

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of June 30, 2018

Portfolio Summary

Weighted Average Maturity (WAM)	51.96
Percentage of Portfolio Maturing/Repricing with 30 days	33.79%
Percentage of Portfolio Maturing/Repricing with 90 days	94.45%
360 Day Interest Rate	2.47%
365 Day Interest Rate	2.50%

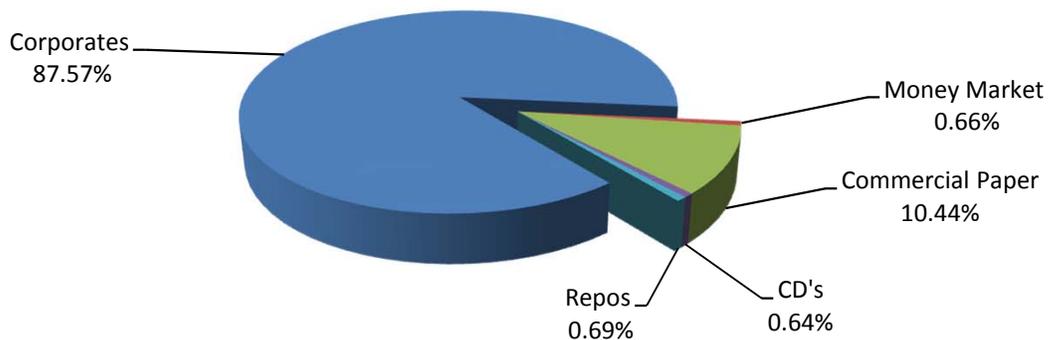
Top Ten Holdings

US Bank	3.80%
Toyota Motor	3.31%
Citibank	3.21%
JP Morgan	3.20%
American Honda	3.01%
Goldman Sachs	2.79%
Morgan Stanley	2.75%
American Express	2.74%
Caterpillar	2.71%
Bank of Nova Scotia	2.65%
<i>Top Ten as a Percentage of Total Portfolio</i>	30.17%

Key Rate History

	6/30/2018	3/31/2018	6/30/2017
Fed Funds Target	1.75-2.00%	1.50-1.75%	1.00-1.25%
3 Month Treasury Bill	1.93%	1.73%	1.01%
3 Month LIBOR	2.34%	2.31%	1.30%
30 Day CP	2.06%	1.86%	1.25%
1 Year Treasury Bill	2.33%	2.09%	1.22%
2 Year Treasury Note	2.52%	2.27%	1.37%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2018

Issuer Name	Maturity Date	Par Amount
<i>Certificates of Deposits:</i>		
ENERBANK CD	7/25/2018	\$ 10,000,000
FIRST NAT'L BANK OF LAYTON CD	8/13/2018	2,000,000
ENERBANK CD	8/21/2018	5,000,000
WASHINGTON FEDERAL CD	11/1/2018	16,115,481
BANK OF NOVA SCOTIA VCD	11/9/2018	50,000,000
CONTINENTAL BANK CD	11/15/2018	5,000,000
CONTINENTAL BANK CD	11/20/2018	5,000,000
<i>Total Certificate of Deposits</i>		\$ 93,115,481
<i>Commercial Paper:</i>		
BANK OF TOYKO MIT-UFJ CP	7/2/2018	\$ 50,000,000
NATIONAL SECURITY CLEARING CP	7/2/2018	99,000,000
NESTLE CAPITAL CORP CP	7/2/2018	50,000,000
PFIZER INC CP	7/2/2018	50,000,000
PRUDENTIAL PLC CP	7/2/2018	50,000,000
NESTLE CAPITAL CORP CP	7/3/2018	50,000,000
PRICOA SHORT TERM FUNDING CP	7/6/2018	25,000,000
METLIFE SHORT TERM FUNDING CP	7/10/2018	50,000,000
GENERAL ELECTRIC CO CP	7/23/2018	50,000,000
NATIONAL SECURITY CLEARING CP	7/24/2018	50,000,000
MUFG BANK LTD CP	7/27/2018	50,000,000
WALT DISNEY COMPANY CP	7/31/2018	50,000,000
NISSAN MOTOR ACCEPTANCE CP	7/31/2018	30,000,000
TOYOTA MOTOR CREDIT CORP CP	7/31/2018	50,000,000
GENERAL ELECTRIC CO CP	8/2/2018	25,000,000
PRICOA SHORT TERM FUNDING CP	8/6/2018	20,000,000
WALT DISNEY COMPANY CP	8/10/2018	50,000,000
MUFG BANK LTD CP	8/10/2018	50,000,000
TOYOTA MOTOR CREDIT CORP CP	8/21/2018	50,000,000
COCA COLA CO CP	8/24/2018	50,000,000
NESTLE CAPITAL CORP CP	8/27/2018	50,000,000
GENERAL ELECTRIC CO CP	8/31/2018	50,000,000
BANK OF NEW YORK MELLON CP	9/4/2018	50,000,000
BANK OF NEW YORK MELLON CP	9/7/2018	50,000,000
GENERAL ELECTRIC CO CP	9/11/2018	25,000,000
METLIFE SHORT TERM FUNDING CP	9/17/2018	44,350,000
COCA COLA CO CP	9/18/2018	95,000,000
APPLE INC CP	10/1/2018	50,000,000
NATIONAL SECURITY CLEARING CP	11/2/2018	50,000,000
NATIONAL SECURITY CLEARING CP	11/6/2018	50,000,000
NATIONAL SECURITY CLEARING CP	12/26/2018	50,000,000
<i>Total Commercial Paper</i>		\$ 1,513,350,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2018

