

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of June 30, 2021

Portfolio Summary

Weighted Average Maturity (WAM)	66.70
Percentage of Portfolio Maturing/Repricing with 30 days	44.56%
Percentage of Portfolio Maturing/Repricing with 90 days	80.15%
360 Day Interest Rate	0.36%
365 Day Interest Rate	0.37%

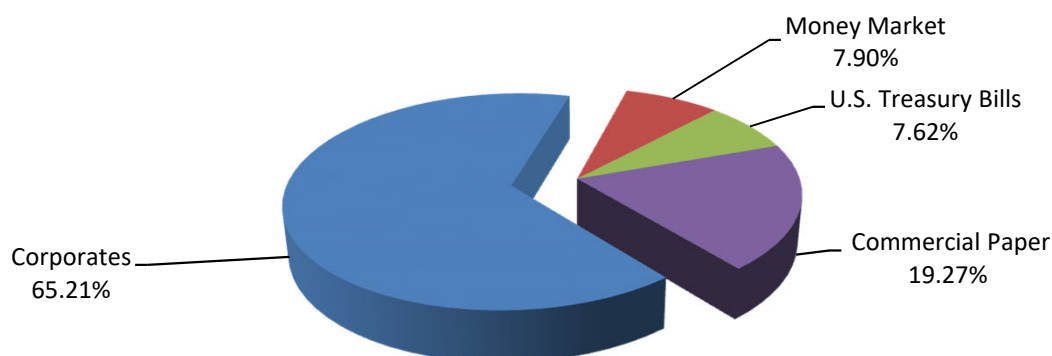
Top Ten Holdings

U.S. Treasury Bills	7.62%
Toyota Motor Credit	4.37%
Dreyfus Government Cash Management MMF	3.98%
Toronto Dominion	3.94%
Morgan Stanley	3.36%
Royal Bank of Canada	3.22%
JPMorgan	3.12%
Citi	3.03%
Bank of America	2.96%
Goldman Sachs	2.62%
<i>Top Ten as a Percentage of Total Portfolio</i>	38.22%

Key Rate History

	6/30/2021	3/31/2021	6/30/2020
Fed Funds Target	0-.25%	0-.25%	0-.25%
3 Month Treasury Bill	0.05%	0.03%	0.16%
3 Month LIBOR	0.15%	0.19%	0.30%
30 Day CP	0.12%	0.09%	0.15%
1 Year Treasury Bill	0.07%	0.07%	0.16%
2 Year Treasury Note	0.25%	0.16%	0.16%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2021

Issuer Name	Maturity Date	Par Amount
<i>U.S. Treasury Bills:</i>		
U.S. TREASURY BILL	10/28/2021	\$ 200,000,000
U.S. TREASURY BILL	11/12/2021	250,000,000
U.S. TREASURY BILL	11/26/2021	250,000,000
U.S. TREASURY BILL	12/2/2021	250,000,000
U.S. TREASURY BILL	12/9/2021	250,000,000
U.S. TREASURY BILL	12/16/2021	300,000,000
U.S. TREASURY BILL	6/16/2022	250,000,000
<i>Total U.S. Treasury Bills</i>		\$ 1,750,000,000
<i>Commercial Paper:</i>		
COLLAT COMM V CP	7/1/2021	\$ 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
NATIONAL SECURITY CLEARING CP	7/7/2021	150,000,000
NESTLE CAPITAL CP	7/8/2021	100,000,000
CHARLES SCHWAB CORP CP	7/8/2021	100,000,000
KOCH INDUSTRIES CP	7/16/2021	110,000,000
NESTLE CAPITAL 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 LLC CP	8/3/2021	50,000,000
KOCH INDUSTRIES CP	8/3/2021	85,000,000
NATIONAL AUSTRALIA BANK 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
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
TOYOTA MOTOR CREDIT CORP CP	8/31/2021	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

