

Deposit and Investment Report
Total Holdings

Salt Lake County

Period Ending 6/30/2021
K. WayneCushing 2021-07-26

Bank/PTIF/Money Market Accounts

Account Type	Fund Assignment	Qualified Depository	Other Depository	Amount Held	ECR/Sweep Rate
PTIF	Sales Tax TRCC Bond Fund	Zions First National Bank		\$533.01	0.36%
PTIF	Sale Tax 2017A Project	Zions First National Bank		\$1,908,463.60	0.36%
PTIF	MBA 2019 Capitol Projects 8777	Other	BNY Mellon	\$6,359,380.00	0.36%
PTIF	Sales Tax 2020 Project Land	Zions First National Bank		\$1,222.94	0.36%
Money Market Fund	Sales Tax 2020 Project STH	Zions First National Bank		\$17,684,540.85	0.36%
Sweep	Sweep	Wells Fargo Bank NA		\$8,237,793.70	0.08%
PTIF	Zions Capital Market	PTIF		\$61,808,073.33	0.36%
Checking	General Account	Wells Fargo Bank NA		\$440,227.48	0.00%
Checking	Payroll Warrants	Wells Fargo Bank NA		\$98,270.51	0.00%
Checking	Depository	Wells Fargo Bank NA		\$492,594.34	0.00%
Checking	Imprest	Wells Fargo Bank NA		\$761,937.62	0.00%
Checking	Miscellaneous	Wells Fargo Bank NA		\$311,974.51	0.00%
PTIF	2014 Bond FUnd	Zions First National Bank		\$307.07	0.00%
Money Market Fund	Money Market Fund	Wells Fargo Bank NA		\$495,757.08	0.05%
Sweep	Warrants	Wells Fargo Bank NA		\$12,504,525.00	0.00%
PTIF	2017 A Bond Fund	Zions First National Bank		\$472.24	0.36%
PTIF	2010AB Bond 5559	Other	BNY Mellon	\$300,839.59	0.36%
PTIF	2010 D BABS Bond	Zions First National Bank		\$32.80	0.36%
PTIF	2012A Bond Fund	Zions First National Bank		\$292.84	0.36%
PTIF	2011A QECB Bonds	Zions First National Bank		\$30.77	0.36%
PTIF	2017 B Bond Fund	Zions First National Bank		\$150.57	0.36%
PTIF	Salt Lake County General	PTIF		\$415,734,990.16	0.36%
PTIF	Motor Vehicle	PTIF		\$921,588.91	0.36%
PTIF	2014 EX Tax 8057	Other	BNY Mellon	\$38.14	0.36%
PTIF	MBA 2009AB 5397	Other	BNY Mellon	\$614,377.29	0.36%
PTIF	2019 G O PARKS 8840	PTIF		\$17,503,681.73	0.36%

Total Bank/PTIF/Money Market Accounts

\$546,182,096.08

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
Agency	FEDERAL HOME LOAN BANKS	4/5/2021	4/22/2026			Zions Capital Advisors	\$250,000.00	\$250,000.00	\$250,731.71	\$250,000.00	1.25%
3130ALY32	General	Zions	7/22/2021			Scott R Burnett					1.25%
Corp Note	WELLS FARGO BANK NA	9/9/2019	9/9/2022			Zions Capital Advisors	\$500,000.00	\$500,691.00	\$500,821.29	\$500,067.50	0.71%
94988J5Z6	General	Zions	9/9/2021			Scott R Burnett					0.78%
Corp Note	NISSAN MOTOR ACCEPTANCE COMPANY LLC	9/20/2019	9/28/2022			Zions Capital Advisors	\$583,000.00	\$582,408.84	\$583,697.66	\$582,754.67	0.86%
654740BE8	General	Zions				Scott R Burnett					0.83%
Corp Note	NISSAN MOTOR ACCEPTANCE COMPANY LLC	10/3/2019	7/13/2022			Zions Capital Advisors	\$600,000.00	\$598,918.80	\$601,796.31	\$599,596.42	0.86%
654740BA6	General	Zions				Scott R Burnett					0.83%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022			Zions Capital Advisors	\$500,000.00	\$502,120.00	\$503,580.89	\$501,045.84	0.64%
83051GAL2	General	Zions				Scott R Burnett					0.76%
Corp Note	SKANDINAVISKA ENSKILDA BANKEN AB	12/5/2019	12/12/2022			Zions Capital Advisors	\$500,000.00	\$501,830.00	\$503,580.89	\$500,902.93	0.66%
83051GAL2	General	Zions				Scott R Burnett					0.76%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023			Zions Capital Advisors	\$150,000.00	\$150,382.35	\$150,565.73	\$150,172.83	0.54%
6174468K8	General	Zions	1/20/2022			Scott R Burnett					0.71%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023			Zions Capital Advisors	\$1,100,000.00	\$1,100,000.00	\$1,093,348.61	\$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	\$503,215.05	\$501,430.36	0.45%
46849LTN1	General	Zions				Scott R Burnett					0.61%

Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,502,100.00	\$1,510,493.50	\$1,502,375.96	0.49%
58989VAA2	General		Zions	Scott R Burnett					0.56%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$1,500,000.00	\$1,503,330.00	\$1,509,645.15	\$1,502,622.95	0.52%
46849LTN1	General		Zions	Scott R Burnett					0.61%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023	Zions Capital Advisors	\$1,500,000.00	\$1,508,697.00	\$1,515,495.83	\$1,507,557.15	0.55%
13607GKW3	General		Zions	Scott R Burnett					0.85%
Corp Note	GOLDMAN SACHS GROUP INC	3/6/2020	2/23/2023	Zions Capital Advisors	\$200,000.00	\$200,806.80	\$201,854.43	\$200,449.72	0.77%
38141GWU4	General		Zions	Scott R Burnett					0.90%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Zions Capital Advisors	\$1,000,000.00	\$1,001,975.00	\$1,010,587.56	\$1,002,606.36	0.62%
89788JAC3	General		Zions 2/9/2023	Scott R Burnett					0.76%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022	Zions Capital Advisors	\$250,000.00	\$249,914.50	\$251,823.88	\$249,958.78	0.83%
2027A0JS9	General		Zions	Scott R Burnett					0.80%
Corp Note	PNC BANK NA	3/9/2020	7/27/2022	Zions Capital Advisors	\$500,000.00	\$494,125.00	\$503,278.63	\$497,353.54	1.14%
69353RFF0	General		Zions	Scott R Burnett					0.68%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$2,015,000.00	\$1,971,093.15	\$2,023,308.74	\$1,997,682.65	1.29%
438516BV7	General		Zions	Scott R Burnett					0.53%
Corp Note	WALT DISNEY CO	3/26/2020	9/1/2022	Zions Capital Advisors	\$500,000.00	\$487,223.50	\$502,214.60	\$493,817.22	1.59%
254687FH4	General		Zions	Scott R Burnett					0.52%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022	Zions Capital Advisors	\$250,000.00	\$237,995.00	\$251,276.40	\$244,152.45	2.60%
24422ETU3	General		Zions	Scott R Burnett					0.60%
Corp Note	UNITED PARCEL SERVICE INC	4/2/2020	4/1/2023	Zions Capital Advisors	\$500,000.00	\$485,624.50	\$503,829.09	\$491,572.53	1.55%
911312BJ4	General		Zions	Scott R Burnett					0.65%
Corp Note	GOLDMAN SACHS GROUP INC	5/7/2020	2/23/2023	Zions Capital Advisors	\$1,000,000.00	\$983,560.00	\$1,009,272.14	\$990,278.11	1.51%
38141GWU4	General		Zions	Scott R Burnett					0.90%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023	Zions Capital Advisors	\$440,000.00	\$437,139.12	\$438,496.97	\$438,197.38	0.87%
94986RNW7	General		Zions	Scott R Burnett					0.63%
Corp Note	CITIGROUP INC	9/4/2018	8/2/2021	Zions Capital Advisors	\$660,000.00	\$673,555.74	\$662,153.00	\$660,408.84	0.66%
172967KW0	General		Zions	Scott R Burnett					1.36%
Corp Note	CITIGROUP INC	9/5/2018	8/2/2021	Zions Capital Advisors	\$300,000.00	\$306,153.00	\$300,978.63	\$300,185.75	0.66%
172967KW0	General		Zions	Scott R Burnett					1.36%
Corp Note	MACQUARIE BANK LTD	5/8/2020	8/6/2021	Zions Capital Advisors	\$450,000.00	\$445,626.00	\$450,603.82	\$449,653.00	1.42%
55608PBB9	General		Zions	Scott R Burnett					0.62%
Corp Note	BMW US CAPITAL LLC	11/13/2018	8/13/2021	Zions Capital Advisors	\$100,000.00	\$100,080.00	\$100,145.17	\$100,003.43	0.63%
05565EBD6	General		Zions	Scott R Burnett					0.66%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	3/13/2020	9/7/2021	Zions Capital Advisors	\$2,000,000.00	\$1,972,182.00	\$2,001,421.67	\$1,996,490.49	1.34%
14913Q2P3	General		Zions	Scott R Burnett					0.41%
Corp Note	NISSAN MOTOR ACCEPTANCE COMPANY LLC	6/12/2019	9/21/2021	Zions Capital Advisors	\$275,000.00	\$274,645.25	\$275,224.50	\$275,077.49	0.64%
654740BN8	General		Zions	Scott R Burnett					0.76%
Corp Note	COMCAST CORP	3/13/2020	10/1/2021	Zions Capital Advisors	\$1,000,000.00	\$986,494.00	\$1,002,596.90	\$1,000,396.98	0.42%
20030NCW9	General		Zions	Scott R Burnett					0.64%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$500,000.00	\$501,475.00	\$503,733.87	\$501,120.33	0.49%
064159YN0	General		Zions	Scott R Burnett					0.58%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/16/2019	11/5/2021	Zions Capital Advisors	\$300,000.00	\$297,999.00	\$300,987.63	\$299,751.34	1.07%
233851DP6	General		Zions	Scott R Burnett					0.84%
Corp Note	AMERICAN HONDA FINANCE CORP	12/7/2018	11/5/2021	Zions Capital Advisors	\$450,000.00	\$445,887.00	\$450,844.40	\$449,507.22	0.82%
02665WBW0	General		Zions	Scott R Burnett					0.52%

Corp Note	HSBC USA INC	11/7/2018	11/18/2021	Zions Capital Advisors	\$1,000,000.00	\$1,019,860.00	\$1,006,993.50	\$1,002,539.18	1.57%
4042K1SN4	General	Zions		Scott R Burnett					2.25%
Corp Note	ING GROEP NV	12/18/2020	10/2/2023	Zions Capital Advisors	\$500,000.00	\$508,850.00	\$509,556.97	\$507,182.99	0.51%
456837AL7	General	Zions		Scott R Burnett					1.19%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022	Zions Capital Advisors	\$750,000.00	\$763,884.75	\$757,922.25	\$753,554.05	0.69%
22535WAC1	General	Zions		Scott R Burnett					1.61%
Corp Note	TOYOTA MOTOR CREDIT CORP	3/13/2020	1/11/2022	Zions Capital Advisors	\$290,000.00	\$288,073.53	\$291,539.19	\$290,103.75	0.77%
89236TDQ5	General	Zions		Scott R Burnett					0.87%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$1,000,000.00	\$999,430.00	\$1,000,809.00	\$1,000,503.79	0.41%
22550UAA9	General	Zions		Scott R Burnett					0.46%
Corp Note	APPLE INC	3/13/2020	2/9/2022	Zions Capital Advisors	\$1,000,000.00	\$991,916.00	\$1,004,007.61	\$997,402.40	1.07%
037833CN8	General	Zions		Scott R Burnett					0.66%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	8/13/2019	2/15/2022	Zions Capital Advisors	\$300,000.00	\$301,085.70	\$301,918.16	\$300,279.38	0.90%
233851DV3	General	Zions		Scott R Burnett					1.05%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	3/4/2020	2/15/2022	Zions Capital Advisors	\$800,000.00	\$805,376.00	\$805,115.08	\$802,800.76	0.50%
233851DV3	General	Zions		Scott R Burnett					1.05%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/9/2020	2/22/2022	Zions Capital Advisors	\$500,000.00	\$504,892.21	\$502,893.68	\$501,497.49	0.57%
233851DQ4	General	Zions		Scott R Burnett					1.03%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022	Zions Capital Advisors	\$395,000.00	\$395,191.97	\$397,309.49	\$395,040.16	1.07%
14040HBM6	General	Zions	2/9/2022	Scott R Burnett					1.07%
Corp Note	JPMORGAN CHASE & CO	3/10/2021	3/16/2024	Zions Capital Advisors	\$500,000.00	\$501,005.00	\$503,069.08	\$500,859.93	0.53%
46647PCA2	General	Zions	3/16/2023	Scott R Burnett					0.62%
Corp Note	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	4/20/2020	3/16/2022	Zions Capital Advisors	\$200,000.00	\$196,074.00	\$200,813.47	\$198,534.14	1.77%
82620KAQ6	General	Zions		Scott R Burnett					0.72%
Corp Note	BMW US CAPITAL LLC	3/13/2020	4/14/2022	Zions Capital Advisors	\$250,000.00	\$246,752.50	\$251,263.95	\$249,307.78	1.02%
05565EBG9	General	Zions		Scott R Burnett					0.71%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$500,000.00	\$492,660.00	\$501,700.02	\$497,118.79	1.20%
713448DU9	General	Zions		Scott R Burnett					0.54%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$500,000.00	\$492,810.00	\$501,462.37	\$497,100.37	1.18%
911312BB1	General	Zions		Scott R Burnett					0.53%
Corp Note	JPMORGAN CHASE & CO	6/4/2021	4/8/2022	Zions Capital Advisors	\$500,000.00	\$522,420.00	\$521,099.18	\$520,706.03	0.76%
48125XKM7	General	Zions		Scott R Burnett					6.16%
Corp Note	PACCAR FINANCIAL CORP	4/14/2020	6/17/2022	Zions Capital Advisors	\$1,000,000.00	\$982,470.00	\$1,003,284.51	\$991,423.13	1.47%
69371RP91	General	Zions		Scott R Burnett					0.57%
Corp Note	RECKITT BENCKISER TREASURY SERVICES PLC	9/11/2019	6/24/2022	Zions Capital Advisors	\$500,000.00	\$498,410.00	\$502,340.95	\$499,439.19	0.81%
75625QAF6	General	Zions		Scott R Burnett					0.69%
Agency	FEDERAL HOME LOAN BANKS	4/5/2021	4/30/2026	Zions Capital Advisors	\$250,000.00	\$250,000.00	\$250,712.76	\$250,000.00	1.25%
3130ALXT6	General	Zions	7/30/2021	Scott R Burnett					1.25%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023	Zions Capital Advisors	\$700,000.00	\$701,784.30	\$702,640.09	\$700,806.53	0.54%
6174468K8	General	Zions	1/20/2022	Scott R Burnett					0.71%
Corp Note	CITIGROUP INC	2/24/2020	2/27/2023	Zions Capital Advisors	\$800,000.00	\$800,000.00	\$795,162.62	\$800,000.00	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	\$250,000.00	\$251,087.76	\$251,607.52	\$250,715.18	0.45%
46849LTN1	General	Zions		Scott R Burnett					0.61%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	3/4/2020	1/6/2023	Zions Capital Advisors	\$500,000.00	\$501,110.00	\$503,215.05	\$500,874.32	0.52%

