

Utah Transit Authority
Investment Portfolio
June 30, 2022

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
No current Investments		\$ -				
Zions Bank		\$ 19,560,292			0.760%	\$ 39,969
Public Treasurer's Investment Fund		374,760,397			0.854%	878,047
Chandler Asset Management		160,835,069			0.913%	545,035
Zions Capital Advisors		-				-
Total Investments		<u>\$ 555,155,758</u>			0.868%	<u>\$ 1,463,052</u>

Rates as of Last Trading Day of

	April	May	June
Zions Bank	0.240%	0.700%	1.340%
Chandler Asset Management	0.860%	0.900%	0.980%
Public Treasurer's Investment Fund	0.614%	0.792%	1.109%
Benchmark Return*	0.830%	1.120%	1.660%

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

Investments Purchased
April 1 through June 30, 2022

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

Investments Sold
April 1 through June 30, 2022

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