	1.66%
46849LSX0	Landfill	Zions		Scott R Burnett					0.98%
Corp Note	SVENSKA HANDELSBANKEN AB	5/18/2018	5/24/2021	Zions Capital Advisors	\$60,000.00	\$60,103.80	\$60,139.46	\$60,013.54	0.67%
86960BAU6	Landfill	Zions		Scott R Burnett					0.67%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023	Zions Capital Advisors	\$400,000.00	\$397,399.20	\$396,939.09	\$397,883.78	0.97%
94986RNW7	Landfill	Zions		Scott R Burnett					0.72%
Corp Note	GOLDMAN SACHS GROUP INC	7/20/2020	7/24/2023	Zions Capital					1.03%

38141GWN0	Landfill	Zions	7/24/2022	Advisors	\$500,000.00	\$502,210.00	\$504,400.39	\$501,722.59	1.21%
				Scott R Burnett					
Corp Note	CITIGROUP INC	7/16/2020	7/24/2023	Zions Capital Advisors	\$500,000.00	\$501,908.00	\$505,428.86	\$501,487.19	1.01%
172967LN9	Landfill	Zions	7/24/2022	Scott R Burnett					
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	3/13/2020	9/7/2021	Zions Capital Advisors	\$500,000.00	\$493,045.50	\$500,945.98	\$496,787.25	1.47%
14913Q2P3	Landfill	Zions		Scott R Burnett					
Corp Note	NISSAN MOTOR ACCEPTANCE CORP	10/16/2018	9/21/2021	Zions Capital Advisors	\$100,000.00	\$100,337.00	\$99,711.94	\$100,082.91	0.77%
654740BN8	Landfill	Zions		Scott R Burnett					
Corp Note	COMCAST CORP	3/13/2020	10/1/2021	Zions Capital Advisors	\$200,000.00	\$197,298.80	\$200,795.36	\$199,150.99	1.25%
20030NCW9	Landfill	Zions		Scott R Burnett					
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$250,000.00	\$250,737.50	\$251,156.53	\$250,680.47	0.54%
064159YN0	Landfill	Zions		Scott R Burnett					
Treasury	UNITED STATES TREASURY	12/21/2020	2/25/2021	Moreton Asset Management LLC	\$900,000.00	\$899,870.00	\$899,910.00	\$899,890.00	0.08%
912796XE4	OPEB	Wells Fargo Bank		Jordan C Hansen					
Negotiable Brokered CD	BMO Harris Bank National Association	7/20/2020	1/29/2024	Moreton Asset Management LLC	\$150,000.00	\$149,700.00	\$150,088.25	\$149,802.34	0.49%
05600XAQ3	OPEB	Wells Fargo Bank	1/29/2021	Jordan C Hansen					
Negotiable Brokered CD	First Community Bank of Tennessee	9/18/2020	1/29/2021	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$240,000.66	\$240,000.66	0.05%
31987FAX6	OPEB	Wells Fargo Bank		Jordan C Hansen					
Negotiable Brokered CD	Safra National Bank of New York	9/21/2020	4/7/2021	Moreton Asset Management LLC	\$117,000.00	\$117,703.17	\$118,452.92	\$118,418.25	0.12%
78658RCZ2	OPEB	Wells Fargo Bank		Jordan C Hansen					
Corp Note	WELLS FARGO & CO	2/26/2019	2/11/2022	Moreton Asset Management LLC	\$250,000.00	\$251,670.68	\$250,609.59	\$250,493.03	0.80%
949746SP7	OPEB	Wells Fargo Bank	2/11/2021	Jordan C Hansen					
Corp Note	BARCLAYS BANK PLC	6/18/2019	6/20/2022	Moreton Asset Management LLC	\$400,000.00	\$400,000.00	\$401,292.78	\$400,152.78	1.25%
06747MZT6	OPEB	Wells Fargo Bank	3/20/2021	Jordan C Hansen					
Corp Note	US BANK NA	12/12/2019	12/9/2022	Moreton Asset Management LLC	\$250,000.00	\$250,202.50	\$251,368.19	\$250,227.00	0.62%
90331HPG2	OPEB	Wells Fargo Bank	11/9/2022	Jordan C Hansen					
Corp Note	GOLDMAN SACHS GROUP INC	12/27/2019	10/31/2022	Moreton Asset Management LLC	\$100,000.00	\$100,737.00	\$100,581.02	\$100,507.32	0.64%
38148YAB4	OPEB	Wells Fargo Bank	10/31/2021	Jordan C Hansen					
Corp Note	GOLDMAN SACHS GROUP INC	5/1/2018	2/25/2021	Moreton Asset Management LLC	\$100,000.00	\$103,603.00	\$100,445.14	\$100,395.72	0.71%
38143U8G9	OPEB	Wells Fargo Bank		Jordan C Hansen					
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Moreton Asset Management LLC	\$100,000.00	\$100,183.00	\$100,829.94	\$100,180.79	0.76%
89788JAC3	OPEB	Wells Fargo Bank	2/9/2023	Jordan C Hansen					
Corp Note	GOLDMAN SACHS GROUP INC	4/16/2018	3/15/2021	Moreton Asset Management LLC	\$35,000.00	\$35,201.25	\$35,051.61	\$35,033.94	1.02%
38147Q2J4	OPEB	Wells Fargo Bank		Jordan C Hansen					
Corp Note	CITIBANK NA	4/14/2020	2/19/2022	Moreton Asset Management LLC	\$185,000.00	\$183,458.58	\$185,253.26	\$184,221.35	1.23%
17325FAU2	OPEB	Wells Fargo Bank	1/19/2022	Jordan C Hansen					
Corp Note	ATHENE GLOBAL FUNDING	6/9/2020	7/1/2022	Moreton Asset Management LLC	\$250,000.00	\$248,413.25	\$252,770.00	\$249,759.85	1.79%
04685A2F7	OPEB	Wells Fargo Bank		Jordan C Hansen					
Corp Note	PROTECTIVE LIFE GLOBAL FUNDING	2/26/2019	6/28/2021	Moreton Asset Management LLC	\$300,000.00	\$299,530.50	\$300,739.28	\$300,035.03	0.76%
74368CAL8	OPEB	Wells Fargo Bank		Jordan C Hansen					

Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	7/2/2020	1/13/2023	Moreton Asset Management LLC	\$250,000.00	\$249,055.00	\$251,638.26	\$249,593.28	0.82%
59217GEF2	OPEB	Wells Fargo Bank		Jordan C Hansen					0.67%
Corp Note	MORGAN STANLEY	6/10/2020	8/30/2021	Moreton Asset Management LLC	\$100,000.00	\$99,650.00	\$100,801.67	\$99,823.07	2.48%
61760QLR3	OPEB	Wells Fargo Bank		Jordan C Hansen					2.19%
Corp Note	ROYAL BANK OF CANADA	10/26/2020	5/5/2022	Moreton Asset Management LLC	\$75,000.00	\$75,149.40	\$75,019.30	\$75,216.89	0.59%
78012KL88	OPEB	Wells Fargo Bank		Jordan C Hansen					0.72%
Corp Note	MORGAN STANLEY	11/9/2020	1/20/2023	Moreton Asset Management LLC	\$250,000.00	\$250,864.00	\$251,199.93	\$251,160.38	0.51%
6174468K8	OPEB	Wells Fargo Bank	1/20/2022	Jordan C Hansen					0.78%
Corp Note	BANK OF NOVA SCOTIA	11/30/2020	9/15/2023	Moreton Asset Management LLC	\$250,000.00	\$251,050.01	\$251,587.35	\$251,095.05	0.49%
064159YN0	OPEB	Wells Fargo Bank		Jordan C Hansen					0.63%
Equities	VANGUARD DEV MKT ADM	3/18/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$352,651.71	\$403,522.58	\$352,651.71	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/18/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$122,741.40	\$154,433.19	\$122,741.40	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/18/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$530,587.38	\$865,796.49	\$530,587.38	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/18/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$156,291.07	\$182,675.60	\$156,291.07	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/18/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$523,511.87	\$569,931.65	\$523,511.87	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/20/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$13,003.08	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/20/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$44,275.98	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/20/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$11,784.69	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/20/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$63,369.51	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/20/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$28,991.84	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/25/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$466.19	\$556.93	\$466.19	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/28/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$646.83	\$834.69	\$646.83	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/28/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,347.38	\$3,851.05	\$2,347.38	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/28/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,386.39	\$2,774.40	\$2,386.39	0.00%
		Wells							

