

Account Review

02/01/2021 - 02/10/2021

Moreton-Salt Lake County OPEB (55806)

Dated: 02/10/2021

Balance Sheet

Book Value + Accrued	9,669,565.94
Net Unrealized Gain/Loss	1,486,796.33
Market Value + Accrued	11,156,362.27

Security Type

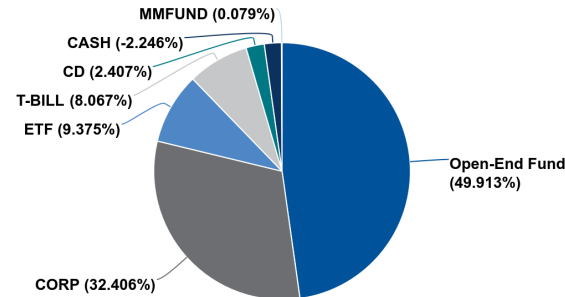
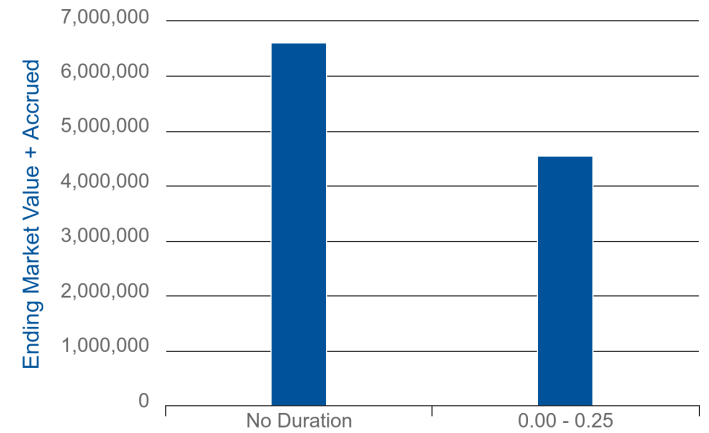


Chart calculated by: Ending Market Value + Accrued

Duration



Cash and Fixed Income Summary

Risk Metric	Value
Cash	-250,598.48
MMFund	8,788.97
Fixed Income	5,829,687.77
Duration	0.075
Convexity	0.000
WAL	0.892
Years to Final Maturity	1.386
Years to Effective Maturity	1.097
Yield	0.242
Book Yield	0.625
Avg Credit Rating	A+/A1/A+

Market Sector

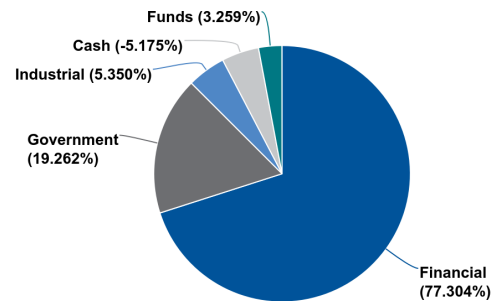


Chart calculated by: Ending Current Units

Issuer Concentration

Issuer	% of Market Value + Accrued
Other	32.645%
Vanguard Index Funds - Vanguard Growth ETF	18.338%
Vanguard Index Funds - Vanguard Value ETF	14.491%
iShares Trust - iShares Preferred and Income Securities ETF	9.375%
Vanguard Tax-Managed Funds - Vanguard FTSE Developed Markets ETF	8.791%
United States Department of The Treasury	8.067%
Vanguard Index Funds - Vanguard Small-Cap ETF	4.325%
Vanguard International Equity Index Funds - Vanguard FTSE Emerging Markets ETF	3.968%

--- 100.000%

Footnotes: 1,2

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1: * Grouped by: Issuer. 2: * Groups Sorted by: % of Market Value + Accrued.

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Management fees used to calculate the rates of return for the statement period include all administrative, management, and trading services rendered during the statement period, and are reflected in the Summary Performance calculations. These fees are accrued during the statement period and are charged to client accounts at the beginning of the following month. The returns shown are actual and are not annualized.

The custodian of record is required by law to provide separate account statements on at least a quarterly basis. Market values reflected in the custodian's statement and those cited in this report may differ due to the use of different pricing and reporting methods. If any discrepancies are found between the custody statement and this report, the custody statement will serve as the statement of record.

Performance returns include cash and cash equivalents and reflect the reinvestment of dividends, interest and other earnings based on the elections of the underlying client accounts. Performance is presented both before (gross) and after (net) the deduction of Moreton's fees and any applicable transaction costs. Performance is calculated on a settlement date basis and annual rates of return are calculated by linking monthly returns.

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