46849LTN1	General	Zions			Scott R Burnett					0.61%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023		Zions Capital Advisors	\$750,000.00	\$751,050.00	\$755,246.75	\$751,187.98	0.49%
58989VAA2	General	Zions			Scott R Burnett					0.56%
Corp Note	GOLDMAN SACHS GROUP INC	3/4/2020	2/23/2023		Zions Capital Advisors	\$800,000.00	\$803,559.20	\$807,417.71	\$801,976.60	0.76%
38141GWU4	General	Zions			Scott R Burnett					0.90%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023		Zions Capital Advisors	\$500,000.00	\$502,899.00	\$505,165.28	\$502,519.05	0.55%
13607GKW3	General	Zions			Scott R Burnett					0.85%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023		Zions Capital Advisors	\$600,000.00	\$601,185.00	\$606,352.53	\$601,563.81	0.62%
89788JAC3	General	Zions	2/9/2023		Scott R Burnett					0.76%
Corp Note	COMMONWEALTH BANK OF AUSTRALIA	3/9/2020	9/18/2022		Zions Capital Advisors	\$250,000.00	\$249,914.50	\$251,823.88	\$249,958.78	0.83%
2027A0JS9	General	Zions			Scott R Burnett					0.80%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022		Zions Capital Advisors	\$750,000.00	\$733,657.50	\$753,092.58	\$742,337.14	1.47%
438516BV7	General	Zions			Scott R Burnett					0.53%
Corp Note	JOHN DEERE CAPITAL CORP	3/27/2020	9/8/2022		Zions Capital Advisors	\$250,000.00	\$237,995.00	\$251,276.40	\$244,152.45	2.62%
24422ETU3	General	Zions			Scott R Burnett					0.60%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	3/13/2020	9/7/2021		Zions Capital Advisors	\$750,000.00	\$739,568.25	\$750,533.13	\$748,683.94	1.37%
14913Q2P3	General	Zions			Scott R Burnett					0.41%
Corp Note	BNZ INTERNATIONAL FUNDING LTD	3/11/2020	9/14/2021		Zions Capital Advisors	\$500,000.00	\$498,000.00	\$501,207.99	\$499,739.62	1.37%
05579HAD4	General	Zions			Scott R Burnett					1.09%
Corp Note	COMCAST CORP	3/13/2020	10/1/2021		Zions Capital Advisors	\$500,000.00	\$493,247.00	\$501,298.45	\$498,903.47	1.53%
20030NCW9	General	Zions			Scott R Burnett					0.64%
Corp Note	TOYOTA MOTOR CREDIT CORP	3/13/2020	1/11/2022		Zions Capital Advisors	\$250,000.00	\$248,339.25	\$251,326.89	\$249,529.37	1.25%
89236TDQ5	General	Zions			Scott R Burnett					0.87%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022		Zions Capital Advisors	\$500,000.00	\$499,715.00	\$500,404.50	\$500,251.89	0.41%
22550UAA9	General	Zions			Scott R Burnett					0.46%
Corp Note	APPLE INC	3/13/2020	2/9/2022		Zions Capital Advisors	\$500,000.00	\$495,958.00	\$502,003.81	\$498,701.20	1.10%
037833CN8	General	Zions			Scott R Burnett					0.66%
Corp Note	DAIMLER FINANCE NORTH AMERICA LLC	1/9/2020	2/22/2022		Zions Capital Advisors	\$750,000.00	\$757,338.31	\$754,340.52	\$752,246.23	0.58%
233851DQ4	General	Zions			Scott R Burnett					1.03%
Corp Note	BMW US CAPITAL LLC	3/13/2020	4/14/2022		Zions Capital Advisors	\$500,000.00	\$493,505.00	\$502,527.90	\$497,504.02	1.36%
05565EBG9	General	Zions			Scott R Burnett					0.71%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022		Zions Capital Advisors	\$500,000.00	\$492,660.00	\$501,700.02	\$497,118.79	1.24%
713448DU9	General	Zions			Scott R Burnett					0.54%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022		Zions Capital Advisors	\$450,000.00	\$443,529.00	\$451,316.13	\$447,390.33	1.21%
911312BB1	General	Zions			Scott R Burnett					0.53%
Agency	FEDERAL HOME LOAN BANKS	4/5/2021	4/30/2026		Zions Capital Advisors	\$250,000.00	\$250,000.00	\$250,712.76	\$250,000.00	1.25%
3130ALXT6	General	Zions	7/30/2021		Scott R Burnett					1.25%
Corp Note	MORGAN STANLEY	1/22/2020	1/20/2023		Zions Capital Advisors	\$100,000.00	\$100,254.90	\$100,377.16	\$100,115.22	0.54%
6174468K8	General	Zions	1/20/2022		Scott R Burnett					0.71%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	2/25/2020	1/6/2023		Zions Capital Advisors	\$250,000.00	\$251,087.76	\$251,607.52	\$250,715.18	0.45%
46849LTN1	General	Zions			Scott R Burnett					0.61%
Corp Note	MET TOWER GLOBAL FUNDING	3/4/2020	1/17/2023		Zions Capital Advisors	\$500,000.00	\$500,700.00	\$503,497.83	\$500,791.99	0.49%
58989VAA2	General	Zions			Scott R Burnett					0.56%
Corp Note	CANADIAN IMPERIAL BANK OF COMMERCE	3/4/2020	3/17/2023		Zions Capital Advisors	\$500,000.00	\$502,899.00	\$505,165.28	\$502,519.05	0.55%
13607GKW3	General	Zions			Scott R Burnett					0.85%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023		Zions Capital Advisors	\$500,000.00	\$500,987.50	\$505,293.78	\$501,303.18	0.62%

