

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of March 31, 2021

Portfolio Summary

Weighted Average Maturity (WAM)	35.09
Percentage of Portfolio Maturing/Repricing with 30 days	43.74%
Percentage of Portfolio Maturing/Repricing with 90 days	91.41%
360 Day Interest Rate	0.42%
365 Day Interest Rate	0.43%

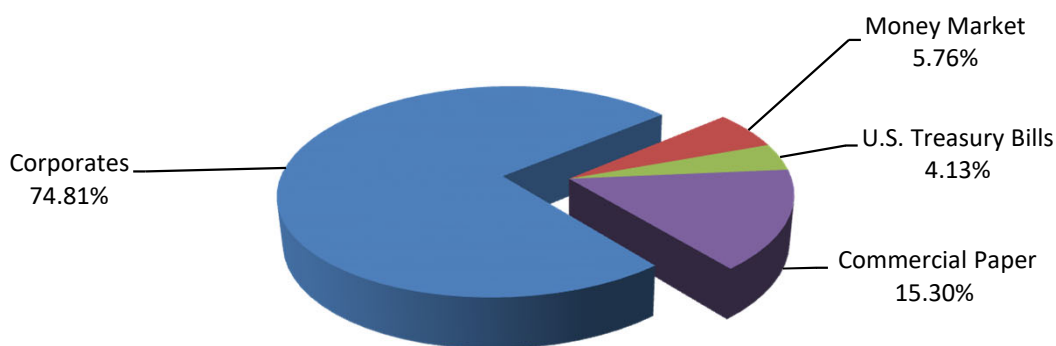
Top Ten Holdings

Dreyfus Government Cash Management MMF	4.53%
Morgan Stanley	4.14%
U.S. Treasury Bills	4.13%
JPMorgan	3.78%
Exxon Mobil	3.73%
Goldman Sachs	3.67%
Citi	3.61%
Toyota Motor Credit	3.51%
Bank of America	3.44%
Royal Bank of Canada	3.29%
<i>Top Ten as a Percentage of Total Portfolio</i>	37.83%

Key Rate History

	<u>3/31/2021</u>	<u>12/31/2020</u>	<u>3/31/2020</u>
Fed Funds Target	0-.25%	0-.25%	0-.25%
3 Month Treasury Bill	0.03%	0.09%	0.11%
3 Month LIBOR	0.19%	0.24%	1.45%
30 Day CP	0.09%	0.08%	1.21%
1 Year Treasury Bill	0.07%	0.10%	0.17%
2 Year Treasury Note	0.16%	0.13%	0.23%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of March 31, 2021

Issuer Name	Maturity Date	Par Amount
<i>U.S. Treasury Bills:</i>		
U.S. TREASURY BILL	4/8/2021	\$ 400,000,000
U.S. TREASURY BILL	4/29/2021	200,000,000
U.S. TREASURY BILL	5/27/2021	250,000,000
<i>Total U.S. Treasury Bills</i>		\$ 850,000,000
<i>Commerical Paper:</i>		
CHARLES SCHWAB CORP CP	4/20/2021	\$ 70,500,000
EXXON MOBIL CORP CP	4/22/2021	100,000,000
AUSTRALIA & NEW ZEALAND BK CP	4/26/2021	80,000,000
METLIFE SHORT TERM FUNDING CP	5/18/2021	40,000,000
NATIONAL AUSTRALIA BANK CP	5/18/2021	50,000,000
AUSTRALIA & NEW ZEALAND BK CP	5/25/2021	50,000,000
EXXON MOBIL CORP CP	5/25/2021	150,000,000
METLIFE SHORT TERM FUNDING CP	5/25/2021	50,000,000
TORONTO DOMINION BANK CP	5/28/2021	100,000,000
KOCH INDUSTRIES CP	6/8/2021	40,000,000
MACQUARIE BANK LTD CP	6/8/2021	50,000,000
COLLAT COMM V CP	6/11/2021	50,000,000
METLIFE SHORT TERM FUNDING CP	6/14/2021	100,000,000
JP MORGAN SECURITIES CP	6/15/2021	50,000,000
KOCH INDUSTRIES CP	6/15/2021	50,000,000
NATIONAL AUSTRALIA BANK CP	6/15/2021	100,000,000
NATIONAL BANK OF CANADA CP	6/16/2021	50,000,000
SUMITOMO MITSUI CP	6/22/2021	50,000,000
DNB BANK ASA CP	6/25/2021	25,000,000
COLLAT COMM V CP	6/28/2021	50,000,000
B OF A SECURITIES CP	6/30/2021	50,000,000
EXXON MOBIL CORP CP	6/30/2021	100,000,000
DNB BANK ASA CP	7/1/2021	50,000,000
NATIONAL AUSTRALIA BANK CP	7/1/2021	50,000,000
NATIONAL BANK OF CANADA CP	7/1/2021	50,000,000
DNB BANK ASA CP	7/6/2021	50,000,000
NESTLE CAPITAL CORP CP	7/8/2021	100,000,000
NESTLE CAPITAL CORP CP	7/27/2021	28,000,000
COLLAT COMM V CP	7/28/2021	50,000,000
COLLAT COMM V CP	7/29/2021	50,000,000
CHEVRON CORP CP	8/3/2021	50,000,000
JP MORGAN SECURITIES CP	8/3/2021	50,000,000
MACQUARIE BANK LTD CP	8/6/2021	27,700,000
NATIONAL BANK OF CANADA CP	8/6/2021	50,000,000