Issuer Name	Maturity Date	Par Amount
Fixed Rate Corporate Notes:		
JP MORGAN CHASE CORP NOTE	7/2/2018	\$ 7,094,000
JOHNSON & JOHNSON CORP NOTE	7/15/2018	34,036,000
UNITED HEALTH GROUP INC CORP NOTE	7/16/2018	50,000,000
BANK OF MONTREAL CORP NOTE	7/31/2018	36,705,000
PACCAR FINANCIAL CORP NOTE	8/14/2018	25,000,000
METLIFE INC CORP NOTE	8/15/2018	20,887,000
TRANSCANADA PIPELINES CORP NOTE	8/15/2018	25,020,000
GILEAD SCIENCES INC CORP NOTE	9/4/2018	25,000,000
TORONTO DOMINION BANK CORP NOTE	9/6/2018	20,859,000
BP CAPITAL MARKETS PLC CORP NOTE	9/26/2018	43,857,000
MUFG UNION BANK NA	9/26/2018	34,805,000
NATIONAL RURAL UTILITY CORP NOTE	11/1/2018	10,941,000
SHELL INT'L FINANCE CORP NOTE	11/15/2018	30,169,000
WESTPAC BANKING CORP NOTE	11/23/2018	30,000,000
BANK OF AMERICA CORP NOTE	1/15/2019	43,500,000
NOVARTIS SECS INVEST LTD CORP NT	2/10/2019	17,730,000
CATERPILLAR FIN'L SERVICES NOTE	2/15/2019	28,161,000
METLIFE INC CORP NOTE	2/15/2019	13,216,000
CISCO SYSTEMS INC CORP NOTE	2/28/2019	47,091,000
AETNA INC CORP NOTE	3/15/2019	16,285,000
EXXON MOBIL CORP NOTE	3/15/2019	35,000,000
BANK OF AMERICA CORP NOTE	4/1/2019	30,173,000
BP CAPITAL MARKETS PLC NOTE	5/10/2019	48,763,000
BARCLAYS BANK PLC CORP NOTE	5/22/2019	21,700,000
BANK OF NOVA SCOTIA NOTE	6/14/2019	63,445,000
SVENSKA HANDELSBANKEN AB NOTE	6/17/2019	40,927,000
Total Fixed Rate Corporate Notes		\$ 800,364,000
Money Market Funds:		
DREYFUS GOV'T CASH MGMT	7/2/2018	\$ 45,749,993
FIDELITY PRIME	7/2/2018	50,000,000
Total Money Market Funds		\$ 95,749,993
Repurchase Agreements:		
ZIONS BANK RP	7/2/2018	\$ 100,000,000
Variable Rate Corporate Notes:		
AMERICAN HONDA FINANCE	7/13/2018	\$ 50,431,000
TOYOTA MOTOR CR	7/13/2018	25,032,000
WESTPAC BANKING CORP	7/16/2018	25,000,000
ROYAL BANK OF CANADA VMTN	7/23/2018	13,000,000
TORONTO DOMINION BANK	7/23/2018	20,000,000
CITIGROUP INC	7/30/2018	10,000,000

