

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of September 30, 2017

Portfolio Summary

Weighted Average Maturity (WAM)	54.48
Percentage of Portfolio Maturing/Repricing with 30 days	35.46%
Percentage of Portfolio Maturing/Repricing with 90 days	91.21%
360 Day Interest Rate	1.51%
365 Day Interest Rate	1.53%

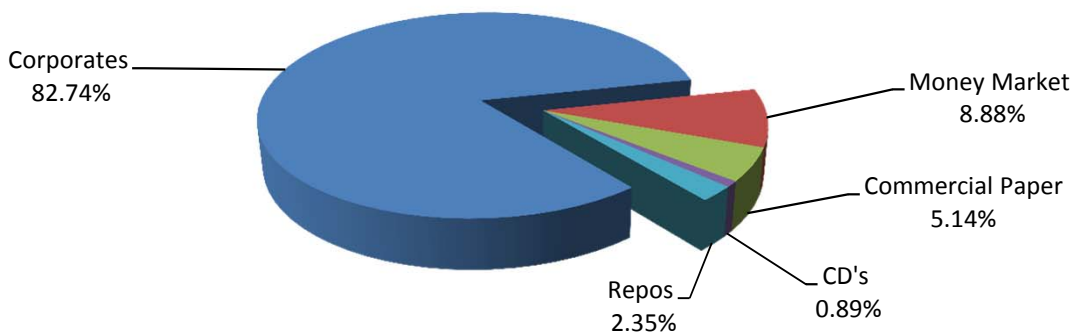
Top Ten Holdings

Goldman Sachs	3.77%
Toyota Motor	3.40%
Fidelity Government Portfolio-MMF	3.37%
Morgan Stanley	2.96%
JP Morgan Chase	2.85%
Caterpillar Inc	2.65%
Fidelity Prime-MMF	2.35%
Zions Repo	2.35%
US Bank	2.35%
American Honda	2.33%
<i>Top Ten as a Percentage of Total Portfolio</i>	28.38%

Key Rate History

	<u>9/30/2017</u>	<u>6/30/2017</u>	<u>9/30/2016</u>
Fed Funds Target	1.00-1.25%	1.00-1.25%	0.25-0.50%
3 Month Treasury Bill	1.04%	1.01%	0.27%
3 Month LIBOR	1.33%	1.30%	0.85%
30 Day CP	1.21%	1.25%	0.54%
1 Year Treasury Bill	1.29%	1.22%	0.59%
2 Year Treasury Note	1.49%	1.37%	0.76%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of September 30, 2017

<u>Issuer Name</u>	<u>Maturity Date</u>	<u>Par Amount</u>
<i>Certificates of Deposits:</i>		
CONTINENTAL BANK CD	10/18/2017	\$ 5,000,000
ENERBANK USA CD	10/18/2017	5,000,000
WASHINGTON FEDERAL BANK N.A. CD	11/8/2017	16,000,000
CAPITAL COMMUNITY BANK CD	11/15/2017	6,000,000
ENERBANK USA CD	11/15/2017	5,000,000
AMBANK CD	12/13/2017	1,000,000
TOWN & COUNTRY BANK CD	12/13/2017	1,000,000
ENERBANK USA CD	12/20/2017	5,000,000
ENERBANK USA CD	1/24/2018	10,000,000
ENERBANK USA CD	2/21/2018	5,000,000
ENERBANK USA CD	3/15/2018	5,000,000
BANK OF NOVA SCOTIA VCD	11/9/2018	50,000,000
<i>Total Certificate of Deposits</i>		<i>\$ 114,000,000</i>
<i>Commercial Paper:</i>		
BANK OF TOKYO MIT UFJNY CP	10/3/2017	\$ 50,000,000
BANK OF TOKYO MIT UFJ NY CP	10/6/2017	50,000,000
BROWN FORMAN CORP CP	10/6/2017	25,000,000
BANK OF TOKYO MIT UFJ NY CP	10/11/2017	50,000,000
TOYOTA MOTOR CR CORP CP	10/17/2017	50,000,000
BANK OF TOKYO MIT CP	10/20/2017	50,000,000
NISSAN MOTOR ACCEPTANCE CP	10/20/2017	25,000,000
MITSUBISHI UFJ CP	10/24/2017	50,000,000
CATERPILLAR FIN'L SERVICE CP	10/31/2017	50,000,000
GOLDEN FUNDING CORP CP	10/31/2017	28,261,000
INTERCONTINENTAL EXCHANGE CP	10/31/2017	44,237,000
NISSAN MOTOR ACCEPTANCE CP	10/31/2017	80,000,000
INTERCONTINENTAL EXCHANGE CP	11/1/2017	28,000,000
BANK OF TOKYO MIT UFJ CP	11/7/2017	50,000,000
INTERCONTINENTAL EXCHANGE CP	11/15/2017	25,625,000
<i>Total Commercial Paper</i>		<i>\$ 656,123,000</i>
<i>Fixed Rate Corporate Notes:</i>		
JP MORGAN CHASE CORP NOTE	10/2/2017	\$ 25,716,000
TOYOTA MOTOR CR CORP	10/5/2017	23,940,000
JOHN DEERE CAP CORP NOTE	10/10/2017	27,388,000
MEDTRONIC	10/15/2017	22,877,000
ORACLE CORP NOTE	10/15/2017	31,755,000
UNITED HEALTH GROUP	10/15/2017	17,857,000
DIAGEO CAPITAL PLC	10/23/2017	19,544,000
TYCO ELECTRONICS GROUP	11/1/2017	23,780,000
BP CAPITAL MARKETS PLC CORP NOTE	11/6/2017	30,000,000
CATERPILLAR FINANCIAL CORP NOTE	11/6/2017	43,869,000

