

Utah Transit Authority
Investment Portfolio
December 31, 2025

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield	Quarter Earnings
Public Treasurer's Investment Fund		\$ 163,044,683			4.14%	\$ 1,684,435
Chandler Asset Management		269,471,370			3.69%	\$ 2,373,210
Zions Corporate Trust		120,247,783			4.14%	\$ 1,947,513
Zions Bank		33,327,504			3.40%	\$ 154,976
Total Investments		\$ 586,091,340			3.89%	\$ 6,160,134

Monthly Rates of Returns

	October	November	December	Average
Public Treasurer's Investment Fund	4.27%	4.13%	4.01%	4.14%
Chandler Asset Management	3.77%	3.69%	3.60%	3.69%
Zions Bank	3.52%	3.41%	3.26%	3.40%
Zions Corporate Trust	4.27%	4.13%	4.01%	4.14%
Fed Funds Rate	4.09%	3.88%	3.72%	3.90%
3 Month T-Bill	3.82%	3.78%	3.59%	3.73%

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

Securities Purchased Outside of Investment Portfolio
10/1/2025-12/31/2025

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

Securities Sold Outside of Investment Portfolio
10/1/2025-12/31/2025

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