

Salt Lake County, Utah

\$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds, Series 2020

(\$17,675,000 STH Portion)

(Cash Defeasance on August 16, 2022 : Discount Rate Avg Life MMD, OMS)

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Salt Lake County, Utah

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(Cash Defeasance on August 16, 2022 : Discount Rate Avg Life MMD, OMS)

Sources & Uses

Dated 08/16/2022 | Delivered 08/16/2022

Sources Of Funds

Additional required Equity contribution	16,713,570.70
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Total Sources	\$16,713,570.70
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Uses Of Funds

Deposit to Net Cash Escrow Fund	16,670,570.70
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Costs of Issuance	43,000.00
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Total Uses	\$16,713,570.70
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Gross Debt Service Comparison

Date	Coupon	New D/S	Old D/S	Savings	Fiscal Total
08/16/2022	-	16,713,570.70	-	(16,713,570.70)	-
02/01/2023	-	-	964,747.60	964,747.60	-
08/01/2023	-	-	237,914.80	237,914.80	(15,510,908.30)
02/01/2024	-	-	972,914.80	972,914.80	-
08/01/2024	-	-	230,381.05	230,381.05	1,203,295.85
02/01/2025	-	-	980,381.05	980,381.05	-
08/01/2025	-	-	222,314.80	222,314.80	1,202,695.85
02/01/2026	-	-	987,314.80	987,314.80	-
08/01/2026	-	-	213,670.30	213,670.30	1,200,985.10
02/01/2027	-	-	998,670.30	998,670.30	-
08/01/2027	-	-	204,446.55	204,446.55	1,203,116.85
02/01/2028	-	-	1,009,446.55	1,009,446.55	-
08/01/2028	-	-	194,665.80	194,665.80	1,204,112.35
02/01/2029	-	-	1,019,665.80	1,019,665.80	-
08/01/2029	-	-	184,155.30	184,155.30	1,203,821.10
02/01/2030	-	-	1,029,155.30	1,029,155.30	-
08/01/2030	-	-	172,811.18	172,811.18	1,201,966.48
02/01/2031	-	-	1,042,811.18	1,042,811.18	-
08/01/2031	-	-	159,930.83	159,930.83	1,202,742.01
02/01/2032	-	-	1,059,930.83	1,059,930.83	-
08/01/2032	-	-	145,859.33	145,859.33	1,205,790.16
02/01/2033	-	-	1,070,859.33	1,070,859.33	-
08/01/2033	-	-	130,721.70	130,721.70	1,201,581.03
02/01/2034	-	-	1,090,721.70	1,090,721.70	-
08/01/2034	-	-	114,358.50	114,358.50	1,205,080.20
02/01/2035	-	-	6,564,358.50	6,564,358.50	-
08/01/2035	-	-	-	-	6,564,358.50
Total	-	\$16,713,570.70	\$21,002,207.88	\$4,288,637.18	-

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	16,668,215.13
Total Cash contribution	(16,713,570.70)
Net Present Value Loss	\$(45,355.57)
Net PV Loss / \$16,335,000 Refunded Principal	(0.278%)
Net PV Loss / - Refunding Principal	-
Average Annual Cash Flow Savings	329,895.17

Refunding Bond Information

Refunding Dated Date	8/16/2022
Refunding Delivery Date	8/16/2022

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(Cash Defeasance on August 16, 2022 : Discount Rate Avg Life MMD, OMS)

Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance	Fiscal Total
08/16/2022	-	-	-	690.33	-	690.33	-
01/31/2023	929,000.00	0.125%	35,109.39	964,109.39	-	964,799.72	-
02/01/2023	-	-	-	-	964,747.60	52.12	-
07/31/2023	204,000.00	0.125%	34,528.76	238,528.76	-	238,580.88	-
08/01/2023	-	-	-	-	237,914.80	666.08	1,202,662.40
01/31/2024	938,000.00	2.250%	34,401.26	972,401.26	-	973,067.34	-
02/01/2024	-	-	-	-	972,914.80	152.54	-
07/31/2024	207,000.00	-	23,848.76	230,848.76	-	231,001.30	-
08/01/2024	-	-	-	-	230,381.05	620.25	1,203,295.85
01/31/2025	956,000.00	-	23,848.76	979,848.76	-	980,469.01	-
02/01/2025	-	-	-	-	980,381.05	87.96	-
07/31/2025	199,000.00	0.250%	23,848.76	222,848.76	-	222,936.72	-
08/01/2025	-	-	-	-	222,314.80	621.92	1,202,695.85
01/31/2026	964,000.00	0.375%	23,600.01	987,600.01	-	988,221.93	-
02/01/2026	-	-	-	-	987,314.80	907.13	-
07/31/2026	191,000.00	0.625%	21,792.51	212,792.51	-	213,699.64	-
08/01/2026	-	-	-	-	213,670.30	29.34	1,200,985.10
01/31/2027	978,000.00	1.500%	21,195.63	999,195.63	-	999,224.97	-
02/01/2027	-	-	-	-	998,670.30	554.67	-
07/31/2027	191,000.00	0.375%	13,860.63	204,860.63	-	205,415.30	-
08/01/2027	-	-	-	-	204,446.55	968.75	1,203,116.85
01/31/2028	995,000.00	0.750%	13,502.50	1,008,502.50	-	1,009,471.25	-
02/01/2028	-	-	-	-	1,009,446.55	24.70	-
07/31/2028	185,000.00	1.000%	9,771.25	194,771.25	-	194,795.95	-
08/01/2028	-	-	-	-	194,665.80	130.15	1,204,112.35
01/31/2029	1,011,000.00	1.750%	8,846.25	1,019,846.25	-	1,019,976.40	-
02/01/2029	-	-	-	-	1,019,665.80	310.60	-
05/15/2029	184,000.00	-	-	184,000.00	-	184,310.60	-
08/01/2029	-	-	-	-	184,155.30	155.30	1,203,821.10
11/15/2029	11,134,000.00	-	-	11,134,000.00	-	11,134,155.30	-
02/01/2030	-	-	-	-	11,134,155.30	-	-
08/01/2030	-	-	-	-	-	-	11,134,155.30
Total	\$19,266,000.00	-	\$288,154.47	\$19,554,844.80	\$19,554,844.80	-	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	690.33
Cost of Investments Purchased with Bond Proceeds	16,669,880.37
Total Cost of Investments	\$16,670,570.70
Target Cost of Investments at bond yield	\$19,554,844.80
Actual positive or (negative) arbitrage	2,884,274.10
Yield to Receipt	2.8816794%
Yield for Arbitrage Purposes	-

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Escrow Summary Cost

Maturity	Type	Coupon	Yield	\$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost	Cusip
Escrow									
01/31/2023	T-NOTE	0.125%	1.764%	99.2500000%	929,000	922,032.50	50.49	922,082.99	91282CBG5
07/31/2023	T-NOTE	0.125%	2.212%	98.0312500%	204,000	199,983.75	11.09	199,994.84	91282CCN9
01/31/2024	T-NOTE	2.250%	2.506%	99.6406250%	938,000	934,629.06	917.61	935,546.67	912828V80
07/31/2024	STRIPS-I	-	2.704%	94.8810000%	207,000	196,403.67	-	196,403.67	9128207S0
01/31/2025	STRIPS-P	-	2.771%	93.4630000%	956,000	893,506.28	-	893,506.28	9128204K0
07/31/2025	T-NOTE	0.250%	2.778%	92.8750000%	199,000	184,821.25	21.63	184,842.88	91282CAB7
01/31/2026	T-NOTE	0.375%	2.810%	92.0312500%	964,000	887,181.25	157.17	887,338.42	91282CBH3
07/31/2026	T-NOTE	0.625%	2.824%	91.8281250%	191,000	175,391.72	51.90	175,443.62	91282CCP4
01/31/2027	T-NOTE	1.500%	2.826%	94.4843750%	978,000	924,057.19	637.83	924,695.02	912828Z78
07/31/2027	T-NOTE	0.375%	2.837%	88.6875000%	191,000	169,393.13	31.14	169,424.27	91282CAD3
01/31/2028	T-NOTE	0.750%	2.881%	89.3125000%	995,000	888,659.38	324.46	888,983.84	91282CBJ9
07/31/2028	T-NOTE	1.000%	2.895%	89.7031250%	185,000	165,950.78	80.43	166,031.21	91282CCRO
01/31/2029	T-NOTE	1.750%	2.884%	93.3593750%	1,011,000	943,863.28	769.24	944,632.52	91282CDW8
05/15/2029	STRIPS-I	-	2.890%	82.3990000%	184,000	151,614.16	-	151,614.16	912833XS4
11/15/2029	STRIPS-I	-	2.912%	81.0970000%	11,134,000	9,029,339.98	-	9,029,339.98	912833XT2
Subtotal		-	-	-	\$19,266,000	\$16,666,827.38	\$3,052.99	\$16,669,880.37	
Total		-	-	-	\$19,266,000	\$16,666,827.38	\$3,052.99	\$16,669,880.37	

