

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of March 31, 2022

Portfolio Summary

Weighted Average Maturity (WAM)	86.61
Percentage of Portfolio Maturing/Repricing with 30 days	38.11%
Percentage of Portfolio Maturing/Repricing with 90 days	68.04%
360 Day Interest Rate	0.52%
365 Day Interest Rate	0.53%

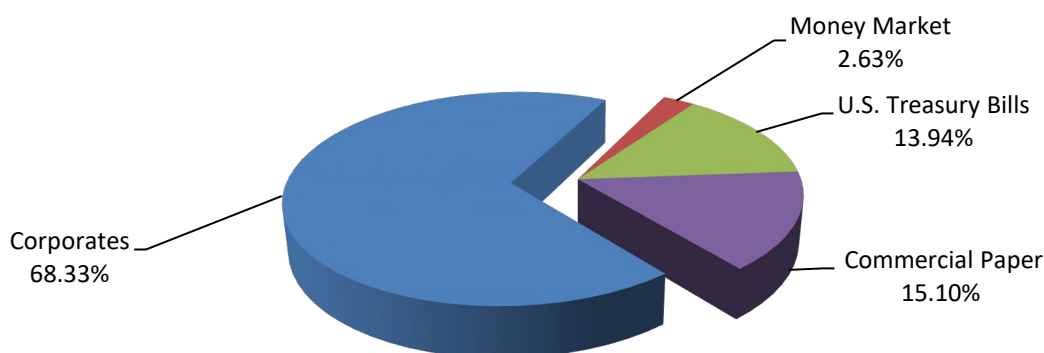
Top Ten Holdings

U.S. Treasury Bills	13.94%
Bank of America	4.73%
JPMorgan	4.56%
Toronto Dominion	4.45%
Royal Bank of Canada	4.05%
Morgan Stanley	3.90%
Toyota Motor Credit	3.51%
Citi	3.28%
Canadian Imperial Bank	2.82%
Goldman Sachs	2.49%
<i>Top Ten as a Percentage of Total Portfolio</i>	47.73%

Key Rate History

	3/31/2022	12/31/2021	3/31/2021
Fed Funds Target	.25-.50%	0-.25%	0-.25%
3 Month Treasury Bill	0.52%	0.06%	0.03%
3 Month LIBOR	0.96%	0.21%	0.19%
30 Day CP	0.42%	0.07%	0.09%
1 Year Treasury Bill	1.63%	0.39%	0.07%
2 Year Treasury Note	2.28%	0.73%	0.16%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of March 31, 2022

Issuer Name	Maturity Date	Par Amount
<i>U.S. Treasury Bills:</i>		
U.S. TREASURY BILL	6/16/2022	\$ 500,000,000
U.S. TREASURY BILL	6/23/2022	1,000,000,000
U.S. TREASURY BILL	6/30/2022	1,000,000,000
U.S. TREASURY BILL	7/7/2022	750,000,000
U.S. TREASURY BILL	7/28/2022	500,000,000
<i>Total U.S. Treasury Bills</i>		\$ 3,750,000,000
<i>Commercial Paper:</i>		
CHARLES SCHWAB CORP CP	4/12/2022	\$ 100,000,000
COLLAT COMM V CP	4/18/2022	50,000,000
COMMONWEALTH BANK OF AUSTRALIA C	4/22/2022	50,000,000
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
BANK OF NOVA SCOTIA CP	5/12/2022	50,000,000
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
TOYOTA MOTOR CREDIT CORP CP	5/27/2022	50,000,000
DNB BANK ASA CP	6/2/2022	50,000,000
BANK OF NOVA SCOTIA CP	6/9/2022	50,000,000
MACQUARIE BANK LTD CP	6/15/2022	50,000,000
NATIONAL BANK OF CANADA CP	6/15/2022	50,000,000
UNILEVER FINANCE CP	6/15/2022	150,000,000
CHARLES SCHWAB CORP CP	6/16/2022	124,500,000
ROYAL BANK OF CANADA CP	6/21/2022	50,000,000
SUMITOMO MITSUI CP	6/29/2022	50,000,000
DNB BANK ASA CP	7/1/2022	50,000,000
BRIGHTHOUSE FINANCIAL CP	7/28/2022	50,000,000
METLIFE SHORT TERM FUNDING CP	7/28/2022	100,000,000
ROYAL BANK OF CANADA CP	7/29/2022	50,000,000
TORONTO DOMINION BANK CP	8/3/2022	50,000,000
JP MORGAN SECURITIES LLC CP	8/11/2022	50,000,000
COMMONWEALTH BK OF AUSTRALIA CP	9/15/2022	50,000,000
AUSTRALIA & NEW ZEALAND BANK CP	10/7/2022	50,000,000
AUSTRALIA & NEW ZEALAND BANK CP	10/11/2022	50,000,000
CANADIAN IMPERIAL BANK CP	10/14/2022	50,000,000
MACQUARIE BANK LTD CP	10/17/2022	100,000,000
SVENSKA HANDELSBANKEN CP	10/18/2022	50,000,000
DNB BANK ASA CP	10/19/2022	50,000,000

