

# Investment Report - First Quarter 2024

May 22, 2024



# Investments as of First Quarter 2024

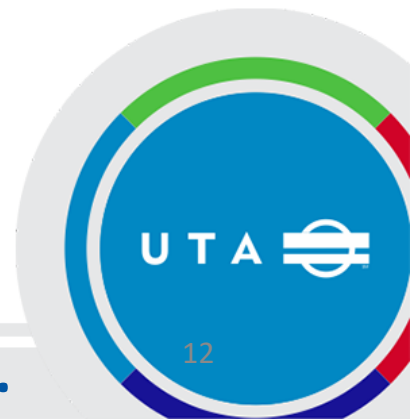
Institution	Amount	Yield
PTIF	\$272,022,188	5.47%
Chandler Asset Management	\$233,609,074	4.63%
Zions Corporate Trust	\$63,125,135	5.47%
Zions Bank	\$20,098,030	5.00%
Totals	\$588,854,427	5.12%



# Benchmark Comparisons First Quarter 2024

Institution	January	February	March
PTIF/Zions Corporate Trust	5.48%	5.48%	5.44%
Chandler Asset Management	4.40%	4.76%	4.73%
Zions Bank	5.08%	4.96%	4.95%
Benchmark Returns*	5.33%	5.33%	5.33%

\* Benchmark return for quarter is Fed Funds rate.



# Questions?

