

Utah Transit Authority
Investment Portfolio
December 31, 2024

| Investment | CUSIP | Amount Invested | Purchase Date | Maturity | Yield | Quarter Earnings |
|------------------------------------|-------|-----------------------|---------------|----------|--------------|---------------------|
| Public Treasurer's Investment Fund | | \$ 130,265,859 | | | 4.88% | \$ 1,761,641 |
| Chandler Asset Management | | 248,348,926 | | | 4.31% | \$ 1,588,176 |
| Zions Corporate Trust | | 39,522,333 | | | 4.88% | \$ 862,544 |
| Zions Bank | | 23,401,335 | | | 4.17% | \$ 135,170 |
| Total Investments | | <u>\$ 441,538,453</u> | | | <u>4.52%</u> | <u>\$ 4,347,532</u> |

Monthly Rates of Returns

| | October | November | December | Average |
|------------------------------------|---------|----------|----------|---------|
| Public Treasurer's Investment Fund | 5.04% | 4.87% | 4.74% | 4.881% |
| Chandler Asset Management | 4.33% | 4.30% | 4.31% | 4.312% |
| Zions Bank | 4.40% | 4.14% | 3.97% | 4.173% |
| Zions Corporate Trust | 5.04% | 4.87% | 4.74% | 4.881% |
| Fed Funds Rate | 4.83% | 4.64% | 4.48% | 4.648% |
| 3 Month T-Bill | 4.72% | 4.62% | 4.39% | 4.575% |

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

Securities Purchased Outside of Investment Portfolio
10/01/2024-12/31/2024

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

Securities Sold Outside of Investment Portfolio
10/01/2024-12/31/2024

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