89788JAC3	General	Zions	2/9/2023	Scott R Burnett						0.76%
Corp Note	HONEYWELL INTERNATIONAL INC	3/13/2020	8/8/2022	Zions Capital Advisors	\$500,000.00	\$489,105.00	\$502,061.72	\$495,702.89		1.29%
438516BV7	General	Zions		Scott R Burnett						0.53%
Corp Note	WELLS FARGO & CO	6/26/2020	3/6/2023	Zions Capital Advisors	\$400,000.00	\$397,399.20	\$398,633.61	\$398,361.25		0.87%
94986RNW7	General	Zions		Scott R Burnett						0.63%
Corp Note	GOLDMAN SACHS GROUP INC	7/20/2020	7/24/2023	Zions Capital Advisors	\$500,000.00	\$502,210.00	\$505,064.77	\$501,174.63		0.93%
38141GWN0	General	Zions	7/24/2022	Scott R Burnett						1.17%
Corp Note	CITIGROUP INC	7/16/2020	7/24/2023	Zions Capital Advisors	\$500,000.00	\$501,908.00	\$504,991.44	\$501,014.12		0.91%
172967LN9	General	Zions	7/24/2022	Scott R Burnett						1.12%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	3/13/2020	9/7/2021	Zions Capital Advisors	\$500,000.00	\$493,045.50	\$500,355.42	\$499,122.62		1.34%
14913Q2P3	General	Zions		Scott R Burnett						0.41%
Corp Note	NISSAN MOTOR ACCEPTANCE COMPANY LLC	10/16/2018	9/21/2021	Zions Capital Advisors	\$100,000.00	\$100,337.00	\$100,081.64	\$100,025.85		0.65%
654740BN8	General	Zions		Scott R Burnett						0.76%
Corp Note	COMCAST CORP	3/13/2020	10/1/2021	Zions Capital Advisors	\$200,000.00	\$197,298.80	\$200,519.38	\$200,079.40		0.42%
20030NCW9	General	Zions		Scott R Burnett						0.64%
Corp Note	BANK OF NOVA SCOTIA	10/5/2020	9/15/2023	Zions Capital Advisors	\$250,000.00	\$250,737.50	\$251,866.94	\$250,560.16		0.49%
064159YN0	General	Zions		Scott R Burnett						0.58%
Corp Note	HSBC HOLDINGS PLC	1/14/2019	1/5/2022	Zions Capital Advisors	\$345,000.00	\$350,912.61	\$348,832.73	\$346,024.49		1.07%
404280BG3	General	Zions		Scott R Burnett						1.69%
Corp Note	CREDIT AGRICOLE SA (LONDON BRANCH)	12/12/2019	1/10/2022	Zions Capital Advisors	\$500,000.00	\$509,256.50	\$505,281.50	\$502,369.37		0.69%
22535WAC1	General	Zions		Scott R Burnett						1.61%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	3/4/2020	2/4/2022	Zions Capital Advisors	\$500,000.00	\$499,715.00	\$500,404.50	\$500,251.89		0.41%
22550UAA9	General	Zions		Scott R Burnett						0.46%
Corp Note	CAPITAL ONE FINANCIAL CORP	3/4/2019	3/9/2022	Zions Capital Advisors	\$500,000.00	\$500,243.00	\$502,923.40	\$500,050.83		1.07%
14040HBM6	General	Zions	2/9/2022	Scott R Burnett						1.07%
Corp Note	PEPSICO INC	3/12/2020	5/2/2022	Zions Capital Advisors	\$250,000.00	\$246,330.00	\$250,850.01	\$248,559.40		1.20%
713448DU9	General	Zions		Scott R Burnett						0.54%
Corp Note	UNITED PARCEL SERVICE INC	3/12/2020	5/16/2022	Zions Capital Advisors	\$250,000.00	\$246,405.00	\$250,731.18	\$248,550.18		1.18%
911312BB1	General	Zions		Scott R Burnett						0.53%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING	5/12/2020	6/27/2022	Zions Capital Advisors	\$250,000.00	\$246,364.25	\$251,440.75	\$248,304.26		1.55%
46849LSX0	General	Zions		Scott R Burnett						0.87%
Treasury	UNITED STATES TREASURY	4/5/2021	5/15/2023	Moreton Asset Management LLC	\$80,000.00	\$79,887.50	\$79,863.17	\$79,912.82		0.19%
91282ZP8	General	Wells Fargo Bank		Jordan C Hansen						0.12%
Treasury	UNITED STATES TREASURY	4/5/2021	3/15/2024	Moreton Asset Management LLC	\$80,000.00	\$79,743.75	\$79,740.30	\$79,822.73		0.36%
91282CBR1	General	Wells Fargo Bank		Jordan C Hansen						0.25%
Treasury	UNITED STATES TREASURY	4/26/2021	4/30/2025	Moreton Asset Management LLC	\$200,000.00	\$198,156.25	\$197,978.36	\$198,363.06		0.60%
91282ZL7	General	Wells Fargo Bank		Jordan C Hansen						0.37%
Treasury	UNITED STATES TREASURY	4/28/2021	4/30/2026	Moreton Asset Management LLC	\$200,000.00	\$198,703.12	\$199,236.72	\$198,998.68		0.88%
91282CBW0	General	Wells Fargo Bank		Jordan C Hansen						0.75%
Treasury	UNITED STATES TREASURY	4/28/2021	10/31/2024	Moreton Asset Management LLC	\$150,000.00	\$155,214.85	\$155,161.08	\$155,340.89		0.49%
91282YM6	General	Wells Fargo Bank		Jordan C Hansen						1.50%
Treasury	UNITED STATES TREASURY	5/27/2021	5/15/2026	Moreton Asset Management LLC	\$150,000.00	\$155,929.69	\$155,789.31	\$156,132.68		0.81%
91282R36	General	Wells Fargo Bank		Jordan C Hansen						1.62%
		6/16/2021		Moreton Asset						

Treasury	UNITED STATES TREASURY	Wells Fargo Bank	5/31/2026	Management LLC	\$1,000,000.00	\$993,398.44	\$994,935.25	\$994,083.71	0.88%
91282CCF6	General			Jordan C Hansen					0.75%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	5/15/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,057,578.13	\$1,058,613.99	\$1,059,738.32	0.63%
912828XB1	General			Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	12/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$980,742.19	\$981,070.19	\$980,913.70	0.80%
91282CBC4	General			Jordan C Hansen					0.37%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	1/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$1,028,867.19	\$1,033,195.50	\$1,034,298.02	0.56%
912828Z52	General			Jordan C Hansen					1.37%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	6/15/2024	Moreton Asset Management LLC	\$1,000,000.00	\$995,156.25	\$994,019.29	\$995,327.09	0.41%
91282CCG4	General			Jordan C Hansen					0.25%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	1/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,050,390.62	\$1,057,865.36	\$1,059,036.05	0.31%
912828V80	General			Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	5/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,027,695.32	\$1,027,786.37	\$1,028,530.25	0.20%
912828R69	General			Jordan C Hansen					1.62%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	5/31/2022	Moreton Asset Management LLC	\$1,000,000.00	\$1,015,859.37	\$1,016,642.24	\$1,016,705.56	0.08%
912828XR6	General			Jordan C Hansen					1.75%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	12/31/2022	Moreton Asset Management LLC	\$1,000,000.00	\$999,414.07	\$999,143.40	\$999,432.20	0.16%
91282CBD2	General			Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	10/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,033,671.88	\$1,034,407.17	\$1,035,821.84	0.49%
912828YM6	General			Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	3/15/2022	Moreton Asset Management LLC	\$1,000,000.00	\$1,016,796.88	\$1,023,220.11	\$1,023,205.16	0.07%
9128286H8	General			Jordan C Hansen					2.37%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	3/31/2023	Moreton Asset Management LLC	\$1,000,000.00	\$1,022,656.25	\$1,026,080.49	\$1,026,113.15	0.21%
912828Q29	General			Jordan C Hansen					1.50%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	3/31/2024	Moreton Asset Management LLC	\$1,000,000.00	\$1,047,226.56	\$1,052,291.53	\$1,052,151.69	0.41%
912828W71	General			Jordan C Hansen					2.12%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	3/31/2026	Moreton Asset Management LLC	\$1,000,000.00	\$1,065,742.19	\$1,071,435.74	\$1,071,066.11	0.84%
9128286L9	General			Jordan C Hansen					2.25%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	3/31/2025	Moreton Asset Management LLC	\$1,000,000.00	\$994,570.31	\$996,296.83	\$995,862.21	0.64%
912828ZF0	General			Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	2/28/2026	Moreton Asset Management LLC	\$925,000.00	\$911,052.74	\$912,522.86	\$912,662.21	0.82%
91282CBQ3	General			Jordan C Hansen					0.50%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	2/28/2025	Moreton Asset Management LLC	\$925,000.00	\$942,452.15	\$945,387.18	\$945,828.73	0.60%
912828ZC7	General			Jordan C Hansen					1.12%
Treasury	UNITED STATES TREASURY	Wells Fargo Bank	2/15/2024	Moreton Asset Management LLC	\$925,000.00	\$919,038.09	\$919,477.39	\$919,522.05	0.37%
91282CBM2	General			Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY		2/15/2023	Moreton Asset Management LLC	\$925,000.00	\$943,066.41	\$947,556.81	\$947,602.65	0.18%

