

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

**Portfolio Summary**

Weighted Average Maturity (WAM)	56.30
Percentage of Portfolio Maturing/Repricing with 30 days	33.83%
Percentage of Portfolio Maturing/Repricing with 90 days	91.84%
360 Day Interest Rate	2.56%
365 Day Interest Rate	2.60%

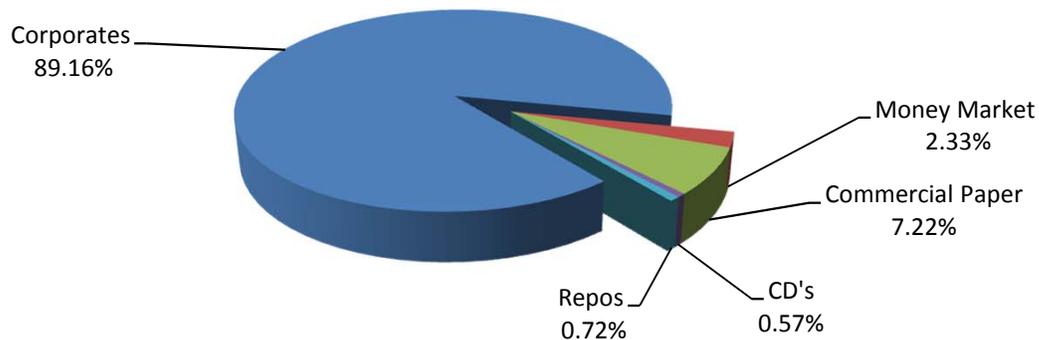
**Top Ten Holdings**

US Bank	4.28%
Toyota Motor	4.14%
Citibank	3.62%
JP Morgan	3.53%
Caterpillar	2.95%
Goldman Sachs	2.93%
Morgan Stanley	2.89%
Bank of Nova Scotia	2.78%
American Express	2.69%
Wells Fargo	2.50%
<i>Top Ten as a Percentage of Total Portfolio</i>	32.31%

**Key Rate History**

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>9/30/2017</u>
Fed Funds Target	2.00-2.25%	1.75-2.00%	1.00-1.25%
3 Month Treasury Bill	2.19%	1.93%	1.04%
3 Month LIBOR	2.40%	2.34%	1.33%
30 Day CP	2.27%	2.06%	1.21%
1 Year Treasury Bill	2.59%	2.33%	1.29%
2 Year Treasury Note	2.81%	2.52%	1.49%

**Portfolio Composition**



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

<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
<b><i>Certificates of Deposits:</i></b>		
WASHINGTON FEDERAL CD	11/1/2018	\$ 16,115,481
BANK OF NOVA SCOTIA CD	11/9/2018	50,000,000
CONTINENTAL BANK CD	11/15/2018	5,000,000
CONTINENTAL BANK CD	11/20/2018	5,000,000
AMBANK CD	2/13/2019	2,000,000
<b><i>Total Certificate of Deposits</i></b>		<b>\$ 78,115,481</b>
<b><i>Commercial Paper:</i></b>		
APPLE INC CP	10/1/2018	\$ 50,000,000
PRICOA SHORT TERM FUNDING CP	10/30/2018	40,000,000
MUFG BANK LTD CP	10/31/2018	100,000,000
TOYOTA MOTOR CREDIT CORP CP	10/31/2018	50,000,000
NATIONAL SECURITY CLEARING CP	11/2/2018	50,000,000
NATIONAL SECURITY CLEARING CP	11/6/2018	50,000,000
METLIFE SHORT TERM FUNDING CP	11/30/2018	31,000,000
NATIONAL SECURITY CLEARING CP	12/26/2018	50,000,000
MUFG BANK LTD CP	12/28/2018	50,000,000
GENERAL ELECTRIC CO CP	12/28/2018	25,000,000
GENERAL ELECTRIC CO CP	12/31/2018	50,000,000
MUFG BANK LTD CP	1/2/2019	50,000,000
TOYOTA MOTOR CR CORP CP	1/29/2019	50,000,000
MUFG BANK LTD CP	1/31/2019	50,000,000
NATIONAL SECURITY CLEARING CP	1/31/2019	100,000,000
COCA COLA CO CP	2/14/2019	100,000,000
NATIONAL SECURITY CLEARING CP	3/5/2019	50,000,000
NESTLE CAPITAL CORP CP	3/8/2019	50,000,000
<b><i>Total Commercial Paper</i></b>		<b>\$ 996,000,000</b>
<b><i>Fixed Rate Corporate Notes:</i></b>		
NATIONAL RURAL UTILITY CORP NOTE	11/1/2018	\$ 7,659,000
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 NA BANK NOTE	12/7/2018	22,603,000
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
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

