

**Utah Public Treasurer's Investment Fund**  
**Portfolio Statistics**  
**as of June 30, 2013**

**Portfolio Summary**

Weighted Average Maturity (WAM)	73.71
Percentage of Portfolio Maturing/Repricing with 30 days	33.15%
Percentage of Portfolio Maturing/Repricing with 90 days	78.71%
360 Day Interest Rate	0.50%
365 Day Interest Rate	0.50%

**Top Ten Holdings**

Daimler Finance	4.03%
Met Life	3.55%
General Electric	3.45%
Volkswagen Int'l Finance	3.38%
Union Bank	3.25%
JP Morgan Chase	3.24%
American Express	3.21%
Goldman Sachs	2.71%
Toyota Motor Credit	2.71%
AT&T	2.66%
<i>Top Ten as a Percentage of Total Portfolio</i>	32.19%

**Key Rate History**

	<u>6/30/2013</u>	<u>3/31/2013</u>	<u>6/30/2012</u>
Fed Funds Target	0-.25%	0-.25%	0-.25%
3 Month Treasury Bill	0.03%	0.07%	0.08%
3 Month LIBOR	0.27%	0.28%	0.46%
30 Day Dealer CP	0.15%	0.14%	0.18%
1 Year Treasury Bill	0.14%	0.12%	0.20%
2 Year Treasury Note	0.36%	0.24%	0.31%

**Portfolio Composition**