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Issuer Name	Maturity Date	Par Amount
SHELL INT'L FINANCE CORP NOTE	11/10/2017	40,413,000
COMCAST CORP NOTE	11/15/2017	39,378,000
UNION PACIFIC CORP NOTE	11/15/2017	9,849,000
AMAZON COM INC CORP NOTE	11/29/2017	25,000,000
PACIFIC GAS & ELECTRIC CORP NOTE	11/30/2017	35,069,000
CHEVRON CORP NOTE	12/5/2017	39,000,000
GENERAL ELECTRIC CO. CORP NOTE	12/6/2017	48,638,000
AMERICAN HONDA FINANCE CORP NOTE	12/11/2017	13,560,000
VISA INC CORP NOTE	12/14/2017	10,365,000
CONOCOPHILLIPS CO CORP NOTE	12/15/2017	22,300,000
JOHN DEERE CAPITAL CORP NOTE	12/15/2017	14,392,000
SHERWIN WILLIAMS CO CORP NOTE	12/15/2017	28,640,000
UNITED HEALTH GROUP INC. CORP NOTE	12/15/2017	8,078,000
UBS AG STAMFORD CT CORP NOTE	12/20/2017	21,860,000
MORGAN STANLEY CORP NOTE	12/28/2017	16,236,000
TOYOTA MOTOR CR CORP	1/10/2018	20,500,000
TOTAL CAPITAL CANADA LTD CORP	1/15/2018	25,000,000
GOLDMAN SACHS GRP INC CORP NOTE	1/22/2018	25,428,000
JP MORGAN CHASE CORP NOTE	2/1/2018	28,752,000
NATIONAL RURAL UTILITES CO-OP	2/1/2018	22,495,000
BP CAPITAL MARKETS PLC CORP NOTE	2/13/2018	40,984,000
WAL-MART STORES INC CORP NOTE	2/15/2018	20,000,000
CATERPILLAR FINL SERVICE CORP NOTE	2/23/2018	24,723,000
CISCO SYSTEMS INC CORP NOTE	2/28/2018	34,002,000
EXXON MOBIL CORP NOTE	3/1/2018	20,000,000
PACCAR FIN'L CORP NOTE	3/9/2018	13,706,000
CHARLES SCHWAB CORP NOTE	3/10/2018	17,437,000
AMERICAN HONDA FINANCE CORP NOTE	3/13/2018	21,150,000
TORONTO DOMINION BANK CORP NOTE	3/13/2018	26,053,000
BURLINGTON NORTH SANTA FE CORP NOTE	3/15/2018	39,993,000
CHUBB INA HOLDINGS INC CORP NOTE	3/15/2018	13,656,000
MEDTRONIC INC CORP NOTE	3/15/2018	15,000,000
BANK OF AMERICA NA BANK NOTE	3/26/2018	69,041,000
BERKSHIRE HATHAWAY ENERGY CORP NOTE	4/1/2018	27,598,000
BANK OF MONTREAL CORP NOTE	4/10/2018	25,000,000
GENERAL ELECTRIC CO CORP NOTE	5/1/2018	19,784,000
BP CAPITAL MARKETS PLC CORP NOTE	5/10/2018	13,538,000
COMCAST CORP NOTE	5/15/2018	34,837,000
GLAXOSMITHCLINE CAP CORP NOTE	5/15/2018	30,580,000
STATE STREET CORP CORP NOTE	5/15/2018	39,225,000
PNC BANK NA CORP NOTE	6/1/2018	25,000,000
WAL-MART STORES INC CORP NOTE	6/1/2018	25,000,000
BANK OF AMERICA	6/5/2018	55,000,000