912828Z86	General	Wells Fargo Bank		Jordan C Hansen						1.37%
Treasury	UNITED STATES TREASURY	6/22/2021	2/28/2022	Moreton Asset Management LLC	\$915,000.00	\$921,648.05	\$924,735.77	\$924,878.46		0.06%
912828ZA1	General	Wells Fargo Bank		Jordan C Hansen						1.12%
Negotiable Brokered CD	Capital One, National Association	8/6/2019	8/7/2024	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$256,381.61	\$242,130.41		2.25%
14042RMU2	General	Wells Fargo Bank		Jordan C Hansen						2.25%
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	\$251,987.87	\$241,956.99		2.22%
14042TBL0	General	Wells Fargo Bank		Jordan C Hansen						2.20%
Negotiable Brokered CD	Ally Bank	8/6/2019	7/25/2022	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$206,223.59	\$201,849.59		2.15%
02007GKW2	General	Wells Fargo Bank		Jordan C Hansen						2.15%
Negotiable Brokered CD	Goldman Sachs Bank USA	8/6/2019	8/8/2022	Moreton Asset Management LLC	\$204,000.00	\$204,000.00	\$210,342.81	\$205,730.37		2.15%
38149MEK5	General	Wells Fargo Bank		Jordan C Hansen						2.15%
Negotiable Brokered CD	Morgan Stanley Bank, N.A.	8/6/2019	8/8/2022	Moreton Asset Management LLC	\$210,000.00	\$210,000.00	\$216,360.35	\$211,727.75		2.10%
61690UJU5	General	Wells Fargo Bank		Jordan C Hansen						2.10%
Negotiable Brokered CD	Sallie Mae Bank	8/26/2019	8/22/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$246,718.85	\$241,437.31		2.03%
7954503Y9	General	Wells Fargo Bank		Jordan C Hansen						1.95%
Negotiable Brokered CD	Morgan Stanley Private Bank, National Association	9/4/2019	8/22/2024	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$211,843.70	\$201,413.70		2.00%
61760AV55	General	Wells Fargo Bank		Jordan C Hansen						2.00%
Negotiable Brokered CD	EnerBank USA	9/4/2019	8/30/2024	Moreton Asset Management LLC	\$150,000.00	\$148,724.93	\$156,928.40	\$149,197.52		1.97%
29278TKT6	General	Wells Fargo Bank		Jordan C Hansen						1.80%
Negotiable Brokered CD	Wells Fargo Bank, National Association	10/24/2019	10/18/2022	Moreton Asset Management LLC	\$240,000.00	\$239,519.35	\$245,668.01	\$239,952.62		1.96%
949763M52	General	Wells Fargo Bank		Jordan C Hansen						1.90%
Negotiable Brokered CD	BMW Bank of North America	10/24/2019	10/11/2023	Moreton Asset Management LLC	\$240,000.00	\$238,980.00	\$249,738.12	\$240,397.61		1.96%
05580ASV7	General	Wells Fargo Bank		Jordan C Hansen						1.85%
Negotiable Brokered CD	Merrick Bank Corporation	10/24/2019	9/29/2023	Moreton Asset Management LLC	\$240,000.00	\$239,520.00	\$248,647.36	\$239,737.30		1.90%
59013KDA1	General	Wells Fargo Bank		Jordan C Hansen						1.85%
Negotiable Brokered CD	Cross River Bank	11/4/2019	11/7/2022	Moreton Asset Management LLC	\$200,000.00	\$200,000.00	\$205,215.67	\$200,567.67		1.85%
227563BJ1	General	Wells Fargo Bank		Jordan C Hansen						1.85%
Negotiable Brokered CD	JPMorgan Chase Bank, National Association	12/2/2019	12/4/2023	Moreton Asset Management LLC	\$240,000.00	\$238,320.00	\$238,802.31	\$239,031.50		0.45%
48128LRZ4	General	Wells Fargo Bank		Jordan C Hansen						0.28%
Negotiable Brokered CD	Raymond James Bank, National Association	12/2/2019	11/28/2022	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$245,862.25	\$240,130.76		1.83%
75472RAL5	General	Wells Fargo Bank		Jordan C Hansen						1.75%
Negotiable Brokered CD	Third Federal Savings & Loan Association of Clevel	12/2/2019	11/25/2024	Moreton Asset Management LLC	\$135,000.00	\$134,932.50	\$142,479.91	\$135,220.71		1.96%
88413QCK2	General	Wells Fargo Bank		Jordan C Hansen						1.95%
Negotiable Brokered CD	State Bank of India, New York branch	12/3/2019	11/27/2024	Moreton Asset Management LLC	\$230,000.00	\$229,310.00	\$243,534.52	\$229,979.86		2.11%
856285RS2	General	Wells Fargo Bank		Jordan C Hansen						2.05%
Negotiable Brokered CD	Wells Fargo National Bank West	12/26/2019	12/30/2022	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$246,088.96	\$240,012.16		1.85%
949495AF2	General	Wells Fargo Bank		Jordan C Hansen						1.85%

