

**Utah Public Treasurers' Investment Fund**  
**Portfolio Statistics**  
**as of June 30, 2015**

**Portfolio Summary**

Weighted Average Maturity (WAM)	65.04
Percentage of Portfolio Maturing/Repricing with 30 days	27.09%
Percentage of Portfolio Maturing/Repricing with 90 days	86.97%
360 Day Interest Rate	0.55%
365 Day Interest Rate	0.56%

**Top Ten Holdings**

General Electric	3.54%
Citigroup	3.08%
American Express	3.08%
Morgan Stanley	3.00%
AT&T	2.83%
Bank of America	2.72%
Wells Fargo & Co	2.66%
JP Morgan Chase	2.34%
Goldman Sachs	2.25%
Fidelity Institutional Money Market Fund	2.25%
<i>Top Ten as a Percentage of Total Portfolio</i>	27.75%

**Key Rate History**

	<u>6/30/2015</u>	<u>3/31/2015</u>	<u>6/30/2014</u>
Fed Funds Target	0-0.25%	0-0.25%	0-0.25%
3 Month Treasury Bill	0.01%	0.03%	0.02%
3 Month LIBOR	0.28%	0.27%	0.23%
30 Day Financial/Industrial CP	0.15%	0.13-0.17%	0.05-0.14%
1 Year Treasury Bill	0.27%	0.27%	0.10%
2 Year Treasury Note	0.64%	0.57%	0.46%

**Portfolio Composition**