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<u>Issuer Name</u>	<u>Maturity Date</u>	<u>Par Amount</u>
CISCO SYSTEMS INC CORP NOTE	6/15/2018	25,000,000
HUNTINGTON NAT'L BANK CORP NOTE	6/30/2018	16,900,000
JP MORGAN CHASE CORP NOTE	7/2/2018	7,094,000
JOHNSON & JOHNSON CORP NOTE	7/15/2018	25,641,000
UNITED HEALTH GRP INC CORP NOTE	7/16/2018	50,000,000
BANK OF MONTREAL CORP NOTE	7/31/2018	36,705,000
METLIFE INC CORP NOTE	8/15/2018	20,887,000
TRANSCANADA PIPELINES CORP NOTE	8/15/2018	25,020,000
TORONTO DOMINION BANK CORP NOTE	9/6/2018	20,859,000
Total Corporate Bonds		\$ 1,641,092,000
Money Market Funds:		
DREYFUS GOV'T CASH MGMT	10/2/2017	\$ 127,959,000
FEDERATED GOV'T OBLIGATION	10/2/2017	275,000,000
FIDELITY INSTL GOVERNMENT	10/2/2017	300,000,000
FIDELITY PRIME	10/2/2017	430,000,000
Total Money Market Funds		\$ 1,132,959,000
Repurchase Agreements:		
ZIONS BANK RP	10/2/2017	\$ 300,000,000
Variable Rate Corporate Notes:		
BAYER US FINANCE LLC	10/6/2017	\$ 17,400,000
JACKSON NATIONAL LIFE GLOBAL	10/13/2017	15,000,000
PEPSICO INC	10/13/2017	10,000,000
MACQUARIE BANK LTD	10/27/2017	10,000,000
CHEVRON CORP	11/9/2017	35,555,000
STATOIL ASA	11/9/2017	25,000,000
HSBC USA INC	11/13/2017	7,850,000
CANADIAN NATIONAL RAILWAY	11/14/2017	52,500,000
CHEVRON CORP	11/15/2017	15,000,000
CATERPILLAR FINANCIAL SERVICE	11/20/2017	45,000,000
DUKE ENERGY PROGRESS INC	11/20/2017	13,000,000
VOLKSWAGEN GROUP OF AMERICA	11/20/2017	10,000,000
CITIGROUP INC	11/24/2017	15,000,000
OGE ENERGY CORP	11/24/2017	55,000,000
ALIBAB GROUP HOLDING	11/28/2017	50,525,000
PRINCIPAL LIFE GLOBAL	12/1/2017	10,000,000
WESTPAC BANKING CORP	12/1/2017	32,000,000
TOYOTA MOTOR CR CORP VMTN	12/5/2017	44,750,000
AETNA INC VMTN	12/8/2017	38,548,000
AMERICAN HONDA FINANCE	12/11/2017	30,000,000
GOLDMAN SACHS GROUP	12/15/2017	95,333,000
JOHN DEERE CAPITAL CORP	12/15/2017	16,238,000

