Utah Public Treasurer's Investment Fund
Portfolio Statistics
as of March 31, 2013

Portfolio Summary
Weighted Average Maturity (WAM) 65.35
Percentage of Portfolio Maturing/Repricing with 30 days 31.66%
Percentage of Portfolio Maturing/Repricing with 90 days 83.13%
360 Day Interest Rate 0.57%
365 Day Interest Rate 0.57%

Top Ten Holdings
Daimler Finance 3.86%
American Express 3.69%
Met Life 3.56%
AXA Financial Inc 3.41%
Volkswagen Int'l Finance 3.33%
Verizon Communications 3.21%
General Electric 3.12%
Morgan Stanley 2.72%
Goldman Sachs 2.70%
Toyota Motor Credit 2.67%

Top Ten as a Percentage of Total Portfolio 32.27%

Key Rate History

<table>
<thead>
<tr>
<th></th>
<th>3/31/2013</th>
<th>12/31/2012</th>
<th>3/31/2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fed Funds Target</td>
<td>0.25%</td>
<td>0.25%</td>
<td>0.25%</td>
</tr>
<tr>
<td>3 Month Treasury Bill</td>
<td>0.07%</td>
<td>0.03%</td>
<td>0.08%</td>
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<tr>
<td>3 Month LIBOR</td>
<td>0.28%</td>
<td>0.31%</td>
<td>0.47%</td>
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<tr>
<td>30 Day Dealer CP</td>
<td>0.14%</td>
<td>0.17%</td>
<td>0.18%</td>
</tr>
<tr>
<td>1 Year Treasury Bill</td>
<td>0.12%</td>
<td>0.14%</td>
<td>0.17%</td>
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<tr>
<td>2 Year Treasury Note</td>
<td>0.24%</td>
<td>0.25%</td>
<td>0.34%</td>
</tr>
</tbody>
</table>

Portfolio Composition

- Corporates, 80.68%
- Money Market, 4.43%
- Commercial Paper, 13.08%
- CD's, 1.81%