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2021

Issuer Name	Maturity Date	Par Amount
CHEVRON CORP CP	10/18/2021	50,000,000
TORONTO DOMINION BANK CP	10/26/2021	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
AUSTRALIA & NEW ZEALAND BANK CP	11/3/2021	50,000,000
GENERAL DYNAMICS CORP CP	11/10/2021	50,000,000
GENERAL DYNAMICS CORP CP	11/18/2021	50,000,000
SVENSKA HANDELSBANKEN CP	12/6/2021	50,000,000
GENERAL DYNAMICS CORP CP	12/7/2021	150,000,000
TORONTO DOMINION BANK CP	12/27/2021	50,000,000
CANADIAN IMPERIAL CP	1/24/2022	50,000,000
HONEYWELL INT'L CP	1/24/2022	50,000,000
METLIFE SHORT TERM FUNDING CP	1/24/2022	49,000,000
SVENSKA HANDELSBANKEN CP	1/24/2022	50,000,000
JP MORGAN SECURITIES LLC CP	1/25/2022	100,000,000
TOYOTA MOTOR CREDIT CORP CP	1/31/2022	50,000,000
SVENSKA HANDELSBANKEN CP	2/1/2022	50,000,000
AUSTRALIA & NEW ZEALAND BANK CP	2/4/2022	50,000,000
AUSTRALIA & NEW ZEALAND BANK CP	2/7/2022	50,000,000
CANADIAN IMPERIAL BANK CP	2/7/2022	39,750,000
HONEYWELL INT'L CP	2/8/2022	50,000,000
METLIFE SHORT TERM FUNDING CP	2/18/2022	50,000,000
TOYOTA MOTOR CREDIT CORP CP	2/18/2022	50,000,000
AUSTRALIA & NEW ZEALAND BANK CP	2/22/2022	47,750,000
CANADIAN IMPERIAL BANK CP	3/2/2022	50,000,000
COLLAT COMM V CP	3/4/2022	50,000,000
CANADIAN IMPERIAL BANK CP	3/9/2022	50,000,000
SEB CP	3/15/2022	100,000,000
NATIONAL BANK OF CANADA CP	5/3/2022	100,000,000
CANADIAN IMPERIAL BANK CP	5/4/2022	150,000,000
TORONTO DOMINION BANK CP	5/5/2022	100,000,000
MACQUARIE BANK LTD CP	5/11/2022	50,000,000
BANK OF NOVA SCOTIA CP	5/12/2022	50,000,000
ROYAL BANK OF CANADA CP	5/16/2022	100,000,000
TORONTO DOMINION BANK CP	5/17/2022	50,000,000
SEB CP	5/18/2022	50,000,000
TORONTO DOMINION BANK CP	5/18/2022	50,000,000
SVENSKA HANDELSBANKEN CP	5/19/2022	50,000,000
TORONTO DOMINION BANK CP	5/19/2022	50,000,000
DNB BANK ASA CP	6/2/2022	50,000,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2021

Issuer Name	Maturity Date	Par Amount
ROYAL BANK OF CANADA CP	6/21/2022	50,000,000
Total Commercial Paper		\$ 4,423,620,000
Money Market Funds:		
BLACKROCK LIQUIDITY FED FUND	7/1/2021	\$ 300,000,000
DREYFUS GOV'T CASH MANAGEMENT	7/1/2021	914,082,258
FEDERATED GOV'T OBLIGATIONS	7/1/2021	350,000,000
MORGAN STANLEY GOV'T PORTFOLIO	7/1/2021	250,000,000
Total Money Market Funds		\$ 1,814,082,258
Fixed Rate Corporate Notes:		
JP MORGAN CHASE & CO NOTE	8/15/2021	\$ 41,417,000
Variable Rate Corporate Notes:		
TORONTO DOMINION BANK VMTN	7/13/2021	\$ 9,863,000
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 CR CORP VMTN	10/7/2021	25,000,000
SUMITOMO MITSU FIN'L GROUP VMTN	10/19/2021	10,000,000
WELLS FARGO BANK NA 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
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

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2021

Issuer Name	Maturity Date	Par Amount
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	46,764,000
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 BANKING 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
APPLE INC VMTN	2/9/2022	73,890,000
TOYOTA MOTOR CREDIT CORP VMTN	2/14/2022	70,762,000
AMERICAN HONDA FINACNE 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	94,427,000
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
ROYAL BANK OF CANADA VMTN	4/29/2022	116,589,000
PEPSICO INC VMTN	5/2/2022	121,284,000
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
CONOCO PHILLIPS CO VMTN	5/15/2022	43,467,000
BRISTOL MYERS SQUIBB CO VMTN	5/16/2022	14,170,000
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

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2021

Issuer Name	Maturity Date	Par Amount
MANUFACTURERS & TRADERS TR VMTN	5/18/2022	23,790,000
AUSTRALIA & NZ BANKING GROUP VMTN	5/19/2022	9,500,000
AMERICAN EXPRESS CO VMTN	5/20/2022	144,633,000
US BANK NA CINCINNATI VMTN	5/23/2022	66,000,000
CATERPILLAR FIN'L SERVICES VMTN	6/6/2022	34,984,000
NEW YORK LIFE GLOBAL FDG VMTN	6/10/2022	11,217,000
JOHN DEERE CAPITAL CORP VMTN	6/13/2022	65,000,000
SOUTHERN CALIFORNIA EDISON VMTN	6/13/2022	35,000,000
CANADIAN IMPERIAL BANK VMTN	6/16/2022	14,760,000
PACCAR FINANCIAL CORP VMTN	6/17/2022	115,000,000
RECKITT BENCKISER VMTN	6/24/2022	15,000,000
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	49,850,000
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	64,056,000
CITIGROUP INC VMTN	11/4/2022	121,150,000
ROYAL BANK OF CANADA VMTN	11/15/2022	25,000,000
AMERICAN HONDA FINANCE VMTN	11/16/2022	45,797,000
CATERPILLAR FIN'L SERVICE VMTN	11/17/2022	50,000,000
TORONTO DOMINION BANK VMTN	12/1/2022	21,851,000
PNC BANK NA VMTN	12/9/2022	172,955,000
US BANK NA CINCINNATI 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

