### Utah Public Treasurer's Investment Fund
### Portfolio Statistics
#### as of September 30, 2013

#### Portfolio Summary
- Weighted Average Maturity (WAM) 69.30
- Percentage of Portfolio Maturing/Repricing with 30 days 30.78%
- Percentage of Portfolio Maturing/Repricing with 90 days 82.91%
- 360 Day Interest Rate 0.51%
- 365 Day Interest Rate 0.51%

#### Top Ten Holdings
- AT&T 3.73%
- General Electric 3.27%
- Met Life 3.26%
- Volkswagen Int'l Finance 3.24%
- Verizon 3.18%
- Daimler Finance 2.84%
- American Express 2.79%
- Bank of America 2.75%
- Goldman Sachs 2.73%
- Mitsubishi Int'l 2.59%

*Top Ten as a Percentage of Total Portfolio* 30.38%

#### Key Rate History
<table>
<thead>
<tr>
<th>Rate Type</th>
<th>9/30/2013</th>
<th>6/30/2013</th>
<th>9/30/2012</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>0.01%</td>
<td>0.03%</td>
<td>0.09%</td>
</tr>
<tr>
<td>3 Month LIBOR</td>
<td>0.25%</td>
<td>0.27%</td>
<td>0.36%</td>
</tr>
<tr>
<td>30 Day Dealer CP</td>
<td>0.11%</td>
<td>0.15%</td>
<td>0.11%</td>
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<tr>
<td>1 Year Treasury Bill</td>
<td>0.08%</td>
<td>0.14%</td>
<td>0.17%</td>
</tr>
<tr>
<td>2 Year Treasury Note</td>
<td>0.33%</td>
<td>0.36%</td>
<td>0.26%</td>
</tr>
</tbody>
</table>

#### Portfolio Composition
- Corporates, 79.29%
- Money Market, 4.67%
- Commercial Paper, 14.11%
- CD's, 1.93%