

**Utah Public Treasurers' Investment Fund**  
**Portfolio Statistics**  
**as of June 30, 2019**

**Portfolio Summary**

Weighted Average Maturity (WAM)	47.67
Percentage of Portfolio Maturing/Repricing with 30 days	38.61%
Percentage of Portfolio Maturing/Repricing with 90 days	94.70%
360 Day Interest Rate	2.86%
365 Day Interest Rate	2.90%

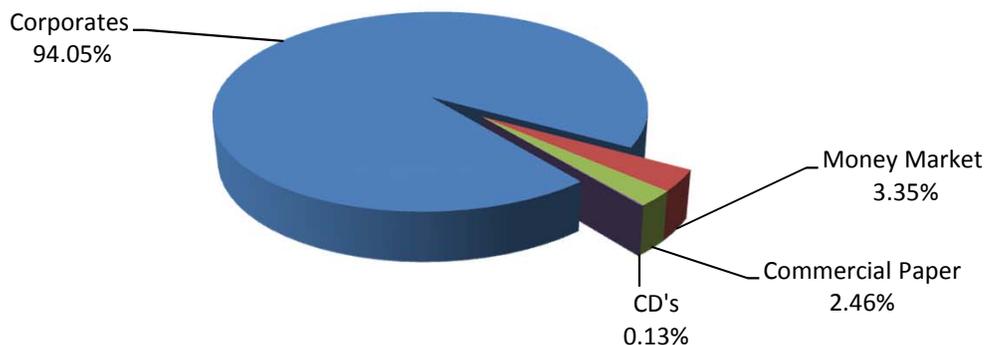
**Top Ten Holdings**

Citibank	4.32%
JP Morgan	4.22%
US Bank	4.19%
Wells Fargo	4.17%
Goldman Sachs	3.80%
Toyota Motor	3.72%
Morgan Stanley	3.71%
Caterpillar	3.11%
John Deere	2.85%
American Express	2.80%
<i>Top Ten as a Percentage of Total Portfolio</i>	36.89%

**Key Rate History**

	6/30/2019	3/31/2019	6/30/2018
Fed Funds Target	2.25-2.50%	2.25-2.50%	1.75-2.00%
3 Month Treasury Bill	2.12%	2.40%	1.93%
3 Month LIBOR	2.32%	2.60%	2.34%
30 Day CP	2.37%	2.52%	2.06%
1 Year Treasury Bill	1.92%	2.40%	2.33%
2 Year Treasury Note	1.75%	2.27%	2.52%

**Portfolio Composition**



**Utah Public Treasurers' Investment Fund**  
**Investment Holdings by Security Type**  
**As of June 30, 2019**

<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
<b><i>Certificates of Deposits:</i></b>		
CONTINENTAL BANK CD	9/24/2019	\$ 5,000,000
WASHINGTON FEDERAL BANK CD	11/1/2019	16,000,000
<b><i>Total Certificate of Deposits</i></b>		<b>\$ 21,000,000</b>
<b><i>Commercial Paper:</i></b>		
JP MORGAN SECURITIES LLC CP	7/1/2019	\$ 50,000,000
JP MORGAN SECURITIES CP	7/1/2019	47,235,000
METLIFE SHORT TERM FUNDING CP	7/1/2019	50,000,000
NESTLE FINANCE CP	7/1/2019	50,000,000
WHEELS INC CP	7/1/2019	35,000,000
EXXON MOBIL CORP CP	7/9/2019	50,000,000
METLIFE SHORT TERM FUNDING CP	7/12/2019	34,700,000
MUFG BANK CP	7/12/2019	25,000,000
EXXON MOBIL CORP CP	7/16/2019	50,000,000
<b><i>Total Commercial Paper</i></b>		<b>\$ 391,935,000</b>
<b><i>Fixed Rate Corporate Notes:</i></b>		
AUST & NZ BANKING CORP NOTE	7/15/2019	\$ 20,615,000
MORGAN STANLEY NOTE	7/23/2019	28,374,000
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
SHELL INT'L FINANCE NOTE	9/12/2019	24,459,000
ASTRAZENECA PLC CORP NOTE	9/18/2019	24,050,000
JP MORGAN CHASE BANK NOTE	9/23/2019	50,000,000
ORACLE CORP NOTE	10/8/2019	17,456,000
SUMITOMO MITSUI BANKING NOTE	10/18/2019	18,970,000
GOLDMAN SACHS GROUP INC NOTE	10/23/2019	50,668,000
TORONTO DOMINION BANK NOTE	10/24/2019	20,891,000
PROCTER & GAMBLE CO NOTE	10/25/2019	27,225,000
NATIONAL RURAL UTILITY COOP NOTE	11/1/2019	12,869,000
TORONTO DOMINION BANK NOTE	11/5/2019	43,979,000
EQUINOR ASA NOTE	11/8/2019	10,000,000
AMERICAN HONDA FINANCE NOTE	11/13/2019	42,600,000
PPG INDUSTRIES INC NOTE	11/15/2019	18,570,000
WELLS FARGO BANK NA NOTE	12/6/2019	35,341,000
BANK OF MONTREAL NOTE	12/12/2019	17,900,000
GOLDMAN SACHS GROUP INC NOTE	12/13/2019	10,498,000
COSTCO WHOLESALE CORP NOTE	12/15/2019	31,315,000
PFIZER INC NOTE	12/15/2019	10,000,000

