

Investment Report – First Quarter 2022



Investments as of March 31, 2022

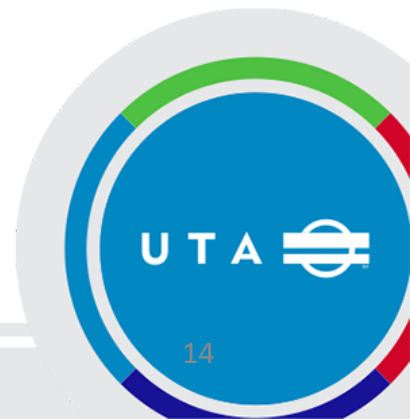
Institution	Amount	Yield
Chandler Asset Management - UTA	\$151,514,226	0.89%
Chandler Asset Management – Self Insurance	\$8,041,819	0.44%
Chandler Asset management – Catastrophic Loss	\$1,100,363	0.43%
Zions Bank	\$78,794,001	0.20%
PTIF	\$356,094,111	0.53%
Totals	\$595,544,519	0.58%



Benchmark Comparisons First Quarter 2022

Institution	January	February	March
Chandler Asset Management	0.32%	0.62%	0.89%
PTIF	0.39%	0.47%	0.53%
Benchmark Returns*	0.24%	0.38%	0.52%

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



Questions?

