

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

Portfolio Summary

Weighted Average Maturity (WAM)	99.86
Percentage of Portfolio Maturing/Repricing with 30 days	37.04%
Percentage of Portfolio Maturing/Repricing with 90 days	59.68%
360 Day Interest Rate	3.80%
365 Day Interest Rate	3.85%

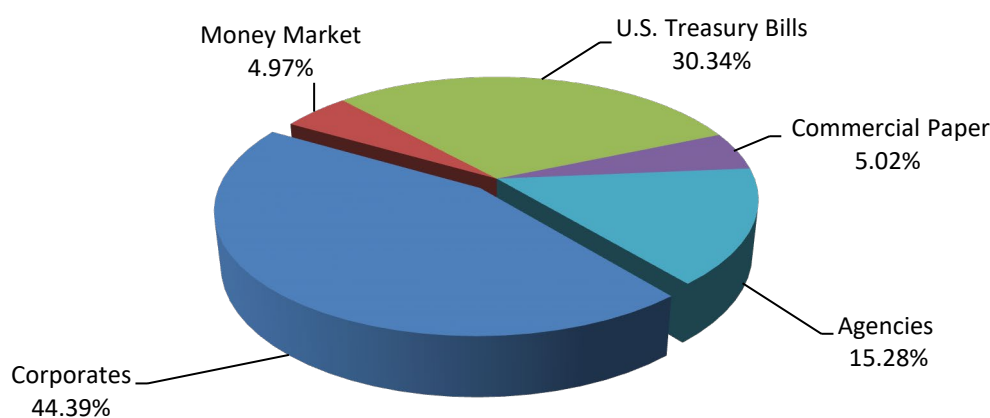
Top Ten Holdings

U.S. Treasury Bills	30.34%
FHLB	14.24%
Dreyfus Government Cash Management MMF	3.50%
JPMorgan	3.44%
Bank of America	3.28%
Royal Bank of Canada	2.40%
Morgan Stanley	2.34%
Toronto Dominion	2.28%
Amazon	2.04%
Toyota Motor Credit	1.94%
<i>Top Ten as a Percentage of Total Portfolio</i>	65.80%

Key Rate History

	<u>12/31/2022</u>	<u>9/30/2022</u>	<u>12/31/2021</u>
Fed Funds Target	4.25-4.50%	3.00-3.25%	0-.25%
3 Month Treasury Bill	4.42%	3.33%	0.06%
3 Month LIBOR	4.77%	3.75%	0.21%
30 Day CP	4.39%	3.09%	0.07%
1 Year Treasury Bill	4.73%	4.05%	0.39%
2 Year Treasury Note	4.41%	4.22%	0.73%

Portfolio Composition



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

Issuer Name	Maturity Date	Par Amount
Money Market Funds:		
DREYFUS GOV'T CASH MANAGEMENT	1/3/2023	\$ 1,131,315,023
MORGAN STANLEY GOV'T	1/3/2023	400,000,000
FEDERATED GOV'T OBLIGATIONS	1/3/2023	75,000,000
Total Money Market Funds		\$ 1,606,315,023
U.S. Treasury Bills:		
U.S. TREASURY BILL	1/12/2023	\$ 50,000,000
U.S. TREASURY BILL	1/19/2023	750,000,000
U.S. TREASURY BILL	2/2/2023	500,000,000
U.S. TREASURY BILL	2/9/2023	750,000,000
U.S. TREASURY BILL	2/16/2023	750,000,000
U.S. TREASURY BILL	2/23/2023	500,000,000
U.S. TREASURY BILL	3/2/2023	500,000,000
U.S. TREASURY BILL	3/9/2023	500,000,000
U.S. TREASURY BILL	3/16/2023	500,000,000
U.S. TREASURY BILL	3/30/2023	250,000,000
U.S. TREASURY BILL	4/6/2023	500,000,000
U.S. TREASURY BILL	4/13/2023	750,000,000
U.S. TREASURY BILL	4/20/2023	250,000,000
U.S. TREASURY BILL	4/27/2023	500,000,000
U.S. TREASURY BILL	5/11/2023	250,000,000
U.S. TREASURY BILL	5/18/2023	250,000,000
U.S. TREASURY BILL	5/25/2023	500,000,000
U.S. TREASURY BILL	6/8/2023	250,000,000
U.S. TREASURY BILL	6/29/2023	1,250,000,000
U.S. TREASURY BILL	11/2/2023	250,000,000
Total U.S. Treasury Bills		\$ 9,800,000,000
Agencies:		
FHLB DISC	5/30/2023	\$ 250,000,000
FHLB DISC	6/23/2023	325,000,000
FHLB DISC	6/27/2023	125,000,000
FHLB DISC	6/30/2023	250,000,000
FFCB DISC	7/28/2023	200,000,000
FHLB DISC	7/31/2023	275,000,000
FHLB DISC	8/23/2023	250,000,000
FHLB DISC	8/31/2023	100,000,000
FHLB DISC	9/15/2023	75,000,000
FHLB DISC	9/29/2023	150,000,000
FHLB DISC	10/3/2023	200,000,000
FHLB DISC	10/31/2023	100,000,000
FFCB NOTE	11/1/2023	135,000,000

