

Investment Report – First Quarter 2021



Investments as of March 31, 2021

Institution	Amount	Yield
Zions Capital Advisors	\$29,228,883	0.793.%
Zions Bank	\$16,447,538	0.030%
PTIF	\$355,991,216	0.425%
Totals	\$401,667,637	0.436%

There were no direct investments held by UTA during the quarter.

Benchmark Comparisons

First Quarter 2021

Institution	January	February	March
Zions Capital Advisors	0.821%	0.809%	0.793%
PTIF	0.468%	0.448%	0.425%
Benchmark Returns*	0.090%	0.080%	0.070%

* Benchmark return is the higher of the 3-Month Treasury Bill or the Fed Funds rate.