921943809	OPEB	Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/28/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$5,909.31	\$6,587.81	\$5,909.31	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	4/9/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$43,963.36	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	4/9/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$12,756.25	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	4/9/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$61,972.41	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	4/9/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$11,605.42	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	4/9/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$28,948.41	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	5/8/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$29,321.80	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	5/8/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$61,619.78	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	5/8/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$11,540.26	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	5/8/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$44,077.43	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	5/8/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$13,248.28	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	6/12/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$13,463.72	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	6/12/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$43,818.98	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	6/12/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$29,210.97	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	6/12/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$11,754.11	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	6/12/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$61,627.22	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	6/17/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$1,832.57	\$2,253.80	\$1,832.57	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	6/17/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,061.16	\$8,272.42	\$7,061.16	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
		6/27/2019		Moreton Asset					

Equities	VANGUARD VAL IDX ADM	1/1/2021	Management LLC	\$0.00	\$6,431.43	\$6,965.77	\$6,431.43	0.00%
922908678	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	6/27/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,550.70	\$3,993.38	\$2,550.70	0.00%
922908660	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	6/27/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$745.17	\$951.59	\$745.17	0.00%
922908686	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	7/10/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$13,054.34	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	7/10/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$42,658.22	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	7/10/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$28,883.50	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	7/10/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$58,922.26	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	7/10/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$11,419.45	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	8/14/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$14,223.63	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	8/14/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$45,186.31	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	8/14/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$61,575.03	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	8/14/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$12,109.00	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	8/14/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$30,867.51	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	9/16/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$6,569.22	\$6,944.79	\$6,569.22	0.00%
922908678	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	9/16/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,565.60	\$3,864.09	\$2,565.60	0.00%
922908660	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	9/16/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$748.17	\$924.84	\$748.17	0.00%
922908686	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	9/24/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$3,703.06	\$4,526.20	\$3,703.06	0.00%
922042841	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	9/24/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$4,694.51	\$5,396.03	\$4,694.51	0.00%
921943809	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	12/23/2019 1/1/2021	Moreton Asset Management LLC	\$0.00	\$4,059.68	\$4,619.35	\$4,059.68	0.00%

922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	12/23/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,578.21	\$8,208.83	\$7,578.21	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	12/24/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$9,148.95	\$9,082.39	\$9,148.95	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	12/24/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$3,393.58	\$4,738.57	\$3,393.58	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	12/24/2019	1/1/2021	Moreton Asset Management LLC	\$0.00	\$1,489.47	\$1,747.88	\$1,489.47	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/10/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$783.40	\$1,158.26	\$783.40	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/12/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$16,162.09	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/12/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$15,760.99	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/12/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$66,128.61	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/12/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$54,973.57	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/12/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$38,037.52	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/20/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$11,125.00	\$17,847.96	\$11,125.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	3/19/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$9,250.00	\$17,071.57	\$9,250.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/20/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$39,000.00	\$68,002.41	\$39,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	3/20/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$40,250.00	\$56,916.62	\$40,250.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/20/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$25,375.00	\$40,637.36	\$25,375.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	3/23/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$435.67	\$692.30	\$435.67	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	3/23/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,476.34	\$3,990.98	\$2,476.34	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	3/26/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,869.46	\$4,825.32	\$2,869.46	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%

