

**Utah Transit Authority**  
**Investment Portfolio**  
**September 30, 2024**

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield	Quarter Earnings
Public Treasurer's Investment Fund		\$ 199,838,646			5.39%	\$ 2,596,666
Chandler Asset Management		240,971,896			4.20%	\$ 1,361,473
Zions Corporate Trust		53,462,616			5.39%	\$ 932,648
Zions Bank		37,069,735			4.75%	\$ 200,810
<b>Total Investments</b>		<u>\$ 494,273,158</u>			<u>4.81%</u>	<u>\$ 5,091,597</u>

**Rates as of Last Trading Day of**

	July	August	September
Public Treasurer's Investment Fund	5.43%	5.41%	5.32%
Chandler Asset Management	4.47%	4.22%	3.93%
Zions Bank	4.94%	4.81%	4.49%
Zions Corporate Trust	5.43%	5.41%	5.32%
Fed Funds Rate	5.33%	5.33%	4.83%
3 Month T-Bill	5.15%	4.98%	4.52%

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

**Securities Purchased Outside of Investment Portfolio**  
**07/01/2024-09/30/2024**

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

**Securities Sold Outside of Investment Portfolio**  
**07/01/2024-09/30/2024**

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