Escrow

Cash Deposit	690.33
Cost of Investments Purchased with Bond Proceeds	16,669,880.37
Total Cost of Investments	\$16,670,570.70

Delivery Date

8/16/2022

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Primary Purpose Fund Optimized Dedicated Portfolio

Maturity	Type	Coupon	Yield	\$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost	Cusip
01/31/2023	T-NOTE	0.125%	1.764%	99.2500000%	929,000	922,032.50	50.49	922,082.99	91282CBG5
07/31/2023	T-NOTE	0.125%	2.212%	98.0312500%	204,000	199,983.75	11.09	199,994.84	91282CCN9
01/31/2024	T-NOTE	2.250%	2.506%	99.6406250%	938,000	934,629.06	917.61	935,546.67	912828V80
07/31/2024	STRIPS-I	-	2.704%	94.8810000%	207,000	196,403.67	-	196,403.67	9128207S0
01/31/2025	STRIPS-P	-	2.771%	93.4630000%	956,000	893,506.28	-	893,506.28	9128204K0
07/31/2025	T-NOTE	0.250%	2.778%	92.8750000%	199,000	184,821.25	21.63	184,842.88	91282CAB7
01/31/2026	T-NOTE	0.375%	2.810%	92.0312500%	964,000	887,181.25	157.17	887,338.42	91282CBH3
07/31/2026	T-NOTE	0.625%	2.824%	91.8281250%	191,000	175,391.72	51.90	175,443.62	91282CCP4
01/31/2027	T-NOTE	1.500%	2.826%	94.4843750%	978,000	924,057.19	637.83	924,695.02	912828Z78
07/31/2027	T-NOTE	0.375%	2.837%	88.6875000%	191,000	169,393.13	31.14	169,424.27	91282CAD3
01/31/2028	T-NOTE	0.750%	2.881%	89.3125000%	995,000	888,659.38	324.46	888,983.84	91282CBJ9
07/31/2028	T-NOTE	1.000%	2.895%	89.7031250%	185,000	165,950.78	80.43	166,031.21	91282CCRO
01/31/2029	T-NOTE	1.750%	2.884%	93.3593750%	1,011,000	943,863.28	769.24	944,632.52	91282CDW8
05/15/2029	STRIPS-I	-	2.890%	82.3990000%	184,000	151,614.16	-	151,614.16	912833XS4
11/15/2029	STRIPS-I	-	2.912%	81.0970000%	11,134,000	9,029,339.98	-	9,029,339.98	912833XT2
-	-	-	-	-	\$19,266,000	\$16,666,827.38	\$3,052.99	\$16,669,880.37	-

Composition Of Initial Deposit

Cash Deposit	690.33
Cost of Investments Purchased with Bond Proceeds	16,669,880.37
Total Cost of Investments	\$16,670,570.70