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Investment Holdings by Security Type
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Issuer Name	Maturity Date	Par Amount
COMMONWEALTH BANK OF AUSTRALIA C	10/20/2022	50,000,000
AUSTRALIA & NEW ZEALAND BANK CP	10/21/2022	100,000,000
WESTPAC BANK CORP CP	10/21/2022	50,000,000
TORONTO DOMINION BANK CP	10/24/2022	100,000,000
CANADIAN IMPERIAL BANK CP	10/25/2022	100,000,000
SVENSKA HANDELSBANKEN CP	10/25/2022	50,000,000
DNB BANK ASA CP	10/27/2022	50,000,000
BANK OF AMERICA SECURITIES CP	10/31/2022	75,000,000
SEB CP	10/31/2022	100,000,000
SVENSKA HANDELSBANKEN CP	10/31/2022	100,000,000
TORONTO DOMINION BANK CP	10/31/2022	50,000,000
NATIONAL AUSTRALIA BANK CP	11/1/2022	100,000,000
WESTPAC BANKING CORP CP	11/1/2022	50,000,000
COMMONWEALTH BANK OF AUSTRALIA CP	11/3/2022	50,000,000
NATIONAL BANK OF CANADA CP	11/3/2022	50,000,000
ROYAL BANK OF CANADA CP	11/7/2022	100,000,000
ANZ NEW ZEALAND INT'L CP	11/8/2022	50,000,000
TORONTO DOMINION BANK CP	11/9/2022	50,000,000
COMMONWEALTH BANK OF AUSTRALIA CP	11/10/2022	25,000,000
HONEYWELL INT'L CP	11/10/2022	40,000,000
ROYAL BANK OF CANADA CP	11/14/2022	50,000,000
WESTPAC BANKING CORP CP	11/14/2022	50,000,000
NATIONAL AUSTRALIA BANK CP	11/15/2022	50,000,000
NATIONAL AUSTRALIA BANK CP	11/18/2022	50,000,000
ROYAL BANK OF CANADA CP	12/5/2022	50,000,000
CANADIAN IMPERIAL BANK CP	12/6/2022	50,000,000
AUSTRALIA & NEW ZEALAND BANK CP	12/7/2022	50,000,000
BANK OF MONTREAL CP	12/23/2022	50,000,000
CANADIAN IMPERIAL BANK CP	1/6/2023	100,000,000
Total Commercial Paper		\$ 4,064,500,000
Money Market Funds:		
DREYFUS GOV'T CASH MANAGEMENT	4/1/2022	\$ 458,077,386
MORGAN STANLEY GOV'T PORTFOLIO	4/1/2022	250,000,000
Total Money Market Funds		\$ 708,077,386
Fixed Rate Corporate Notes:		
BMW US CAPITAL NOTE	4/14/2022	\$ 19,850,000
AMERICAN EXPRESS CO NOTE	5/20/2022	26,250,000
MITSUBISHI UFJ FIN GROUP NOTE	7/18/2022	117,846,000
MITSUBISHI UFJ FIN GRP NOTE	7/25/2022	53,182,000
AMERICAN EXPRESS CO NOTE	8/1/2022	11,335,000
BRISTOL MYERS SQUIB NOTE	8/1/2022	11,900,000

