

**Utah Transit Authority**  
**Investment Portfolio**  
**March 31, 2022**

Chandler/US Bank UTA	\$ 151,514,226	0.89%	\$ 1,348,477
Chandler/US Bank Self Insurance	\$ 8,041,819	0.44%	\$ 35,384
Chandler/US Bank Catastrophic Loss	\$ 1,100,363	0.43%	\$ 4,732
Zions Bank	\$ 78,794,001	0.20%	\$ 157,588
Public Treasurer's Investment Fund	\$ 356,094,111	0.53%	\$ 1,880,177
<b>Total Investments</b>	<u>\$ 595,544,519</u>	0.58%	<u>\$ 3,426,357</u>

**Rates as of Last Trading Day of**

	<u>January</u>	<u>February</u>	<u>March</u>
Chandler Asset Management	0.320%	0.620%	0.890%
Public Treasurer's Investment Fund	0.39%	0.47%	0.53%
Benchmark Return*	0.24%	0.38%	0.52%

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