

Utah Transit Authority
Chandler Investment Portfolio
December 31, 2022

\$	Year									
	2023	2024	2025	2026	2027	2028	2029	2030	2032	Grand Total
Agency	10,926,630	27,484,157	6,862,147	1,459,536	7,131,926					53,864,396
Corp Note	17,716,932	252,872								17,969,804
Mutual Fund	222,784									222,784
Treasury	27,696,426	36,496,172	31,531,417	38,710,627	11,165,898	810,619	588,557	365,179	534,694	147,899,588
Grand Total	56,562,773	64,233,201	38,393,564	40,170,163	18,297,824	810,619	588,557	365,179	534,694	219,956,572

Count	Year									
	2023	2024	2025	2026	2027	2028	2029	2030	2032	Grand Total
Agency	7	15	3	7	9					41
Corp Note	41	3								44
Mutual Fund	4									4
Treasury	12	30	44	34	23	8	6	4	6	167
Grand Total	64	48	47	41	32	8	6	4	6	256