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Issuer Name	Maturity Date	Par Amount
NEW YORK LIFE GLOBAL	12/15/2017	33,000,000
MORGAN STANLEY	1/5/2018	55,735,000
BERKSHIRE HATHAWAY FINANCE	1/12/2018	10,000,000
TOYOTA MOTOR CR	1/12/2018	10,000,000
TRANS CANADA PIPELINES	1/12/2018	89,209,000
AUSTRALIA & NEW ZEALAND BANKING	1/16/2018	35,000,000
JOHN DEERE CAPITAL CORP	1/16/2018	10,000,000
SUMITOMO MITSUI BANKING VMTN	1/16/2018	23,800,000
WELLS FARGO BANK	1/22/2018	10,000,000
JP MORGAN CHASE	1/25/2018	69,744,000
US BANK NA CINCINNATI	1/26/2018	29,820,000
CAPITAL ONE	2/5/2018	20,000,000
IBM CORP	2/6/2018	30,000,000
MUFG AMERICAS HOLDING CORP	2/9/2018	15,000,000
BP CAPITAL MARKETS PLC	2/13/2018	36,460,000
CATERPILLAR FINANCIAL SERVICE	2/23/2018	34,200,000
EXXON MOBIL CORP	3/1/2018	52,915,000
JP MORGAN CHASE & CO	3/1/2018	19,390,000
CHEVRON CORP	3/2/2018	40,000,000
DAIMLER FINANCE	3/2/2018	54,500,000
BANK OF TOKYO MITSUBISHI UFJ	3/5/2018	30,000,000
BERKSHIRE HATHAWAY FINANCE	3/7/2018	25,000,000
TORONTO DOMINION BANK	3/13/2018	15,000,000
ING BANK NV	3/16/2018	36,000,000
BANK OF AMERICA CORP	3/22/2018	61,969,000
UBS AG STAMFORD	3/26/2018	60,000,000
COMCAST CORP	4/15/2018	27,610,000
WELLS FARGO & CO	4/23/2018	54,875,000
MORGAN STANLEY VMTN	4/25/2018	32,909,000
GOLDMAN SACHS GROUP	4/30/2018	55,000,000
PEPSI INC	4/30/2018	20,000,000
APPLE INC	5/3/2018	32,556,000
CONOCO PHILLIPS COMPANY	5/15/2018	89,115,000
STATOIL ASA	5/15/2018	45,009,000
CHEVRON CORP	5/16/2018	10,000,000
DAIMLER FINANCE NA LLC	5/18/2018	40,300,000
MERCK & CO	5/18/2018	5,615,000
QUALCOM INC	5/18/2018	13,000,000
AMERICAN EXPRESS CO	5/22/2018	61,935,000
BANK OF NY MELLON CORP	5/22/2018	39,700,000
VOLKSWAGEN GROUP AMERICA	5/22/2018	20,000,000
KEY BANK NA	6/1/2018	42,100,000
PNC BANK NA	6/1/2018	10,000,000

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BANK OF NOVA SCOTIA	6/11/2018	45,000,000
BAT INTL FINANCE PLC	6/15/2018	19,467,000
CISCO SYSTEMS INC	6/15/2018	39,000,000
PFIZER INC	6/15/2018	87,500,000
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
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
MIZUHO BANK	10/20/2018	15,000,000
AMERICAN EXPRESS	11/5/2018	10,000,000
STATOIL ASA	11/8/2018	59,822,000
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
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

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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
NATIONAL AUSTRALIA BANK	1/14/2019	10,000,000
BANK OF NOVA SCOTIA	1/15/2019	28,802,000
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	20,000,000
TORONTO DOMINION BANK VMTN	1/22/2019	8,000,000
MORGAN STANLEY	1/24/2019	47,847,000
JP MORGAN CHASE & CO.	1/28/2019	50,974,000
ANHEUSER BUSCH INBEV VMTN	2/1/2019	30,000,000
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	64,500,000
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	10,000,000
CATERPILLAR FIN'L SERVICE VMTN	3/22/2019	25,000,000
JP MORGAN CHASE & CO	3/22/2019	88,840,000
LOWES COS INC	4/15/2019	83,500,000
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	10,000,000
AMERICAN EXPRESS CR VMTN	5/3/2019	10,000,000
APPLE INC	5/6/2019	20,667,000
BP CAPITAL MARKETS PLC	5/10/2019	20,520,000

