Utah Transit Authority

Investment Portfolio September 30, 2025

				Purchase			Quarter
Investment	CUSIP	Am	ount Invested	Date	Maturity	Yield	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	<u>August</u>	September	<u>Average</u>	
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						
		\$ -				\$ -