

ACCOUNT NUMBER:
STATEMENT PERIOD: MAY 01, 2020 THROUGH MAY 31, 2020



PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
FNWM MONEY MARKET	1,178,681.77 1.00	1,178,681.77 0.00	2,710.97 225.91	0.23
TOTAL CASH AND EQUIVALENTS	1,178,681.77	1,178,681.77 0.00	2,710.97 225.91	0.23

BOND QUALITY SUMMARY

S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	50,249.50	3.1%
NOT RATED	1,576,709.50	96.9%
Total	1,626,959.00	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	101,648.00 101.65	100,000.00 1,648.00	2,800.00 1,100.00	2.75
AMERICAN EXPRESS FED SAVINGS BANK INSTL CD 2.4% 09/12/2022		50,000.000	52,240.50 104.48	50,000.00 2,240.50	1,200.00 264.13	2.30
AMERICAN EXPRESS CENTURION CD 2.45% 04/05/2022		50,000.000	51,937.00 103.87	50,000.00 1,937.00	1,225.00 190.78	2.36
BMW BANK OF NORTH AMERICA SALT LAKE CD 2.1% 09/08/2021		50,000.000	51,221.50 102.44	50,000.00 1,221.50	1,050.00 242.53	2.05
BMW BANK OF NORTH AMERICA SALT LAKE CD DTD 11/10/2017 2% 11/10/2020		50,000.000	50,429.50 100.86	50,000.00 429.50	1,000.00 59.78	1.98
CAPITAL ONE BANK USA NA CD DTD 09/19/2016 1.4% 09/28/2020		100,000.000	100,385.00 100.39	100,000.00 385.00	1,400.00 247.28	1.39
CAPITAL ONE BANK USA NA CD DTD 12/15/2016 2.25% 12/29/2021		50,000.000	51,612.50 103.23	50,000.00 1,612.50	1,125.00 476.43	2.18