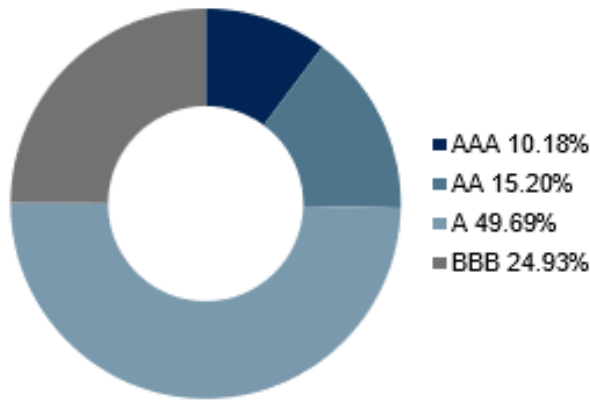


## Objective & Strategy

The strategy seeks preservation of capital through the construction of a high quality portfolio of taxable securities. Eligible investments include short and intermediate duration investment grades corporates, Treasury and government agency issuers.

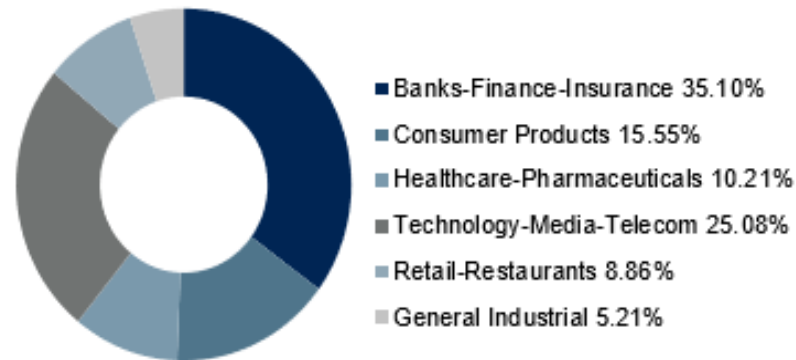
## Rating Distribution

Portfolio Date: 3/31/2023



## Sector Distribution

Portfolio Date: 3/31/2023



## Composition

Inception Date: 1/25/2017  
Number of Holdings: 21  
Composite Assets: \$24.2 Million

## Characteristics

Yield to Worst: 4.52%  
Average Coupon: 3.45%  
Average Maturity: 3.45  
Average Modified Duration: 3.12

## Top 10 Holdings

Portfolio Date: 3/31/2023

Security	% Market Value
Stryker Corp	4.97
Goldman Sachs	4.95
IBM Corp 1/15/2028	4.86
Duke Energy Corp	4.86
Comcast Corp	4.83
Johnson & Johnson	4.82
IBM Corp 8/1/2023	4.80
Verizon Communications	4.79
PepsiCo Inc	4.78
Aetna Inc	4.75

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This supplemental report is provided for informational purposes only; please refer to your account statement(s) or other custodian provided statement for the official records of your account(s). The information contained herein has been obtained from sources we believe to be reliable, but we do not guarantee its accuracy or completeness.

Past performance does not guarantee or indicate future results. For more information about all investment strategies and their objectives please contact the Portfolio Manager.

Management and results displayed herein prior to 8/20/2022 were achieved under a different firm prior to MWM becoming registered as an investment adviser. The accounts managed at the predecessor firm were, however, achieved by the same personnel and were managed substantially similar to the accounts managed at MWM.

Portfolio shown is as of 3/31/2023 and subject to change. As portfolios are separately managed the individual client account holdings will vary, perhaps significantly, from those listed on this factsheet. Information, such as industry sector allocation percentages and market capitalization allocation percentages, will also vary from the information listed on this factsheet. A client opening an account today may, or may not, be invested in securities or sectors based upon the percentages shown on this factsheet. For the most recent portfolio composition please contact the Portfolio Manager.

**Moran Wealth Management**

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