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**Investment Holdings by Security Type**  
**As of June 30, 2019**

<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
CATERPILLAR FIN'L SRVICE NOTE	1/10/2020	14,455,000
ALTRIA GROUP INC NOTE	1/14/2020	42,229,000
CISCO SYSTEMS INC NOTE	1/15/2020	20,000,000
MORGAN STANLEY NOTE	1/27/2020	33,790,000
WELLS FARGO & COMPANY NOTE	1/30/2020	29,547,000
GILEAD SCIENCES INC CORP NOTE	2/1/2020	10,890,000
APPLE INC CORP NOTE	2/7/2020	24,216,000
PNC FINANCIAL SERVICES NOTE	2/8/2020	10,713,000
GOLDMAN SACHS GROUP INC NOTE	3/15/2020	13,470,000
HUNTINGTON NAT'L BANK CORP	4/1/2020	10,555,000
GOLDMAN SACHS GROUP INC NOTE	4/23/2020	57,504,000
QUALCOMM INC NOTE	5/20/2020	24,550,000
<b>Total Fixed Rate Corporate Notes</b>		<b>\$ 888,785,000</b>
<b>Money Market Funds:</b>		
FIDELITY PRIME	7/1/2019	\$ 175,000,000
DREYFUS GOV'T CASH MANAGEMENT	7/1/2019	106,115,128
DREYFUS CASH MANAGEMENT	7/1/2019	252,315,623
<b>Total Money Market Funds</b>		<b>\$ 533,430,751</b>
<b>Variable Rate Corporate Notes:</b>		
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
SVENSKA HANDELSBANKEN AB VBKNOTE	9/6/2019	37,550,000
LOWES CO INC	9/10/2019	78,399,000
BANK OF MONTREAL VMTN	9/11/2019	20,000,000
BANK OF NEW YORK MELLON VMTN	9/11/2019	27,700,000
BMW US CAPITAL	9/13/2019	35,000,000
NISSAN MOTOR ACCEPTANCE	9/13/2019	38,703,000

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
SIEMENS FINANCE	9/13/2019	34,700,000
CITIBANK N.A. VMTN	9/18/2019	40,000
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
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
TRANSCANADA PIPELINES VMTN	11/15/2019	10,000,000
WGL HOLDINGS VMTN	11/29/2019	20,000,000
BANK OF NOVA SCOTIA VMTN	12/5/2019	14,195,000
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
NATIONAL BANK OF CANADA VMTN	1/17/2020	50,000,000
SUMITOMO MITSUI 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

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
AMERICAN HONDA FINANCE VMTN	2/14/2020	47,530,000
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
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 INC VMTN	4/23/2020	111,138,000
CITIBANK NA VMTN	5/1/2020	40,318,000
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	132,798,000
SHELL INT'L FINANCE VMTN	5/11/2020	79,236,000
CATERPILLAR FIN'L SERVICES VMTN	5/15/2020	40,000,000
DIAGEO CAPITAL PLC VMTN	5/18/2020	47,800,000
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	152,732,000
HOME DEPOT INC VMTN	6/5/2020	165,148,000
TYCO ELECTRONICS GROUP VMTN	6/5/2020	17,400,000
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	82,663,000
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

