

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of June 30, 2026

Portfolio Summary

Weighted Average Maturity (WAM)	93.09
Percentage of Portfolio Maturing/Repricing with 30 days	54.67%
Percentage of Portfolio Maturing/Repricing with 90 days	65.19%
360 Day Interest Rate	3.84%
365 Day Interest Rate	3.89%

Top Ten Holdings

FHLB	44.32%
U.S. Treasury	28.45%
FFCB	8.05%
Walmart	3.07%
Chevron	2.29%
Johnson & Johnson	1.40%
Fidelity Institutional Government MMF	1.14%
Cisco	1.09%
Emerson Electric	0.84%
Walt Disney	0.84%

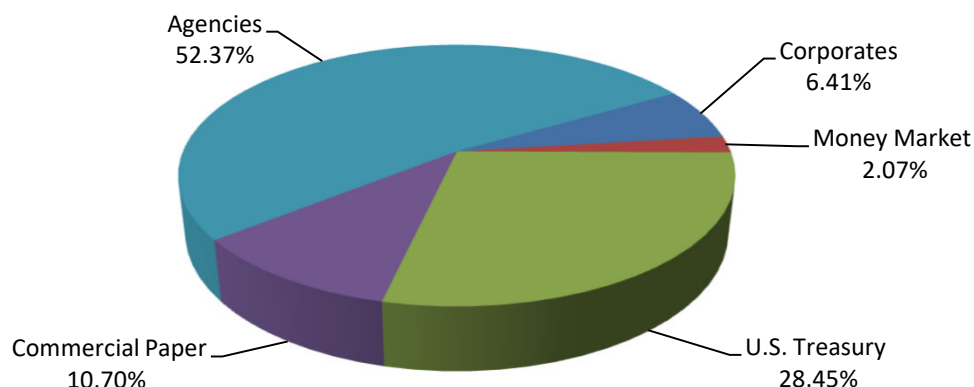
Top Ten as a Percentage of Total Portfolio

91.49%

Key Rate History

	<u>6/30/2026</u>	<u>3/31/2026</u>	<u>6/30/2025</u>
Fed Funds Target	3.50-3.75%	3.50-3.75%	4.25-4.50%
Secured Overnight Financing Rate (SOFR)	3.68%	3.68%	4.45%
30 Day CP	3.71%	3.71%	4.33%
3 Month Treasury Bill	3.83%	3.69%	4.35%
1 Year Treasury Bill	3.98%	3.67%	3.97%
2 Year Treasury Note	4.14%	3.79%	3.72%

Portfolio Composition



Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2026

Issuer Name	Maturity Date	Par Amount
<i>Money Market Funds:</i>		
DREYFUS GOVERNMENT CASH MANAGEMENT	7/1/2026	\$ 284,584,450
FIDELITY INSTITUTIONAL GOVERNMENT	7/1/2026	407,000,000
SIMPLIFY GOVERNMENT MM ETF	7/1/2026	50,012,231
<i>Total Money Market Funds</i>		\$ 741,596,682
<i>U.S. Treasury Bills:</i>		
U.S. TREASURY BILL	7/2/2026	\$ 900,000,000
U.S. TREASURY BILL	8/18/2026	100,000,000
U.S. TREASURY BILL	9/8/2026	600,000,000
U.S. TREASURY BILL	9/15/2026	100,000,000
U.S. TREASURY BILL	9/17/2026	300,000,000
U.S. TREASURY BILL	9/22/2026	400,000,000
U.S. TREASURY BILL	9/29/2026	50,000,000
U.S. TREASURY BILL	10/6/2026	200,000,000
U.S. TREASURY BILL	10/13/2026	400,000,000
U.S. TREASURY BILL	10/15/2026	150,000,000
U.S. TREASURY BILL	10/20/2026	575,000,000
U.S. TREASURY BILL	10/22/2026	150,000,000
U.S. TREASURY BILL	10/27/2026	250,000,000
U.S. TREASURY BILL	10/29/2026	700,000,000
U.S. TREASURY BILL	11/19/2026	245,000,000
U.S. TREASURY BILL	12/3/2026	600,000,000
U.S. TREASURY BILL	12/10/2026	150,000,000
U.S. TREASURY BILL	12/17/2026	300,000,000
U.S. TREASURY BILL	12/24/2026	450,000,000
<i>Total U.S. Treasury Bills</i>		\$ 6,620,000,000
<i>U.S. Treasury Floating Rate:</i>		
U.S. TREASURY FRN	4/30/2027	\$ 1,550,000,000
U.S. TREASURY FRN	7/31/2027	1,300,000,000
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>		\$ 3,550,000,000
<i>Agency Discount:</i>		
FHLB DISC	7/1/2026	\$ 247,574,000
FHLB DISC	7/31/2026	558,260,000
FHLB DISC	8/7/2026	150,000,000
FHLB DISC	8/28/2026	100,000,000
FHLB DISC	9/16/2026	235,000,000
FHLB DISC	9/25/2026	100,000,000
FHLB DISC	10/9/2026	375,000,000
FHLB DISC	10/16/2026	150,000,000
FHLB DISC	10/30/2026	150,000,000
FHLB DISC	11/20/2026	205,000,000
FHLB DISC	12/11/2026	246,000,000
FHLB DISC	12/16/2026	317,000,000
<i>Total Agency Discount</i>		\$ 2,833,834,000