Negotiable Brokered CD	Citadel Federal Credit Union	1/27/2020	1/29/2025	Moreton Asset Management LLC	\$240,000.00	\$239,640.00	\$252,413.13	\$239,766.59	1.88%
17286TAF2	General	Wells Fargo Bank		Jordan C Hansen					1.85%
Negotiable Brokered CD	Live Oak Banking Company	2/4/2020	8/7/2024	Moreton Asset Management LLC	\$200,000.00	\$199,800.00	\$209,332.71	\$200,098.79	1.82%
538036HU1	General	Wells Fargo Bank		Jordan C Hansen					1.80%
Negotiable Brokered CD	American Express Bank, FSB	4/13/2020	4/10/2023	Moreton Asset Management LLC	\$240,000.00	\$239,940.00	\$246,164.81	\$240,774.74	1.45%
02589AB92	General	Wells Fargo Bank		Jordan C Hansen					1.45%
Negotiable Brokered CD	Flagstar Bank, FSB	4/23/2020	5/1/2023	Moreton Asset Management LLC	\$225,000.00	\$225,000.00	\$228,906.52	\$225,407.77	1.05%
33847E3C9	General	Wells Fargo Bank		Jordan C Hansen					1.05%
Negotiable Brokered CD	Texas Exchange Bank, SSB	6/11/2020	6/19/2025	Moreton Asset Management LLC	\$240,000.00	\$239,400.00	\$240,198.90	\$239,602.00	1.05%
88241THU7	General	Wells Fargo Bank	7/19/2021	Jordan C Hansen					1.00%
Negotiable Brokered CD	TIAA, FSB	9/4/2019	8/27/2021	Moreton Asset Management LLC	\$100,000.00	\$99,990.00	\$100,938.27	\$100,639.48	1.90%
87270LCQ4	General	Wells Fargo Bank		Jordan C Hansen					1.90%
Negotiable Brokered CD	Morton Community Bank	9/15/2020	1/13/2023	Moreton Asset Management LLC	\$240,000.00	\$240,000.00	\$240,532.73	\$240,033.53	0.30%
619165JJ3	General	Wells Fargo Bank		Jordan C Hansen					0.30%
Negotiable Brokered CD	Toyota Financial Savings Bank	4/28/2021	4/22/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,533.10	\$239,934.77	0.38%
89235MKX8	General	Wells Fargo Bank		Jordan C Hansen					0.35%
Negotiable Brokered CD	BankUnited, National Association	4/28/2021	4/15/2024	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,167.90	\$239,824.07	0.48%
066519QW2	General	Wells Fargo Bank	8/14/2021	Jordan C Hansen					0.45%
Negotiable Brokered CD	BMO Harris Bank National Association	5/3/2021	4/28/2025	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$240,412.18	\$240,063.98	0.72%
05600XCV0	General	Wells Fargo Bank	7/28/2021	Jordan C Hansen					0.70%
Negotiable Brokered CD	New York Community Bank	6/15/2021	6/3/2024	Moreton Asset Management LLC	\$240,000.00	\$239,280.00	\$240,381.24	\$239,353.75	0.45%
649447UP2	General	Wells Fargo Bank		Jordan C Hansen					0.35%
CP	HSBC USA Inc.	3/4/2021	3/3/2022	Moreton Asset Management LLC	\$500,000.00	\$498,483.33	\$499,420.00	\$498,979.16	0.30%
40434RC34	General	Wells Fargo Bank		Jordan C Hansen					0.00%
Corp Note	CITIGROUP INC	1/15/2020	11/4/2022	Moreton Asset Management LLC	\$750,000.00	\$753,927.00	\$752,755.01	\$751,833.91	0.62%
17308CC38	General	Wells Fargo Bank	11/4/2021	Jordan C Hansen					0.89%
Corp Note	TORONTO-DOMINION BANK	1/22/2020	1/27/2023	Moreton Asset Management LLC	\$750,000.00	\$750,000.00	\$754,550.74	\$750,673.24	0.53%
89114QCF3	General	Wells Fargo Bank		Jordan C Hansen					0.49%
Corp Note	ATHENE GLOBAL FUNDING	1/29/2020	7/1/2022	Moreton Asset Management LLC	\$125,000.00	\$127,609.25	\$126,680.30	\$126,505.09	0.52%
04685A2F7	General	Wells Fargo Bank		Jordan C Hansen					1.42%
Corp Note	TRUIST BANK	3/5/2020	3/9/2023	Moreton Asset Management LLC	\$500,000.00	\$500,915.00	\$504,132.78	\$501,495.54	0.62%
89788JAC3	General	Wells Fargo Bank	2/9/2023	Jordan C Hansen					0.76%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I	5/6/2020	1/13/2023	Moreton Asset Management LLC	\$1,000,000.00	\$970,050.00	\$1,007,185.79	\$983,968.19	1.75%
59217GEF2	General	Wells Fargo Bank		Jordan C Hansen					0.58%
Corp Note	BANK OF AMERICA CORP	5/18/2020	4/24/2023	Moreton Asset Management LLC	\$500,000.00	\$498,027.00	\$504,697.77	\$499,855.95	1.28%
06051GGJ2	General	Wells Fargo Bank	4/24/2022	Jordan C Hansen					1.17%
Corp Note	ROYAL BANK OF CANADA	5/20/2020	1/17/2023	Moreton Asset Management LLC	\$450,000.00	\$443,823.75	\$452,859.65	\$447,410.23	0.94%
		Wells							

78015K7E8	General	Fargo Bank		Jordan C Hansen						0.55%
Corp Note	NEW YORK LIFE GLOBAL FUNDING	5/22/2020	7/12/2022	Moreton Asset Management LLC	\$500,000.00	\$498,460.00	\$502,642.50	\$500,799.34		0.56%
64952WDJ9	General	Wells Fargo Bank		Jordan C Hansen						0.62%
Corp Note	JPMORGAN CHASE & CO	5/28/2020	4/25/2023	Moreton Asset Management LLC	\$350,000.00	\$349,583.50	\$353,161.27	\$350,429.27		1.08%
46647PAD8	General	Wells Fargo Bank	4/25/2022	Jordan C Hansen						1.07%
Corp Note	ATHENE GLOBAL FUNDING	6/9/2020	7/1/2022	Moreton Asset Management LLC	\$220,000.00	\$218,603.66	\$222,957.32	\$220,068.97		1.68%
04685A2F7	General	Wells Fargo Bank		Jordan C Hansen						1.42%
Corp Note	MORGAN STANLEY	6/12/2020	1/20/2023	Moreton Asset Management LLC	\$300,000.00	\$296,799.00	\$301,282.67	\$298,499.76		1.16%
6174468K8	General	Wells Fargo Bank	1/20/2022	Jordan C Hansen						0.71%
Corp Note	SUMITOMO MITSUI FINANCIAL GROUP INC	7/31/2018	7/14/2021	Moreton Asset Management LLC	\$120,000.00	\$121,941.36	\$120,382.50	\$120,360.33		0.75%
86562MAG5	General	Wells Fargo Bank		Jordan C Hansen						1.29%
Corp Note	WELLS FARGO & CO	5/4/2020	7/26/2021	Moreton Asset Management LLC	\$250,000.00	\$249,897.25	\$250,727.84	\$250,613.52		0.83%
949746SB8	General	Wells Fargo Bank		Jordan C Hansen						1.20%
Corp Note	BANK OF AMERICA CORP	7/27/2020	4/24/2023	Moreton Asset Management LLC	\$150,000.00	\$151,420.80	\$151,409.33	\$150,988.91		0.61%
06051GGJ2	General	Wells Fargo Bank	4/24/2022	Jordan C Hansen						1.17%
Corp Note	CITIGROUP INC	8/6/2018	8/2/2021	Moreton Asset Management LLC	\$220,000.00	\$224,275.26	\$220,721.19	\$220,617.90		0.72%
172967KW0	General	Wells Fargo Bank		Jordan C Hansen						1.36%
Corp Note	TORONTO-DOMINION BANK	8/17/2020	1/27/2023	Moreton Asset Management LLC	\$250,000.00	\$250,552.50	\$251,516.91	\$250,582.58		0.44%
89114QCF3	General	Wells Fargo Bank		Jordan C Hansen						0.49%
Corp Note	BP CAPITAL MARKETS PLC	8/17/2020	9/19/2022	Moreton Asset Management LLC	\$230,000.00	\$231,091.81	\$231,066.72	\$230,688.56		0.56%
05565QDQ8	General	Wells Fargo Bank		Jordan C Hansen						0.78%
Corp Note	GOLDMAN SACHS GROUP INC	8/24/2020	10/31/2022	Moreton Asset Management LLC	\$250,000.00	\$251,250.00	\$250,988.20	\$250,769.53		0.52%
38148YAB4	General	Wells Fargo Bank	10/31/2021	Jordan C Hansen						0.96%
Corp Note	MORGAN STANLEY	8/27/2018	8/30/2021	Moreton Asset Management LLC	\$350,000.00	\$350,000.00	\$351,610.08	\$350,032.98		3.45%
61760QLR3	General	Wells Fargo Bank		Jordan C Hansen						3.44%
Corp Note	CATERPILLAR FINANCIAL SERVICES CORP	5/4/2020	9/7/2021	Moreton Asset Management LLC	\$250,000.00	\$248,480.00	\$250,200.96	\$249,857.09		0.85%
14913Q2P3	General	Wells Fargo Bank		Jordan C Hansen						0.41%
Corp Note	BANK OF AMERICA CORP	10/1/2020	1/20/2023	Moreton Asset Management LLC	\$350,000.00	\$353,941.00	\$352,987.78	\$352,624.50		0.45%
06051GGH6	General	Wells Fargo Bank	1/20/2022	Jordan C Hansen						1.34%
Corp Note	WELLS FARGO BANK NA	1/9/2019	10/22/2021	Moreton Asset Management LLC	\$500,000.00	\$496,141.50	\$501,249.48	\$500,243.64		0.94%
94988J5U7	General	Wells Fargo Bank	9/21/2021	Jordan C Hansen						0.69%
Corp Note	TD AMERITRADE HOLDING CORP	12/3/2019	11/1/2021	Moreton Asset Management LLC	\$500,000.00	\$501,485.00	\$501,003.10	\$500,720.16		0.44%
87236YAG3	General	Wells Fargo Bank	10/2/2021	Jordan C Hansen						0.60%
Corp Note	TRUIST BANK	11/9/2020	3/9/2023	Moreton Asset Management LLC	\$275,000.00	\$277,424.67	\$277,273.03	\$276,874.07		0.39%
89788JAC3	General	Wells Fargo Bank	2/9/2023	Jordan C Hansen						0.76%
Corp Note	GOLDMAN SACHS GROUP INC	11/12/2020	7/24/2023	Moreton Asset Management LLC	\$500,000.00	\$504,970.00	\$504,997.77	\$504,213.32		0.56%
38141GWN0	General	Wells Fargo Bank	7/24/2022	Jordan C Hansen						1.17%
		11/23/2020		Moreton Asset						