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JOHN DEERE CAPITAL CORP VMTN	6/22/2020	42,055,000
WALMART INC VMTN	6/23/2020	47,559,000
MORGAN STANLEY VMTN	6/29/2020	50,000,000
JOHN DEERE CAPITAL CORP VMTN	7/10/2020	15,000,000
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 CINCINNATI 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	39,100,000
STATE STREET CORP VMTN	8/18/2020	71,761,000
TOYOTA MOTOR CR CORP VMTN	8/21/2020	50,000,000
CATERPILLAR FIN'L SERVICE VMTN	8/26/2020	25,000,000
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
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
COMCAST CORP VMTN	10/1/2020	86,750,000
CANADIAN IMPERIAL BANK VMTN	10/5/2020	52,914,000
TOYOTA MOTOR CREDIT CORP VMTN	10/9/2020	60,000,000
UNITED HEALTH GROUP INC VMTN	10/15/2020	81,630,000
SUMITOMO MITSUI BANKING VMTN	10/16/2020	60,000,000
JP MORGAN CHASE BANK VMTN	10/19/2020	20,000,000
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
NATIONAL BANK OF CANADA VMTN	11/2/2020	17,750,000
SANTANDER UK PLC VMTN	11/3/2020	36,225,000
BP CAPITAL MARKETS PLC VMTN	11/24/2020	10,000,000
IBM CREDIT CORP VMTN	11/30/2020	85,000,000
BANK OF NEW YORK VMTN	12/4/2020	85,000,000

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CATERPILLAR FIN'L SERVICE VMTN	12/7/2020	50,000,000
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	69,685,000
AMERICAN HONDA FIN CORP VMTN	1/8/2021	35,000,000
BANK OF NOVA SCOTIA VMTN	1/8/2021	80,000,000
JOHN DEERE CAPITAL CORP VMTN	1/8/2021	19,500,000
TOYOTA MOTOR CR CORP VMTN	1/8/2021	10,000,000
BARCLAYS BANK PLC VMTN	1/11/2021	52,080,000
WELLS FARGO BANK VMTN	1/15/2021	71,955,000
BANK OF MONTREAL VMTN	1/22/2021	33,200,000
PNC BANK NA VMTN	1/22/2021	38,310,000
BANK OF NOVA SCOTIA VMTN	1/25/2021	25,000,000
MFRS & TRADERS TRUST CO VMTN	1/25/2021	73,255,000
ROYAL BANK OF CANADA VMTN	1/25/2021	25,000,000
TORONTO DOMINION VMTN	1/25/2021	90,000,000
WESTPAC BANKING CORP VMTN	1/25/2021	56,000,000
ANHEUSER BUSCH INBEV FIN VMTN	2/1/2021	39,050,000
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
US BANK NA CINCINNATI VMTN	2/4/2021	25,000,000
HUNTINGTON NAT'L BANK VMTN	2/5/2021	24,000,000
IBM CREDIT CORP VMTN	2/5/2021	80,540,000
MORGAN STANLEY VMTN	2/10/2021	151,021,000
AMERICAN HONDA FINANCE VMTN	2/12/2021	50,000,000
CITIBANK NA VMTN	2/12/2021	146,058,000
JP MORGAN CHASE BANK VMTN	2/19/2021	30,000,000
APPLE INC VMTN	2/23/2021	33,632,000
GOLDMAN SACHS GROUP INC VMTN	2/25/2021	60,161,000
JP MORGAN CHASE & CO VMTN	3/1/2021	110,167,000
WELLS FARGO & COMPANY VMTN	3/4/2021	8,887,000
HSBC HOLDINGS PLC VMTN	3/8/2021	49,707,000
JP MORGAN CHASE & CO VMTN	3/9/2021	128,675,000
SUMITOMO MITSUI FINANCIAL VMTN	3/9/2021	31,516,000
JOHN DEERE CAPITAL CORP VMTN	3/12/2021	61,215,000
PNC BANK NA VMTN	3/12/2021	42,000,000
CITIBANK NA VMTN	3/13/2021	65,000,000
CATERPILLAR FIN'L SERVICES VMTN	3/15/2021	104,787,000
ALLSTATE CORP VMTN	3/29/2021	17,435,000
UNITED PARCEL SERVICE VMTN	4/1/2021	34,770,000

