

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of March 31, 2026

Portfolio Summary

Weighted Average Maturity (WAM)	64.76
Percentage of Portfolio Maturing/Repricing with 30 days	67.64%
Percentage of Portfolio Maturing/Repricing with 90 days	75.37%
360 Day Interest Rate	3.81%
365 Day Interest Rate	3.86%

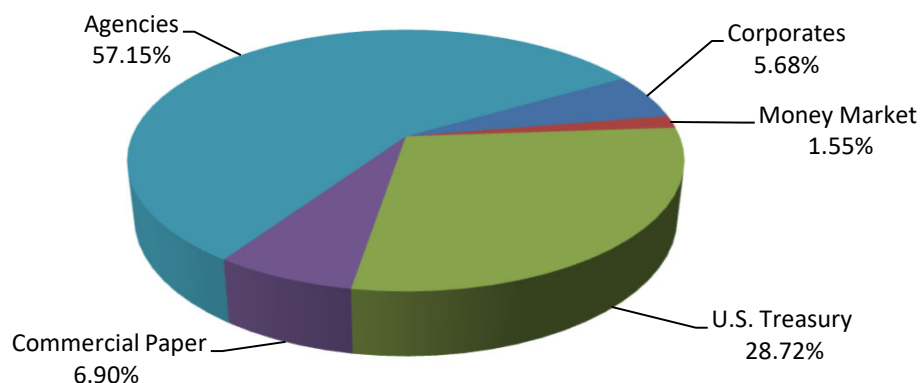
Top Ten Holdings

FHLB	46.98%
U.S. Treasury	28.72%
FFCB	10.17%
Chevron	2.27%
Johnson & Johnson	1.38%
Emerson Electric	1.11%
Walmart	1.02%
Dreyfus Government Cash Management MMF	0.90%
Caterpillar	0.73%
Amazon	0.73%
<i>Top Ten as a Percentage of Total Portfolio</i>	<u>94.01%</u>

Key Rate History

	<u>3/31/2026</u>	<u>12/31/2025</u>	<u>3/31/2025</u>
Fed Funds Target	3.50-3.75%	3.50-3.75%	4.25-4.50%
Secured Overnight Financing Rate (SOFR)	3.68%	3.87%	4.41%
30 Day CP	3.71%	3.66%	4.31%
3 Month Treasury Bill	3.69%	3.65%	4.31%
1 Year Treasury Bill	3.67%	3.48%	4.04%
2 Year Treasury Note	3.79%	3.47%	3.89%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of March 31, 2026

Issuer Name	Maturity Date	Par Amount
<i>Money Market Funds:</i>		
DREYFUS GOVERNMENT CASH MANAGEMENT	4/1/2026	\$ 325,579,824
FIDELITY INSTITUTIONAL GOVERNMENT	4/1/2026	184,000,000
SIMPLIFY GOVERNMENT MM ETF	4/1/2026	50,012,231
<i>Total Money Market Funds</i>		\$ 559,592,056
<i>U.S. Treasury Bills:</i>		
U.S. TREASURY BILL	4/9/2026	\$ 200,000,000
U.S. TREASURY BILL	4/28/2026	750,000,000
U.S. TREASURY BILL	4/30/2026	250,000,000
U.S. TREASURY BILL	5/5/2026	400,000,000
U.S. TREASURY BILL	5/7/2026	150,000,000
U.S. TREASURY BILL	5/12/2026	150,000,000
U.S. TREASURY BILL	5/26/2026	125,000,000
U.S. TREASURY BILL	6/16/2026	153,560,000
U.S. TREASURY BILL	6/23/2026	350,000,000
U.S. TREASURY BILL	7/2/2026	750,000,000
U.S. TREASURY BILL	7/7/2026	750,000,000
U.S. TREASURY BILL	7/14/2026	550,000,000
U.S. TREASURY BILL	7/16/2026	150,000,000
U.S. TREASURY BILL	7/21/2026	300,000,000
U.S. TREASURY BILL	7/23/2026	200,000,000
U.S. TREASURY BILL	7/28/2026	200,000,000
U.S. TREASURY BILL	8/6/2026	200,000,000
U.S. TREASURY BILL	9/17/2026	300,000,000
<i>Total U.S. Treasury Bills</i>		\$ 5,928,560,000
<i>U.S. Treasury Floating Rate:</i>		
U.S. TREASURY FRN	4/30/2026	\$ 161,000,000
U.S. TREASURY FRN	4/30/2027	1,800,000,000
U.S. TREASURY FRN	7/31/2027	1,800,000,000
U.S. TREASURY FRN	10/31/2027	300,000,000
U.S. TREASURY FRN	1/31/2028	400,000,000
<i>Total U.S. Treasury Floating Rate</i>		\$ 4,461,000,000
<i>Agency Discount:</i>		
FHLB DISC	4/6/2026	\$ 50,000,000
FHLB DISC	4/15/2026	232,600,000
FHLB DISC	6/15/2026	400,000,000
FHLB DISC	6/17/2026	50,000,000
FHLB DISC	6/26/2026	200,000,000
FHLB DISC	6/30/2026	300,000,000
FHLB DISC	7/31/2026	400,000,000
<i>Total Agency Discount</i>		\$ 1,632,600,000
<i>Agency Fixed Rate:</i>		
FHLB NOTE	4/13/2027	\$ 663,220,000

