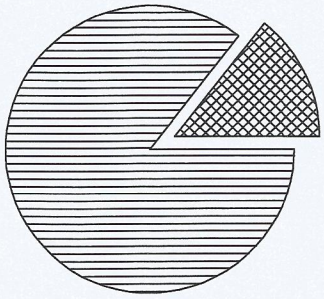
ACCOUNT NUMBER
STATEMENT PERIOD: MAY 01, 2019 THROUGH MAY 31, 2019

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	346, 058. 77	346, 058. 77	14. 4%
FIXED INCOME	2, 059, 690. 20	2, 054, 272. 82	85. 6%
TOTAL ASSETS	2,405,748.97	2,400,331.59	100.0%
ACCRUED INCOME OTHER	9,602.61	9,602.61	
TOTAL ACCRUED INCOME	9,602.61	9,602.61	
TOTAL ASSETS & ACCRUALS	2,415,351.58	2,409,934.20	



BEGINNING MARKET VALUE	2,502,825.92
ENDING MARKET VALUE	2,409,934.20

ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**2,494,051.14**	**2,158,006.92**
DIVIDENDS AND INTEREST	3,815.19	20,028.74
OTHER RECEIPTS	0.00	450,000.00
DISBURSEMENTS	100,000.00-	260,000.00-
FEES	1,257.45-	5,638.22-
NET CASH SALES/PURCHASES	97,442.26	205,187.56-
CHANGE IN MARKET VALUE	93,719.55-	243,121.71
ENDING MARKET VALUE	**2,400,331.59**	**2,400,331.59**

REALIZED CAPITAL GAINS / LOSSES

	THIS PERIOD	YEAR TO DATE
LONG TERM	0.00	37.50
TOTAL GAINS / LOSSES	**0.00**	**37.50**

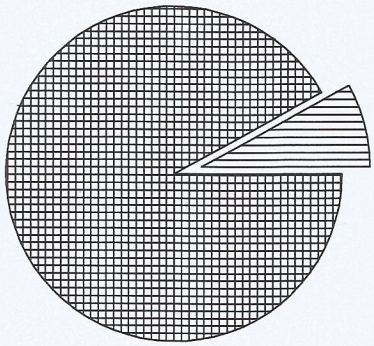
INVESTMENT PERFORMANCE

	THIS PERIOD	YEAR TO DATE
RATE OF RETURN	0.30%	2.69%

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FNWM MONEY MARKET	346,058.77 1.00	346,058.77 0.00	8,132.38 677.70	2.35
TOTAL CASH AND EQUIVALENTS	**346,058.77**	**346,058.77** **0.00**	**8,132.38** **677.70**	**2.35**

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	165, 006. 52	8. 0%
NOT RATED	1, 889, 266. 30	92. 0%
Total	2, 054, 272. 82	100. 0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
ALLY BANK MIDVALE UT CD DTD 01/02/2019 2.8% 01/11/2021		100,000.000	100,499.00 100.50	100,000.00 499.00	2,800.00 1,098.34	2.79
AMERICAN EXPRESS FED SAVINGS BANK INSTL CD 2.4% 09/12/2022		50,000.000	49,439.00 98.88	50,000.00 561.00-	1,200.00 264.13	2.43
AMERICAN EXPRESS CENTURION CD 2.45% 04/05/2022		50,000.000	49,675.50 99.35	50,000.00 324.50-	1,225.00 190.78	2.47
BMW BANK NORTH AMERICA SALT LAKE CD 2.1% 09/08/2021		50,000.000	49,546.00 99.09	50,000.00 454.00-	1,050.00 242.53	2.12
BMW BANK NORTH AMERICA SALT LAKE CD DTD 11/10/2017 2% 11/10/2020		50,000.000	49,664.00 99.33	50,000.00 336.00-	1,000.00 59.78	2.01
CAPITAL ONE BANK USA NA CD DTD 09/19/2016 1.4% 09/28/2020		100,000.000	98,426.00 98.43	100,000.00 1,574.00-	1,400.00 247.28	1.42
CAPITAL ONE BANK USA NA CD DTD 12/15/2016 2.25% 12/29/2021		50,000.000	49,657.50 99.32	50,000.00 342.50-	1,125.00 475.96	2.27
CAPITAL ONE BANK USA NA CD DTD 10/07/2015 2% 10/07/2019		50,000.000	49,933.00 99.87	50,000.00 67.00-	1,000.00 150.27	2.00