

Utah Public Treasurer's Investment Fund
Portfolio Statistics
as of June 30, 2014

Portfolio Summary

Weighted Average Maturity (WAM)	65.66
Percentage of Portfolio Maturing/Repricing with 30 days	31.38%
Percentage of Portfolio Maturing/Repricing with 90 days	85.99%
360 Day Interest Rate	0.47%
365 Day Interest Rate	0.48%

Top Ten Holdings

American Express	3.82%
Citigroup	3.49%
General Electric	3.47%
Morgan Stanley	3.03%
Fidelity Money Market	2.97%
JP Morgan Chase	2.71%
Goldman Sachs	2.65%
AT&T	2.56%
Bank of America	2.57%
Macquarie	2.40%
<i>Top Ten as a Percentage of Total Portfolio</i>	29.67%

Key Rate History

	6/30/2014	3/31/2014	6/30/2013
Fed Funds Target	0-.25%	0-.25%	0-.25%
3 Month Treasury Bill	0.02%	0.02%	0.03%
3 Month LIBOR	0.23%	0.23%	0.27%
30 Day Non-Asset Backed CP	0.05-0.14%	0.05-0.15%	0.15%
1 Year Treasury Bill	0.10%	0.12%	0.14%
2 Year Treasury Note	0.46%	0.44%	0.36%

Portfolio Composition

