

Utah Transit Authority

Investment Portfolio

September 30, 2023

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
Zions Bank		\$ 29,281,999			5.06%	\$ 675,052
Public Treasurer's Investment Fund		307,443,928			5.30%	\$ 11,178,347
Zions Corporate Trust		54,301,913			5.06%	\$ 3,681,686
Chandler Asset Management		222,840,551			2.38%	\$ 2,846,251
Total Investments		<u>\$ 613,868,391</u>			4.21%	<u>\$ 18,381,336</u>

Rates as of Last Trading Day of

	<u>July</u>	<u>August</u>	<u>September</u>
Zions Bank	5.05%	5.07%	5.07%
Chandler Asset Management	2.40%	2.33%	2.43%
Public Treasurer's Investment Fund	5.17%	5.30%	5.43%
Benchmark Return*	5.33%	5.33%	5.33%

*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, 2023

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, 2023

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