

Investment Report – Second Quarter 2021



Investments as of June 30, 2021

Institution	Amount	Yield
Zions Capital Advisors	\$29,386,180	0.721%
Zions Bank	\$36,114,008	0.030%
PTIF	\$306,826,997	0.367%
Totals	\$372,327,185	0.363%

There were no direct investments held by UTA during the quarter.

Benchmark Comparisons

Second Quarter 2021

Institution	April	May	June
Zions Capital Advisors	0.780%	0.748%	0.721%
PTIF	0.422%	0.403%	0.367%
Benchmark Returns*	0.070%	0.060%	0.080%

* Benchmark return is the higher of the 3-Month Treasury Bill or the Fed Funds rate.