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COLLAT COMM V CP	8/16/2021	50,000,000
NATIONAL BANK OF CANADA CP	8/17/2021	50,000,000
SHELL INT'L FINANCE CP	8/20/2021	50,000,000
NATIONAL BANK OF CANADA CP	8/23/2021	50,000,000
EXXON MOBIL CORP CP	8/25/2021	100,000,000
EXXON MOBIL CORP CP	8/30/2021	50,000,000
SHELL INT'L FINANCE CP	9/3/2021	50,000,000
CHEVRON CORP CP	9/14/2021	50,000,000
CHEVRON CORP CP	9/17/2021	50,000,000
SHELL INT'L FINANCE CP	9/30/2021	73,000,000
CHEVRON CORP CP	10/15/2021	50,000,000
CHEVRON CORP CP	10/18/2021	50,000,000
METLIFE SHORT TERM FUNDING CP	10/28/2021	90,920,000
TOYOTA MOTOR CREDIT CORP CP	10/29/2021	50,000,000
SHELL INT'L FINANCE CP	11/1/2021	22,500,000
SVENSKA HANDELSBANKEN CP	12/6/2021	50,000,000
HONEYWELL INT'L CP	1/24/2022	50,000,000
JP MORGAN SECURITIES CP	1/25/2022	100,000,000
HONEYWELL INT'L CP	2/8/2022	50,000,000
Total Commercial Paper		\$ 3,147,620,000
Money Market Funds:		
DREYFUS CASH MANAGEMENT	4/1/2021	\$ 745,754
DREYFUS GOV'T CASH MANAGEMENT	4/1/2021	931,761,929
BLACKROCK LIQUIDITY FED FUND	4/1/2021	75,000,000
MORGAN STANLEY PRIME	4/1/2021	177,000,000
Total Money Market Funds		\$ 1,184,507,683
Variable Rate Corporate Notes:		
UNITED PARCEL SERVICE VMTN	4/1/2021	\$ 53,610,000
BANK OF MONTREAL VMTN	4/13/2021	53,480,000
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	65,900,000
MORGAN STANLEY VMTN	4/21/2021	20,077,000
RABOBANK VMTN	4/26/2021	25,000,000
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	151,001,000