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2021

Issuer Name	Maturity Date	Par Amount
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 FDG 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 BANKING CORP VMTN	1/13/2023	85,300,000
JP MORGAN CHASE & CO VMTN	1/15/2023	130,077,000
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	107,432,000
GOLDMAN SACHS GROUP INC VMTN	1/27/2023	127,823,000
TORONTO DOMINION BANK VMTN	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	116,056,000
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 GROUP 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
JP MORGAN CHASE & CO NOTE	4/1/2023	68,663,000
UNITED PARCEL SERVICE VMTN	4/1/2023	138,670,000
SOUTHERN CALIFORNIA EDISON VMTN	4/3/2023	40,000,000
EQUITABLE FINANCIAL LIFE VMTN	4/6/2023	72,000,000
TOYOTA MOTOR CREDIT CORP VMTN	4/6/2023	113,000,000
BANK OF AMERICA CORP VMTN	4/24/2023	179,341,000
JP MORGAN CHASE & CO VMTN	4/25/2023	183,352,000
FLORIDA POWER & LIGHT CO VMTN	5/10/2023	75,000,000
CHEVRON CORP VMTN	5/11/2023	27,000,000
STATE STREET CORP NOTE	5/15/2023	37,795,000
CATERPILLAR FIN'L SERVICE VMTN	5/15/2023	28,418,000
WESTPAC BANKING CORP VMTN	5/15/2023	24,850,000
BANK OF NEW YORK NOTE	5/16/2023	39,407,000
ROYAL BANK OF CANADA VMTN	5/22/2023	40,000,000
UBS GROUP AG VMTN	5/23/2023	70,588,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2021

Issuer Name	Maturity Date	Par Amount
UBS GROUP AG LONDON VMTN	6/1/2023	14,000,000
TORONTO DOMINION BANK VMTN	6/2/2023	110,000,000
GOLDMAN SACHS GROUP INC VMTN	6/5/2023	10,000,000
JOHN DEERE CAPITAL CORP VMTN	6/7/2023	43,452,000
CANADIAN IMPERIAL BANK VMTN	6/22/2023	62,000,000
BANK OF NOVA SCOTIA VMTN	6/23/2023	75,000,000
TORONTO DOMINION BANK VMTN	7/19/2023	5,130,000
CITIGROUP INC VMTN	7/24/2023	90,936,000
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	178,158,000
AMERICAN HONDA FINANCE VMTN	9/8/2023	41,500,000
CANADIAN IMPERIAL BANK VMTN	9/13/2023	42,512,000
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	17,995,000
NEW YORK LIFE GLOBAL FDG VMTN	10/21/2023	62,776,000
JP MORGAN CHASE & CO VMTN	10/24/2023	72,179,000
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	101,370,000
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

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2021

Issuer Name	Maturity Date	Par Amount
WESTPAC BANKING CORP VMTN	2/26/2024	33,864,000
TORONTO DOMINION BANK VMTN	3/4/2024	79,250,000
BANK OF AMERICA CORP VMTN	3/5/2024	90,067,000
ROCHE HOLDINGS INC VMTN	3/5/2024	27,000,000
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
BMW US CAPITAL VMTN	4/1/2024	25,000,000
SOUTHERN CALIFORNIA EDISON VMTN	4/1/2024	55,000,000
MASSMUTUAL GLOBAL FDG VMTN	4/12/2024	60,000,000
PACIFIC LIFE GF VMTN	4/12/2024	40,000,000
PRINCIPAL LIFE GLOBAL FDG VMTN	4/12/2024	15,000,000
COMCAST CORP VMTN	4/15/2024	25,445,000
BANK OF NOVA SCOTIA VMTN	4/15/2024	70,000,000
JP MORGAN CHASE & CO VMTN	4/23/2024	10,500,000
PUBLIC STORAGE VMTN	4/23/2024	20,000,000
BANK OF NEW YORK VMTN	4/26/2024	53,877,000
NEW YORK LIFE GLOBAL FDG VMTN	4/26/2024	50,000,000
MORGAN STANLEY VMTN	5/8/2024	64,735,000
CITIGROUP INC VMTN	5/17/2024	16,756,000
CATERPILLAR FIN'L SERVICE VMTN	5/17/2024	85,000,000
HSBC HOLDINGS PLC VMTN	5/18/2024	8,752,000
FED CAISSES DESJARDINS VMTN	5/21/2024	23,000,000
ATHENE GLOBAL FUNDING VMTN	5/24/2024	87,000,000
BANK OF AMERICA VMTN	5/28/2024	168,785,000
KEY BANK VMTN	6/14/2024	38,000,000
TOYOTA MOTOR CREDIT CORP VMTN	6/18/2024	85,000,000
GOLDMAN SACHS GROUP INC VMTN	6/21/2024	50,000,000
PPL ELECTRIC VMTN	6/24/2024	15,000,000
CITIGROUP INC VMTN	6/28/2024	75,000,000
Total Variable Rate Corporate Notes		\$ 14,931,083,000
Total PTIF Holdings as of June 30, 2021		\$ 22,960,202,258