

**Utah Public Treasurers' Investment Fund**  
**Portfolio Statistics**  
**as of September 30, 2023**

**Portfolio Summary**

Weighted Average Maturity (WAM)	130.29
Percentage of Portfolio Maturing/Repricing with 30 days	26.84%
Percentage of Portfolio Maturing/Repricing with 90 days	37.85%
360 Day Interest Rate	5.36%
365 Day Interest Rate	5.43%

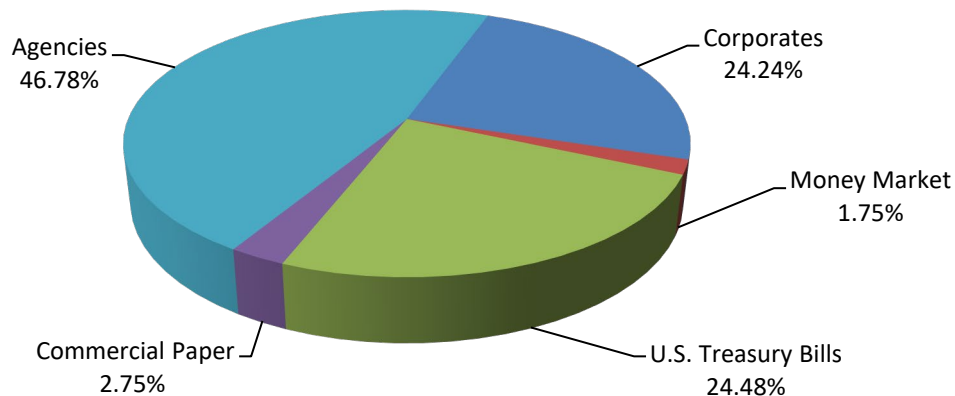
**Top Ten Holdings**

FHLB	30.14%
U.S. Treasury Bills	24.48%
FFCB	16.64%
Royal Bank of Canada	1.91%
Morgan Stanley	1.78%
Microsoft	1.59%
JPMorgan	1.42%
Morgan Stanley Government Portfolio MMF	1.42%
Bank of America	1.22%
New York Life	1.15%
<i>Top Ten as a Percentage of Total Portfolio</i>	81.75%

**Key Rate History**

	9/30/2023	6/30/2023	9/30/2022
Fed Funds Target	5.25-5.50%	5.00-5.25%	3.00-3.25%
Secured Overnight Financing Rate (SOFR)	5.31%	5.09%	2.98%
30 Day CP	5.36%	5.10%	3.09%
3 Month Treasury Bill	5.48%	5.32%	3.29%
1 Year Treasury Bill	5.48%	5.42%	4.03%
2 Year Treasury Note	5.03%	4.87%	4.22%

**Portfolio Composition**



**Utah Public Treasurers' Investment Fund**  
**Investment Holdings by Security Type**  
**As of September 30, 2023**

<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
<b>Money Market Funds:</b>		
DREYFUS GOV'T CASH MANAGEMENT	10/2/2023	\$ 105,878,610
MORGAN STANLEY GOV'T	10/2/2023	450,000,000
<b>Total Money Market Funds</b>		<b>\$ 555,878,610</b>
<b>U.S. Treasury Bills:</b>		
U.S. TREASURY BILL	10/3/2023	\$ 250,000,000
U.S. TREASURY BILL	10/12/2023	375,000,000
U.S. TREASURY BILL	10/19/2023	200,000,000
U.S. TREASURY BILL	10/26/2023	250,000,000
U.S. TREASURY BILL	11/2/2023	250,000,000
U.S. TREASURY BILL	12/21/2023	250,000,000
U.S. TREASURY BILL	12/26/2023	450,000,000
U.S. TREASURY BILL	1/2/2024	50,000,000
U.S. TREASURY BILL	1/4/2024	250,000,000
U.S. TREASURY BILL	1/16/2024	250,000,000
U.S. TREASURY BILL	1/18/2024	250,000,000
U.S. TREASURY BILL	1/23/2024	250,000,000
U.S. TREASURY BILL	1/25/2024	250,000,000
U.S. TREASURY BILL	2/8/2024	750,000,000
U.S. TREASURY BILL	2/15/2024	150,000,000
U.S. TREASURY BILL	2/22/2024	750,000,000
U.S. TREASURY BILL	2/29/2024	750,000,000
U.S. TREASURY BILL	3/7/2024	400,000,000
U.S. TREASURY BILL	3/14/2024	500,000,000
U.S. TREASURY BILL	3/21/2024	500,000,000
U.S. TREASURY BILL	3/28/2024	650,000,000
<b>Total U.S. Treasury Bills</b>		<b>\$ 7,775,000,000</b>
<b>Agencies:</b>		
FHLB DISC	10/2/2023	\$ 100,000,000
FHLB DISC	10/3/2023	200,000,000
FHLB DISC	10/18/2023	200,000,000
FHLB DISC	10/19/2023	250,000,000
FHLB DISC	10/31/2023	100,000,000
FFCB NOTE	11/1/2023	135,000,000
FFCB NOTE	11/3/2023	150,000,000
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

