

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of December 31, 2019

Portfolio Summary

Weighted Average Maturity (WAM)	40.72
Percentage of Portfolio Maturing/Repricing with 30 days	34.65%
Percentage of Portfolio Maturing/Repricing with 90 days	97.76%
360 Day Interest Rate	2.25%
365 Day Interest Rate	2.28%

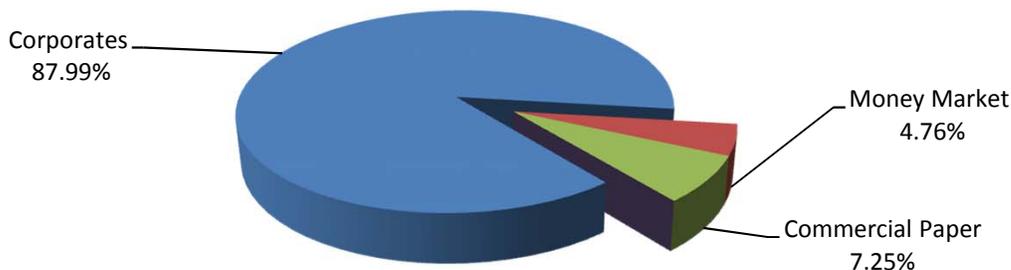
Top Ten Holdings

Toyota Motor	4.73%
Citibank	4.26%
Wells Fargo	4.20%
Bank of America	4.15%
JP Morgan	4.07%
American Honda	3.81%
Exxon Mobil	3.64%
US Bank	3.62%
Goldman Sachs	3.40%
Morgan Stanley	3.40%
<i>Top Ten as a Percentage of Total Portfolio</i>	39.28%

Key Rate History

	<u>12/31/2019</u>	<u>9/30/2019</u>	<u>12/31/2018</u>
Fed Funds Target	1.50-1.75%	1.75-2.00%	2.25-2.50%
3 Month Treasury Bill	1.55%	1.88%	2.45%
3 Month LIBOR	1.91%	2.09%	2.81%
30 Day CP	1.62%	1.97%	2.62%
1 Year Treasury Bill	1.59%	1.75%	2.63%
2 Year Treasury Note	1.58%	1.63%	2.48%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of December 31, 2019

Issuer Name	Maturity Date	Par Amount
Commercial Paper:		
KOCH INDUSTRIES CP	1/14/2020	\$ 50,000,000
AMERICAN HONDA FINANCE CP	1/21/2020	45,000,000
KOCH INDUSTRIES CP	1/21/2020	50,000,000
KOCH INDUSTRIES CP	1/24/2020	50,000,000
MUFG BANK LTD CP	1/28/2020	50,000,000
KOCH INDUSTRIES CP	1/29/2020	50,000,000
KOCH INDUSTRIES CP	1/31/2020	125,000,000
EXXON MOBIL CORP CP	2/18/2020	50,000,000
EXXON MOBIL CORP CP	2/19/2020	50,000,000
MUFG BANK LTD CP	2/25/2020	50,000,000
MUFG BANK LTD CP	2/27/2020	50,000,000
MUFG BANK LTD CP	2/28/2020	50,000,000
AMERICAN HONDA FINANCE CP	3/18/2020	50,000,000
EXXON MOBIL CORP CP	3/19/2020	50,000,000
TOYOTA MOTOR CREDIT CP	3/23/2020	50,000,000
TOYOTA MOTOR CREDIT CP	3/24/2020	50,000,000
TOYOTA MOTOR CREDIT CP	3/27/2020	50,000,000
EXXON MOBIL CORP CP	3/30/2020	50,000,000
EXXON MOBIL CORP CP	3/31/2020	100,000,000
TOYOTA MOTOR CREDIT CP	3/31/2020	50,000,000
EXXON MOBIL CORP CP	4/3/2020	50,000,000
EXXON MOBIL CORP CP	4/7/2020	50,000,000
TOYOTA MOTOR CREDIT CP	4/20/2020	50,000,000
Total Commercial Paper		\$ 1,270,000,000
Fixed Rate Corporate Notes:		
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 SACH GROUP INC NOTE	4/23/2020	57,504,000
QUALCOMM INC NOTE	5/20/2020	24,550,000
BB&T CORP VMTN	6/15/2020	25,250,000
Total Fixed Rate Corporate Notes		\$ 317,169,000

