

Utah Transit Authority

Investment Portfolio

March 31, 2021

Investment	CUSIP	Amount Invested	Purchase Date	Maturity	Yield to Maturity	Annual Earnings
No current Investments		\$ -				
Zions Capital Advisors		\$ 29,228,883			0.793%	\$ 231,785
Zions Bank		\$ 16,447,538			0.030%	\$ 4,934
Public Treasurer's Investment Fund		\$ 355,991,216			0.425%	\$ 1,512,963
Total Investments		\$ 401,667,637			0.436%	\$ 1,749,682

Rates as of Last Trading Day of

	<u>January</u>	<u>February</u>	<u>March</u>
Zions Capital Advisors	0.821%	0.809%	0.793%
Public Treasurer's Investment Fund	0.468%	0.448%	0.425%
Benchmark Return*	0.090%	0.080%	0.070%

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

Investments Purchased January 1 through March 31, 2020

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

Investments Sold January 1 through March 31, 2020

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