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Primary Purpose Fund Proof Of Yield @ 2.8816794%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
08/16/2022	-	1.000000x	-	-
01/31/2023	964,109.39	0.9869722x	951,549.12	951,549.12
07/31/2023	238,528.76	0.9729535x	232,077.38	1,183,626.50
01/31/2024	972,401.26	0.9591339x	932,662.99	2,116,289.49
07/31/2024	230,848.76	0.9455106x	218,269.95	2,334,559.44
01/31/2025	979,848.76	0.9320808x	913,298.21	3,247,857.65
07/31/2025	222,848.76	0.9188418x	204,762.75	3,452,620.39
01/31/2026	987,600.01	0.9057908x	894,558.97	4,347,179.36
07/31/2026	212,792.51	0.8929251x	190,007.78	4,537,187.14
01/31/2027	999,195.63	0.8802423x	879,534.22	5,416,721.36
07/31/2027	204,860.63	0.8677395x	177,765.67	5,594,487.03
01/31/2028	1,008,502.50	0.8554144x	862,687.54	6,457,174.56
07/31/2028	194,771.25	0.8432643x	164,243.64	6,621,418.20
01/31/2029	1,019,846.25	0.8312868x	847,784.70	7,469,202.90
05/15/2029	184,000.00	0.8244441x	151,697.72	7,620,900.63
11/15/2029	11,134,000.00	0.8127339x	9,048,979.74	16,669,880.37
Total	\$19,554,154.47	-	\$16,669,880.37	-

Composition Of Initial Deposit

Cost of Investments Purchased with Bond Proceeds	16,669,880.37
Adjusted Cost of Investments	16,669,880.37

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Summary Of Bonds Refunded

Issue	Purpose	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
Dated 6/17/2020 Delivered 6/17/2020								
2020 STRB -	STH Project	02/01/2023	Serial	Coupon	1.898%	720,000	-	-
2020 STRB -	STH Project	02/01/2024	Serial	Coupon	2.050%	735,000	-	-
2020 STRB -	STH Project	02/01/2025	Serial	Coupon	2.151%	750,000	-	-
2020 STRB -	STH Project	02/01/2026	Serial	Coupon	2.260%	765,000	-	-
2020 STRB -	STH Project	02/01/2027	Serial	Coupon	2.350%	785,000	-	-
2020 STRB -	STH Project	02/01/2028	Serial	Coupon	2.430%	805,000	-	-
2020 STRB -	STH Project	02/01/2029	Serial	Coupon	2.548%	825,000	-	-
2020 STRB -	STH Project	02/01/2030	Serial	Coupon	2.685%	845,000	-	-
2020 STRB -	STH Project	02/01/2031	Serial	Coupon	2.961%	870,000	02/01/2030	100.000%
2020 STRB -	STH Project	02/01/2032	Serial	Coupon	3.127%	900,000	02/01/2030	100.000%
2020 STRB -	STH Project	02/01/2033	Serial	Coupon	3.273%	925,000	02/01/2030	100.000%
2020 STRB -	STH Project	02/01/2034	Serial	Coupon	3.409%	960,000	02/01/2030	100.000%
2020 STRB -	STH Project	02/01/2035	Serial	Coupon	3.546%	6,450,000	02/01/2030	100.000%
Subtotal		-	-	-	-	\$16,335,000	-	-
Total		-	-	-	-	\$16,335,000	-	-