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Issuer Name	Maturity Date	Par Amount
Money Market Funds:		
DREYFUS GOV'T CASH MANAGEMENT	1/2/2020	\$ 4,129,616
DREYFUS CASH MANAGEMENT	1/2/2020	400,795,439
FEDERATED PRIME	1/2/2020	350,000,000
FIDELITY PRIME	1/2/2020	29,000,000
MORGAN STANLEY PRIME	1/2/2020	50,000,000
Total Money Market Funds		\$ 833,925,054
Variable Rate Corporate Notes:		
JOHN DEERE CAPITAL CORP VMTN	1/7/2020	\$ 30,000,000
BERKSHIRE HATHAWAY FIN VMTN	1/10/2020	50,250,000
CATERPILLAR FIN'L SERVICE VMTN	1/10/2020	45,250,000
TOYOTA MOTOR CREDIT VMTN	1/10/2020	35,000,000
NATIONAL BANK OF CANADA VMTN	1/17/2020	50,000,000
SUMITOMO MITSU BANKING VMTN	1/17/2020	39,991,000
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
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
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
WALT DISNEY COMPANY VMTN	3/4/2020	87,510,000
ROYAL BANK OF CANADA VMTN	3/6/2020	11,290,000
HUNTINGTON NAT'L BANK VMTN	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
TOYOTA MOTOR CR CORP VMTN	4/17/2020	54,685,000
GOLDMAN SACHS GROUP INC VMTN	4/23/2020	111,138,000
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

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Issuer Name	Maturity Date	Par Amount
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	104,661,000
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
NATIONAL BANK OF CANADA VMTN	6/12/2020	82,663,000
NORDEA BANK VMTN	6/12/2020	25,000,000
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	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
US BANK NA CINCINATI 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
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

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Issuer Name	Maturity Date	Par Amount
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	40,000,000
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
CATERPILLAR FIN'L SERVICE VMTN	12/7/2020	50,000,000
TORONTO DOMINION BANK VMTN	12/14/2020	28,224,000
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
IBM CREDIT LLC VMTN	1/20/2021	19,365,000
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
JP MORGAN CHASE BANK	2/1/2021	21,504,000
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	80,671,000
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	38,345,000

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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
CATERPILLAR FIN'L SERVICE VMTN	3/8/2021	25,000,000
HSBC HOLDINGS PLC VMTN	3/8/2021	49,707,000
JP MORGAN CHASE & CO VMTN	3/9/2021	188,569,000
SUMITOMO MITSU FIN'L GROUP 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	77,700,000
CITIBANK NA VMTN	3/13/2021	65,000,000
CATERPILLAR FIN'L SERVICES VMTN	3/15/2021	121,433,000
TORONTO DOMINION BANK VMTN	3/17/2021	63,181,000
ALLSTATE CORP VMTN	3/29/2021	17,435,000
UNITED PARCEL SERVICE VMTN	4/1/2021	34,770,000
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	90,400,000
US BANK NA CINCINATI 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	20,331,000
GLAXOSMITHKLINE CAPITAL VMTN	5/14/2021	131,617,000
AMERICAN EXPRESS CO VMTN	5/17/2021	90,727,000
CATERPILLAR FIN'L SERVICE VMTN	5/17/2021	81,873,000
HSBC HOLDING 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	115,059,000
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	80,909,000
SANTANDER UK PLC VMTN	6/1/2021	59,900,000

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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	83,695,000
AMERICAN HONDA FINANCE VMTN	6/11/2021	53,983,000
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	47,330,000
NATIONAL RURAL UTIL COOP VMTN	6/30/2021	45,000,000
ROYAL BANK OF CANADA VMTN	7/8/2021	40,000,000
TORONTO DOMINION BANK VMTN	7/13/2021	5,863,000
BANK OF AMERICA CORP VMTN	7/21/2021	232,215,000
CITIBANK NA VMTN	7/23/2021	55,310,000
WELLS FARGO BANK VMTN	7/23/2021	60,825,000
BANK OF AMERICA NA VMTN	7/26/2021	94,450,000
FIFTH THIRD BANK VMTN	7/26/2021	41,235,000
MITSUBISHI UFJ FIN GROUP VMTN	7/26/2021	47,000,000
WELLS FARGO & CO VMTN	7/26/2021	75,004,000
CITIGROUP INC VMTN	8/2/2021	35,145,000
WESTPAC BANKING CORP VMTN	8/19/2021	84,900,000
BANK OF MONTREAL VMTN	8/27/2021	23,331,000
WALT DISNEY COMPANY VMTN	9/1/2021	27,436,000
CATERPILLAR FIN'L SERVICE VMTN	9/7/2021	46,379,000
AMERICAN HONDA FINANCE VMTN	9/9/2021	65,358,000
BANK OF MONTREAL VMTN	9/10/2021	25,000,000
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	38,171,000
COMCAST CORP VMTN	10/1/2021	78,182,000
PEPSICO INC VMTN	10/6/2021	10,000,000
TOYOTA MOTOR CR CORP VMTN	10/7/2021	25,000,000
SUMITOMO MITSU FIN'L GROUP VMTN	10/19/2021	10,000,000
WELLS FARGO BANK VMTN	10/22/2021	100,000,000
SUNTRUST BANK NMTN	10/26/2021	56,850,000
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	30,336,000