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As of June 30, 2026

Issuer Name	Maturity Date	Par Amount
Agency Fixed Rate:		
FHLB NOTE	4/13/2027	\$ 663,220,000
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
FHLB NOTE	7/29/2027	500,000,000
FHLB NOTE	8/12/2027	500,000,000
FHLB NOTE	8/19/2027	500,000,000
FHLB NOTE	9/2/2027	500,000,000
FHLB NOTE	9/3/2027	500,000,000
Total Agency Fixed Rate		\$ 5,663,220,000
Agency Floating Rate:		
FHLB FRN	8/14/2026	\$ 300,000,000
FFCB FRN	8/26/2026	125,000,000
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
FFCB FRN	4/16/2027	150,000,000
FFCB FRN	5/20/2027	200,000,000
FHLB FRN	6/25/2027	125,000,000
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	11/24/2027	75,000,000
FHLB FRN	7/14/2028	222,000,000
FFCB FRN	8/1/2028	375,000,000
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		\$ 10,226,000,000

Utah Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2026

Issuer Name	Maturity Date	Par Amount
<i>Commercial Paper:</i>		
EMERSON ELECTRIC CP	7/14/2026	\$ 100,000,000
KOCH CO CP	7/15/2026	100,000,000
WALMART INC CP	7/20/2026	300,000,000
NOVARTIS FINANCE CP	7/21/2026	184,000,000
EMERSON ELECTRIC CP	7/22/2026	100,000,000
WALMART INC CP	7/22/2026	111,000,000
EMERSON ELECTRIC CP	7/23/2026	100,000,000
WALMART INC CP	7/23/2026	224,950,000
WALMART INC CP	7/24/2026	200,000,000
WALMART INC CP	7/27/2026	225,000,000
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
SANOFI CP	9/9/2026	150,000,000
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
CISCO SYSTEMS INC CP	10/21/2026	200,000,000
WALT DISNEY CP	10/22/2026	200,000,000
CISCO SYSTEMS INC CP	10/28/2026	107,230,000
CISCO SYSTEMS INC CP	11/4/2026	81,000,000
WALT DISNEY CP	11/5/2026	100,000,000
SERVICENOW INC CP	11/12/2026	90,000,000
<i>Total Commercial Paper</i>		\$ 3,823,180,000
<i>Corporate Fixed Rate:</i>		
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
COCA-COLA CO NOTE	3/25/2027	15,708,000
<i>Total Corporate Fixed Rate</i>		\$ 68,227,000
<i>Corporate Variable Rate:</i>		
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
TOYOTA MOTOR CREDIT CORP VMTN	5/14/2027	45,000,000
NATIONAL SECURITY CLEARING VMTN	5/20/2027	25,000,000
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
GEORGIA POWER CO VMTN	11/22/2027	20,000,000

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Issuer Name	Maturity Date	Par Amount
JOHN DEERE CAPITAL CORP VMTN	1/7/2028	35,000,000
CATERPILLAR FIN'L SERVICES 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 SERVICES 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 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
TOYOTA MOTOR CREDIT CORP VMTN	5/12/2028	30,000,000
CATERPILLAR FIN'L SERVICES VMTN	5/15/2028	25,000,000
ELI LILLY & CO VMTN	5/20/2028	25,000,000
MERCK & CO INC VMTN	5/22/2028	150,000,000
MASTERCARD INC VMTN	6/8/2028	85,000,000
NATIONAL SECURITY CLEARING VMTN	6/9/2028	50,000,000
CHEVRON USA INC VMTN	8/13/2028	70,000,000
CATERPILLAR FIN'L SERVICES VMTN	8/15/2028	35,000,000
TOYOTA MOTOR CREDIT CORP VMTN	9/5/2028	50,000,000
PHILIP MORRIS INT'L 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 SERVICES 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 CORP VMTN	3/13/2029	40,000,000
HONEYWELL AEROSPACE INC VMTN	3/16/2029	40,000,000
NOVARTIS CAP CORP VMTN	3/16/2029	30,000,000
PACCAR FINANCIAL VMTN	4/2/2029	50,000,000
WALMART INC VMTN	4/30/2029	25,000,000
ELI LILLY & CO VMTN	5/20/2029	40,000,000
Total Corporate Variable Rate		\$ 2,223,329,000
Total PTIF Holdings as of June 30, 2026		\$ 35,749,386,682