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TORONTO DOMINION BANK VMTN	4/7/2021	43,775,000
BANK OF MONTREAL VMTN	4/13/2021	48,480,000
TOYOTA MOTOR CREDIT CORP VMTN	4/13/2021	66,402,000
BANK OF AMERICA CORP VMTN	4/19/2021	15,590,000
BANK OF NOVA SCOTIA VMTN	4/20/2021	60,000,000
MORGAN STANLEY VMTN	4/21/2021	20,077,000
GOLDMAN SACHS VMTN	4/23/2021	73,591,000
RABOBANK VMTN	4/26/2021	25,000,000
JP MORGAN CHASE VMTN	4/26/2021	80,000,000
US BANK NA CINCINATTI VMTN	4/26/2021	95,000,000
ROYAL BANK OF CANADA VMTN	4/30/2021	97,400,000
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	75,133,000
IBM CORP VMTN	5/13/2021	85,000,000
WESTPAC BANKING CORP VMTN	5/13/2021	10,000,000
GLAXOSMITHKLINE CAPITAL VMTN	5/14/2021	131,617,000
AMERICAN EXPRESS CO VMTN	5/17/2021	61,050,000
CATERPILLAR FIN'L SERVICE VMTN	5/17/2021	62,000,000
HSBC HOLDINGS PLC VMTN	5/18/2021	88,018,000
CHARLES SCHWAB CORP VMTN	5/21/2021	49,686,000
US BANK NA CINCINNATI VMTN	5/21/2021	100,000,000
WELLS FARGO BANK NA VMTN	5/21/2021	50,000,000
SVENSKA HANDELSBANKEN AB VMTN	5/24/2021	50,000,000
JP MORGAN CHASE & CO VMTN	6/1/2021	51,352,000
SANTANDER UK PLC VMTN	6/1/2021	49,400,000
BANK OF NEW YORK MELLON VMTN	6/4/2021	45,000,000
JOHN DEERE CAPITAL CORP VMTN	6/7/2021	20,000,000
JP MORGAN CHASE & CO VMTN	6/7/2021	46,972,000
PNC BANK NA VMTN	6/10/2021	60,000,000
TORONTO DOMINION BANK VMTN	6/11/2021	48,000,000
UNITED HEALTH GROUP VMTN	6/15/2021	53,200,000
WALMART INC VMTN	6/23/2021	81,754,000
CONSOLIDATED EDISON CO VMTN	6/25/2021	31,000,000
NATIONAL RURAL UTIL COOP VMTN	6/30/2021	20,000,000
BANK OF AMERICA CORP VMTN	7/21/2021	162,258,000
CITIBANK NA VMTN	7/23/2021	55,310,000
WELLS FARGO BANK VMTN	7/23/2021	49,075,000
FIFTH THIRD BANK VMTN	7/26/2021	30,750,000
MITSUBISHI UFJ FIN GROUP VMTN	7/26/2021	47,000,000
WELLS FARGO & CO VMTN	7/26/2021	75,004,000

