

Utah Transit Authority

Investment Portfolio

March 31, 2024

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
Public Treasurer's Investment Fund		272,022,188			5.47%	\$ 3,785,436
Chandler Asset Management		233,609,074			4.63%	\$ 1,082,037
Zions Corporate Trust		63,125,135			5.47%	\$ 663,756
Zions Bank		\$ 20,098,030			5.00%	\$ 184,454
Total Investments		\$ 588,854,427			5.12%	\$ 5,715,682

Rates as of Last Trading Day of

	<u>January</u>	<u>February</u>	<u>March</u>
Public Treasurer's Investment Fund	5.48%	5.48%	5.44%
Chandler Asset Management	4.40%	4.76%	4.73%
Zions Bank	5.08%	4.96%	4.95%
Zions Corporate Trust	5.48%	5.48%	5.44%
Fed Funds Rate	5.33%	5.33%	5.33%
3 Month T-Bill	5.22%	5.25%	5.23%

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

Securities Purchased Outside of Investment Portfolio

January 1 through March 31, 2024

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

Securities Sold Outside of Investment Portfolio

January 1 through March 31, 2024

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