

Investment Report – Second Quarter



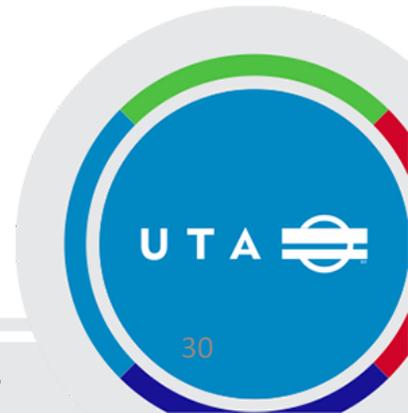
Investment Report Second Quarter 2024

August 14, 2024



Investments as of Second Quarter 2024

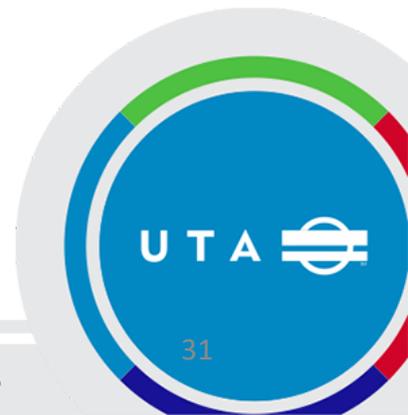
Institution	Amount	Yield
Chandler Asset Management	\$233,037,622	4.91%
PTIF	\$225,785,647	5.44%
Zions Bank	\$14,629,780	4.95%
Zions Corporate Trust	\$9,348,924	5.44%
Totals	\$482,801,973	5.17%



Benchmark Comparisons Second Quarter 2024

Institution	April	May	June
PTIF/Zions Corporate Trust	5.45%	5.43%	5.44%
Chandler Asset Management	5.05%	4.87%	4.82%
Zions Bank	4.95%	4.95%	4.94%
Benchmark Returns*	5.33%	5.33%	5.33%

* Benchmark return for quarter is Fed Funds rate.



Questions?

