

# Investment Report - Third Quarter 2022



## Investments as of September 30, 2022

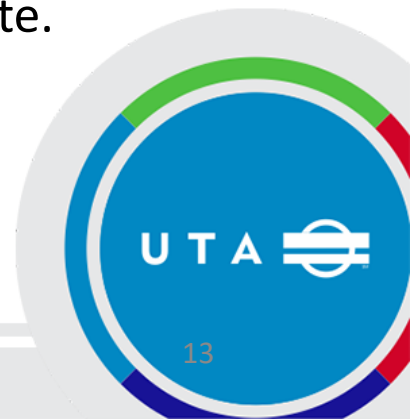
Institution	Amount	Yield
Chandler Asset Management	\$166,357,619	1.468%
Zions Corporate Trust	\$70,617,966	2.12%
Zions Bank	\$33,141,224	2.317%
PTIF	\$396,293,351	2.12%
Totals	\$666,410,161	1.967%



## Benchmark Comparisons Third Quarter 2022

Institution	July	August	September
Zions Bank	2.11%	2.10%	2.74%
Chandler Asset Management	1.26%	1.55%	1.60%
PTIF	1.64%	2.21%	2.48%
Benchmark Returns*	1.68%	2.48%	2.88%

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



# Questions?