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Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
08/16/2022	-	-	-	-	-	-	-	-
02/01/2023	720,000.00	244,747.60	964,747.60	720,000.00	1.898%	244,747.60	964,747.60	-
08/01/2023	-	237,914.80	237,914.80	-	-	237,914.80	237,914.80	1,202,662.40
02/01/2024	735,000.00	237,914.80	972,914.80	735,000.00	2.050%	237,914.80	972,914.80	-
08/01/2024	-	230,381.05	230,381.05	-	-	230,381.05	230,381.05	1,203,295.85
02/01/2025	750,000.00	230,381.05	980,381.05	750,000.00	2.151%	230,381.05	980,381.05	-
08/01/2025	-	222,314.80	222,314.80	-	-	222,314.80	222,314.80	1,202,695.85
02/01/2026	765,000.00	222,314.80	987,314.80	765,000.00	2.260%	222,314.80	987,314.80	-
08/01/2026	-	213,670.30	213,670.30	-	-	213,670.30	213,670.30	1,200,985.10
02/01/2027	785,000.00	213,670.30	998,670.30	785,000.00	2.350%	213,670.30	998,670.30	-
08/01/2027	-	204,446.55	204,446.55	-	-	204,446.55	204,446.55	1,203,116.85
02/01/2028	805,000.00	204,446.55	1,009,446.55	805,000.00	2.430%	204,446.55	1,009,446.55	-
08/01/2028	-	194,665.80	194,665.80	-	-	194,665.80	194,665.80	1,204,112.35
02/01/2029	825,000.00	194,665.80	1,019,665.80	825,000.00	2.548%	194,665.80	1,019,665.80	-
08/01/2029	-	184,155.30	184,155.30	-	-	184,155.30	184,155.30	1,203,821.10
02/01/2030	10,950,000.00	184,155.30	11,134,155.30	845,000.00	2.685%	184,155.30	1,029,155.30	-
08/01/2030	-	-	-	-	-	172,811.18	172,811.18	1,201,966.48
02/01/2031	-	-	-	870,000.00	2.961%	172,811.18	1,042,811.18	-
08/01/2031	-	-	-	-	-	159,930.83	159,930.83	1,202,742.01
02/01/2032	-	-	-	900,000.00	3.127%	159,930.83	1,059,930.83	-
08/01/2032	-	-	-	-	-	145,859.33	145,859.33	1,205,790.16
02/01/2033	-	-	-	925,000.00	3.273%	145,859.33	1,070,859.33	-
08/01/2033	-	-	-	-	-	130,721.70	130,721.70	1,201,581.03
02/01/2034	-	-	-	960,000.00	3.409%	130,721.70	1,090,721.70	-
08/01/2034	-	-	-	-	-	114,358.50	114,358.50	1,205,080.20
02/01/2035	-	-	-	6,450,000.00	3.546%	114,358.50	6,564,358.50	-
08/01/2035	-	-	-	-	-	-	-	6,564,358.50
Total	\$16,335,000.00	\$3,219,844.80	\$19,554,844.80	\$16,335,000.00	-	\$4,667,207.88	\$21,002,207.88	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	8/16/2022
Average Life	8.712 Years
Average Coupon	3.2651168%
Weighted Average Maturity (Par Basis)	8.712 Years
Weighted Average Maturity (Original Price Basis)	8.712 Years

Refunding Bond Information

Refunding Dated Date	8/16/2022
Refunding Delivery Date	8/16/2022

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Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/17/2020	-	-	-	-	-
02/01/2021	635,000.00	1.545%	318,408.56	953,408.56	-
08/01/2021	-	-	250,958.65	250,958.65	1,204,367.21
02/01/2022	705,000.00	1.762%	250,958.65	955,958.65	-
08/01/2022	-	-	244,747.60	244,747.60	1,200,706.25
02/01/2023	720,000.00	1.898%	244,747.60	964,747.60	-
08/01/2023	-	-	237,914.80	237,914.80	1,202,662.40
02/01/2024	735,000.00	2.050%	237,914.80	972,914.80	-
08/01/2024	-	-	230,381.05	230,381.05	1,203,295.85
02/01/2025	750,000.00	2.151%	230,381.05	980,381.05	-
08/01/2025	-	-	222,314.80	222,314.80	1,202,695.85
02/01/2026	765,000.00	2.260%	222,314.80	987,314.80	-
08/01/2026	-	-	213,670.30	213,670.30	1,200,985.10
02/01/2027	785,000.00	2.350%	213,670.30	998,670.30	-
08/01/2027	-	-	204,446.55	204,446.55	1,203,116.85
02/01/2028	805,000.00	2.430%	204,446.55	1,009,446.55	-
08/01/2028	-	-	194,665.80	194,665.80	1,204,112.35
02/01/2029	825,000.00	2.548%	194,665.80	1,019,665.80	-
08/01/2029	-	-	184,155.30	184,155.30	1,203,821.10
02/01/2030	845,000.00	2.685%	184,155.30	1,029,155.30	-
08/01/2030	-	-	172,811.18	172,811.18	1,201,966.48
02/01/2031	870,000.00	2.961%	172,811.18	1,042,811.18	-
08/01/2031	-	-	159,930.83	159,930.83	1,202,742.01
02/01/2032	900,000.00	3.127%	159,930.83	1,059,930.83	-
08/01/2032	-	-	145,859.33	145,859.33	1,205,790.16
02/01/2033	925,000.00	3.273%	145,859.33	1,070,859.33	-
08/01/2033	-	-	130,721.70	130,721.70	1,201,581.03
02/01/2034	960,000.00	3.409%	130,721.70	1,090,721.70	-
08/01/2034	-	-	114,358.50	114,358.50	1,205,080.20
02/01/2035	6,450,000.00	3.546%	114,358.50	6,564,358.50	-
08/01/2035	-	-	-	-	6,564,358.50
Total	\$17,675,000.00	-	\$5,732,281.34	\$23,407,281.34	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	8/16/2022
Average Life	8.712 Years
Average Coupon	3.2651168%
Weighted Average Maturity (Par Basis)	8.712 Years
Weighted Average Maturity (Original Price Basis)	8.712 Years

