

Investment Report – Second Quarter 2023



Investments as of Second Quarter 2023

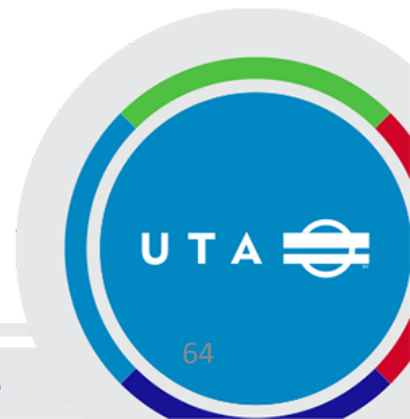
Institution	Amount	Yield
PTIF	\$264,192,208	5.08%
Chandler Asset Management	\$219,837,274	2.18%
Zions Corporate Trust	\$44,406,935	5.08%
Zions Bank	\$23,304,392	4.77%
Totals	\$551,740,809	3.91%



Benchmark Comparisons Second Quarter 2023

Institution	April	May	June
PTIF	5.01%	5.06%	5.18%
Chandler Asset Management	2.16%	2.13%	2.24%
Zions Bank	4.61%	4.86%	4.85%
Benchmark Returns*	4.83%	5.08%	5.08%

* Benchmark return is Fed Funds rate.



Questions?

