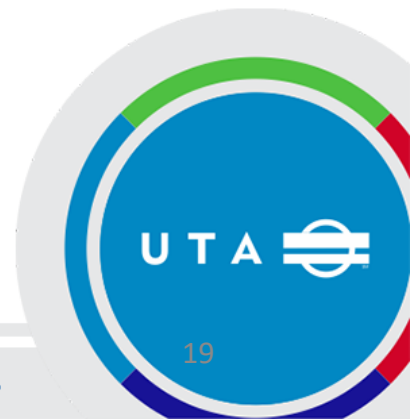


# Investment Report – Fourth Quarter 2023



# Investments as of Fourth Quarter 2023

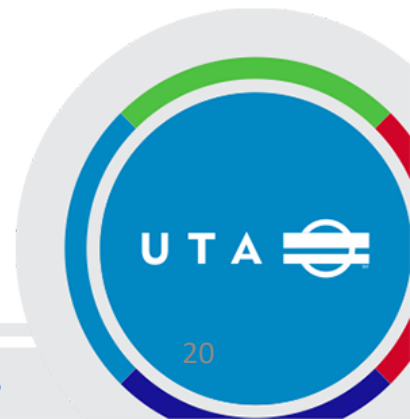
Institution	Amount	Yield
PTIF	\$291,988,397	5.47%
Chandler Asset Management	\$232,275,774	4.71%
Zions Bank	\$24,576,153	5.10%
Zions Corporate Trust	\$17,346,434	5.47%
Totals	\$566,186,758	5.14%



# Benchmark Comparisons Fourth Quarter 2023

Institution	October	November	December
PTIF/Zions Corporate Trust	5.43%	5.49%	5.48%
Chandler Asset Management	5.11%	4.71%	4.31%
Zions Bank	5.09%	5.09%	5.11%
Benchmark Returns*	5.33%	5.33%	5.33%

\* Benchmark return for quarter is Fed Funds rate.



# Questions?

