

Utah Transit Authority

Investment Portfolio

December 31, 2023

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
Public Treasurer's Investment Fund		291,988,397			5.47%	\$ 15,379,237
Chandler Asset Management		232,275,774			4.71%	\$ 4,203,236
Zions Bank		\$ 24,576,153			5.10%	\$ 916,221
Zions Corporate Trust		17,346,434			5.47%	\$ 4,919,699
Total Investments		<u>\$ 566,186,758</u>			<u>5.14%</u>	<u>\$ 25,418,393</u>

Rates as of Last Trading Day of

	<u>October</u>	<u>November</u>	<u>December</u>
Public Treasurer's Investment Fund	5.43%	5.49%	5.48%
Chandler Asset Management	5.11%	4.71%	4.31%
Zions Bank	5.09%	5.09%	5.11%
Zions Corporate Trust	5.43%	5.49%	5.48%
Fed Funds Rate	5.33%	5.33%	5.33%
3 Month T-Bill	5.33%	5.25%	5.20%

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

Securities Purchased Outside of Investment Portfolio

October 1 through December 31, 2023

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

Securities Sold Outside of Investment Portfolio

October 1 through December 31, 2023

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