Corp Note	JPMORGAN CHASE & CO		4/25/2023	Management LLC	\$600,000.00	\$605,628.00	\$605,419.33	\$604,433.60	0.39%
46647PAD8	General	Wells Fargo Bank	4/25/2022	Jordan C Hansen					1.07%
Corp Note	BANK OF NOVA SCOTIA		11/30/2020	Moreton Asset Management LLC	\$400,000.00	\$401,680.00	\$403,048.30	\$401,436.62	0.45%
064159YN0	General	Wells Fargo Bank	9/15/2023	Jordan C Hansen					0.58%
Corp Note	US BANK NA		4/13/2020	Moreton Asset Management LLC	\$350,000.00	\$345,061.50	\$350,546.64	\$348,555.34	1.19%
90331HPK3	General	Wells Fargo Bank	1/21/2022	Jordan C Hansen					0.36%
Corp Note	US BANK NA		5/4/2020	Moreton Asset Management LLC	\$500,000.00	\$495,770.00	\$500,780.92	\$499,528.08	0.63%
90331HPK3	General	Wells Fargo Bank	1/21/2022	Jordan C Hansen					0.36%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)		8/3/2020	Moreton Asset Management LLC	\$400,000.00	\$400,120.00	\$400,953.60	\$400,350.75	0.47%
22550UAA9	General	Wells Fargo Bank	2/4/2022	Jordan C Hansen					0.46%
Corp Note	APPLE INC		3/20/2020	Moreton Asset Management LLC	\$600,000.00	\$588,000.00	\$602,450.77	\$596,689.57	1.71%
037833CN8	General	Wells Fargo Bank	2/9/2022	Jordan C Hansen					0.66%
Corp Note	ATHENE GLOBAL FUNDING		4/21/2021	Moreton Asset Management LLC	\$347,000.00	\$348,527.75	\$349,956.21	\$349,159.65	0.71%
04685A2T7	General	Wells Fargo Bank	1/8/2024	Jordan C Hansen					0.96%
Corp Note	BANK OF NOVA SCOTIA		4/21/2021	Moreton Asset Management LLC	\$600,000.00	\$600,810.00	\$602,595.45	\$601,326.37	0.45%
0641593W4	General	Wells Fargo Bank	4/15/2024	Jordan C Hansen					0.46%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING		6/16/2020	Moreton Asset Management LLC	\$250,000.00	\$250,290.00	\$251,520.75	\$250,159.91	0.81%
46849LSX0	General	Wells Fargo Bank	6/27/2022	Jordan C Hansen					0.87%
Corp Note	JACKSON NATIONAL LIFE GLOBAL FUNDING		9/14/2020	Moreton Asset Management LLC	\$500,000.00	\$504,515.00	\$503,041.50	\$502,555.69	0.37%
46849LSX0	General	Wells Fargo Bank	6/27/2022	Jordan C Hansen					0.87%
Treasury	UNITED STATES TREASURY		4/5/2021	Moreton Asset Management LLC	\$75,000.00	\$74,894.53	\$74,871.72	\$74,918.27	0.19%
912828ZP8	General	Wells Fargo Bank	5/15/2023	Jordan C Hansen					0.12%
Treasury	UNITED STATES TREASURY		4/5/2021	Moreton Asset Management LLC	\$75,000.00	\$74,759.77	\$74,756.53	\$74,833.81	0.36%
91282CBR1	General	Wells Fargo Bank	3/15/2024	Jordan C Hansen					0.25%
Negotiable Brokered CD	BMO Harris Bank National Association		7/20/2020	Moreton Asset Management LLC	\$150,000.00	\$149,700.00	\$150,087.23	\$149,843.77	0.52%
05600XAQ3	General	Wells Fargo Bank	1/29/2024	Jordan C Hansen					0.25%
Negotiable Brokered CD	GreenState Credit Union		5/5/2021	Moreton Asset Management LLC	\$240,000.00	\$239,760.00	\$242,979.95	\$239,915.83	0.77%
39573LBG2	General	Wells Fargo Bank	5/14/2025	Jordan C Hansen					0.75%
Corp Note	US BANK NA		12/12/2019	Moreton Asset Management LLC	\$250,000.00	\$250,202.50	\$251,442.42	\$250,173.01	0.51%
90331HPG2	General	Wells Fargo Bank	12/9/2022	Jordan C Hansen					0.52%
Corp Note	GOLDMAN SACHS GROUP INC		12/27/2019	Moreton Asset Management LLC	\$100,000.00	\$100,737.00	\$100,395.28	\$100,300.48	0.54%
38148YAB4	General	Wells Fargo Bank	10/31/2022	Jordan C Hansen					0.96%
Corp Note	TRUIST BANK		3/5/2020	Moreton Asset Management LLC	\$100,000.00	\$100,183.00	\$100,826.56	\$100,299.11	0.62%
89788JAC3	General	Wells Fargo Bank	3/9/2023	Jordan C Hansen					0.76%
Corp Note	ATHENE GLOBAL FUNDING		6/9/2020	Moreton Asset Management LLC	\$250,000.00	\$248,413.25	\$253,360.59	\$250,078.38	1.68%
04685A2F7	General	Wells Fargo Bank	7/1/2022	Jordan C Hansen					1.42%
Corp Note	METROPOLITAN LIFE GLOBAL FUNDING I		7/2/2020	Moreton Asset Management LLC	\$250,000.00	\$249,055.00	\$251,796.45	\$249,743.65	0.76%
			1/13/2023						