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GOLDMAN SACHS GROUP INC VMTN	11/15/2021	62,417,000
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
DUKE ENERGY FLORIDA VMTN	11/26/2021	8,200,000
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	73,000,000
MORGAN STANLEY VMTN	1/20/2022	139,108,000
BANK OF AMERICA CORP VMTN	1/23/2022	135,444,000
US BANCORP VMTN	1/24/2022	19,510,000
FIFTH THIRD BANK VMTN	2/1/2022	7,020,000
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	58,285,000
WELLS FARGO & CO VMTN	2/11/2022	83,146,000
AMERICAN HONDA FINANCE VMTN	2/15/2022	43,700,000
CITIBANK NA VMTN	2/19/2022	110,000,000
HOME DEPOT INC VMTN	3/1/2022	41,180,000
AMERICAN EXPRESS CREDIT VMTN	3/3/2022	5,390,000
CHEVRON CORP VMTN	3/3/2022	8,000,000
WALT DISNEY COMPANY VMTN	3/4/2022	41,819,000
BANK OF NOVA SCOTIA VMTN	3/7/2022	113,386,000
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	76,340,000
CITIGROUP INC VMTN	4/25/2022	77,741,000
GOLDMAN SACHS GROUP INC VMTN	4/26/2022	105,666,000
ROYAL BANK OF CANADA VMTN	4/29/2022	116,589,000
PEPSICO INC VMTN	5/2/2022	22,000,000
FLORIDA POWER & LIGHT CO VMTN	5/6/2022	35,000,000
APPLE INC VMTN	5/11/2022	23,972,000
INTEL CORP VMTN	5/11/2022	61,230,000
CONOCO PHILLIPS CO VMTN	5/15/2022	35,116,000
UNITED PARCEL SERVICE VMTN	5/16/2022	37,265,000
SUNTRUST BANK VMTN	5/17/2022	130,000,000
TOYOTA MOTOR CR CORP VMTN	5/17/2022	100,427,000
MFRS & TRADERS TRUST CO VMTN	5/18/2022	23,790,000
AMERICAN EXPRESS CO VMTN	5/20/2022	91,040,000
CITIBANK NA VMTN	5/20/2022	90,000,000

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US BANK NA CINCINNATI VMTN	5/23/2022	66,000,000
WELLS FARGO BANK NA VMTN	5/27/2022	70,656,000
CATERPILLAR FIN'L SERVICES VMTN	6/6/2022	34,984,000
MORGAN STANLEY VTMN	6/10/2022	125,000,000
JOHN DEERE CAPITAL CORP VMTN	6/13/2022	65,000,000
CANADIAN IMPERIAL BANK VMTN	6/16/2022	14,760,000
PACCAR FINANCIAL CORP VMTN	6/17/2022	85,000,000
JP MORGAN CHASE & CO VMTN	6/18/2022	65,019,000
BANK OF AMERICA CORP VMTN	6/25/2022	210,939,000
AMERICAN HONDA FINANCE VMTN	6/27/2022	81,600,000
WESTPAC BANKING CORP VMTN	6/28/2022	40,742,000
MORGAN STANLEY VMTN	7/22/2022	120,805,000
PNC BANK NA VMTN	7/22/2022	92,885,000
HONEYWELL INT'L VMTN	8/8/2022	254,826,000
EXXON MOBIL CORP VMTN	8/16/2022	237,896,000
WALT DISNEY COMPANY VMTN	9/1/2022	151,725,000
TOYOTA MOTOR CREDIT CORP VMTN	9/8/2022	22,354,000
WELLS FARGO BANK NA VMTN	9/9/2022	128,310,000
BANK OF MONTREAL VMTN	9/11/2022	6,070,000
BANK OF NOVA SCOTIA VMTN	9/19/2022	5,000,000
CITIGROUP INC VMTN	10/27/2022	13,601,000
GOLDMAN SACHS GROUP VMTN	10/31/2022	71,480,000
CITIGROUP INC VMTN	11/4/2022	76,650,000
AMERICAN HONDA FINANCE VMTN	11/16/2022	20,515,000
TORONTO DOMINION BANK VMTN	12/1/2022	17,731,000
PNC BANK NA VMTN	12/9/2022	152,625,000
US BANK NA VMTN	12/9/2022	191,400,000
MUFG UNION BANK NA VMTN	12/9/2022	25,000,000
<i>Total Variable Rate Corporate Notes</i>		\$ 15,102,153,000
Total PTIF Holdings as of December 31, 2019		\$ 17,523,247,054