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Issuer Name	Maturity Date	Par Amount
WESTPAC BANKING CORP VMTN	7/30/2018	14,250,000
AMERICAN EXPRESS CREDIT	7/31/2018	26,600,000
ANHEUSER BUSCH VMTN	8/1/2018	39,200,000
BANK OF NEW YORK MELLON VMTN	8/1/2018	22,180,000
SABMILLER HOLDING INC	8/1/2018	37,855,000
BERKSHIRE HATHAWAY INC	8/6/2018	5,000,000
GENERAL ELECTRIC CO VMTN	8/7/2018	15,000,000
PNC FINANCIAL SERVICES GRP VMTN	8/7/2018	30,000,000
TOTAL CAPITAL INTL	8/10/2018	19,525,000
BP CAPITAL MARKETS PLC	8/14/2018	98,030,000
PRUDENTIAL FINANCIAL INC VMTN	8/15/2018	9,890,000
ING BANK	8/17/2018	10,000,000
FIFTH THIRD BANK VMTN	8/20/2018	18,200,000
BK TOKYO MITSUBISHI UFJ	9/14/2018	10,000,000
LOWES COS INC	9/14/2018	15,160,000
METLIFE GLOBAL FUNDING	9/14/2018	10,000,000
GILEAD SCIENCES INC VMTN	9/20/2018	10,000,000
JP MORGAN CHASE BANK	9/21/2018	15,000,000
BP CAPITAL MARKETS PLC VMTN	9/26/2018	19,572,000
JOHN DEERE CAPITAL CORP VMTN	10/15/2018	40,317,000
MIZUHO BANK	10/20/2018	15,000,000
AMERICAN EXPRESS	11/5/2018	10,000,000
STATOIL ASA	11/8/2018	86,403,000
CITIBANK NA VMTN	11/9/2018	10,000,000
SHELL INTL FINANCE	11/10/2018	65,806,000
GOLDMAN SACHS GROUP INC	11/15/2018	61,342,000
ASTRAZENECA PLC	11/16/2018	53,765,000
CHEVRON CORP	11/16/2018	60,000,000
AMERICAN HONDA FINANCE CORP VMTN	11/19/2018	75,364,000
WESTPAC BANKING CORP	11/23/2018	45,000,000
WELLS FARGO BANK NA VMTN	11/28/2018	15,000,000
CATERPILLAR FIN'L SERVICE VMTN	12/6/2018	13,000,000
PACCAR FINANCIAL CORP	12/6/2018	39,485,000
BANK OF AMERICA NA BANK NOTE	12/7/2018	22,603,000
BANK OF AMERICA	12/7/2018	10,000,000
PNC BANK NA	12/7/2018	30,000,000
NATIONAL BANK OF CANADA	12/14/2018	27,500,000
TOYOTA MOTOR CR CORP VMTN	12/24/2018	16,640,000
JOHN DEERE CAPITAL CORP	1/8/2019	27,000,000
WALT DISNEY CO	1/8/2019	10,000,000
TOYOTA MOTOR CR CORP VMTN	1/9/2019	43,365,000
ROYAL BANK OF CANADA VMTN	1/10/2019	40,000,000
BERKSHIRE HATHAWAY FIN VMTN	1/11/2019	15,000,000

