

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of September 30, 2024

Portfolio Summary

Weighted Average Maturity (WAM)	26.66
Percentage of Portfolio Maturing/Repricing with 30 days	76.16%
Percentage of Portfolio Maturing/Repricing with 90 days	93.40%
360 Day Interest Rate	5.25%
365 Day Interest Rate	5.32%

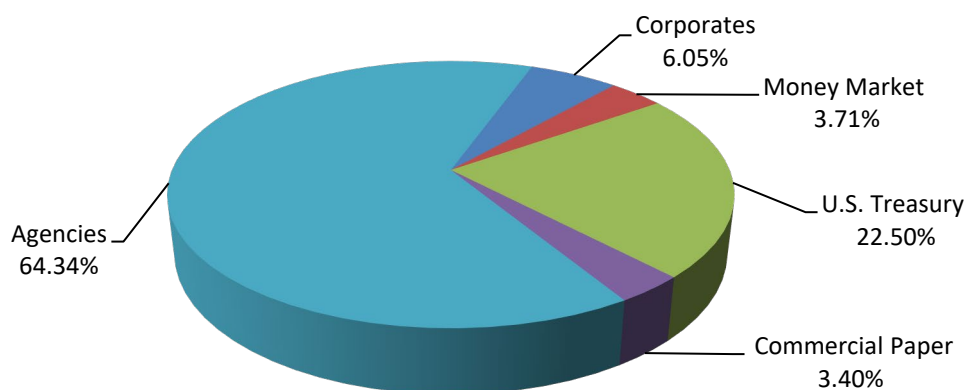
Top Ten Holdings

FHLB	49.67%
U.S. Treasury	22.50%
FFCB	14.67%
Dreyfus Government Cash Management MMF	2.26%
Royal Bank of Canada	1.66%
Cisco	0.96%
Morgan Stanley Government Portfolio MMF	0.96%
Walmart	0.86%
Citigroup	0.56%
Apple	0.54%
<i>Top Ten as a Percentage of Total Portfolio</i>	94.64%

Key Rate History

	9/30/2024	6/30/2024	9/30/2023
Fed Funds Target	4.75-5.00%	5.25-5.50%	5.25-5.50%
Secured Overnight Financing Rate (SOFR)	4.96%	5.33%	5.31%
30 Day CP	4.80%	5.32%	5.36%
3 Month Treasury Bill	4.64%	5.36%	5.48%
1 Year Treasury Bill	3.98%	5.09%	5.48%
2 Year Treasury Note	3.66%	4.71%	5.03%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of September 30, 2024

Issuer Name	Maturity Date	Par Amount
Money Market Funds:		
DREYFUS GOV'T CASH MANAGEMENT	10/1/2024	\$ 704,430,275
FIDELITY INSTITUTIONAL GOVERNMENT	10/1/2024	150,000,000
MORGAN STANLEY GOV'T	10/1/2024	300,000,000
Total Money Market Funds		\$ 1,154,430,275
U.S. Treasury:		
U.S. TREASURY BILL	10/1/2024	\$ 1,000,000,000
U.S. TREASURY BILL	10/15/2024	1,875,000,000
U.S. TREASURY BILL	10/29/2024	250,000,000
U.S. TREASURY BILL	10/31/2024	1,475,000,000
U.S. TREASURY NOTE	10/31/2024	750,000,000
U.S. TREASURY BILL	11/5/2024	850,000,000
U.S. TREASURY BILL	11/12/2024	500,000,000
U.S. TREASURY BILL	12/5/2024	300,000,000
Total U.S. Treasury		\$ 7,000,000,000
Agency Discount:		
FHLB DISC	10/3/2024	\$ 200,000,000
FHLB DISC	10/9/2024	349,000,000
FHLB DISC	10/10/2024	200,000,000
FHLB DISC	10/11/2024	181,640,000
FHLB DISC	10/16/2024	100,000,000
FHLB DISC	10/22/2024	200,000,000
FHLB DISC	10/25/2024	100,000,000
FHLB DISC	11/1/2024	100,000,000
FHLB DISC	11/6/2024	250,000,000
FHLB DISC	2/18/2025	100,000,000
Total Agency Discount		\$ 1,780,640,000
Agency Fixed Rate:		
FFCB NOTE	10/4/2024	\$ 250,000,000
FHLB NOTE	4/7/2025	250,000,000
FHLB NOTE	5/16/2025	250,000,000
FHLB NOTE	6/2/2025	250,000,000
FHLB NOTE	7/30/2025	1,000,000,000
Total Agency Fixed Rate		\$ 2,000,000,000
Agency Floating Rate:		
FHLB FRN	10/4/2024	\$ 250,000,000
FHLB FRN	11/5/2024	200,000,000
FHLB FRN	11/25/2024	230,000,000
FHLB FRN	12/12/2024	500,000,000
FHLB FRN	1/22/2025	500,000,000
FHLB FRN	5/15/2025	465,000,000

