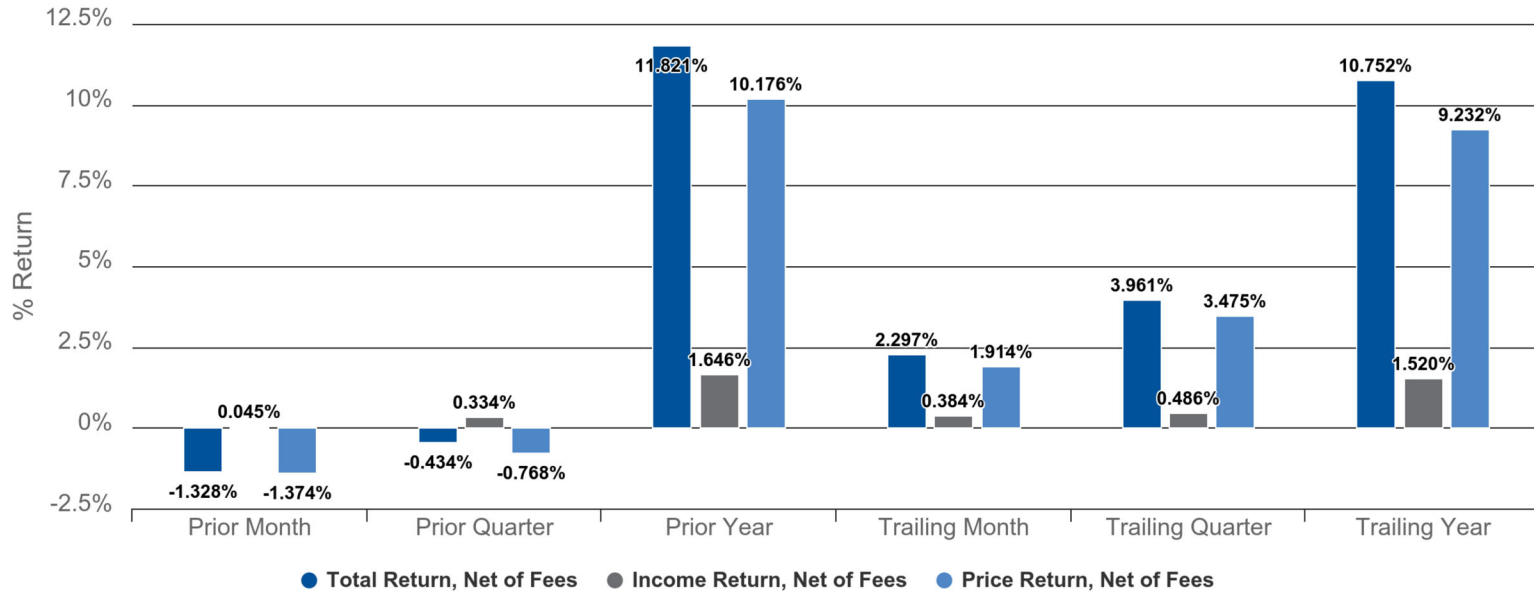


Summary

As of 12/31/2021

Moreton-Salt Lake County OPEB (55806)

Dated: 02/16/2022



Period	Period Begin	Period End	Total Return, Net of Fees	Income Return, Net of Fees	Price Return, Net of Fees
Prior Month	11/01/2021	11/30/2021	-1.328%	0.045%	-1.374%
Prior Quarter	07/01/2021	09/30/2021	-0.434%	0.334%	-0.768%
Prior Year	01/01/2020	12/31/2020	11.821%	1.646%	10.176%
Trailing Month	12/01/2021	12/31/2021	2.297%	0.384%	1.914%
Trailing Quarter	10/01/2021	12/31/2021	3.961%	0.486%	3.475%
Trailing Year	01/01/2021	12/31/2021	10.752%	1.520%	9.232%

Account	Index	Index Start Date	Index End Date
Moreton-Salt Lake County OPEB	50% S&P 500; 50% Barclays 1-3 yr.	11/24/2014	---

Net of Fees (includes management and trading).

Returns are actual and have not been annualized.

No Tax Adjustment.

Note that data will not exist prior to the performance inception date of: 10/01/2015.