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
FHLB NOTE	12/29/2023	250,000,000
FFCB NOTE	1/9/2024	650,000,000
FHLB NOTE	1/16/2024	250,000,000
FHLB NOTE	1/26/2024	250,000,000
FHLB NOTE	1/30/2024	250,000,000
FFCB NOTE	2/2/2024	250,000,000
FHLB NOTE	2/9/2024	250,000,000
FHLB NOTE	2/15/2024	250,000,000
FHLB NOTE	2/28/2024	250,000,000
FFCB NOTE	3/1/2024	500,000,000
FFCB NOTE	3/6/2024	250,000,000
FHLB NOTE	3/8/2024	250,000,000
FFCB NOTE	3/14/2024	250,000,000
FHLB NOTE	3/15/2024	250,000,000
FHLB NOTE	3/15/2024	250,000,000
FHLB NOTE	3/22/2024	250,000,000
FHLB NOTE	3/27/2024	250,000,000
FHLB NOTE	3/28/2024	250,000,000
FHLB NOTE	4/1/2024	500,000,000
FFCB NOTE	4/4/2024	250,000,000
FFCB NOTE	4/5/2024	250,000,000
FHLB NOTE	4/24/2024	250,000,000
FHLB NOTE	5/17/2024	250,000,000
FHLB NOTE	5/24/2024	250,000,000
FHLB NOTE	5/28/2024	250,000,000
FFCB NOTE	6/14/2024	250,000,000
FHLB DISC	6/17/2024	100,000,000
FHLB NOTE	6/21/2024	500,000,000
FHLB NOTE	6/26/2024	125,000,000
FFCB NOTE	7/5/2024	350,000,000
FHLB NOTE	7/12/2024	650,000,000
FFCB NOTE	7/19/2024	250,000,000
FHLB NOTE	7/22/2024	350,000,000
FFCB NOTE	7/25/2024	250,000,000
FFCB NOTE	8/1/2024	250,000,000
FFCB NOTE	8/2/2024	250,000,000
FHLB NOTE	8/14/2024	500,000,000
FFCB NOTE	8/16/2024	250,000,000
FFCB NOTE	8/28/2024	250,000,000
FFCB NOTE	9/6/2024	250,000,000
FHLB DISC	9/16/2024	250,000,000

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
FHLB NOTE	9/16/2024	250,000,000
FFCB NOTE	9/19/2024	250,000,000
<b>Total Agencies</b>		<b>\$ 14,860,000,000</b>
<b>Commercial Paper:</b>		
HONEYWELL INT'L CP	10/13/2023	\$ 75,000,000
ESTEE LAUDER COMPANIES CP	10/13/2023	50,000,000
ESTEE LAUDER COMPANIES CP	10/19/2023	100,000,000
MICROSOFT CORP CP	1/9/2024	100,000,000
PEPSICO INC CP	1/19/2024	100,000,000
MICROSOFT CORP CP	1/31/2024	100,000,000
MICROSOFT CORP CP	3/27/2024	250,000,000
COCA COLA CO CP	7/11/2024	100,000,000
<b>Total Commercial Paper</b>		<b>\$ 875,000,000</b>
<b>Fixed Rate Corporate Notes:</b>		
PEPSICO INC NOTE	10/7/2023	\$ 8,440,000
JOHN DEERE CAPITAL CORP 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
BANK OF NEW YORK NOTE	2/4/2024	18,000,000
IBM CORP NOTE	2/12/2024	35,793,000
HOME DEPOT INC NOTE	2/15/2024	17,429,000
PEPSICO INC NOTE	3/1/2024	31,890,000
CHEVRON CORP NOTE	3/3/2024	60,240,000
CISCO SYSTEMS INC NOTE	3/4/2024	19,629,000
MERCK & CO NOTE	3/7/2024	36,157,000
MASTERCARD INC NOTE	4/1/2024	65,202,000
APPLE INC NOTE	5/11/2024	25,350,000
UNITED HEALTH GROUP INC NOTE	5/15/2024	11,918,000
<b>Total Fixed Rate Corporate Notes</b>		<b>\$ 419,679,000</b>
<b>Variable Rate Corporate Notes:</b>		
ROYAL BANK OF CANADA VMTN	10/5/2023	\$ 17,995,000
NEW YORK LIFE GLOBAL FDG VMTN	10/21/2023	60,776,000
AMERICAN EXPRESS CO VMTN	11/3/2023	131,805,000
MORGAN STANLEY VMTN	11/10/2023	48,305,000
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
KEY BANK NA VMTN	1/3/2024	63,792,000
METLIFE GLOBAL FUNDING VMTN	1/7/2024	26,000,000

