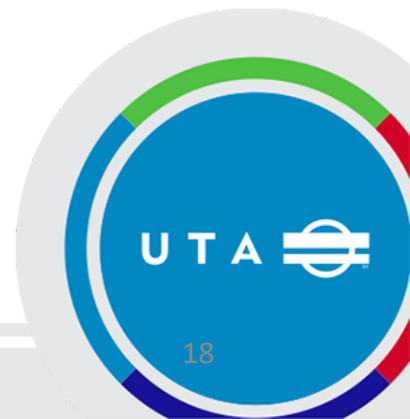


Investment Report – Second Quarter 2022



Investments as of June 30, 2022

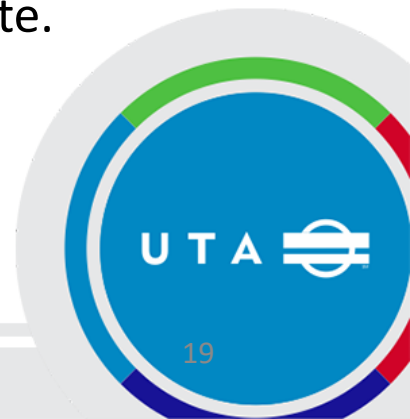
Institution	Amount	Yield
Chandler Asset Management - UTA	\$151,693,823	0.913%
Chandler Asset Management – Self Insurance	\$8,040,994	0.913%
Chandler Asset management – Catastrophic Loss	\$1,100,253	0.913%
Zions Bank	\$19,560,292	0.760%
PTIF	\$374,760,397	0.854%
Totals	\$555,155,758	0.868%



Benchmark Comparisons Second Quarter 2022

Institution	April	May	June
Zions Bank	0.24%	0.70%	1.34%
Chandler Asset Management	0.86%	0.90%	0.98%
PTIF	0.61%	0.79%	1.11%
Benchmark Returns*	0.83%	1.12%	1.66%

* Benchmark return is the higher of the 3-Month Treasury Bill or the Fed Funds rate.



Questions?

