

Utah Transit Authority

Investment Portfolio

June 30, 2025

| Investment | CUSIP | Amount Invested | Purchase Date | Maturity | Yield | Quarter Earnings |
|------------------------------------|-------|-----------------------|---------------|----------|--------------|---------------------|
| Public Treasurer's Investment Fund | | \$ 91,923,665 | | | 4.48% | \$ 1,133,898 |
| Chandler Asset Management | | 259,758,627 | | | 3.98% | \$ 2,373,310 |
| Zions Corporate Trust | | 102,418,287 | | | 4.48% | \$ 986,908 |
| Zions Bank | | 34,078,897 | | | 3.74% | \$ 111,060 |
| Total Investments | | \$ 488,179,476 | | | 4.16% | \$ 4,605,177 |

Monthly Rates of Returns

| | April | May | June | Average |
|------------------------------------|-------|-------|-------|---------|
| Public Treasurer's Investment Fund | 4.49% | 4.47% | 4.48% | 4.48% |
| Chandler Asset Management | 3.89% | 4.08% | 3.97% | 3.98% |
| Zions Bank | 3.76% | 3.74% | 3.74% | 3.74% |
| Zions Corporate Trust | 4.49% | 4.47% | 4.48% | 4.48% |
| Fed Funds Rate | 4.33% | 4.33% | 4.33% | 4.33% |
| 3 Month T-Bill | 4.21% | 4.25% | 4.23% | 4.23% |

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

Securities Purchased Outside of Investment Portfolio

4/1/2025-6/30/2025

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

Securities Sold Outside of Investment Portfolio

4/1/2025-6/30/2025

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