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Issuer Name	Maturity Date	Par Amount
HUNTINGTON NATIONAL BANK NOTE	8/7/2022	7,000,000
CAPITAL ONE NA NOTE	8/8/2022	6,000,000
BMW FINANCE NOTE	8/12/2022	15,000,000
PHILIP MORRIS INT'L NOTE	8/17/2022	15,000,000
BANK OF MONTREAL NOTE	9/11/2022	30,884,000
SUMITOMO MITSUI FIN GRP NOTE	10/18/2022	13,674,000
AUSTRALIA & NEW ZEALAND GRP NOTE	11/9/2022	10,000,000
COMCAST CABLE COMM NOTE	11/15/2022	39,044,000
SCHLUMBERGER FIN CA NOTE	11/20/2022	10,000,000
AMERICAN EXPRESS CO NOTE	12/2/2022	66,698,000
MACQUARIE BANK LTD NOTE	12/6/2022	10,000,000
SEB NOTE	12/12/2022	52,635,000
NATIONAL AUSTRALIA BANK NOTE	12/13/2022	13,000,000
VISA INC NOTE	12/14/2022	11,204,000
JOHN DEERE CAPITAL CORP NOTE	1/6/2023	23,195,000
RABOBANK NOTE	1/10/2023	17,825,000
BANK OF AMERICA CORP NOTE	1/11/2023	78,471,000
TOYOTA MOTOR CREDIT CORP NOTE	1/11/2023	9,726,000
APPLE INC NOTE	1/13/2023	45,538,000
LOCKHEED MARTIN CORP NOTE	1/15/2023	58,691,000
PRECISION CASTPARTS CORP NOTE	1/15/2023	16,160,000
J P MORGAN CHASE & CO NOTE	1/23/2023	18,287,000
MORGAN STANLEY NOTE	1/23/2023	148,251,000
BANK OF NEW YORK NOTE	1/27/2023	41,828,000
JOHN DEERE CAPITAL CORP NOTE	1/27/2023	29,221,000
BANK OF NEW YORK NOTE	1/29/2023	96,648,000
QUALCOMM INC NOTE	1/30/2023	44,997,000
NATIONAL BANK OF CANADA NOTE	2/1/2023	15,180,000
ANZ NEW ZEALAND INT'L NOTE	2/13/2023	16,900,000
AMAZON.COM INC NOTE	2/22/2023	46,135,000
APPLE INC NOTE	2/23/2023	19,201,000
AMERICAN EXPRESS CO NOTE	2/27/2023	111,333,000
EXXON MOBIL CORP NOTE	3/1/2023	5,000,000
PEPSICO INC NOTE	3/1/2023	14,660,000
MITSUBISHI UFJ FIN GRP NOTE	3/2/2023	58,640,000
KEY BANK NA NOTE	3/7/2023	6,524,000
GOLDMAN SACHS GROUP INC NOTE	3/8/2023	40,000,000
BERSHIRE HATHAWAY INC NOTE	3/15/2023	19,758,000
BMW US CAPITAL NOTE	4/6/2023	7,988,000
BMW US CAPITAL NOTE	4/12/2023	6,250,000
EXXON MOBIL CORP NOTE	4/15/2023	28,650,000
BANK OF NEW YORK NOTE	4/28/2023	4,750,000

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Issuer Name	Maturity Date	Par Amount
ASTRAZENCA PLC NOTE	5/26/2023	9,001,000
METLIFE GLOBAL FUNDING NOTE	6/8/2023	15,380,000
Total Fixed Rate Corporate Notes		\$ 1,594,690,000
Variable Rate Corporate Notes:		
CITIGROUP INC VMTN	4/25/2022	\$ 138,386,000
ROYAL BANK OF CANADA VMTN	4/29/2022	41,589,000
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
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	204,465,000
US BANK NA CINCINNATI VMTN	5/23/2022	66,000,000
CATERPILLAR FIN'L SERVICES VMTN	6/6/2022	34,984,000
ASTRAZENECA PLC VMTN	6/10/2022	21,584,000
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	30,950,000
AMERICAN HONDA FINANCE VMTN	6/27/2022	81,600,000
WESTPAC BANKING CORP VMTN	6/28/2022	45,742,000
ATHENE GLOBAL FUNDING VMTN	7/1/2022	10,000,000
PNC BANK NA VMTN	7/27/2022	32,285,000
AMERICAN EXPRESS CO VMTN	8/1/2022	49,850,000
TOYOTA MOTOR CREDIT CORP VMTN	8/2/2022	75,000,000
CAPITAL ONE NA VMTN	8/8/2022	25,000,000
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
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	27,354,000
BANK OF MONTREAL VMTN	9/11/2022	20,070,000
BANK OF NOVA SCOTIA VMTN	9/19/2022	52,704,000