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Issuer Name	Maturity Date	Par Amount
GENERAL ELECTRIC CO VMTN	1/14/2019	10,300,000
NATIONAL AUSTRALIA BANK	1/14/2019	10,000,000
BANK OF AMERICA CORP VMTN	1/15/2019	16,000,000
BANK OF NOVA SCOTIA	1/15/2019	38,897,000
MACQUARIE BANK LTD	1/15/2019	30,000,000
WESTPAC BANKING CORP	1/17/2019	18,600,000
SUMITOMO MITSUBISHI BANKING	1/18/2019	30,000,000
TORONTO DOMINION BANK VMTN	1/18/2019	35,000,000
AMERICAN HONDA FINANCE VMTN	1/22/2019	53,939,000
TORONTO DOMINION BANK VMTN	1/22/2019	27,275,000
MORGAN STANLEY	1/24/2019	65,847,000
JP MORGAN CHASE & CO.	1/28/2019	50,974,000
ANHEUSER BUSCH INBEV VMTN	2/1/2019	41,556,000
BB&T CORP	2/1/2019	51,141,000
MORGAN STANLEY VMTN	2/1/2019	23,415,000
APPLE INC VMTN	2/8/2019	10,000,000
IBM CORP	2/12/2019	40,890,000
PEPSICO INC VMTN	2/22/2019	24,660,000
CHEVRON CORP VMTN	2/28/2019	20,000,000
EXXON MOBIL CORP	3/1/2019	36,500,000
NISSAN MOTOR ACCEPTANCE	3/8/2019	10,000,000
BERKSHIRE HATHAWAY FINANCE	3/15/2019	74,664,000
COMMONWEALTH BANK AUSTRALIA	3/15/2019	20,000,000
ROYAL BANK OF CANADA	3/15/2019	15,580,000
AMERICAN EXPRESS CREDIT	3/18/2019	74,580,000
CITIBANK NA VMTN	3/20/2019	140,390,000
GILEAD SCIENCES INC VMTN	3/20/2019	48,000,000
CATERPILLAR FIN'L SERVICE VMTN	3/22/2019	35,392,000
JP MORGAN CHASE & CO	3/22/2019	88,840,000
NATIONAL RURAL UTILITY COOP VMTN	4/5/2019	35,586,000
LOWES COS INC	4/15/2019	103,300,000
ROYAL BANK OF CANADA	4/15/2019	35,500,000
WELLS FARGO & CO	4/22/2019	20,550,000
GOLDMAN SACHS GROUP	4/25/2019	50,900,000
US BANKCORP	4/25/2019	46,400,000
US BANK NA CINCINNATI	4/26/2019	40,000,000
BRANCH BANKING & TRUST	5/1/2019	20,000,000
PEPSICO INC VMTN	5/2/2019	29,800,000
AMERICAN EXPRESS CR VMTN	5/3/2019	24,293,000
APPLE INC	5/6/2019	20,667,000
BP CAPITAL MARKETS PLC	5/10/2019	40,520,000
QUALCOMM INC VMTN	5/20/2019	45,000,000
TOYOTA MOTOR CREDIT CORP	5/20/2019	30,000,000

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US BANK NA CINCINNATI VMTN	5/24/2019	38,325,000
WELLS FARGO BANK	5/24/2019	20,000,000
BANK OF NOVA SCOTIA	6/14/2019	30,000,000
SVENSKA HANDELSBANKEN AB VMTN	6/17/2019	10,000,000
TOTAL CAPITAL INT'L SA VMTN	6/19/2019	32,000,000
TORONTO DOMINION BANK VMTN	7/2/2019	44,300,000
JOHN DEERE CAPITAL CORP VMTN	7/5/2019	33,885,000
BANK OF MONTREAL	7/18/2019	38,800,000
MORGAN STANLEY	7/23/2019	60,370,000
TOYOTA MOTOR CR CORP VMTN	7/25/2019	50,000,000
ROYAL BANK OF CANADA	7/29/2019	16,175,000
APPLE INC	8/2/2019	39,130,000
BARCLAYS BANK PLC VMTN	8/7/2019	55,000,000
RABOBANK VARI BANK NOTE	8/9/2019	40,000,000
UBS AG STAMFORD CT	8/14/2019	59,300,000
AMERICAN EXPRESS CR VMTN	8/15/2019	15,000,000
BERKSHIRE HATHAWAY INC	8/15/2019	10,000,000
WESTPAC BANKING CORP	8/19/2019	45,045,000
ROYAL BANK OF CANADA VMTN	8/29/2019	10,000,000
CANADIAN IMPERIAL BANK	9/6/2019	80,170,000
IBM CREDIT CORP VMTN	9/6/2019	50,000,000
SVENSKA HANDELSBANKEN AB VBKNOTE	9/6/2019	37,550,000
LOWES CO INC	9/10/2019	68,949,000
BANK OF MONTREAL VMTN	9/11/2019	20,000,000
BANK OF NEW YORK MELLON VMTN	9/11/2019	27,700,000
SHELL INTERNATIONAL FINANCE	9/12/2019	100,968,000
BMW US CAPITAL	9/13/2019	35,000,000
NISSAN MOTOR ACCEPTANCE	9/13/2019	38,703,000
SIEMENS FINACE	9/13/2019	34,700,000
CITIBANK N.A. VMTN	9/18/2019	60,995,000
CISCO SYSTEMS INC	9/20/2019	74,982,000
GILEAD SCIENCES INV VMTN	9/20/2019	70,383,000
JP MORGAN CHASE BANK	9/23/2019	34,275,000
FIFTH THIRD BANK	9/27/2019	10,000,000
PEPSICO INC	10/4/2019	42,665,000
ORACLE CORP VMTN	10/8/2019	21,134,000
JOHN DEERE CAPITAL CORP VMTN	10/9/2019	32,250,000
WALMART STORES INC VMTN	10/9/2019	10,000,000
SUMITOMO MITSUI BANKING VMTN	10/18/2019	21,500,000
TOYOTA MOTOR CREDIT CORP	10/18/2019	69,669,000
TORONTO DOMINION BANK VMTN	10/24/2019	30,000,000
US BANK NA CINCINNATI VMTN	10/28/2019	54,304,000
AMERICAN EXPRESS CR CORP	10/30/2019	44,500,000

