

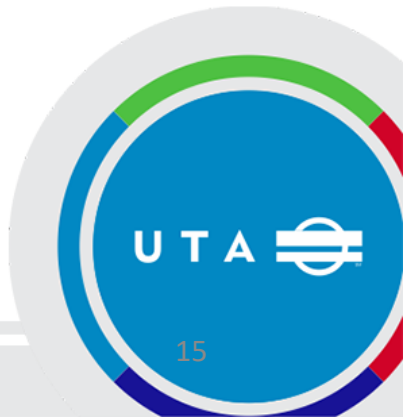
Investment Report - First Quarter 2023

7.b.



Investments for the First Quarter 2023

Institution	Amount of end of the quarter	Average Yield
Chandler Asset Management	\$218,404,684	2.088%
Zions Corporate Trust	\$97,774,572	4.950%
Zions Bank	\$30,682,184	4.290%
PTIF	\$326,246,065	4.950%
Totals	\$673,107,505	3.991%

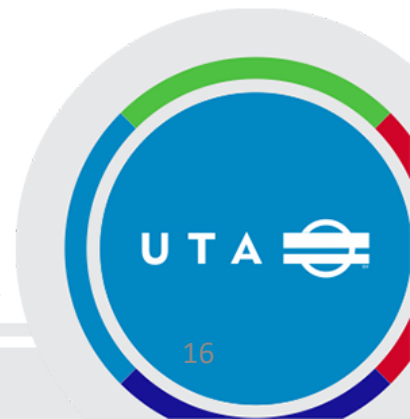


Benchmark Comparisons First Quarter 2023 by Month

Institution	January	February	March
Zions Bank	4.08%	4.23%	4.56%
Chandler Asset Management	2.04%	2.08%	2.14%
PTIF	4.42%	5.63%	4.80%
Benchmark Returns*	4.33%	4.57%	4.83%

* Benchmark return is Fed Funds rate.

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Questions?

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