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Issuer Name	Maturity Date	Par Amount
TOYOTA MOTOR CREDIT CORP VMTN	10/14/2022	90,000,000
CITIGROUP INC VMTN	10/27/2022	22,979,000
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
SOUTHERN CALIFORNIA EDISON VMTN	12/2/2022	10,000,000
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 BANKING CORP VMTN	1/13/2023	85,300,000
ROYAL BANK OF CANADA VMTN	1/17/2023	119,200,000
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
TORONTO DOMINION BANK VMTN	2/10/2023	150,000,000
BANK OF MONTREAL VMTN	2/13/2023	50,000,000
NATIONAL RURAL UTILITY COOP VMTN	2/16/2023	6,344,000
AMERICAN EXPRESS CO VMTN	2/27/2023	17,883,000
NETSCOUT SYSTEMS INC VMTN	2/27/2023	17,883,000
MITSUBISHI UFJ FIN GROUP VMTN	3/2/2023	45,000,000
NATIONAL BANK OF CANADA VMTN	3/6/2023	100,000,000
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 VMTN	4/1/2023	305,061,000
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	96,549,000
MACQUARIE BANK LTD VMTN	4/6/2023	14,000,000
TOYOTA MOTOR CREDIT CORP VMTN	4/6/2023	113,000,000
BANK OF AMERICA CORP VMTN	4/24/2023	142,465,000
JP MORGAN CHASE & CO VMTN	4/25/2023	121,638,000
FLORIDA POWER & LIGHT CO VMTN	5/10/2023	75,000,000
CHEVRON CORP VMTN	5/11/2023	27,000,000
STATE STREET CORP VMTN	5/15/2023	85,657,000
CATERPILLAR FIN'L SERVICE VMTN	5/15/2023	28,418,000
WESTPAC BANKING CORP VMTN	5/15/2023	24,850,000

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BANK OF NEW YORK VMTN	5/16/2023	98,508,000
NATIONAL BANK OF CANADA VMTN	5/16/2023	100,000,000
ROYAL BANK OF CANADA VMTN	5/22/2023	40,000,000
UBS GROUP AG VMTN	5/23/2023	80,588,000
UBS GROUP AG LONDON VMTN	6/1/2023	14,000,000
US BANK NA CINCINNATI VMTN	6/2/2023	112,919,000
TORONTO DOMINION BANK VMTN	6/2/2023	110,000,000
GOLDMAN SACHS GROUP INC VMTN	6/5/2023	22,638,000
JOHN DEERE CAPITAL CORP VMTN	6/7/2023	59,452,000
CANADIAN IMPERIAL BANK VMTN	6/22/2023	62,000,000
BANK OF NOVA SCOTIA VMTN	6/23/2023	93,525,000
JOHN DEERE CAPITAL CORP VMTN	7/10/2023	40,000,000
MIZUHO FINANCIAL GROUP VMTN	7/16/2023	9,734,000
TORONTO DOMINION BANK VMTN	7/19/2023	5,130,000
BANK OF AMERICA CORP VMTN	7/21/2023	19,243,000
CANADIAN IMPERIAL BANK VMTN	7/22/2023	38,063,000
CITIGROUP INC VMTN	7/24/2023	44,519,000
CITIGROUP INC VMTN	7/24/2023	135,492,000
GOLDMAN SACHS GROUP INC VMTN	7/24/2023	18,999,000
MITSUBISHI UFJ FIN GROUP VMTN	7/26/2023	34,150,000
NATIONAL RURAL UTILITY CORP VMTN	8/7/2023	22,000,000
CHEVRON USA INC VMTN	8/11/2023	125,700,000
UBS GROUP AG VMTN	8/15/2023	96,070,000
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	214,371,000
AMERICAN HONDA FINANCE VMTN	9/8/2023	41,500,000
ROCHE HOLDINGS INC VMTN	9/11/2023	40,000,000
CANADIAN IMPERIAL BANK VMTN	9/13/2023	60,812,000
SOUTHERN CALIFORNIA GAS CO VMTN	9/14/2023	10,000,000
BANK OF MONTREAL VMTN	9/15/2023	90,000,000
BANK OF NOVA SCOTIA VMTN	9/15/2023	100,000,000
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
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	190,611,000
MORGAN STANLEY VMTN	10/24/2023	294,118,000
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	151,565,000

