

Utah Transit Authority

Investment Portfolio

March 31, 2025

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield	Quarter Earnings
Public Treasurer's Investment Fund		\$ 125,589,199			4.52%	\$ 1,292,066
Chandler Asset Management		254,643,615			4.14%	\$ 1,937,008
Zions Corporate Trust		82,544,626			4.52%	\$ 889,114
Zions Bank		16,883,921			3.80%	\$ 125,768
Total Investments		<u>\$ 479,661,361</u>			<u>4.29%</u>	<u>\$ 4,243,956</u>

Monthly Rates of Returns

	January	February	March	Average
Public Treasurer's Investment Fund	4.55%	4.53%	4.49%	4.52%
Chandler Asset Management	4.26%	4.11%	4.05%	4.14%
Zions Bank	3.82%	3.80%	3.76%	3.80%
Zions Corporate Trust	4.55%	4.53%	4.49%	4.52%
Fed Funds Rate	4.33%	4.33%	4.33%	4.33%
3 Month T-Bill	4.21%	4.22%	4.20%	4.21%

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

Securities Purchased Outside of Investment Portfolio

1/1/2025-3/31/2025

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

Securities Sold Outside of Investment Portfolio

1/1/2025-3/31/2025

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