

Zions Bank HOLDINGS

Consolidation Name:

ALL

Processing Date:

01/16/2024

Money Market Funds - Taxable

23,625,995.03

Total Investments
Consolidated Plus Net Cash
Total Market Value

23,625,995.03

23,625,995.03
27.73
23,626,022.76

1,200,406.79

5.08 100

Portfolio components may not equal 100% due to rounding.

* Denotes Invested Income Portfolio.