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Issuer Name	Maturity Date	Par Amount
WESTPAC BANKING CORP VMTN	5/13/2021	20,331,000
GLAXOSMITHKLINE CAPITAL VMTN	5/14/2021	137,721,000
AMERICAN EXPRESS CO VMTN	5/17/2021	126,252,000
CATERPILLAR FIN'L SERVICE VMTN	5/17/2021	85,958,000
CHARLES SCHWAB CORP VMTN	5/21/2021	49,686,000
SVENSKA HANDELSBANKEN AB VMTN	5/24/2021	50,000,000
SANTANDER UK PLC VMTN	6/1/2021	59,900,000
JOHN DEERE CAPITAL CORP VMTN	6/7/2021	20,000,000
JP MORGAN CHASE & CO VMTN	6/7/2021	164,250,000
AMERICAN HONDA FINANCE VMTN	6/11/2021	76,498,000
JACKSON NAT'L LIFE GLOBAL VMTN	6/11/2021	6,685,000
TORONTO DOMINION BANK VMTN	6/11/2021	58,512,000
UNITED HEALTH GROUP VMTN	6/15/2021	53,200,000
CONSOLIDATED EDISON CO VMTN	6/25/2021	66,630,000
TORONTO DOMINION BANK VMTN	7/13/2021	9,863,000
CITIBANK NA VMTN	7/23/2021	55,310,000
FIFTH THIRD BANK VMTN	7/26/2021	43,735,000
mitsubishi UFJ FIN GROUP VMTN	7/26/2021	47,000,000
WELLS FARGO & CO VMTN	7/26/2021	75,004,000
TORONTO DOMINION BANK VMTN	7/30/2021	7,550,000
CITIGROUP INC VMTN	8/2/2021	35,145,000
TOYOTA MOTOR CREDIT CORP VMTN	8/13/2021	58,400,000
WESTPAC BANKING CORP VMTN	8/19/2021	84,900,000
BANK OF MONTREAL VMTN	8/27/2021	27,871,000
WALT DISNEY COMPANY VMTN	9/1/2021	60,909,000
CATERPILLAR FIN'L SERVICE VMTN	9/7/2021	67,494,000
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
mitsubishi UFJ FIN GROUP VMTN	9/13/2021	72,897,000
MIZUHO FINANCIAL GROUP VMTN	9/13/2021	32,500,000
BP CAPITAL MARKETS PLC VMTN	9/16/2021	23,477,000
GILEAD SCIENCES INC VMTN	9/17/2021	20,000,000
COMCAST CORP VMTN	10/1/2021	105,538,000
PEPSICO INC VMTN	10/6/2021	10,000,000
TOYOTA MOTOR CREDIT CORP VMTN	10/7/2021	25,000,000
SUMITOMO MITSUI FIN'L GROUP VMTN	10/19/2021	10,000,000
WELLS FARGO BANK VMTN	10/22/2021	100,000,000
TD AMERITRADE HOLDING CO VMTN	11/1/2021	35,000,000
AMERICAN EXPRESS CO VMTN	11/5/2021	155,208,000
AMERICAN HONDA FINANCE VMTN	11/5/2021	30,336,000

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CATERPILLAR FIN'L SERVICE VMTN	11/12/2021	59,307,000
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
MACQUARIE BANK LTD VMTN	11/24/2021	12,420,000
DUKE ENERGY FLORIDA VMTN	11/26/2021	8,200,000
SOUTHERN CALIFORNIA EDISON VMTN	12/3/2021	42,100,000
CITIGROUP INC VMTN	12/8/2021	25,637,000
AMERICAN HONDA FINANCE VMTN	12/10/2021	10,860,000
CATERPILLAR FIN'L SERVICE VMTN	1/6/2022	34,475,000
TOYOTA MOTOR CREDIT CORP VMTN	1/11/2022	14,725,000
WESTPAC BANK CORP VMTN	1/11/2022	73,000,000
AMERICAN HONDA FINANCE VMTN	1/21/2022	25,000,000
US BANK NA CINCINNATI VMTN	1/21/2022	110,360,000
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
BANK OF NOVA SCOTIA VMTN	2/4/2022	100,000,000
CREDIT SUISSE NY VMTN	2/4/2022	45,000,000
APPLE INC VMTN	2/9/2022	73,890,000
TOYOTA MOTOR CREDIT CORP VMTN	2/14/2022	70,762,000
AMERICAN HONDA FINANCE VMTN	2/15/2022	158,700,000
DUKE ENERGY PROGRESS VMTN	2/18/2022	5,000,000
HOME DEPOT INC VMTN	3/1/2022	41,180,000
AMERICAN EXPRESS CREDIT VMTN	3/3/2022	10,390,000
CHEVRON CORP VMTN	3/3/2022	8,000,000
WALT DISNEY COMPANY VMTN	3/4/2022	69,427,000
BANK OF NOVA SCOTIA VMTN	3/7/2022	113,386,000
JOHN DEERE CAPITAL CORP VMTN	3/7/2022	115,193,000
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	93,629,000
TRUIST FIN CORP VMTN	4/1/2022	25,000,000
CITIGROUP INC VMTN	4/25/2022	118,621,000
GOLDMAN SACHS GROUP VMTN	4/26/2022	116,091,000
ROYAL BANK OF CANADA VMTN	4/29/2022	116,589,000
PEPSICO INC VMTN	5/2/2022	111,284,000
APPLE INC VMTN	5/11/2022	29,003,000
INTEL CORP VMTN	5/11/2022	196,326,000
CATERPILLAR FIN'L SERVICE VMTN	5/13/2022	57,610,000

