

Utah Transit Authority

Investment Portfolio

September 30, 2025

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield	Quarter Earnings
Public Treasurer's Investment Fund		\$ 186,953,263			4.48%	\$ 1,089,578
Chandler Asset Management		264,704,766			3.91%	\$ 2,329,738
Zions Corporate Trust		183,581,552			4.48%	\$ 560,263
Zions Bank		24,632,975			3.70%	\$ 213,224
Total Investments		\$ 659,872,555			4.22%	\$ 4,192,804

Monthly Rates of Returns

	July	August	September	Average
Public Treasurer's Investment Fund	4.49%	4.47%	4.48%	4.48%
Chandler Asset Management	4.09%	3.84%	3.78%	3.91%
Zions Bank	3.74%	3.73%	3.64%	3.70%
Zions Corporate Trust	4.49%	4.47%	4.48%	4.48%
Fed Funds Rate	4.33%	4.33%	4.22%	4.29%
3 Month T-Bill	4.25%	4.12%	3.92%	4.10%

*Benchmark Return is the highest of either the 3 Month T-Bill rate or the Fed Funds rate.

Securities Purchased Outside of Investment Portfolio

7/1/2025-9/30/2025

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
No purchases this quarter						

Securities Sold Outside of Investment Portfolio

7/1/2025-9/30/2025

Investment	CUSIP	Amount Invested	Date Sold	Sale Amount	Interest Earned	Gain
No sales this quarter						
		\$ -				\$ -