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FHLB FRN	6/3/2025	250,000,000
FHLB FRN	6/18/2025	480,000,000
FHLB FRN	8/20/2025	250,000,000
FHLB FRN	9/12/2025	300,000,000
FFCB FRN	10/9/2025	275,000,000
FFCB FRN	11/13/2025	125,000,000
FFCB FRN	12/12/2025	140,000,000
FHLB FRN	12/18/2025	250,000,000
FHLB FRN	12/19/2025	250,000,000
FHLB FRN	12/30/2025	250,000,000
FHLB FRN	1/2/2026	250,000,000
FHLB FRN	1/7/2026	500,000,000
FHLB FRN	1/15/2026	500,000,000
FHLB FRN	1/16/2026	250,000,000
FFCB FRN	1/23/2026	500,000,000
FHLB FRN	1/26/2026	200,000,000
FHLB FRN	2/2/2026	500,000,000
FFCB FRN	2/12/2026	465,000,000
FHLB FRN	2/17/2026	250,000,000
FHLB FRN	2/20/2026	250,000,000
FFCB FRB	2/25/2026	370,000,000
FHLB FRN	3/24/2026	450,000,000
FFCB FRN	3/26/2026	190,000,000
FHLB FRN	3/30/2026	200,000,000
FFCB FRN	4/8/2026	720,000,000
FHLB FRN	4/14/2026	250,000,000
FFCB FRN	5/28/2026	670,000,000
FHLB FRN	6/26/2026	375,000,000
FHLB FRN	7/16/2026	300,000,000
FHLB FRN	7/21/2026	350,000,000
FHLB FRN	7/29/2026	450,000,000
FHLB FRN	8/14/2026	300,000,000
FHLB FRN	8/20/2026	300,000,000
FFCB FRN	8/26/2026	125,000,000
FHLB FRN	8/26/2026	300,000,000
FHLB FRN	9/11/2026	350,000,000
FHLB FRN	9/15/2026	300,000,000
FHLB FRN	9/18/2026	500,000,000
FHLB FRN	9/24/2026	250,000,000
FFCB FRN	9/25/2026	85,000,000
FHLB FRN	9/25/2026	250,000,000
FHLB FRN	6/25/2027	125,000,000
FFCB FRN	6/28/2027	250,000,000