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DAIMLER FINANCE	10/30/2019	10,000,000
HONEYWELL INTL	10/30/2019	71,539,000
HONEYWELL INT'L VMTN	10/30/2019	76,095,000
PROCTER & GAMBLE CO VMTN	11/1/2019	35,000,000
UNITED TECHNOLOGIES CORP	11/1/2019	87,884,000
TORONTO DOMINION BANK VMTN	11/5/2019	18,302,000
AMERICAN HONDA FINANCE VMTN	11/13/2019	76,220,000
CHEVRON CORP VMTN	11/15/2019	20,431,000
TRANSCANADA PIPELINES VMTN	11/15/2019	10,000,000
CATERPILLAR FIN'L SERVICE VMTN	11/29/2019	45,400,000
WGL HOLDINGS VMTN	11/29/2019	20,000,000
BANK OF NOVA SCOTIA VMTN	12/5/2019	54,195,000
WELLS FARGO BANK NA	12/6/2019	29,000,000
GOLDMAN SACHS GROUP VMTN	12/13/2019	68,225,000
JOHN DEERE CAPITAL CORP VMTN	1/7/2020	30,000,000
GENERAL ELECTRIC CO VMTN	1/9/2020	100,431,000
BERKSHIRE HATHAWAY FIN VMTN	1/10/2020	50,250,000
CATERPILLAR FIN'L SERVICE VMTN	1/10/2020	95,250,000
TOYOTA MOTOR CREDIT VMTN	1/10/2020	35,000,000
WELLS FARGO BANK VMTN	1/15/2020	37,500,000
NATIONAL BANK OF CANADA VMTN	1/17/2020	50,000,000
SUMITOMO MITSU BANKING VMTN	1/17/2020	39,991,000
US BANK NA CINCINNATI VMTN	1/17/2020	100,000,000
JP MORGAN CHASE & CO VMTN	1/23/2020	33,669,000
US BANK NA CINCINNATI VMTN	1/24/2020	90,805,000
IBM CORP VMTN	1/27/2020	58,000,000
MORGAN STANLEY VMTN	1/27/2020	16,694,000
WELLS FARGO & CO VMTN	1/30/2020	38,900,000
SUNTRUST BANK VMTN	1/31/2020	63,816,000
APPLE INC VMTN	2/7/2020	20,000,000
APPLE INC VMTN	2/7/2020	80,975,000
MERCK & CO INC VMTN	2/10/2020	73,897,000
JP MORGAN CHASE BANK VMTN	2/13/2020	50,000,000
AMERICAN HONDA FINANCE VMTN	2/14/2020	47,530,000
MORGAN STANLEY VMTN	2/14/2020	82,195,000
PHILIP MORRIS INT'L INC VMTN	2/21/2020	55,417,000
ROYAL BANK OF CANADA VMTN	3/2/2020	77,420,000
AMERICAN EXPRESS CREDIT VMTN	3/3/2020	72,985,000
CHEVRON CORP VMTN	3/3/2020	39,020,000
THE WALT DISNEY CO. VMTN	3/4/2020	87,510,000
ROYAL BANK OF CANADA VMTN	3/6/2020	11,290,000
WESTPAC BANKING CORP VMTN	3/6/2020	10,000,000
HUNTINGTON NATIONAL BANK	3/10/2020	40,060,000