Equities	VANGUARD VAL IDX ADM	3/26/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$8,415.25	\$11,763.59	\$8,415.25	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	4/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$8,900.00	\$12,651.84	\$8,900.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	4/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,400.00	\$11,945.12	\$7,400.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	4/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$31,200.00	\$46,191.06	\$31,200.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	4/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$32,200.00	\$40,334.75	\$32,200.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	4/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$20,300.00	\$28,157.47	\$20,300.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	5/13/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$8,686.24	\$6,250.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	5/13/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$19,346.69	\$12,500.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	5/13/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$59,863.40	\$42,500.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	5/13/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$57,628.32	\$45,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	5/13/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$25,293.41	\$18,750.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	5/20/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$8,416.82	\$6,250.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	5/20/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$17,781.90	\$12,500.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	5/20/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$56,681.09	\$42,500.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	5/20/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$54,714.42	\$45,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	5/20/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$24,323.89	\$18,750.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	5/27/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$8,438.62	\$6,250.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	5/27/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$56,341.37	\$42,500.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	5/27/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$16,800.02	\$12,500.00	0.00%
		Wells							

922908686	OPEB	Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	5/27/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$23,658.86	\$18,750.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	5/27/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$52,526.42	\$45,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	6/3/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$7,922.74	\$6,250.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	6/3/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$54,524.06	\$42,500.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	6/3/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$16,297.19	\$12,500.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	6/3/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$22,344.48	\$18,750.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	6/3/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$51,137.37	\$45,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	6/10/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$7,748.35	\$6,250.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	6/10/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$53,007.20	\$42,500.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	6/10/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$16,193.06	\$12,500.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	6/10/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$22,017.16	\$18,750.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	6/10/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$50,457.83	\$45,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	6/18/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,750.00	\$22,609.86	\$18,750.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	6/18/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$6,250.00	\$7,853.47	\$6,250.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	6/18/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$42,500.00	\$53,596.36	\$42,500.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	6/18/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$12,500.00	\$16,582.44	\$12,500.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	6/18/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$45,000.00	\$52,328.99	\$45,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	6/22/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$4,477.52	\$5,446.69	\$4,477.52	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
		6/22/2020		Moreton Asset					

Equities	VANGUARD EM ST I ADM	1/1/2021	Management LLC	\$0.00	\$1,556.14	\$1,959.50	\$1,556.14	0.00%
922042841	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	6/25/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$780.53	\$1,070.35	\$780.53	0.00%
922908686	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	6/25/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$3,653.51	\$4,657.81	\$3,653.51	0.00%
922908660	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	6/25/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$10,983.91	\$13,348.07	\$10,983.91	0.00%
922908678	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	ISHARES:PREF AND INC SEC	8/17/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$820,120.50	\$866,475.00	\$820,120.50	0.00%
464288687	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	ISHARES:PREF AND INC SEC	8/21/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$179,283.65	\$188,699.00	\$179,283.65	0.00%
464288687	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	8/25/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,500.00	\$2,799.56	\$2,500.00	0.00%
922042841	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	8/25/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$17,000.00	\$18,535.89	\$17,000.00	0.00%
922908660	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	8/25/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$5,000.00	\$6,140.96	\$5,000.00	0.00%
922908686	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	8/25/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,500.00	\$8,467.38	\$7,500.00	0.00%
921943809	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	8/25/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,000.00	\$19,989.95	\$18,000.00	0.00%
922908678	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	9/9/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,500.00	\$2,861.08	\$2,500.00	0.00%
922042841	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	9/9/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$17,000.00	\$18,916.96	\$17,000.00	0.00%
922908660	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	9/9/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$5,000.00	\$6,290.95	\$5,000.00	0.00%
922908686	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	9/9/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,500.00	\$8,511.54	\$7,500.00	0.00%
921943809	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	9/9/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,000.00	\$20,037.89	\$18,000.00	0.00%
922908678	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	9/21/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$3,181.36	\$3,638.83	\$3,181.36	0.00%
922042841	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	9/21/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$4,052.27	\$4,602.25	\$4,052.27	0.00%
921943809	OPEB	Wells Fargo Bank	Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	9/22/2020 1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,500.00	\$2,906.55	\$2,500.00	0.00%