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Issuer Name	Maturity Date	Par Amount
FFCB FRN	7/19/2027	150,000,000
FFCB FRN	9/13/2027	250,000,000
Total Agency Floating Rate		\$ 16,240,000,000
Commercial Paper:		
PFIZER INC CP	10/2/2024	\$ 47,500,000
APPLE INC CP	10/3/2024	167,000,000
HONEYWELL INTERNATIONAL CP	10/18/2024	50,000,000
CISCO SYSTEMS INC CP	10/24/2024	100,000,000
WALMART INC CP	10/28/2024	244,950,000
PEPSICO INC CP	10/31/2024	100,000,000
PFIZER INC CP	12/12/2024	50,000,000
HONEYWELL INTERNATIONAL CP	12/16/2024	50,000,000
HONEYWELL INTERNATIONAL CP	12/17/2024	50,000,000
CISCO SYSTEMS INC CP	12/19/2024	200,000,000
Total Commercial Paper		\$ 1,059,450,000
Corporate Fixed Rate:		
MERCK & CO INC NOTE	2/10/2025	\$ 47,025,000
EXXON MOBIL CORP NOTE	3/19/2025	65,004,000
JOHN DEERE CAPITAL CORP NOTE	6/6/2025	40,349,000
WALMART INC NOTE	6/26/2025	21,550,000
Total Corporate Fixed Rate		\$ 173,928,000
Corporate Variable Rate:		
ANALOG DEVICES INC VMTN	10/1/2024	\$ 17,305,000
GOLDMAN SACHS GROUP INC VMTN	10/18/2024	75,000,000
NATIONAL RURAL UTILITY COOP VMTN	10/18/2024	36,500,000
WESTPAC BANKING CORP VMTN	11/18/2024	20,000,000
DBS GROUP HOLDINGS LTD VMTN	11/22/2024	10,000,000
ATHENE GLOBAL FUNDING VMTN	1/7/2025	40,000,000
UBS GROUP AG LONDON VMTN	1/13/2025	18,000,000
ROYAL BANK OF CANADA VMTN	2/14/2025	100,000,000
ROYAL BANK OF CANADA VMTN	2/18/2025	75,000,000
TORONTO DOMINION BANK VMTN	2/18/2025	100,000,000
CITIGROUP INC VMTN	2/25/2025	50,000,000
ROYAL BANK OF CANADA VMTN	3/28/2025	40,000,000
GA GLOBAL FUNDING TRUST VMTN	4/11/2025	25,000,000
ROYAL BANK OF CANADA VMTN	5/23/2025	50,000,000
HOME DEPOT INC VMTN	12/24/2025	40,000,000
MITSUBISHI UFJ FIN GROUP VMTN	2/20/2026	40,000,000
CITIGROUP INC VMTN	2/24/2026	125,000,000
ROYAL BANK OF CANADA VMTN	3/6/2026	75,000,000
GOLDMAN SACHS GROUP INC VMTN	3/7/2026	75,000,000

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SUMITOMO MITSUI TR BK VMTN	3/9/2026	25,000,000
MORGAN STANLEY VMTN	3/10/2026	100,000,000
TORONTO DOMINION BANK VMTN	4/17/2026	15,000,000
JP MORGAN CHASE BANK NA VMTN	4/29/2026	18,000,000
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
UNITED HEALTH GROUP INC VMTN	7/15/2026	20,000,000
MERCEDES BENZ FIN VMTN	7/31/2026	25,000,000
TOYOTA MOTOR CREDIT CORP VMTN	8/7/2026	12,000,000
BMW US CAPITAL VMTN	8/13/2026	20,000,000
NEW YORK LIFE VMTN	8/28/2026	50,000,000
CATERPILLAR FINL SERVICES VMTN	10/16/2026	30,000,000
ROYAL BANK OF CANADA VMTN	10/20/2026	100,000,000
TOYOTA MOTOR CREDIT CORP VMTN	3/19/2027	12,000,000
CATERPILLAR FINL SERVICES VMTN	5/14/2027	50,000,000
JOHN DEERE CAPITAL CORP VMTN	6/11/2027	30,000,000
JOHN DEERE CAPITAL CORP VMTN	7/15/2027	25,000,000
BMW US CAPITAL VMTN	8/13/2027	25,000,000
<i>Total Corporate Variable Rate</i>		\$ 1,708,805,000
Total PTIF Holdings as of September 30, 2024		\$ 31,117,253,275