

Utah Transit Authority

Investment Portfolio

June 30, 2023

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
Zions Bank		\$ 23,304,392			4.77%	\$ 220,528
Public Treasurer's Investment Fund		264,192,208			5.08%	\$ 3,585,580
Zions Corporate Trust		44,406,935			5.08%	\$ 1,625,239
Chandler Asset Management		219,837,274			2.18%	\$ 1,161,870
Total Investments		<u>\$ 551,740,809</u>			3.91%	<u>\$ 6,593,218</u>

Rates as of Last Trading Day of

	<u>April</u>	<u>May</u>	<u>June</u>
Zions Bank	4.61%	4.86%	4.85%
Chandler Asset Management	2.16%	2.13%	2.24%
Public Treasurer's Investment Fund	5.01%	5.06%	5.18%
Benchmark Return*	4.83%	5.08%	5.08%

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

Securities Purchased Outside of Investment Portfolio

April 1 through June 30, 2023

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

Securities Sold Outside of Investment Portfolio

April 1 through June 30, 2023

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