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<u>Issuer Name</u>	<u>Maturity Date</u>	<u>Par Amount</u>
SVENSKA HANDELSBANKEN AB NOTE	6/17/2019	40,927,000
AUST & NZ BANKING CORP NOTE	7/15/2019	20,615,000
ALTRIA GROUP INC NOTE	8/6/2019	21,086,000
UBS AG STAMFORD CT CORP NOTE	8/14/2019	15,000,000
WESTPAC BANKING CORP NOTE	8/19/2019	45,000,000
ASTRAZENECA PLC CORP NOTE	9/18/2019	24,050,000
PFIZER INC NOTE	12/15/2019	10,000,000
<b>Total Fixed Rate Corporate Notes</b>		<b>\$ 618,957,000</b>
<b>Money Market Funds:</b>		
FIDELITY PRIME	10/1/2018	\$ 200,000,000
DREYFUS GOV'T CASH MANAGEMENT	10/1/2018	21,679,496
DREYFUS CASH MANAGEMENT	10/1/2018	100,000,000
<b>Total Money Market Funds</b>		<b>\$ 321,679,496</b>
<b>Repurchase Agreements:</b>		
ZIONS BANK RP	10/1/2018	\$ 100,000,000
<b>Variable Rate Corporate Notes:</b>		
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
GOLDMAN SACHS GROUP INC	11/15/2018	61,342,000
ASTRAZENECA PLC	11/16/2018	53,765,000
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	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
ROYAL BANK OF CANADA VMTN	1/10/2019	40,000,000
BERKSHIRE HATHAWAY FIN VMTN	1/11/2019	15,000,000
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

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
SUMITOMO MITSUBISHI BANKING	1/18/2019	30,000,000
TORONTO DOMINION BANK VMTN	1/18/2019	35,000,000
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
TOYOTA MOTOR CREDIT CORP	5/20/2019	30,000,000
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

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
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 THRID 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
DAIMLER FINANCE	10/30/2019	10,000,000
HONEYWELL INT'L VMTN	10/30/2019	63,539,000
HONEYWELL INT'L VMTN	10/30/2019	84,095,000
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

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
TRANSCANADA PIPELINES VMTN	11/15/2019	10,000,000
CATERPILLAR FIN'L SERVICE VMTN	11/29/2019	45,400,000
W G L 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	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
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
WELLS FARGO BANK NA VMTN	3/25/2020	18,000,000
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

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
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
AMERICAN HONDA FINACNE VMTN	5/22/2020	30,000,000
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
AMERICAN HONDA FINANCE VMTN	6/16/2020	25,000,000
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 MONTREAL VMTN	7/13/2020	60,000,000
BANK OF NOVA SCOTIA VMTN	7/14/2020	27,000,000
TOYOTA MOTOR CREDIT VMTN	7/15/2020	25,000,000
AMERICAN HONDA FINANCE VMTN	7/20/2020	82,655,000
ROYAL BANK OF CANADA VMTN	7/22/2020	25,000,000
WELLS FARGO & CO VMTN	7/22/2020	51,700,000
US BANK NA CINCINATTI VMTN	7/24/2020	40,000,000
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
TOYOTA MOTOR CR CORP VMTN	8/21/2020	50,000,000
TOYOTA MOTOR CREDIT CORP VMTN	8/28/2020	35,000,000
BANK OF AMERICA VMTN	8/28/2020	10,000,000
JP MORGAN CHASE BANK VMTN	9/1/2020	15,000,000
CATERPILLAR FIN'L SERVICE VMTN	9/4/2020	40,000,000

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DUKE ENERGY PROGRESS VMTN	9/8/2020	23,231,000
SVENSKA HANDELSBANKEN AB VMTN	9/8/2020	60,209,000
GOLDMAN SACHS GROUP INC VMTN	9/15/2020	40,735,000
TORONTO DOMINION BANK VMTN	9/17/2020	15,000,000
TOYOTA MOTOR CR CORP VMTN	9/18/2020	50,000,000
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	52,080,000
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	41,000,000
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

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RABOBANK VMTN	4/26/2021	25,000,000
JP MORGAN CHASE VMTN	4/26/2021	60,000,000
US BANK NA CINCINATTI VMTN	4/26/2021	95,000,000
ROYAL BANK OF CANADA VMTN	4/30/2021	85,000,000
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	56,135,000
GLAXOSMITHKLINE CAPITAL VMTN	5/14/2021	65,321,000
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
JP MORGAN CHASE & CO VMTN	6/7/2021	24,992,000
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	34,580,000
CONSOLIDATED EDISON CO VMTN	6/25/2021	31,000,000
BANK OF AMERICA CORP VMTN	7/21/2021	21,348,000
CITIBANK NA VMTN	7/23/2021	45,000,000
WELLS FARGO BANK VMTN	7/23/2021	35,000,000
FIFTH THIRD BANK VMTN	7/26/2021	30,750,000
MITSUBISHI UFJ FIN GROUP VMTN	7/26/2021	47,000,000
WESTPAC BANKING CORP VMTN	8/19/2021	20,000,000
CATERPILLAR FIN'L SERVICE VMTN	9/7/2021	15,000,000
JOHN DEERE CAPITAL CORP VMTN	9/10/2021	25,000,000
HSBC HOLDINGS PLC VMTN	9/11/2021	40,000,000
MITSUBISHI UFJ FIN GROUP VMTN	9/13/2021	14,532,000
<b><i>Total Variable Rate Corporate Notes</i></b>		<b>\$ 11,679,875,000</b>
<b>Total PTIF Holdings as of September 30, 2018</b>		<b>\$ 13,794,626,977</b>