

## Utah Transit Authority

### Investment Portfolio

March 31, 2026

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield	Quarter Earnings
Public Treasurer's Investment Fund		\$ 237,012,781			3.81%	\$ 1,753,233
Chandler Asset Management		272,624,360			3.66%	\$ 2,364,683
Zions Corporate Trust		128,941,601			3.81%	\$ 1,421,939
Zions Bank		22,078,721			3.13%	\$ 168,208
<b>Total Investments</b>		<b><u>\$ 660,657,462</u></b>			<b><u>3.72%</u></b>	<b><u>\$ 5,708,063</u></b>

#### Monthly Rates of Returns

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Average</u>
Public Treasurer's Investment Fund	3.81%	3.80%	3.81%	3.81%
Chandler Asset Management	3.65%	3.54%	3.78%	3.66%
Zions Bank	3.15%	3.13%	3.11%	3.13%
Zions Corporate Trust	3.81%	3.80%	3.81%	3.81%
Fed Funds Rate	3.64%	3.64%	3.64%	3.64%
3 Month T-Bill	3.57%	3.60%	3.61%	3.59%

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

#### Securities Purchased Outside of Investment Portfolio

1/1/2026-3/31/2026

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

#### Securities Sold Outside of Investment Portfolio

1/1/2026-3/31/2026

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