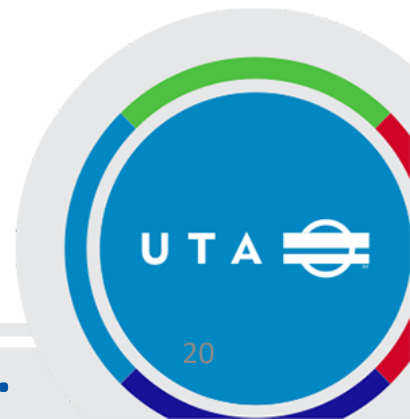


# Investment Report - Third Quarter



## Investments as of Third Quarter 2023

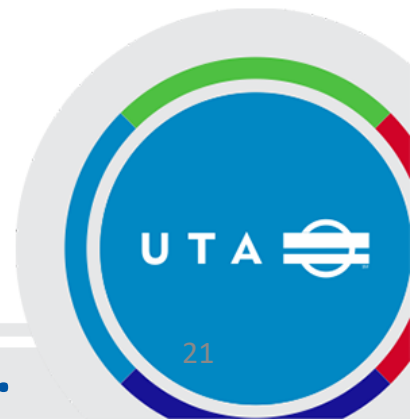
Institution	Amount	Yield
PTIF (Public Treasurer’s Investment Fund)	\$307,443,928	5.30%
Chandler Asset Management	\$222,840,551	2.38%
Zions Corporate Trust	\$54,301,913	5.30%
Zions Bank	\$29,281,999	5.06%
Totals	\$613,868,391	4.23%



# Benchmark Comparisons Third Quarter 2023

Institution	July	August	September
PTIF (Public Treasurer’s Investment Fund)	5.17%	5.30%	5.43%
Chandler Asset Management	2.40%	2.33%	2.43%
Zions Bank	5.05%	5.07%	5.07%
Benchmark Returns*	5.33%	5.33%	5.33%

\* Benchmark return is Fed Funds rate.



# Questions?