922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	9/22/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,500.00	\$8,732.79	\$7,500.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	9/22/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$17,000.00	\$19,226.93	\$17,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	9/22/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$5,000.00	\$6,370.10	\$5,000.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	9/22/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,000.00	\$20,535.40	\$18,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	9/25/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,898.12	\$3,367.96	\$2,898.12	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	9/25/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$1,113.67	\$1,460.10	\$1,113.67	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	9/25/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$8,507.04	\$9,947.38	\$8,507.04	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	10/6/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,500.02	\$2,875.29	\$2,500.02	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	10/6/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$17,000.03	\$19,001.24	\$17,000.03	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	10/6/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$5,000.03	\$6,084.10	\$5,000.03	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	10/6/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,500.00	\$8,614.26	\$7,500.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	10/6/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,000.00	\$20,330.50	\$18,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	10/21/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,500.00	\$2,778.68	\$2,500.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	10/21/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$17,000.00	\$18,466.48	\$17,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	10/21/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$5,000.00	\$5,970.27	\$5,000.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	10/21/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,500.00	\$8,562.60	\$7,500.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	10/21/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,000.00	\$20,057.15	\$18,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	11/17/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,500.00	\$2,642.64	\$2,500.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%

Equities	VANGUARD GRO IDX ADM	11/17/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$17,000.00	\$18,003.22	\$17,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	11/17/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$5,000.00	\$5,422.33	\$5,000.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	11/17/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,500.00	\$7,937.80	\$7,500.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	11/17/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,000.00	\$18,531.05	\$18,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	12/1/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,500.00	\$2,586.91	\$2,500.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	12/1/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$17,000.00	\$17,493.51	\$17,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	12/1/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$5,000.00	\$5,295.36	\$5,000.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	12/1/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,500.00	\$7,733.58	\$7,500.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	12/1/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,000.00	\$18,347.92	\$18,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	12/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,500.00	\$2,545.81	\$2,500.00	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	12/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$17,000.00	\$17,359.27	\$17,000.00	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	12/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$5,000.00	\$5,039.47	\$5,000.00	0.00%
922908686	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	12/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$7,500.00	\$7,569.58	\$7,500.00	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	12/15/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$18,000.00	\$18,058.36	\$18,000.00	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD EM ST I ADM	12/21/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$2,349.47	\$2,375.68	\$2,349.47	0.00%
922042841	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD DEV MKT ADM	12/21/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$8,111.39	\$8,202.95	\$8,111.39	0.00%
921943809	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD GRO IDX ADM	12/24/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$3,455.19	\$3,501.68	\$3,455.19	0.00%
922908660	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD VAL IDX ADM	12/24/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$10,084.26	\$10,252.15	\$10,084.26	0.00%
922908678	OPEB	Wells Fargo Bank		Jordan C Hansen					0.00%
Equities	VANGUARD S-C ID ADM	12/24/2020	1/1/2021	Moreton Asset Management LLC	\$0.00	\$1,961.34	\$1,947.18	\$1,961.34	0.00%
		Wells							

