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

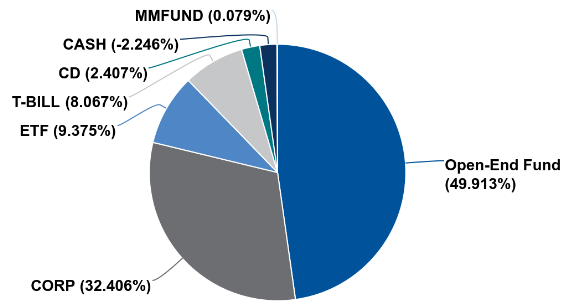
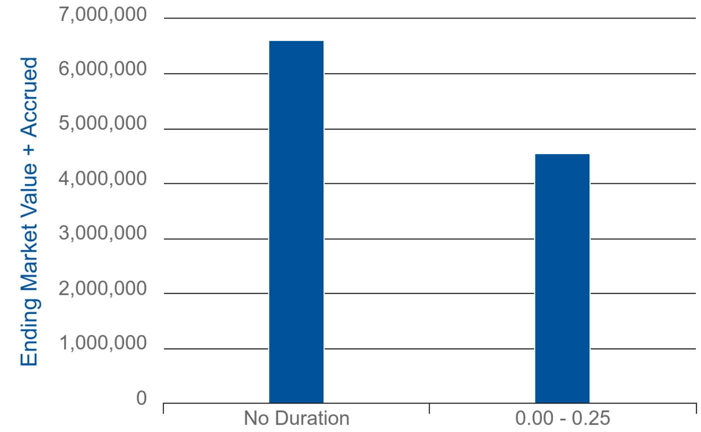


Chart calculated by: Ending Market Value + Accrued

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

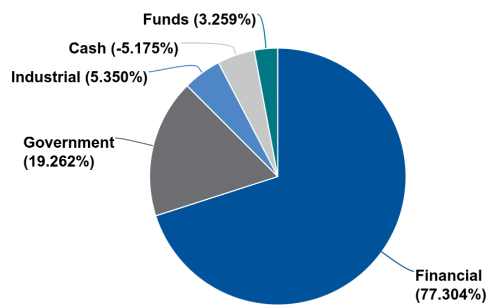


Chart calculated by: Ending Current Units

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.