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TOYOTA MOTOR CR CORP VMTN	3/12/2020	45,000,000
WGL HOLDING INC VMTN	3/12/2020	10,000,000
JOHN DEERE CAPITAL VMTN	3/13/2020	50,000,000
MEDTRONIC INC VMTN	3/15/2020	89,125,000
GENERAL ELECTRIC CO VMTN	4/15/2020	19,599,000
TOYOTA MOTOR CR CORP VMTN	4/17/2020	54,685,000
GOLDMAN SACHS GROUP INV VMTN	4/23/2020	111,138,000
CITIBANK NA VMTN	5/1/2020	31,760,000
E.I. DU PONT DE NEMOURS VMTN	5/1/2020	136,101,000
APPLE INC VMTN	5/6/2020	11,263,000
APPLE INC VMTN	5/11/2020	30,250,000
GENERAL DYNAMICS CORP VMTN	5/11/2020	20,000,000
INTEL CORP VMTN	5/11/2020	188,834,000
SHELL INT'L FINANCE VMTN	5/11/2020	59,236,000
CATERPILLAR FIN'L SERVICES VMTN	5/15/2020	40,000,000
DIAGEO CAPITAL PLC VMTN	5/18/2020	30,000,000
PNC BANK NA VMTN	5/19/2020	47,285,000
QUALCOMM INC VMTN	5/20/2020	12,152,000
QUALCOMM INC VMTN	5/20/2020	82,050,000
AMERICAN EXPRESS CREDIT VMTN	5/26/2020	10,000,000
BRANCH BANKING & TRUST VMTN	6/1/2020	83,050,000
UBS AG STAMFORD CT VMTN	6/1/2020	20,348,000
WALT DISNEY COMPANY VMTN	6/5/2020	139,912,000
HOME DEPOT INC VMTN	6/5/2020	118,148,000
TORONTO DOMINION BANK VMTN	6/11/2020	25,000,000
CITIBANK NA VMTN	6/12/2020	68,625,000
NATIONAL BANK OF CANADA VMTN	6/12/2020	62,663,000
NORDEA BANK VMTN	6/12/2020	25,000,000
BB&T CORPORATION VMTN	6/15/2020	25,250,000
BANK OF MONTREAL VMTN	6/15/2020	60,000,000
MORGAN STANLEY VMTN	6/16/2020	9,864,000
JOHN DEERE CAPITAL CORP VMTN	6/22/2020	42,055,000
WALMART INC VMTN	6/23/2020	20,000,000
MORGAN STANLEY VMTN	6/29/2020	50,000,000
BANK OF NOVA SCOTIA VMTN	7/14/2020	27,000,000
AMERICAN HONDA FINANCE VMTN	7/20/2020	82,655,000
WELLS FARGO & CO VMTN	7/22/2020	51,700,000
BARCLAYS BANK PLC VMTN	8/7/2020	71,335,000
BANK OF NEW YORK MELLON VMTN	8/17/2020	24,100,000
STATE STREET CORP VMTN	8/18/2020	41,761,000
CATERPILLAR FIN'L SERVICE VMTN	9/4/2020	40,000,000
DUKE ENERGY PROGRESS VMTN	9/8/2020	23,231,000
SVENSKA HANDELSBAN VMTN	9/8/2020	60,209,000

