

Utah Transit Authority

Investment Portfolio

June 30, 2021

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
No current Investments		\$ -				

Zions Capital Advisors		\$ 29,386,180			0.721%	\$ 211,874
Zions Bank		\$ 36,114,008			0.030%	\$ 10,834
Public Treasurer's Investment Fund		\$ 306,826,997			0.367%	\$ 1,127,576
Total Investments		\$ 372,327,185				\$ 1,350,285

Rates as of Last Trading Day of

	<u>April</u>	<u>May</u>	<u>June</u>
Zions Capital Advisors	0.780%	0.748%	0.721%
Public Treasurer's Investment Fund	0.422%	0.403%	0.367%
Benchmark Return*	0.070%	0.060%	0.080%

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

Investments Purchased April 1 through June 30, 2021

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

Investments Sold April 1 through June 30, 2021

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