Refunding Bond Information

Refunding Dated Date	8/16/2022
Refunding Delivery Date	8/16/2022

2020 STRB - | STH Project | 5/17/2022 | 1:58 PM

Salt Lake County, Utah

\$43,555,000 Taxable Sales Tax Revenue and Refunding Bonds, Series 2020
(\$17,675,000 STH Portion)

Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/01/2023	720,000.00	1.898%	244,747.60	964,747.60	-
08/01/2023	-	-	237,914.80	237,914.80	1,202,662.40
02/01/2024	735,000.00	2.050%	237,914.80	972,914.80	-
08/01/2024	-	-	230,381.05	230,381.05	1,203,295.85
02/01/2025	750,000.00	2.151%	230,381.05	980,381.05	-
08/01/2025	-	-	222,314.80	222,314.80	1,202,695.85
02/01/2026	765,000.00	2.260%	222,314.80	987,314.80	-
08/01/2026	-	-	213,670.30	213,670.30	1,200,985.10
02/01/2027	785,000.00	2.350%	213,670.30	998,670.30	-
08/01/2027	-	-	204,446.55	204,446.55	1,203,116.85
02/01/2028	805,000.00	2.430%	204,446.55	1,009,446.55	-
08/01/2028	-	-	194,665.80	194,665.80	1,204,112.35
02/01/2029	825,000.00	2.548%	194,665.80	1,019,665.80	-
08/01/2029	-	-	184,155.30	184,155.30	1,203,821.10
02/01/2030	845,000.00	2.685%	184,155.30	1,029,155.30	-
08/01/2030	-	-	172,811.18	172,811.18	1,201,966.48
02/01/2031	870,000.00	2.961%	172,811.18	1,042,811.18	-
08/01/2031	-	-	159,930.83	159,930.83	1,202,742.01
02/01/2032	900,000.00	3.127%	159,930.83	1,059,930.83	-
08/01/2032	-	-	145,859.33	145,859.33	1,205,790.16
02/01/2033	925,000.00	3.273%	145,859.33	1,070,859.33	-
08/01/2033	-	-	130,721.70	130,721.70	1,201,581.03
02/01/2034	960,000.00	3.409%	130,721.70	1,090,721.70	-
08/01/2034	-	-	114,358.50	114,358.50	1,205,080.20
02/01/2035	6,450,000.00	3.546%	114,358.50	6,564,358.50	-
08/01/2035	-	-	-	-	6,564,358.50
Total	\$16,335,000.00	-	\$4,667,207.88	\$21,002,207.88	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	8/16/2022
Average Life	8.712 Years
Average Coupon	3.2651168%
Weighted Average Maturity (Par Basis)	8.712 Years
Weighted Average Maturity (Original Price Basis)	8.712 Years

Refunding Bond Information

Refunding Dated Date	8/16/2022
Refunding Delivery Date	8/16/2022