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QUALCOMM INC VMTN	5/20/2019	45,000,000
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
TOTAL CAPITAL INT'L SA VMTN	6/19/2019	12,000,000
TORONTO DOMINION BANK VMTN	7/2/2019	44,300,000
BANK OF MONTREAL	7/18/2019	38,800,000
MORGAN STANLEY	7/23/2019	42,495,000
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
RABOBANK VARI BANK NOTE	8/9/2019	40,000,000
UBS AG STAMFORD CT	8/14/2019	35,000,000
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
CANADIAN IMPERIAL BANK	9/6/2019	61,621,000
IBM CREDIT CORP VMTN	9/6/2019	18,000,000
SVENSKA HANDELSBANKEN AB VBKNOTE	9/6/2019	27,000,000
LOWES CO INC	9/10/2019	48,224,000
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	40,000,000
CISCO SYSTEMS INC	9/20/2019	41,500,000
GILEAD SCIENCES INV VMTN	9/20/2019	40,000,000
JP MORGAN CHASE BANK	9/23/2019	24,350,000
FIFTH THRID BANK	9/27/2019	10,000,000
PEPSICO INC	10/4/2019	20,665,000
JOHN DEERE CAPITAL CORP VMTN	10/9/2019	32,250,000
TOYOTA MOTOR CREDIT CORP	10/18/2019	37,000,000
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 INTL	10/30/2019	63,539,000
PROCTER & GAMBLE CO VMTN	11/1/2019	10,000,000
UNITED TECHNOLOGIES CORP	11/1/2019	67,312,000
TORONTO DOMINION BANK VMTN	11/5/2019	18,302,000
CHEVRON CORP VMTN	11/15/2019	20,431,000

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BANK OF NOVA SCOTIA VMTN	12/5/2019	35,000,000
WELLS FARGO BANK NA	12/6/2019	29,000,000
GOLDMAN SACHS GROUP VMTN	12/13/2019	68,225,000
GENERAL ELECTRIC CO VMTN	1/9/2020	57,940,000
BERKSHIRE HATHAWAY FIN VMTN	1/10/2020	42,050,000
CATERPILLAR FIN'L SERVICE VMTN	1/10/2020	85,250,000
NATIONAL BANK OF CANADA VMTN	1/17/2020	50,000,000
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	35,000,000
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	28,864,000
AMERICAN HONDA FINANCE VMTN	2/14/2020	32,530,000
MORGAN STANLEY VMTN	2/14/2020	82,195,000
PHILIP MORRIS INT'L INC VMTN	2/21/2020	40,367,000
ROYAL BANK OF CANADA VMTN	3/2/2020	77,420,000
AMERICAN EXPRESS CREDIT VMTN	3/3/2020	43,745,000
CHEVRON CORP VMTN	3/3/2020	30,000,000
THE WALT DISNEY CO. VMTN	3/4/2020	49,500,000
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
JOHN DEERE CAPITAL VMTN	3/13/2020	50,000,000
MEDTRONIC INC VMTN	3/15/2020	74,680,000
TOYOTA MOTOR CR CORP VMTN	4/17/2020	54,685,000
GOLDMAN SACHS GROUP INV VMTN	4/23/2020	84,138,000
E.I. DU PONT DE NEMOURS VMTN	5/1/2020	81,575,000
APPLE INC VMTN	5/11/2020	20,000,000
INTEL CORP VMTN	5/11/2020	128,923,000
SHELL INT'L FINANCE VMTN	5/11/2020	50,000,000
PNC BANK NA VMTN	5/19/2020	35,000,000
QUALCOMM INC VMTN	5/20/2020	40,175,000
HOME DEPOT INC VMTN	6/5/2020	79,625,000
WALT DISNEY COMPANY VMTN	6/5/2020	49,510,000
CITIBANK NA VMTN	6/12/2020	54,325,000
NATIONAL BANK OF CANADA VMTN	6/12/2020	48,885,000
BANK OF MONTREAL VMTN	6/15/2020	60,000,000
MORGAN STANLEY VMTN	6/16/2020	9,864,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of September 30, 2017

<u>Issuer Name</u>	<u>Maturity Date</u>	<u>Par Amount</u>
JOHN DEERE CAPITAL CORP VMTN	6/22/2020	42,055,000
MORGAN STANLEY VMTN	6/29/2020	50,000,000
BANK OF NOVA SCOTIA VMTN	7/14/2020	17,000,000
AMERICAN HONDA FINANCE VMTN	7/20/2020	54,855,000
WELLS FARGO & CO VMTN	7/22/2020	26,000,000
BARCLAYS BANK PLC VMTN	8/7/2020	30,000,000
BANK OF NEW YORK MELLON VMTN	8/17/2020	24,100,000
CATERPILLAR FIN'L SERVICE VMTN	9/4/2020	30,000,000
DUKE ENERGY PROGRESS VMTN	9/8/2020	8,800,000
SVENSKA HANDELSBANK VMTN	9/8/2020	15,000,000
GOLDMAN SACHS GROUP INC VMTN	9/15/2020	40,735,000
<i>Total Variable Rate Corporate Notes</i>		\$ 8,922,254,000
Total PTIF Holdings as of September 30, 2017		\$ 12,766,428,000