

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

Portfolio Summary

Weighted Average Maturity (WAM)	44.38
Percentage of Portfolio Maturing/Repricing with 30 days	37.18%
Percentage of Portfolio Maturing/Repricing with 90 days	97.62%
360 Day Interest Rate	2.57%
365 Day Interest Rate	2.60%

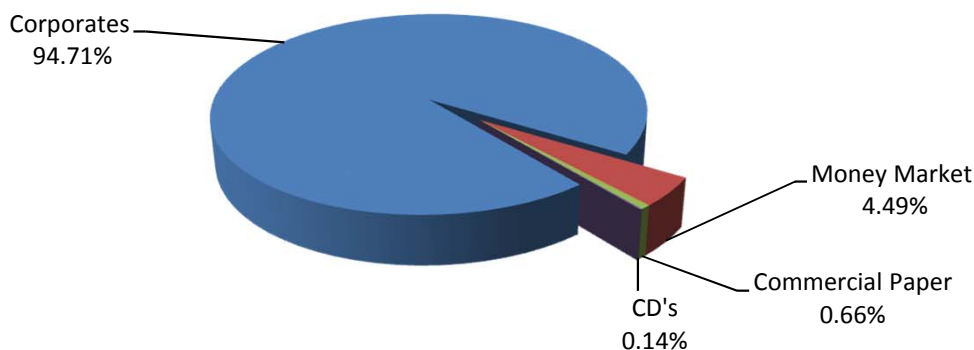
Top Ten Holdings

Wells Fargo	4.50%
Citibank	4.07%
US Bank	4.03%
Goldman Sachs	3.98%
Toyota Motor	3.71%
JP Morgan	3.54%
American Honda	3.45%
Morgan Stanley	3.44%
Bank of America	3.18%
Caterpillar	3.15%
<i>Top Ten as a Percentage of Total Portfolio</i>	37.05%

Key Rate History

	<u>9/30/2019</u>	<u>6/30/2019</u>	<u>9/30/2018</u>
Fed Funds Target	1.75-2.00%	2.25-2.50%	2.00-2.25%
3 Month Treasury Bill	1.88%	2.12%	2.19%
3 Month LIBOR	2.09%	2.32%	2.40%
30 Day CP	1.97%	2.37%	2.27%
1 Year Treasury Bill	1.75%	1.92%	2.59%
2 Year Treasury Note	1.63%	1.75%	2.81%

Portfolio Composition



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

Issuer Name	Maturity Date	Par Amount
<i>Certificates of Deposits:</i>		
WASHINGTON FEDERAL BANK CD	11/1/2019	\$ 16,000,000
CONTINENTAL BANK CD	11/26/2019	5,000,000
<i>Total Certificate of Deposits</i>		\$ 21,000,000
<i>Commercial Paper:</i>		
KOCH INDUSTRIES CP	10/18/2019	\$ 50,000,000
TOYOTA MOTOR CREDIT CP	10/29/2019	50,000,000
<i>Total Commercial Paper</i>		\$ 100,000,000
<i>Fixed Rate Corporate Notes:</i>		
ORACLE CORP NOTE	10/8/2019	\$ 17,456,000
SUMITOMO MITSU 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
PROCTOR & 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
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
CATERPILLAR FIN'L SERVICES 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
<i>Total Fixed Rate Corporate Notes</i>		\$ 624,860,000
<i>Money Market Funds:</i>		
FIDELITY PRIME	10/1/2019	\$ 100,000,000
DREYFUS GOV'T CASH MGMT	10/1/2019	128,634,973

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As of September 30, 2019

<u>Issuer Name</u>	<u>Maturity Date</u>	<u>Par Amount</u>
FEDERATED INSTITUTIONAL PRIME OBLIGATIONS	10/1/2019	200,000,000
DREYFUS CASH MANAGEMENT	10/1/2019	254,270,604
Total Money Market Funds		\$ 682,905,576
Variable Rate Corporate Notes:		
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
TORONTO DOMINION BANK VMTN	10/24/2019	30,000,000
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
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	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
US BANK NA CINCINNATI VMTN	1/17/2020	100,000,000
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
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
THE WALT DISNEY CO VMTN	3/4/2020	87,510,000
ROYAL BANK OF CANADA VMTN	3/6/2020	11,290,000

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Issuer Name	Maturity Date	Par Amount
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
TOYOTA MOTOR CR CORP VMTN	4/17/2020	54,685,000
GOLDMAN SACHS GROUP INV 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 FINANCE 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
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	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

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Issuer Name	Maturity Date	Par Amount
WELLS FARGO & CO VMTN	7/22/2020	25,700,000
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	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
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
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
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

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Issuer Name	Maturity Date	Par Amount
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
TOTONTO 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
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	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
TORONTO DOMINION BANK VMTN	3/17/2021	20,000,000
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	80,000,000

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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 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	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
AMERICAN HONDA FINANCE VMTN	6/11/2021	40,000,000
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	45,000,000
ROYAL BANK OF CANADA VMTN	7/8/2021	40,000,000
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
BANK OF AMERICA NA VMTN	7/26/2021	85,000,000
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
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
WALT DISNEY COMPANY VMTN	9/1/2021	15,000,000
CATERPILLAR FIN'L SERVICE VMTN	9/7/2021	46,379,000
AMERICAN HONDA FINANCE VMTN	9/9/2021	65,358,000

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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	28,171,000
COMCAST CORP VMTN	10/1/2021	60,034,000
PEPSICO INC VMTN	10/6/2021	10,000,000
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	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	58,285,000
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
CHEVRON CORP VMTN	3/3/2022	8,000,000
WALT DISNEY COMPANY VMTN	3/4/2022	21,858,000
BANK OF NOVA SCOTIA VMTN	3/7/2022	82,386,000
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	70,000,000
CITIGROUP INC VMTN	4/25/2022	25,186,000
GOLDMAN SACHS GRP INC VMTN	4/26/2022	16,329,000
ROYAL BANK OF CANADA VMTN	4/29/2022	97,992,000

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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	130,000,000
TOYOTA MOTOR CR CORP VMTN	5/17/2022	65,452,000
AMERICAN EXPRESS CO VMTN	5/20/2022	91,040,000
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	70,656,000
CATERPILLAR FIN'L SERVICES VMTN	6/6/2022	25,894,000
MORGAN STANLEY VTMN	6/10/2022	125,000,000
JOHN DEERE CAPITAL CORP VMTN	6/13/2022	40,000,000
PACCAR FINANCIAL CORP VMTN	6/17/2022	65,000,000
BANK OF AMERICA CORP VMTN	6/25/2022	77,569,000
AMERICAN HONDA FINANCE VMTN	6/27/2022	75,000,000
WESTPAC BANKING CORP VMTN	6/28/2022	7,290,000
MORGAN STANLEY VMTN	7/22/2022	20,805,000
PNC BANK NA	7/22/2022	85,000,000
HONEYWELL INT'L VMTN	8/8/2022	136,768,000
EXXON MOBILE CORP VMTN	8/16/2022	201,693,000
WALT DISNEY COMPANY VMTN	9/1/2022	97,500,000
TOYOTA MOTOR CREDIT CORP VMTN	9/8/2022	18,204,000
WELLS FARGO BANK NA VMTN	9/9/2022	75,000,000
<i>Total Variable Rate Corporate Notes</i>		\$ 13,775,404,000
Total PTIF Holdings as of September 30, 2019		\$ 15,204,169,576