

## Utah Transit Authority

### Investment Portfolio

March 31, 2023

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
Zions Bank		\$ 30,682,184			4.290%	\$ 164,978
Public Treasurer's Investment Fund		326,246,065			4.950%	\$ 3,580,255
Zions Corporate Trust		97,774,572			4.950%	\$ 975,489
Chandler Asset Management		218,404,684			2.088%	\$ 734,872
<b>Total Investments</b>		<b>\$ 673,107,505</b>			<b>3.991%</b>	<b>\$ 5,455,594</b>

#### Rates as of Last Trading Day of

	January	February	March
Zions Bank	4.08%	4.23%	4.56%
Chandler Asset Management	2.04%	2.08%	2.14%
Public Treasurer's Investment Fund	4.42%	5.63%	4.80%
Benchmark Return*	4.33%	4.57%	4.83%

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

#### Securities Purchased Outside of Investment Portfolio

January 1 through March 31, 2023

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

#### Securities Sold Outside of Investment Portfolio

January 1 through March 31, 2023

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