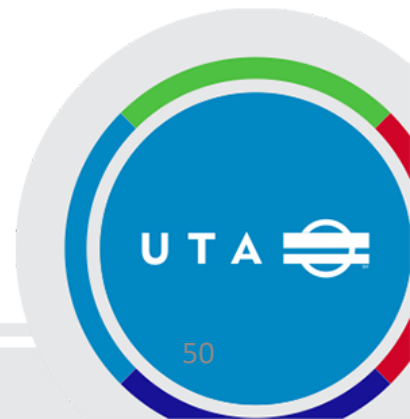


Investment Report – Fourth Quarter 2022



Investments as of Fourth Quarter 2022

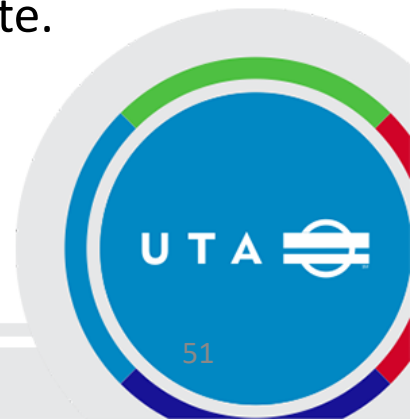
Institution	Amount	Yield
Chandler Asset Management	\$219,956,420	1.623%
Zions Corporate Trust	\$94,741,470	3.361%
Zions Bank	\$28,010,695	3.427%
PTIF	\$314,264,879	3.361%
Totals	\$656,973,464	2.782%



Benchmark Comparisons Fourth Quarter 2022

Institution	October	November	December
Zions Bank	2.77%	3.47%	4.04%
Chandler Asset Management	1.09%	1.73%	2.05%
PTIF	2.861%	3.369%	3.853%
Benchmark Returns*	3.22%	4.06%	4.22%

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



Questions?

