

## Utah Transit Authority

### Investment Portfolio

June 30, 2024

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Quarter Earnings
Public Treasurer's Investment Fund		\$ 225,785,647			5.44%	\$ 3,212,017
Chandler Asset Management		233,037,622			4.91%	\$ 1,483,920
Zions Bank		14,629,780			4.95%	\$ 178,367
Zions Corporate Trust		9,348,924			5.44%	\$ 973,399
<b>Total Investments</b>		<b>\$ 482,801,973</b>			<b>5.17%</b>	<b>\$ 5,847,703</b>

#### Rates as of Last Trading Day of

	<u>April</u>	<u>May</u>	<u>June</u>
Public Treasurer's Investment Fund	5.45%	5.43%	5.44%
Chandler Asset Management	5.05%	4.87%	4.82%
Zions Bank	4.95%	4.95%	4.94%
Zions Corporate Trust	5.45%	5.43%	5.44%
Fed Funds Rate	5.33%	5.33%	5.33%
3 Month T-Bill	5.20%	5.25%	5.20%

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

#### Securities Purchased Outside of Investment Portfolio

April 1 through June 30, 2024

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

#### Securities Sold Outside of Investment Portfolio

April 1 through June 30, 2024

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