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Issuer Name	Maturity Date	Par Amount
FHLB NOTE	11/6/2023	250,000,000
FHLB NOTE	11/21/2023	250,000,000
FHLB NOTE	12/20/2023	250,000,000
FHLB NOTE	12/22/2023	250,000,000
FHLB NOTE	12/29/2023	250,000,000
FHLB NOTE	12/29/2023	250,000,000
FHLB NOTE	1/16/2024	250,000,000
FHLB NOTE	1/30/2024	250,000,000
FHLB NOTE	2/15/2024	250,000,000
FHLB NOTE	2/28/2024	250,000,000
Total Agencies		\$ 4,935,000,000
Commercial Paper:		
CANADIAN IMPERIAL BANK CP	1/6/2023	\$ 100,000,000
AMAZON.COM INC CP	2/15/2023	200,000,000
METLIFE SHORT-TERM FUNDING CP	2/17/2023	75,000,000
HONEYWELL INTERNATIONAL CP	3/20/2023	75,000,000
HONEYWELL INTERNATIONAL CP	3/27/2023	48,000,000
PROCTER & GAMBLE CP	4/11/2023	100,000,000
PROCTER & GAMBLE CP	4/12/2023	100,000,000
INTEL CORP CP	5/8/2023	50,000,000
JOHNSON & JOHNSON CP	5/15/2023	200,000,000
AMAZON.COM INC CP	5/31/2023	200,000,000
JOHNSON & JOHNSON CP	6/15/2023	300,000,000
AMAZON.COM INC CP	6/30/2023	100,000,000
AMAZON.COM INC CP	7/5/2023	75,000,000
Total Commercial Paper		\$ 1,623,000,000
Fixed Rate Corporate Notes:		
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
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