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CONOCO PHILLIPS CO VMTN	5/15/2022	43,467,000
BRISTOL MYERS SQUIBB CO VMTN	5/16/2022	8,170,000
UNITED PARCEL SERVICE VMTN	5/16/2022	109,219,000
SUNTRUST BANK VMTN	5/17/2022	130,000,000
TOYOTA MOTOR CR CORP VMTN	5/17/2022	134,777,000
MANUFACTURERS & TRADERS TR VMTN	5/18/2022	23,790,000
AUSTRALIA & NZ BANKING GROUP VMT	5/19/2022	9,500,000
AMERICAN EXPRESS CO VMTN	5/20/2022	144,633,000
CITIBANK NA VMTN	5/20/2022	195,869,000
US BANK NA CINCINNATI VMTN	5/23/2022	66,000,000
WELLS FARGO BANK NA VMTN	5/27/2022	101,056,000
CATERPILLAR FIN'L SERVICES VMTN	6/6/2022	34,984,000
NEW YORK LIFE GLOBAL FDG VMTN	6/10/2022	11,217,000
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	115,000,000
JP MORGAN CHASE & CO VMTN	6/18/2022	133,389,000
RECKITT BENCKISER VMTN	6/24/2022	15,000,000
BANK OF AMERICA CORP VMTN	6/25/2022	256,348,000
AMERICAN HONDA FINANCE VMTN	6/27/2022	81,600,000
WESTPAC BANKING CORP VMTN	6/28/2022	45,742,000
MORGAN STANLEY VMTN	7/22/2022	288,827,000
PNC BANK NA VMTN	7/22/2022	164,240,000
PNC BANK NA VMTN	7/27/2022	22,085,000
AMERICAN EXPRESS CO VMTN	8/1/2022	25,000,000
TOYOTA MOTOR CREDIT CORP VMTN	8/2/2022	75,000,000
HONEYWELL INT'L VMTN	8/8/2022	268,311,000
CHEVRON USA INC VMTN	8/12/2022	78,075,000
EXXON MOBIL CORP VMTN	8/16/2022	267,896,000
HONEYWELL INT'L VMTN	8/19/2022	8,350,000
WALT DISNEY COMPANY VMTN	9/1/2022	154,740,000
JOHN DEERE CAPITAL CORP VMTN	9/8/2022	23,915,000
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	20,070,000
BANK OF NOVA SCOTIA VMTN	9/19/2022	52,704,000
TOYOTA MOTOR CREDIT CORP VMTN	10/14/2022	90,000,000
BANK OF AMERICA CORP VMTN	10/21/2022	75,232,000
CITIGROUP INC VMTN	10/27/2022	13,601,000
GOLDMAN SACHS GROUP VMTN	10/31/2022	210,501,000

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CITIGROUP INC VMTN	11/4/2022	116,650,000
ROYAL BANK OF CANADA VMTN	11/15/2022	25,000,000
AMERICAN HONDA FINANCE VMTN	11/16/2022	45,797,000
TORONTO DOMINION BANK VMTN	12/1/2022	21,851,000
PNC BANK NA VMTN	12/9/2022	172,955,000
US BANK NA VMTN	12/9/2022	191,400,000
MUFG UNION BANK NA VMTN	12/9/2022	30,100,000
NATIONAL AUSTRALIA BANK VMTN	12/13/2022	14,500,000
JACKSON NAT'L LIFE VMTN	1/6/2023	19,563,000
TORONTO DOMINION BANK VMTN	1/6/2023	87,000,000
NEW YORK LIFE GLOBAL VMTN	1/10/2023	4,505,000
TOYOTA MOTOR CREDIT CORP VMTN	1/11/2023	4,961,000
WESTPAC BANKING CORP VMTN	1/11/2023	29,370,000
WESTPAC BANK CORP VMTN	1/13/2023	85,300,000
JP MORGAN CHASE & CO VMTN	1/15/2023	82,846,000
ROYAL BANK OF CANADA VMTN	1/17/2023	119,200,000
BANK OF AMERICA CORP VMTN	1/20/2023	166,939,000
MORGAN STANLEY VMTN	1/20/2023	216,032,000
WELLS FARGO & CO VMTN	1/24/2023	98,221,000
GOLDMAN SACHS GROUP INC VMTN	1/27/2023	84,788,000
TORONTO DOMINION BANK	1/27/2023	64,200,000
QUALCOMM INC VMTN	1/30/2023	161,229,000
NEW YORK LIFE GLOBAL FDG VMTN	2/2/2023	37,120,000
ROYAL BANK OF CANADA VMTN	2/10/2023	100,000,000
TORONTO DOMINION BANK VMTN	2/10/2023	150,000,000
BANK OF MONTREAL VMTN	2/13/2023	50,000,000
GOLDMAN SACHS GROUP INC VMTN	2/23/2023	100,023,000
PNC BANK NA VMTN	2/24/2023	84,745,000
AMERICAN EXPRESS CO VMTN	2/27/2023	5,921,000
NAT'L BANK OF CANADA VMTN	3/6/2023	100,000,000
GOLDMAN SACHS FROUP INC VMTN	3/8/2023	110,460,000
TRUIST BANK VMTN	3/9/2023	80,000,000
BANK OF MONTREAL VMTN	3/10/2023	125,000,000
ALLSTATE CORP VMTN	3/29/2023	32,818,000
UNITED PARCEL SERVICE VMTN	4/1/2023	133,335,000
BANK OF AMERICA CORP VMTN	4/24/2023	117,776,000
JP MORGAN CHASE & CO VMTN	4/25/2023	135,728,000
CHEVRON CORP VMTN	5/11/2023	27,000,000
CATERPILLAR FIN'L SERVICE VMTN	5/15/2023	28,418,000
WESTPAC BANKING CORP VMTN	5/15/2023	24,850,000
ROYAL BANK OF CANADA VMTN	5/22/2023	40,000,000