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AMERICAN EXPRESS CO VMTN	11/3/2023	65,000,000
MORGAN STANLEY VMTN	11/10/2023	148,305,000
SHELL INT'L FINANCE VMTN	11/13/2023	37,511,000
GOLDMAN SACHS GROUP INC VMTN	11/17/2023	75,401,000
HSBC HOLDINGS PLC VMTN	11/22/2023	46,962,000
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
BANK OF AMERICA VMTN	12/20/2023	342,618,000
KEY BANK NA VMTN	1/3/2024	63,792,000
METLIFE GLOBAL FUNDING VMTN	1/7/2024	26,000,000
ATHENE GLOBAL FUNDING VMTN	1/8/2024	50,000,000
SIMON PROPERTY GROUP VMTN	1/11/2024	20,000,000
TOYOTA MOTOR CREDIT CORP VMTN	1/11/2024	125,000,000
AMERICAN HONDA FINANCE VMTN	1/12/2024	65,000,000
RABOBANK VMTN	1/12/2024	45,000,000
FLORIDA POWER & LIGHT CO VMTN	1/12/2024	30,000,000
TRUIST BANK VMTN	1/17/2024	85,000,000
ROYAL BANK OF CANADA VMTN	1/19/2024	90,000,000
MORGAN STANLEY VMTN	1/25/2024	211,180,000
CREDIT SUISSE NY VMTN	2/2/2024	39,330,000
UBS AG VMTN	2/9/2024	28,500,000
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	123,377,000
BANK OF AMERICA CORP VMTN	3/5/2024	143,195,000
ROCHE HOLDINGS INC VMTN	3/5/2024	27,000,000
GOLDMAN SACHS GROUP INC VMTN	3/8/2024	72,857,000
BANK OF MONTREAL VMTN	3/8/2024	30,000,000
GOLDMAN SACHS GROUP INC VMTN	3/8/2024	79,350,000
BANK OF NOVA SCOTIA VMTN	3/11/2024	30,000,000
SIEMENS FINANCE VMTN	3/11/2024	55,530,000
JP MORGAN CHASE & CO VMTN	3/16/2024	161,499,000
JP MORGAN CHASE & CO VMTN	3/16/2024	211,041,000
CHARLES SCHWAB CORP VMTN	3/18/2024	50,000,000
TOYOTA MOTOR CREDIT CORP VMTN	3/22/2024	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	22,000,000

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Issuer Name	Maturity Date	Par Amount
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	73,447,000
JP MORGAN CHASE & CO VMTN	4/23/2024	49,314,000
PUBLIC STORAGE VMTN	4/23/2024	39,738,000
MORGAN STANLEY VMTN	4/24/2024	22,945,000
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	73,655,000
CITIGROUP INC VMTN	5/15/2024	35,086,000
CITIGROUP INC VMTN	5/17/2024	54,970,000
CATERPILLAR FIN'L SERVICE VMTN	5/17/2024	95,000,000
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	92,944,000
MIZUHO FINANCIAL GROUP VMTN	5/25/2024	42,175,000
BANK OF AMERICA VMTN	5/28/2024	314,114,000
CITIGROUP INC VMTN	6/1/2024	61,311,000
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	26,668,000
CITIGROUP INC VMTN	6/28/2024	75,000,000
BANK OF MONTREAL VMTN	7/9/2024	95,000,000
GOLDMAN SACHS GROUP INC VMTN	7/16/2024	126,500,000
BANK OF AMERICA CORP VMTN	7/23/2024	9,600,000
JP MORGAN CHASE & CO VMTN	7/23/2024	95,281,000
ROYAL BANK OF CANADA VMTN	7/29/2024	78,000,000
GOLDMAN SACHS GROUP INC VMTN	7/30/2024	75,000,000
BANK OF NOVA SCOTIA VMTN	7/31/2024	70,000,000
NATIONAL BANK OF CANADA VMTN	8/6/2024	50,000,000
UBS AG LONDON VMTN	8/9/2024	54,000,000
BMW US CAPITAL LLC VMTN	8/12/2024	50,000,000
CITIGROUP INC VMTN	8/16/2024	50,000,000
ATHENE GLOBAL FUNDING VMTN	8/19/2024	70,000,000
PRINCIPAL LIFE GLOBAL FDG VMTN	8/23/2024	30,000,000
TORONTO DOMINION BANK VMTN	9/10/2024	100,000,000
CATERPILLAR FIN'L SERVICE VMTN	9/13/2024	87,000,000
GA GLOBAL FUNDING TRUST VMTN	9/13/2024	44,000,000
TOYOTA MOTOR CREDIT CORP VMTN	9/13/2024	130,000,000
SUMITOMO MITSUI TR BK VMTN	9/16/2024	52,000,000
METLIFE GLOBAL FUNDING VMTN	9/27/2024	75,000,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of March 31, 2022