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FHLB NOTE	6/16/2027	500,000,000
FHLB NOTE	6/17/2027	1,000,000,000
FHLB NOTE	6/30/2027	1,000,000,000
Total Agency Fixed Rate		\$ 3,163,220,000
Agency Floating Rate:		
FHLB FRN	4/14/2026	\$ 250,000,000
FHLB FRN	8/14/2026	300,000,000
FFCB FRN	8/26/2026	125,000,000
FHLB FRN	9/11/2026	350,000,000
FHLB FRN	9/15/2026	300,000,000
FFCB FRN	9/25/2026	85,000,000
FHLB FRN	9/25/2026	250,000,000
FFCB FRN	10/23/2026	60,000,000
FHLB FRN	10/29/2026	300,000,000
FFCB FRN	11/4/2026	35,000,000
FFCB FRN	11/25/2026	50,000,000
FFCB FRN	12/2/2026	200,000,000
FFCB FRN	1/25/2027	125,000,000
FHLB FRN	4/2/2027	1,500,000,000
FHLB FRN	4/14/2027	1,000,000,000
FFCB FRN	4/16/2027	150,000,000
FHLB FRN	4/23/2027	1,000,000,000
FHLB FRN	4/28/2027	250,000,000
FFCB FRN	5/20/2027	200,000,000
FHLB FRN	6/24/2027	250,000,000
FHLB FRN	6/25/2027	125,000,000
FHLB FRN	6/30/2027	250,000,000
FHLB FRN	7/27/2027	1,500,000,000
FHLB FRN	8/26/2027	1,000,000,000
FFCB FRN	9/7/2027	149,000,000
FHLB FRN	9/10/2027	1,000,000,000
FHLB FRN	9/15/2027	600,000,000
FHLB FRN	9/15/2027	250,000,000
FHLB FRN	9/24/2027	1,000,000,000
FHLB FRN	9/29/2027	500,000,000
FFCB FRN	10/15/2027	250,000,000
FFCB FRN	10/29/2027	250,000,000
FFCB FRN	11/12/2027	300,000,000
FFCB FRN	11/24/2027	75,000,000
FFCB FRN	1/28/2028	300,000,000
FFCB FRN	4/21/2028	200,000,000
FHLB FRN	7/14/2028	222,000,000
FFCB FRN	8/1/2028	375,000,000

