

Investment Report - Third Quarter 2024



Investments as of Third Quarter 2024

Institution	Amount	Yield
Chandler Asset Management	\$240,971,896	4.20%
PTIF	\$199,838,646	5.39%
Zions Bank	\$37,069,735	4.75%
Zions Corporate Trust	\$53,462,616	5.39%
Totals	\$494,273,158	4.81%



Interest Earned as of Third Quarter 2024

Institution	Q3	YTD
Chandler Asset Management	\$1,361,473	\$3,927,430
PTIF	\$2,596,666	\$9,594,119
Zions Bank	\$200,810	\$563,631
Zions Corporate Trust	\$932,648	\$2,569,803
Totals	\$5,091,597	\$16,654,982



Benchmark Comparisons Third Quarter 2024

Institution	July	August	September
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%	4.83%

* Benchmark Returns are the Effective Fed Funds rate.