Issuer Name	Maturity Date	Par Amount
ANALOG DEVICES INC VMTN	10/1/2024	7,000,000
ROYAL BANK OF CANADA VMTN	10/7/2024	78,650,000
JOHN DEERE CAPITAL CORP VMTN	10/11/2024	58,100,000
GOLDMAN SACHS GROUP INC VMTN	10/18/2024	75,000,000
CANADIAN IMPERIAL BANK VMTN	10/18/2024	73,000,000
NATIONAL RURAL UTILITY COOP VMTN	10/18/2024	70,000,000
MASSMUTUAL GLOBAL FDG VMTN	10/21/2024	30,000,000
BANK OF NEW YORK VMTN	10/25/2024	50,000,000
WESTPAC BANKING CORP VMTN	11/18/2024	40,000,000
DBS GROUP HOLDINGS LTD VMTN	11/22/2024	50,000,000
SPIRE MISSOURI INC VMTN	12/2/2024	30,000,000
ATHENE GLOBAL FUNDING VMTN	1/7/2025	40,000,000
BANK OF MONTREAL VMTN	1/10/2025	86,000,000
BANK OF NOVA SCOTIA VMTN	1/10/2025	60,000,000
RABOBANK VMTN	1/10/2025	61,000,000
TORONTO DOMINION BANK VMTN	1/10/2025	60,000,000
NATIONAL AUSTRALIA BANK VMTN	1/12/2025	75,000,000
TOYOTA MOTOR CREDIT CORP VMTN	1/13/2025	50,000,000
UBS GROUP AG LONDON VMTN	1/13/2025	18,000,000
BPCE SA VMTN	1/14/2025	15,000,000
NEW YORK LIFE GLOBAL FDG VMTN	1/14/2025	100,000,000
ROYAL BANK OF CANADA VMTN	1/21/2025	75,000,000
GOLDMAN SACHS GROUP INC VMTN	1/24/2025	10,000,000
MORGAN STANLEY VMTN	1/24/2025	150,000,000
PACIFIC LIFE GLOBAL FDG VMTN	1/27/2025	50,000,000
BANK OF AMERICA CORP VMTN	2/4/2025	100,000,000
ROYAL BANK OF CANADA VMTN	2/18/2025	75,000,000
ANZ NEW ZEALAND VMTN	2/18/2025	30,000,000
CITIGROUP INC VMTN	2/25/2025	50,000,000
AMERICAN EXPRESS CO VMTN	3/4/2025	30,000,000
JOHN DEERE CAPITAL CORP VMTN	3/7/2025	25,000,000
ROCHE HOLDINGS INC VMTN	3/10/2025	60,000,000
COMMONWEALTH BANK AUSTRALIA VMTN	3/14/2025	50,000,000
ROYAL BANK OF CANADA VMTN	3/18/2025	100,000,000
MACQUARIE BANK LTD VMTN	3/21/2025	35,000,000
MASSMUTUAL GLOBAL FUNDING VMTN	3/21/2025	30,000,000
METLIFE GLOBAL FUNDING VMTN	3/21/2025	30,000,000
PROTECTIVE LIFE GLOBAL VMTN	3/28/2025	50,000,000
Total Variable Rate Corporate Notes		\$ 16,790,314,000
Total PTIF Holdings as of March 31, 2022		\$ 26,907,581,386