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CITIGROUP INC VMTN	8/2/2021	35,145,000
WESTPAC BANKING CORP VMTN	8/19/2021	74,900,000
BANK OF MONTREAL VMTN	8/27/2021	23,331,000
CATERPILLAR FIN'L SERVICE VMTN	9/7/2021	46,379,000
AMERICAN HONDA FINANCE VMTN	9/9/2021	39,375,000
JOHN DEERE CAPITAL CORP VMTN	9/10/2021	50,000,000
HSBC HOLDINGS PLC VMTN	9/11/2021	40,000,000
MITSUBISHI UFJ FIN GROUP VMTN	9/13/2021	52,000,000
MIZUHO FINANCIAL GROUP VMTN	9/13/2021	32,500,000
BP CAPITAL MARKETS PLC VMTN	9/16/2021	18,477,000
BANK OF AMERICA CORP VMTN	10/1/2021	28,171,000
COMCAST CORP VMTN	10/1/2021	60,034,000
PEPSICO INC VMTN	10/6/2021	10,000,000
SUMITOMO MITSUI FIN'L GROUP VMTN	10/19/2021	10,000,000
WELLS FARGO BANK VMTN	10/22/2021	100,000,000
SUNTRUST BANK VMTN	10/26/2021	50,055,000
TD AMERITRADE HOLDING CO VMTN	11/1/2021	35,000,000
AMERICAN EXPRESS CO VMTN	11/5/2021	92,935,000
AMERICAN HONDA FINANCE VMTN	11/5/2021	25,278,000
GOLDMAN SACHS GROUP INC VMTN	11/15/2021	32,694,000
SANTANDER UK PLC VMTN	11/15/2021	72,330,000
US BANK NA CINCINNATI VMTN	11/16/2021	50,000,000
KEY BANK NA VMTN	11/22/2021	45,000,000
CITIGROUP INC VMTN	12/8/2021	20,000,000
AMERICAN HONDA FINANCE VMTN	12/10/2021	6,860,000
WESTPAC BANK CORP VMTN	1/11/2022	50,000,000
MORGAN STANLEY VMTN	1/20/2022	95,725,000
BANK OF AMERICA CORP VMTN	1/23/2022	115,014,000
US BANCORP VMTN	1/24/2022	19,510,000
KEY BANK NA VMTN	2/1/2022	43,765,000
ROYAL BANK OF CANADA VMTN	2/1/2022	29,886,000
APPLE INC VMTN	2/9/2022	33,285,000
WELLS FARGO & CO VMTN	2/11/2022	52,374,000
CITIBANK NA VMTN	2/19/2022	110,000,000
HOME DEPOT INC VMTN	3/1/2022	41,180,000
WALT DISNEY COMPANY VMTN	3/4/2022	21,858,000
BANK OF NOVA SCOTIA VMTN	3/7/2022	72,936,000
JOHN DEERE CAPITAL CORP VMTN	3/7/2022	100,000,000
MITSUBISHI UFJ FIN GROUP VMTN	3/7/2022	60,000,000
MUFG UNION BANK VMTN	3/7/2022	53,000,000
BANK OF MONTREAL VMTN	3/26/2022	70,000,000

**Utah Public Treasurers' Investment Fund**  
**Investment Holdings by Security Type**  
**As of June 30, 2019**

<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
CITIGROUP INC VMTN	4/25/2022	25,186,000
GOLDMAN SACHS GROUP INC VMTN	4/26/2022	16,329,000
ROYAL BANK OF CANADA VMTN	4/29/2022	97,992,000
PEPSICO INC VMTN	5/2/2022	8,000,000
FLORIDA POWER & LIGHT CO VMTN	5/6/2022	35,000,000
INTEL CORP VMTN	5/11/2022	55,940,000
SUNTRUST BANK VMTN	5/17/2022	70,000,000
TOYOTA MOTOR CR CORP VMTN	5/17/2022	41,702,000
AMERICAN EXPRESS CO VMTN	5/20/2022	75,000,000
CITIBANK NA VMTN	5/20/2022	75,000,000
US BANK NA CINCINNATI VMTN	5/23/2022	60,000,000
WELLS FARGO BANK NA VMTN	5/27/2022	63,111,000
CATERPILLAR FIN'L SERVICES VMTN	6/6/2022	17,161,000
MORGAN STANLEY VTMN	6/10/2022	125,000,000
PACCAR FINANCIAL CORP VMTN	6/17/2022	50,000,000
BANK OF AMERICA CORP VMTN	6/25/2022	52,130,000
AMERICAN HONDA FINANCE VMTN	6/27/2022	60,000,000
<b><i>Total Variable Rate Corporate Notes</i></b>		<b>\$ 14,082,877,000</b>
<b>Total PTIF Holdings as of June 30, 2019</b>		<b>\$ 15,918,027,751</b>