922908686	OPEB	Fargo Bank				Jordan C Hansen					0.00%
Treasury	United States Treasury	10/18/2017	11/30/2021	Other	Bank of NY Mellon	Self Managed	\$311,200.00	\$312,213.00	\$315,796.42	\$312,659.00	1.83%
912828U^%	Bond Escrow	Bank of NY Mellon									1.75%
Treasury	United States Treasury	10/18/2017	5/31/2021	Other	Bank of NY Mellon	Self Managed	\$309,000.00	\$306,473.00	\$310,594.44	\$306,821.00	1.76%
912828R77	Bond Escrow	Bank Of NY Mellon									1.37%
Treasury	United States Treasury Strips	10/18/2017	11/15/2022	Other	Bank of NY Mellon	Self Managed	\$15,663,900.00	\$14,158,418.00	\$15,626,619.62	\$14,158,418.00	2.00%
912833LK4	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strip	10/18/2017	5/15/2022	Other	Bank of NY Mellon	Self Managed	\$313,900.00	\$287,200.00	\$313,495.07	\$287,200.00	1.95%
912833LH1	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury	11/29/2017	8/15/2021	Other	Bank of NY Mellon	Self Managed	\$577,800.00	\$582,630.00	\$584,747.30	\$587,209.00	1.89%
912828RC6	Bond Escrow	Bank of NY Mellon									2.12%
Treasury	United States Treasury	11/29/2017	2/15/2021	Other	Bank of NY Mellon	Self Managed	\$567,500.00	\$600,663.00	\$569,747.30	\$608,335.00	1.73%
912828PX2	Bond Escrow	Bank of NY Mellon									1.50%
Treasury	United States Treasury Strips	11/29/2017	8/15/2023	Other	Bank of NY Mellon	Self Managed	\$24,503,900.00	\$21,558,342.00	\$24,380,890.42	\$21,558,342.00	2.55%
912833LM0	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strips	11/29/2017	2/15/2023	Other	Bank of NY Mellon	Self Managed	\$584,000.00	\$520,636.00	\$582,347.28	\$520,636.00	2.21%
912833LL2	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strips	11/29/2017	8/15/2022	Other	Bank of NY Mellon	Self Managed	\$583,900.00	\$528,651.00	\$582,761.40	\$528,651.00	2.12%
912833LJ7	Bond Escrow	Bank Of NY Mellon									0.00%
Treasury	United States Treasury Strips	11/29/2017	2/15/2022	Other	Bank of NY Mellon	Self Managed	\$584,400.00	\$536,042.00	\$583,135.68	\$536,042.00	2.04%
912833LG3	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	State/Local Cert of Indebt	6/17/2020	2/1/2021	Other	Zions Trust	Self Managed	\$3,983,503.00	\$3,983,503.00	\$3,983,503.00	\$3,983,503.00	0.18%
N/A	Bond Escrow	Zions Bank									0.18%
Treasury	State/Local Govt Cert	6/17/2020	8/1/2020	Other	Zions Trust	Self Managed	\$313,378.00	\$313,378.00	\$313,378.00	\$313,378.00	0.18%
N/A	Bond Escrow	Zions Bank									0.18%
Treasury	State/Local Gov Cert	8/1/2020	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 Bank									0.18%
Treasury	State/Local Gov Cert	8/1/2020	8/1/2022	Other	Zions Trust	Self Managed	\$6,468.00	\$6,468.00	\$6,468.00	\$6,468.00	0.18%
N/A	Bond Escrow	Zions Bank									0.18%
Treasury	State/Local Gov Cert	8/1/2020	2/1/2023	Other	Zions Trust	Self Managed	\$276,473.00	\$276,473.00	\$276,473.00	\$276,473.00	0.20%
N/A	Bond Escrow	Zions Bank									0.20%
Treasury	State and Local Cert	12/1/2020	5/1/2021	Other	Zions Trust	Self Managed	\$24,875,761.00	\$24,875,761.00	\$24,875,761.00	\$24,875,761.00	0.09%
N/A	Bond Escrow	Zions Bank									0.09%
Treasury	US Treasury CTF SIUG	12/16/2020	6/15/2021	Other	Bank of NY Mellon	Self Managed	\$96,549.00	\$96,549.00	\$96,549.00	\$96,549.00	0.08%
MM003188E	Bond Escrow	Bank of NY Mellon									0.08%
Treasury	US Treasury CTF SLUG	12/16/2020	12/16/2021	Other	Bank of NY Mellon	Self Managed	\$8,123,486.00	\$8,123,486.00	\$8,123,486.00	\$8,123,486.00	0.10%
MM003188	Bond Escrow	Bank of NY Mellon									0.10%

Total Investments

\$181,447,777.00 \$181,732,162.39 \$188,144,599.52 \$181,845,405.72

Grand Total

\$760,762,528.60 \$761,046,913.99 \$767,459,351.12 \$761,160,157.32