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Issuer Name	Maturity Date	Par Amount
AMAZON.COM INC NOTE	2/22/2023	46,135,000
APPLE INC NOTE	2/23/2023	32,494,000
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
JOHN DEERE CAPITAL CORP NOTE	3/6/2023	60,600,000
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
UNITED PARCEL SERVICE NOTE	4/1/2023	18,853,000
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	103,650,000
BANK OF NEW YORK NOTE	4/28/2023	4,750,000
MICROSOFT CORP NOTE	5/1/2023	10,000,000
PEPSICO INC NOTE	5/1/2023	66,593,000
APPLE INC NOTE	5/3/2023	84,594,000
APPLE INC NOTE	5/11/2023	105,255,000
CHEVRON CORP NOTE	5/11/2023	15,499,000
AMAZON.COM INC NOTE	5/12/2023	22,265,000
GENERAL DYNAMICS CORP NOTE	5/15/2023	12,320,000
MERCK & CO NOTE	5/18/2023	18,850,000
ASTRAZENCA PLC NOTE	5/26/2023	9,001,000
AMAZON.COM INC	6/3/2023	16,515,000
METLIFE GLOBAL FUNDING NOTE	6/8/2023	15,380,000
UNION PACIFIC NOTE	6/8/2023	63,264,000
UNITED HEALTH GROUP INC NOTE	6/15/2023	45,511,000
WALMART INC NOTE	6/26/2023	28,300,000
CATERPILLAR FIN'L SERVICE NOTE	7/7/2023	29,360,000
IBM CORP NOTE	8/1/2023	10,408,000
AMERICAN EXPRESS NOTE	8/3/2023	83,070,000
CHEVRON USA INC NOTE	8/11/2023	50,382,000
GENERAL DYNAMICS	8/15/2023	53,031,000
DUKE ENERGY PROGRESS LLC NOTE	9/1/2023	14,167,000
BMW US CAPITAL NOTE	9/15/2023	20,000,000
PFIZER INC NOTE	9/15/2023	83,000,000
PEPSICO INC NOTE	10/7/2023	8,440,000
JOHN DEERE CAPITAL COROP NOTE	10/10/2023	8,865,000
JOHN DEERE CAPITAL CORP NOTE	10/12/2023	10,860,000
BRISTOL-MEYERS SQUIBB NOTE	11/1/2023	15,041,000
MICROSOFT CORP NOTE	12/15/2023	54,865,000

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PEPSICO INC NOTE	3/1/2024	31,890,000
CISCO SYSTEMS INC NOTE	3/4/2024	19,629,000
Total Fixed Rate Corporate Notes		\$ 2,145,217,000
Variable Rate Corporate Notes:		
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	69,200,000
TORONTO DOMINION BANK VMTN	1/27/2023	64,200,000
QUALCOMM INC VMTN	1/30/2023	167,729,000
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	45,800,000
MITSUBISHI UFJ FIN GROUP VMTN	3/2/2023	45,000,000
NAT'L BANK OF CANADA VMTN	3/6/2023	100,000,000
TRUIST BANK VMTN	3/9/2023	80,000,000
ALLSTATE CORP VMTN	3/29/2023	32,818,000
UNITED PARCEL SERVICE VMTN	4/1/2023	199,269,000
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
FLORIDA POWER & LIGHT CO VMTN	5/10/2023	79,979,000
CHEVRON CORP VMTN	5/11/2023	32,395,000
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
UBS GROUP AG LONDON VMTN	6/1/2023	14,000,000
TORONTO DOMINION BANK VMTN	6/2/2023	110,000,000
JOHN DEERE CAPITAL CORP VMTN	6/7/2023	66,502,000
CANADIAN IMPERIAL BANK VMTN	6/22/2023	62,000,000
JOHN DEERE CAPITAL CORP VMTN	7/10/2023	40,000,000
TORONTO DOMINION BANK VMTN	7/19/2023	15,130,000
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
AMERICAN EXPRESS CO VMTN	8/23/2023	74,000,000

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Issuer Name	Maturity Date	Par Amount
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
PFIZER INC VMTN	9/15/2023	50,000,000
BANK OF MONTREAL VMTN	9/15/2023	90,000,000
BANK OF NOVA SCOTIA VMTN	9/15/2023	50,000,000
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
ROYAL BANK OF CANADA VMTN	10/26/2023	50,000,000
AMERICAN EXPRESS CO VMTN	11/3/2023	131,805,000
MORGAN STANLEY VMTN	11/10/2023	148,305,000
SHELL INT'L FINANCE VMTN	11/13/2023	37,511,000
CATERPILLAR FIN'L SERVICE VMTN	11/13/2023	40,000,000
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
TOYOTA MOTOR CREDIT VMTN	12/29/2023	50,000,000
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
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	135,645,000
BANK OF AMERICA CORP VMTN	3/5/2024	163,913,000
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