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GOLDMAN SACHS GROUP INC VMTN	9/15/2020	40,735,000
CANADIAN IMPERIAL BANK VMTN	10/5/2020	52,914,000
UNITED HEALTH GROUP INC VMTN	10/15/2020	67,925,000
CITIBANK NA VMTN	10/20/2020	47,085,000
US BANK NA CINCINNATI VMTN	10/23/2020	32,000,000
ROYAL BANK OF CANADA VMTN	10/26/2020	10,000,000
AMERICAN EXPRESS CO VMTN	10/30/2020	75,000,000
FIFTH THIRD BANK VMTN	10/30/2020	30,125,000
SANTANDER UK PLC VMTN	11/3/2020	23,725,000
WELLS FARGO & CO VMTN	12/7/2020	19,580,000
TORONTO DOMINION BANK VMTN	12/14/2020	28,224,000
GOLDMAN SACHS GROUP INC VMTN	12/27/2020	47,446,000
BANK OF NOVA SCOTIA VMTN	1/8/2021	60,000,000
BARCLAYS BANK PLC VMTN	1/11/2021	42,080,000
WELLS FARGO BANK VMTN	1/15/2021	60,000,000
PNC BANK NA VMTN	1/22/2021	26,635,000
MFRS & TRADERS TRUST CO VMTN	1/25/2021	73,255,000
TORONTO DOMINION VMTN	1/25/2021	70,000,000
WESTPAC BANKING CORP VMTN	1/25/2021	36,000,000
ANHEUSER BUSCH INBEV FIN VMTN	2/1/2021	16,865,000
BB&T CORP VMTN	2/1/2021	21,980,000
JP MORGAN CHASE BANK VMTN	2/1/2021	71,710,000
CANADIAN IMPERIAL BANK VMTN	2/2/2021	69,335,000
IBM CREDIT CORP VMTN	2/5/2021	61,940,000
MORGAN STANLEY VMTN	2/10/2021	90,664,000
AMERICAN HONDA FINANCE VMTN	2/12/2021	50,000,000
CITIBANK NA VMTN	2/12/2021	96,058,000
GOLDMAN SACHS GROUP INC VMTN	2/25/2021	10,870,000
HSBC HOLDINGS PLC VMTN	3/8/2021	49,707,000
JP MORGAN CHASE & CO VMTN	3/9/2021	36,184,000
SUMITOMO MITSUI FINANCIAL VMTN	3/9/2021	21,034,000
JOHN DEERE CAPITAL CORP VMTN	3/12/2021	55,000,000
CATERPILLAR FIN'L SERVICES VMTN	3/15/2021	95,000,000
ALLSTATE CORP VMTN	3/29/2021	10,000,000
UNITED PARCEL SERVICE VMTN	4/1/2021	14,770,000
BANK OF MONTREAL VMTN	4/13/2021	38,074,000
TOYOTA MOTOR CREDIT CORP VMTN	4/13/2021	10,000,000
BANK OF NOVA SCOTIA VMTN	4/20/2021	60,000,000
GOLDMAN SACHS VMTN	4/23/2021	13,834,000
RABOBANK VMTN	4/26/2021	25,000,000
JP MORGAN CHASE VMTN	4/26/2021	60,000,000
US BANK NA CINCINNATI VMTN	4/26/2021	95,000,000
ROYAL BANK OF CANADA VMTN	4/30/2021	85,000,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2018

Issuer Name	Maturity Date	Par Amount
LLOYDS BANK PLC VMTN	5/7/2021	67,000,000
PACCAR FINANCIAL CORP VMTN	5/10/2021	11,525,000
GENERAL DYNAMICS CORP VMTN	5/11/2021	22,000,000
GLAXOSMITHKLINE CAPITAL VMTN	5/14/2021	55,321,000
AMERICAN EXPRESS CO VMTN	5/17/2021	45,000,000
HSBC HOLDING PLC VMTN	5/18/2021	88,018,000
CHARLES SCHWAB CORP VMTN	5/21/2021	30,576,000
US BANK NA CINCINNATI VMTN	5/21/2021	100,000,000
SVENSKA HANDELSBANKEN AB VMTN	5/24/2021	50,000,000
JP MORGAN CHASE & CO VMTN	6/1/2021	16,352,000
SANTANDER UK PLC VMTN	6/1/2021	40,000,000
TORONTO DOMINION BANK VMTN	6/11/2021	38,000,000
UNITED HEALTH GROUP VMTN	6/15/2021	25,750,000
WALMART INC VMTN	6/23/2021	25,000,000
CONSOLIDATED EDISON CO VMTN	6/25/2021	15,000,000
<i>Total Variable Rate Corporate Notes</i>		\$ 11,895,774,000
Total PTIF Holdings as of June 30, 2018		\$ 14,498,353,474