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UBS GROUP AG VMTN	5/23/2023	70,588,000
GOLDMAN SACHS GROUP INC VMTN	6/5/2023	10,000,000
JOHN DEERE CAPITAL CORP VMTN	6/7/2023	43,452,000
TORONTO DOMINION BANK VMTN	7/19/2023	5,130,000
CITIGROUP INC VMTN	7/24/2023	69,396,000
GOLDMAN SACHS GROUP INC VMTN	7/24/2023	18,999,000
MITSUBISHI UFJ FIN GROUP VMTN	7/26/2023	34,150,000
FLORIDA POWER & LIGHT CO VMTN	7/28/2023	136,057,000
CHEVRON USA INC VMTN	8/11/2023	125,700,000
UBS GROUP AG VMTN	8/15/2023	95,523,000
AMERICAN EXPRESS CO VMTN	8/23/2023	19,000,000
CITIGROUP INC VMTN	9/1/2023	112,895,000
AMERICAN HONDA FINANCE VMTN	9/8/2023	41,500,000
CANADIAN IMPERIAL BANK VMTN	9/13/2023	30,000,000
SOUTHERN CALIFORNIA GAS CO VMTN	9/14/2023	10,000,000
BANK OF NOVA SCOTIA VMTN	9/15/2023	60,000,000
PPL ELECTRIC UTILITIES VMTN	9/23/2023	7,000,000
TORONTO DOMINION BANK VMTN	9/28/2023	20,000,000
GILEAD SCIENCES INC VMTN	9/29/2023	30,000,000
ROYAL BANK OF CANADA VMTN	10/5/2023	7,975,000
NEW YORK LIFE GLOBAL FDG VMTN	10/21/2023	62,776,000
JP MORGAN CHASE & CO VMTN	10/24/2023	49,330,000
MORGAN STANLEY VMTN	10/24/2023	201,955,000
ROYAL BANK OF CANADA VMTN	10/26/2023	50,000,000
BANK OF NEW YORK VMTN	10/30/2023	97,695,000
WELLS FARGO & CO VMTN	10/31/2023	92,945,000
SHELL INT'L FINANCE VMTN	11/13/2023	37,511,000
GOLDMAN SACHS GROUP INC VMTN	11/29/2023	24,758,000
BANK OF MONTREAL VMTN	12/8/2023	50,000,000
CANADIAN IMPERIAL BANK VMTN	12/14/2023	60,000,000
METLIFE GLOBAL FUNDING VMTN	1/7/2024	26,000,000
ATHENE GLOBAL FUNDING VMTN	1/8/2024	50,000,000
TOYOTA MOTOR CREDIT CORP VMTN	1/11/2024	110,000,000
AMERICAN HONDA FINANCE VMTN	1/12/2024	65,000,000
RABOBANK VMTN	1/12/2024	45,000,000
ROYAL BANK OF CANADA VMTN	1/19/2024	90,000,000
CREDIT SUISSE NY VMTN	2/2/2024	39,330,000
UBS AG VMTN	2/9/2024	28,500,000
TORONTO DOMINION BANK VMTN	3/4/2024	79,250,000
BANK OF AMERICA CORP VMTN	3/5/2024	75,000,000
ROCHE HOLDINGS INC VMTN	3/5/2024	27,000,000

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GOLDMAN SACHS GROUP INC VMTN	3/8/2024	79,350,000
SIEMENS FINANCE VMTN	3/11/2024	45,000,000
JP MORGAN CHASE & CO VMTN	3/16/2024	211,041,000
CHARLES SCHWAB CORP VMTN	3/18/2024	50,000,000
NORTHWESTERN MUTUAL VMTN	3/25/2024	30,000,000
<i>Total Variable Rate Corporate Notes</i>		\$ 15,387,051,000
Total PTIF Holdings as of March 31, 2021		\$ 20,569,178,683