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Issuer Name	Maturity Date	Par Amount
FFCB FRN	8/18/2028	400,000,000
FFCB FRN	8/18/2028	100,000,000
FFCB FRN	8/25/2028	150,000,000
FFCB FRN	12/1/2028	100,000,000
Total Agency Floating Rate		\$ 15,876,000,000
Commercial Paper:		
WALT DISNEY COMPANY CP	4/20/2026	\$ 140,800,000
WALMART INC CP	4/30/2026	124,000,000
WALMART INC CP	5/4/2026	185,000,000
SANOFI CP	5/19/2026	100,000,000
EMERSON ELECTRIC CP	6/9/2026	100,000,000
SANOFI CP	6/16/2026	95,000,000
KOCH CO CP	6/29/2026	200,000,000
EMERSON ELECTRIC CP	7/14/2026	100,000,000
EMERSON ELECTRIC CP	7/22/2026	100,000,000
EMERSON ELECTRIC CP	7/23/2026	100,000,000
JOHNSON&JOHNSON CP	8/26/2026	250,000,000
JOHNSON&JOHNSON CP	8/27/2026	250,000,000
CHEVRON CORP CP	8/31/2026	200,000,000
CHEVRON CORP CP	9/18/2026	100,000,000
CHEVRON CORP CP	9/21/2026	250,000,000
CHEVRON CORP CP	9/29/2026	200,000,000
Total Commercial Paper		\$ 2,494,800,000
Corporate Fixed Rate:		
WALMART INC NOTE	4/15/2026	\$ 47,270,000
AMAZON.COM INC NOTE	5/12/2026	63,136,000
WALMART INC NOTE	7/8/2026	12,500,000
HOME DEPOT INC NOTE	9/15/2026	15,583,000
HOME DEPOT INC NOTE	9/30/2026	12,021,000
PEPSICO INC NOTE	11/10/2026	12,415,000
Total Corporate Fixed Rate		\$ 162,925,000
Corporate Variable Rate:		
TOYOTA MOTOR CREDIT CORP VMTN	4/10/2026	\$ 10,000,000
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
GEORGIA POWER CO VMTN	9/15/2026	25,000,000
ROYAL BANK OF CANADA VMTN	10/20/2026	100,000,000
TOYOTA MOTOR CREDIT CORP VMTN	3/19/2027	12,000,000
MERCEDES BENZ FIN VMTN	4/1/2027	40,000,000
TOYOTA MOTOR CREDIT VMTN	5/14/2027	45,000,000
NATIONAL SECURITY CLEARING VMTN	5/20/2027	25,000,000

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JOHN DEERE CAPITAL CORP VMTN	7/15/2027	19,000,000
AMERICAN EXPRESS CO VMTN	7/28/2027	12,329,000
NATIONAL RURAL UTILITY VMTN	8/9/2027	30,000,000
BMW US CAPITAL VMTN	8/13/2027	25,000,000
AMPHENOL VMTN	11/15/2027	30,000,000
CATERPILLAR FIN'L SERVICES VMTN	11/15/2027	50,000,000
MERCEDES BENZ FIN VMTN	11/15/2027	20,000,000
JOHN DEERE CAPITAL CORP VMTN	1/7/2028	35,000,000
CATERPILLAR FIN'L SERVICE VMTN	1/10/2028	40,000,000
TOYOTA MOTOR CREDIT CORP VMTN	1/12/2028	30,000,000
CARGILL INC VMTN	2/11/2028	15,000,000
ABBVIE INC VMTN	3/3/2028	30,000,000
CATERPILLAR FIN'L SERVICE VMTN	3/3/2028	40,000,000
JOHN DEERE CAPITAL CORP VMTN	3/6/2028	40,000,000
MERCEDES BENZ FIN VMTN	3/10/2028	20,000,000
AMAZON.COM INC VMTN	3/13/2028	125,000,000
RIO TINTO FINANCE USA VMTN	3/14/2028	15,000,000
BMW US CAPITAL VMTN	3/17/2028	30,000,000
BMW US CAPITAL VMTN	3/21/2028	50,000,000
MERCEDES BENZ FIN VMTN	3/31/2028	40,000,000
PHILIP MORRIS INT'L VMTN	4/28/2028	30,000,000
CHEVRON USA INC VMTN	8/13/2028	70,000,000
CATERPILLAR FIN'L SERVICES VMTN	8/15/2028	35,000,000
TOYOTA MOTOR CREDIT VMTN	9/5/2028	50,000,000
PHILIP MORRIS INT'L INC VMTN	10/27/2028	30,000,000
SANOFI SA VMTN	11/3/2028	40,000,000
NOVARTIS CAP CORP VMTN	11/5/2028	25,000,000
CATERPILLAR FIN'L SERVICE VMTN	11/14/2028	50,000,000
AMERICAN EXPRESS CO VMTN	2/9/2029	90,000,000
CATERPILLAR FIN'L SERVICES VMTN	2/23/2029	50,000,000
ABBOTT LABS VMTN	3/9/2029	100,000,000
JOHN DEERE CAPITAL CORP VMTN	3/9/2029	30,000,000
AMAZON.COM INC VMTN	3/13/2029	75,000,000
TOYOTA MOTOR CREDIT VMTN	3/13/2029	40,000,000
HONEYWELL AEROSPACE INC VMTN	3/16/2029	40,000,000
NOVARTIS CAPITAL CORP VMTN	3/16/2029	30,000,000
Total Corporate Variable Rate		\$ 1,893,329,000
Total PTIF Holdings as of March 31, 2026		\$ 36,172,026,056