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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	57,546,000
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
COMCAST CORP VMTN	4/15/2024	31,697,000
BANK OF NOVA SCOTIA VMTN	4/15/2024	70,000,000
JP MORGAN CHASE & CO VMTN	4/23/2024	142,940,000
JP MORGAN CHASE & CO VMTN	4/23/2024	59,314,000
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
AMERICAN EXPRESS CO VMTN	5/3/2024	45,000,000
MORGAN STANLEY VMTN	5/8/2024	73,655,000
CITIGROUP INC VMTN	5/15/2024	35,086,000
CITIGROUP INC VMTN	5/17/2024	95,550,000
CATERPILLAR FIN'L SERVICE VMTN	5/17/2024	119,000,000
HSBC HOLDINGS PLC VMTN	5/18/2024	8,752,000
BANK OF AMERICA CORP - VMTN	5/19/2024	10,000,000
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	334,744,000
JP MORGAN CHASE & CO VMTN	6/1/2024	90,437,000
CITIGROUP INC VMTN	6/1/2024	61,311,000
WELLS FARGO & CO VMTN	6/2/2024	64,635,000
NEW YORK LIFE GLOBAL FDG VMTN	6/6/2024	35,000,000
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
JPMORGAN CHASE & CO VMTN	7/23/2024	106,297,000
BANK OF AMERICA CORP VMTN	7/23/2024	9,600,000

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JP MORGAN CHASE & CO VMTN	7/23/2024	118,581,000
BANK OF AMERICA CORP VMTN	7/24/2024	21,481,000
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
TRUIST BANK VMTN	8/2/2024	48,155,000
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	63,502,000
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
MIZUHO FINANCIAL GROUP VMTN	9/11/2024	10,200,000
CATERPILLAR FIN'L SERVICE VMTN	9/13/2024	98,231,000
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
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	99,737,000
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 AMERICA CORP VMTN	10/24/2024	147,945,000
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
JP MORGAN CHASE & CO VMTN	12/5/2024	84,354,000
ATHENE GLOBAL FUNDING VMTN	1/7/2025	40,000,000
BANK OF MONTREAL VMTN	1/10/2025	96,000,000
BANK OF NOVA SCOTIA VMTN	1/10/2025	60,000,000
RABOBANK VMTN	1/10/2025	61,000,000
JP MORGAN CHASE & CO VMTN	1/10/2025	5,329,000
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	60,250,000
UBS GROUP AG LONDON VMTN	1/13/2025	18,000,000
BPCE SA VMTN	1/14/2025	15,000,000

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NEW YORK LIFE GLOBAL FDG VMTN	1/14/2025	110,070,000
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	33,331,000
ROCHE HOLDINGS INC VMTN	3/10/2025	60,000,000
COMMONWEALTH BANK AUSTRALIA VMTN	3/14/2025	50,000,000
BANK OF AMERICA CORP VMTN	3/15/2025	6,110,000
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
BMW US CAPITAL VMTN	4/1/2025	25,000,000
CANADIAN IMPERIAL BANK VMTN	4/7/2025	75,000,000
BANK OF NOVA SCOTIA VMTN	4/11/2025	50,000,000
GA GLOBAL FUNDING TRUST VMTN	4/11/2025	25,000,000
ROYAL BANK OF CANADA VMTN	4/14/2025	50,000,000
NEW YORK LIFE GLOBAL FDG VMTN	4/21/2025	40,000,000
BANK OF AMERICA CORP VMTN	4/25/2025	50,000,000
BANK OF NEW YORK VMTN	4/25/2025	45,000,000
CITIGROUP INC VMTN	5/1/2025	7,430,000
HUNTINGTON NATIONAL BANK VMTN	5/16/2025	25,000,000
ROYAL BANK OF CANADA VMTN	5/23/2025	50,000,000
CITIGROUP INC VMTN	5/24/2025	30,000,000
TORONTO DOMINION BANK VMTN	6/6/2025	50,000,000
BANK OF MONTREAL VMTN	6/7/2025	30,000,000
NATIONAL AUSTRALIA BANK VMTN	6/9/2025	30,000,000
JP MORGAN CHASE & CO VMTN	6/14/2025	114,175,000
MITSUBISHI UFJ GROUP VMTN	9/12/2025	30,000,000
<i>Total Variable Rate Corporate Notes</i>		\$ 12,191,677,000
Total PTIF Holdings as of December 31, 2022		\$ 32,301,209,023