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
ATHENE GLOBAL FUNDING VMTN	1/8/2024	50,000,000
AMERICAN HONDA FINANCE VMTN	1/12/2024	65,000,000
FLORIDA POWER & LIGHT CO VMTN	1/12/2024	30,000,000
TRUIST BANK VMTN	1/17/2024	85,000,000
MORGAN STANLEY VMTN	1/25/2024	153,680,000
UBS AG LONDON VMTN	2/9/2024	28,500,000
WESTPAC BANKING CORP VMTN	2/26/2024	33,864,000
CHARLES SCHWAB CORP VMTN	3/18/2024	15,000,000
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
PUBLIC STORAGE VMTN	4/23/2024	39,738,000
BANK OF NEW YORK VMTN	4/26/2024	53,877,000
NEW YORK LIFE GLOBAL FDG VMTN	4/26/2024	45,000,000
AMERICAN EXPRESS CO VMTN	5/3/2024	45,000,000
CATERPILLAR FIN'L SERVICE VMTN	5/17/2024	119,000,000
FED CAISSES DESJARDINS VMTN	5/21/2024	23,000,000
ATHENE GLOBAL FUNDING VMTN	5/24/2024	92,944,000
NEW YORK LIFE GLOBAL FDG VMTN	6/6/2024	35,000,000
BANK OF AMERICA CORP VMTN	6/14/2024	16,264,000
KEY BANK NA 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
BANK OF MONTREAL VMTN	7/9/2024	65,000,000
GOLDMAN SACHS GROUP INC VMTN	7/16/2024	126,500,000
BANK OF NOVA SCOTIA VMTN	7/31/2024	25,065,000
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
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	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

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ANALOG DEVICES INC VMTN	10/1/2024	17,305,000
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	255,080,000
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
NEW YORK LIFE GLOBAL FDG VMTN	1/14/2025	110,070,000
ROYAL BANK OF CANADA VMTN	1/21/2025	75,000,000
MORGAN STANLEY VMTN	1/22/2025	58,643,000
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	67,775,000
BANK OF AMERICA CORP VMTN	2/4/2025	100,000,000
ROYAL BANK OF CANADA VMTN	2/14/2025	100,000,000
JP MORGAN CHASE & CO VMNT	2/16/2025	50,000,000
ROYAL BANK OF CANADA VMTN	2/18/2025	75,000,000
TORONTO DOMINION BANK VMTN	2/18/2025	100,000,000
ANZ NEW ZEALAND VMTN	2/18/2025	30,000,000
CITIGROUP INC VMTN	2/25/2025	50,000,000
JP MORGAN CHASE & CO VMTN	3/1/2025	27,430,000
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
BANK OF AMERICA CORP VMTN	3/15/2025	6,110,000

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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
ROYAL BANK OF CANADA VMTN	3/28/2025	40,000,000
PROTECTIVE LIFE GLOBAL VMTN	3/28/2025	50,000,000
MERCEDES BENZ FIN NA VMTN	3/30/2025	25,000,000
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	25,000,000
GA GLOBAL FUNDING TRUST VMTN	4/11/2025	25,000,000
MORGAN STANLEY VMTN	4/17/2025	54,845,000
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
JP MORGAN CHASE & CO VMTN	6/14/2025	114,175,000
PUBLIC STORAGE VMTN	7/25/2025	15,000,000
MITSUBISHI UFJ GROUP VMTN	9/12/2025	30,000,000
AMERICAN HONDA FINANCE VMTN	1/12/2026	40,000,000
AMERICAN EXPRESS CO VMTN	2/13/2026	60,000,000
PEPSICO INC VMTN	2/13/2026	50,000,000
MITSUBISHI UFJ FIN GROUP VMTN	2/20/2026	40,000,000
CITIGROUP INC VMTN	2/24/2026	125,000,000
JOHN DEERE CAPITAL CORP VMTN	3/3/2026	75,000,000
ROYAL BANK OF CANADA VMTN	3/6/2026	75,000,000
GOLDMAN SACHS GROUP INC VMTN	3/7/2026	75,000,000
SUMITOMO MITSUI TR BK VMTN	3/9/2026	25,000,000
MORGAN STANLEY VMTN	3/10/2026	100,000,000
COMMONWEALTH BANK AUSTRALIA VMTN	3/13/2026	30,000,000
NEW YORK LIFE GLOBAL FDG VMTN	4/2/2026	75,000,000
TORONTO DOMINION BANK VMTN	4/17/2026	15,000,000
ROYAL BANK OF CANADA VMTN	6/9/2026	75,000,000
BANK OF MONTREAL VMTN	6/30/2026	30,000,000
TORONTO DOMINION BANK VMTN	7/7/2026	35,000,000
<b><i>Total Variable Rate Corporate Notes</i></b>		<b>\$ 7,278,562,000</b>
<b>Total PTIF Holdings as of September 30, 2023</b>		<b>\$ 31,764,119,610</b>