59217GEF2	General	Wells Fargo Bank		Jordan C Hansen						0.58%
Corp Note	MORGAN STANLEY	6/10/2020	8/30/2021	Moreton Asset Management LLC	\$100,000.00	\$99,650.00	\$100,460.02	\$99,962.58		3.73%
61760QLR3	General	Wells Fargo Bank		Jordan C Hansen						3.44%
Corp Note	MORGAN STANLEY	11/9/2020	1/20/2023	Moreton Asset Management LLC	\$250,000.00	\$250,864.00	\$251,068.89	\$250,765.00		0.45%
6174468K8	General	Wells Fargo Bank	1/20/2022	Jordan C Hansen						0.71%
Corp Note	BANK OF NOVA SCOTIA	11/30/2020	9/15/2023	Moreton Asset Management LLC	\$250,000.00	\$251,050.01	\$251,905.19	\$250,897.90		0.45%
064159YN0	General	Wells Fargo Bank		Jordan C Hansen						0.58%
Corp Note	CREDIT SUISSE AG (NEW YORK BRANCH)	2/1/2021	2/2/2024	Moreton Asset Management LLC	\$250,000.00	\$250,301.51	\$250,157.11	\$250,428.87		0.40%
22550UAB7	General	Wells Fargo Bank		Jordan C Hansen						0.40%
Corp Note	TOYOTA MOTOR CREDIT CORP	2/9/2021	1/11/2024	Moreton Asset Management LLC	\$250,000.00	\$250,515.00	\$250,989.64	\$250,628.41		0.31%
89236THV0	General	Wells Fargo Bank		Jordan C Hansen						0.34%
Corp Note	JPMORGAN CHASE & CO	2/22/2021	5/23/2023	Moreton Asset Management LLC	\$250,000.00	\$253,347.50	\$251,438.51	\$253,127.63		0.55%
48126DU31	General	Wells Fargo Bank		Jordan C Hansen						1.15%
Corp Note	GOLDMAN SACHS GROUP INC	2/23/2021	6/5/2023	Moreton Asset Management LLC	\$250,000.00	\$252,806.25	\$252,139.29	\$252,242.64		0.33%
38141GWK6	General	Wells Fargo Bank	6/5/2022	Jordan C Hansen						1.18%
Corp Note	GOLDMAN SACHS GROUP INC	3/9/2021	3/8/2024	Moreton Asset Management LLC	\$250,000.00	\$250,251.25	\$250,687.30	\$250,310.16		0.58%
38141GXW9	General	Wells Fargo Bank	3/8/2023	Jordan C Hansen						0.60%
Corp Note	CITIGROUP INC	1/20/2021	4/25/2022	Moreton Asset Management LLC	\$200,000.00	\$201,903.45	\$201,687.84	\$201,622.06		0.31%
172967LH2	General	Wells Fargo Bank	3/25/2022	Jordan C Hansen						1.13%
Corp Note	ROYAL BANK OF CANADA	10/26/2020	5/5/2022	Moreton Asset Management LLC	\$75,000.00	\$75,149.40	\$75,037.66	\$75,162.18		0.54%
78012KL88	General	Wells Fargo Bank		Jordan C Hansen						0.67%
Corp Note	ATHENE GLOBAL FUNDING	6/1/2021	5/24/2024	Moreton Asset Management LLC	\$250,000.00	\$250,821.79	\$252,198.33	\$250,981.63		0.64%
04685A2X8	General	Wells Fargo Bank		Jordan C Hansen						0.72%
Corp Note	BARCLAYS BANK PLC	6/18/2019	6/20/2022	Moreton Asset Management LLC	\$400,000.00	\$400,000.00	\$400,980.78	\$400,152.78		1.25%
06747MZT6	General	Wells Fargo Bank	9/20/2021	Jordan C Hansen						1.25%
Mutual Fund	I Shares Preferred Securities	9/30/2020	7/1/2021	Moreton Asset Management LLC	\$1,181,851.10	\$1,181,851.10	\$1,262,653.50	\$1,181,851.10		0.00%
464288687	OPEB	Wells Fargo		Jordan C Hansen						0.00%
Mutual Fund	Vanguard Developed Markets	12/31/2020	7/1/2021	Moreton Asset Management LLC	\$832,032.80	\$862,032.80	\$1,093,916.04	\$862,032.80		0.00%
921943809	OPEB	Wells Fargo		Jordan C Hansen						0.00%
Mutual Fund	Vanguard Emerging Markets	12/31/2020	7/1/2021	Moreton Asset Management LLC	\$357,115.17	\$357,115.17	\$462,465.77	\$357,115.17		0.00%
922042841	OPEB	Wells Fargo		Jordan C Hansen						0.00%
Mutual Fund	Vanguard Growth Index	12/31/2020	7/1/2021	Moreton Asset Management LLC	\$1,388,316.50	\$1,388,316.50	\$2,285,992.95	\$1,388,316.50		0.00%
922908660	OPEB	Wells Fargo		Jordan C Hansen						0.00%
Mutual Fund	Vanguard Small Cap	12/31/2020	7/1/2021	Moreton Asset Management LLC	\$353,954.75	\$353,954.75	\$524,416.56	\$353,954.75		0.00%
922908686	OPEB	Wells Fargo		Jordan C Hansen						0.00%
Mutual Fund	Vanguard Value Index	12/31/2020	7/1/2021	Moreton Asset Management LLC	\$1,474,068.57	\$1,474,068.57	\$1,895,551.01	\$1,474,068.57		0.00%
922908678	OPEB	Wells Fargo		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	\$313,362.84	\$312,659.00	1.83%
912828U65	Bond Escrow	Bank Of NY Mellon									1.75%
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	\$15,627,246.47	\$14,158,418.00	2.00%
912833LK4	Bond Escrow	Bank of NY Mellon									0.00%
Treasury	United States Treasury Strips	10/18/2017	5/15/2022	Other	Bank of NY Mellon	Self Managed	\$313,900.00	\$287,200.00	\$313,702.24	\$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	\$579,296.50	\$587,209.00	1.89%
912828RC6	Bond Escrow	Bank of NY Mellon									2.12%
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	\$24,357,366.68	\$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	\$582,061.12	\$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	\$583,193.48	\$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	\$583,731.36	\$536,042.00	2.04%
912833LG3	Bond Escrow	Bank Of NY Mellon									0.00%
Treasury	State/Local Govt Cert	6/17/2020	8/1/2021	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 Govt 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	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

\$169,172,802.89 \$164,743,377.35 \$171,884,489.10 \$164,986,912.87

Grand Total

\$715,354,898.97 \$710,925,473.43 \$718,066,585.18 \$711,169,008.95