

Utah Public Treasurers' Investment Fund
Portfolio Statistics
as of June 30, 2017

Portfolio Summary

Weighted Average Maturity (WAM)	54.71
Percentage of Portfolio Maturing/Repricing with 30 days	37.09%
Percentage of Portfolio Maturing/Repricing with 90 days	89.60%
360 Day Interest Rate	1.32%
365 Day Interest Rate	1.34%

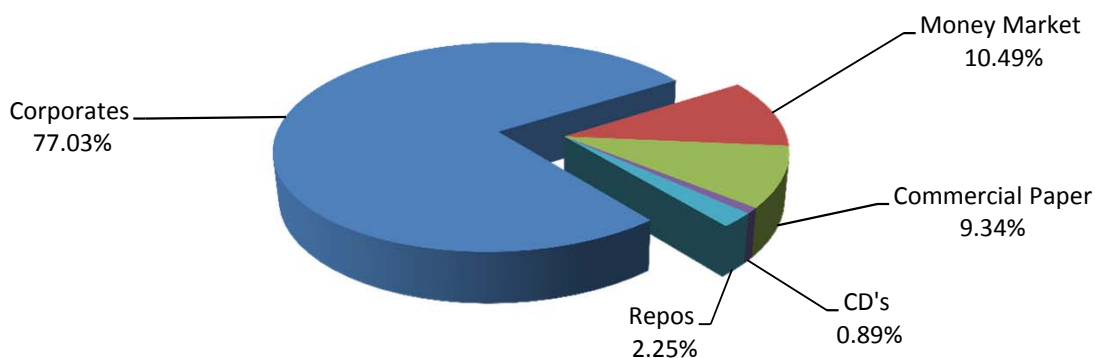
Top Ten Holdings

Federated Government Obligations-MMF	3.75%
Fidelity Government Portfolio-MMF	3.75%
Toyota Motor	3.25%
Goldman Sachs	3.11%
Fidelity Prime-MMF	3.00%
JP Morgan Chase	2.90%
Morgan Stanley	2.79%
American Express	2.45%
Zions Repo	2.25%
Apple	2.07%
<i>Top Ten as a Percentage of Total Portfolio</i>	29.32%

Key Rate History

	<u>6/30/2017</u>	<u>3/31/2017</u>	<u>6/30/2016</u>
Fed Funds Target	1.00-1.25%	0.75-1.00%	0.25-0.50%
3 Month Treasury Bill	1.01%	0.76%	0.17%
3 Month LIBOR	1.30%	1.15%	0.65%
30 Day CP	1.25%	0.75-0.94%	0.56%
1 Year Treasury Bill	1.22%	1.02%	0.44%
2 Year Treasury Note	1.37%	1.27%	0.61%

Portfolio Composition



Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2017

Issuer Name	Maturity Date	Par Amount
<i>Certificates of Deposits:</i>		
CONTINENTAL BANK CD	7/6/2017	\$ 5,000,000
CONTINENTAL BANK CD	7/12/2017	5,000,000
CAPITAL COMMUNITY BANK CD	7/19/2017	6,000,000
ENERBANK USA CD	7/19/2017	10,000,000
ENERBANK USA CD	8/16/2017	5,000,000
ENERBANK USA CD	9/15/2017	5,000,000
ENERBANK USA CD	10/18/2017	5,000,000
WASHINGTON FEDERAL BANK N.A. CD	11/8/2017	16,000,000
ENERBANK USA CD	11/15/2017	5,000,000
AMBANK CD	12/13/2017	1,000,000
TOWN & COUNTRY BANK CD	12/13/2017	1,000,000
ENERBANK USA CD	12/20/2017	5,000,000
BANK OF NOVA SCOTIA CD	11/9/2018	50,000,000
<i>Total Certificate of Deposits</i>		\$ 119,000,000
<i>Commercial Paper:</i>		
ATMOS ENERGY CORP CP	7/3/2017	\$ 50,000,000
BANK OF NOVA SCOTIA CP	7/3/2017	50,000,000
METLIFE SHORT TERM FUND CP	7/3/2017	50,000,000
NATIONAL SECS CLEARING CP	7/3/2017	75,000,000
PRUDENTIAL PLC CP	7/3/2017	100,000,000
WHEELS INC CP	7/3/2017	50,000,000
PFIZER INC. CP	7/5/2017	50,000,000
WHEELS INC CP	7/5/2017	30,000,000
MICROSOFT CORP CP	7/12/2017	36,234,000
GOLDEN FUNDING CORP CP	7/13/2017	21,724,000
NAT'L SEC CLEARING CORP CP	7/14/2017	25,000,000
GOLDEN FUNDING CORP CP	7/17/2017	25,000,000
BANK OF TOKYO MIT UFJ NY CP	7/18/2017	75,000,000
NOVARTIS FINANCE CORP CP	7/19/2017	46,000,000
APPLE INC CP	7/25/2017	25,000,000
BANK OF TOKYO-MIT UFJ NY CP	7/26/2017	50,000,000
APPLE INC CP	7/31/2017	28,610,000
PRUDENTIAL PLC CP	7/31/2017	50,000,000
NAT'L SEC CLEARING CORP CP	8/4/2017	50,000,000
GOLDEN FUNDING CORP CP	8/8/2017	28,308,000
WHEELS INC CP	8/8/2017	30,000,000
TOYOTA MOTOR CR CORP CP	8/11/2017	50,000,000
NAT'L SEC CLEARING CORP CP	8/22/2017	50,000,000
TOYOTA MOTOR CR CORP CP	8/25/2017	50,000,000
MICROSOFT CORP CP	8/29/2017	50,000,000
METLIFE SHORT TERM FUND CP	8/31/2017	50,000,000
MICROSOFT CORP CP	8/31/2017	50,000,000
<i>Total Commercial Paper</i>		\$ 1,245,876,000

Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2017

Issuer Name	Maturity Date	Par Amount
<i>Fixed Rate Corporate Notes:</i>		
BANK OF MONTREAL CORP NOTE	7/14/2017	\$ 25,079,000
ANHEUSER BUSCH CORP NOTE	7/15/2017	44,120,000
UNITED HEALTH GROUP INC CORP NOTE	7/17/2017	30,110,000
BANK OF NOVA SCOTIA CORP NOTE	7/21/2017	14,000,000
DAIMLER FINANCE	8/1/2017	25,710,000
EXXON CORP NOTE	8/1/2017	21,150,000
PHILIP MORRIS INT'L INC CORP NOTE	8/11/2017	25,000,000
JP MORGAN CHASE & CO	8/15/2017	59,225,000
CATERPILLAR FINANCIAL CORP NOTE	8/18/2017	30,176,000
PHILIP MORRIS INT'L INC CORP NOTE	8/21/2017	25,000,000
MORGAN STANLEY	8/28/2017	36,697,000
AMERICAN EXPRESS BANK FSB BK	9/13/2017	40,868,000
IBM CORP NOTE	9/14/2017	39,053,000
ASTRAZENECA	9/15/2017	15,000,000
FRANKLIN RESOURCES INC CORP NOTE	9/15/2017	12,400,000
JP MORGAN CHASE CORP NOTE	10/2/2017	25,716,000
NYSE HOLDINGS LLC CORP NOTE	10/5/2017	15,857,000
TOYOTA MOTOR CR CORP	10/5/2017	23,940,000
JOHN DEERE CAP CORP NOTE	10/10/2017	27,388,000
MEDTRONIC	10/15/2017	22,877,000
ORACLE CORP NOTE	10/15/2017	31,755,000
UNITED HEALTH GROUP	10/15/2017	17,857,000
DIAGEO CAPITAL PLC	10/23/2017	19,544,000
TYCO ELECTRONICS GROUP	11/1/2017	23,780,000
BP CAPITAL MARKETS PLC CORP NOTE	11/6/2017	30,000,000
CATERPILLAR FINANCIAL CORP NOTE	11/6/2017	43,869,000
SHELL INT'L FINANCE CORP NOTE	11/10/2017	40,413,000
COMCAST CORP NOTE	11/15/2017	39,378,000
UNION PACIFIC CORP NOTE	11/15/2017	9,849,000
AMAZON COM INC CORP NOTE	11/29/2017	25,000,000
PACIFIC GAS & ELECTRIC CORP NOTE	11/30/2017	35,069,000
CHEVRON CORP NOTE	12/5/2017	39,000,000
GENERAL ELECTRIC CO. CORP NOTE	12/6/2017	48,638,000
AMERICAN HONDA FINANCE CORP NOTE	12/11/2017	13,560,000
VISA INC CORP NOTE	12/14/2017	10,365,000
CONOCOPHILLIPS CO CORP NOTE	12/15/2017	22,300,000
JOHN DEERE CAPITAL CORP NOTE	12/15/2017	14,392,000
SHERWIN WILLIAMS CO CORP NOTE	12/15/2017	28,640,000
UNITED HEALTH GROUP INC. CORP	12/15/2017	8,078,000
UBS AG STAMFORD CT CORP NOTE	12/20/2017	21,860,000
MORGAN STANLEY CORP NOTE	12/28/2017	16,236,000
TOYOTA MOTOR CR CORP	1/10/2018	20,500,000
TOTAL CAPITAL CANADA LTD CORP	1/15/2018	25,000,000

Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2017

Issuer Name	Maturity Date	Par Amount
JP MORGAN CHASE CORP NOTE	2/1/2018	28,752,000
NATIONAL RURAL UTILITES CO-OP	2/1/2018	22,495,000
BP CAPITAL MARKETS PLC CORP NOTE	2/13/2018	20,257,000
WAL-MART STORES INC CORP NOTE	2/15/2018	20,000,000
CATERPILLAR FINL SERVICE CORP NOTE	2/23/2018	24,723,000
CISCO SYSTEMS INC CORP NOTE	2/28/2018	34,002,000
EXXON MOBIL CORP NOTE	3/1/2018	20,000,000
PACCAR FIN'L CORP NOTE	3/9/2018	13,706,000
CHARLES SCHWAB CORP NOTE	3/10/2018	17,437,000
AMERICAN HONDA FINANCE CORP NOTE	3/13/2018	21,150,000
TORONTO DOMINION BANK CORP NOTE	3/13/2018	26,053,000
CHUBB INA HOLDINGS INC CORP NOTE	3/15/2018	13,656,000
BURLINGTON NORTH SANTA FE CORP	3/15/2018	39,993,000
MEDTRONIC INC CORP NOTE	3/15/2018	15,000,000
BANK OF AMERICA NA BANK NOTE	3/26/2018	69,041,000
BERKSHIRE HATHAWAY ENERGY CORP	4/1/2018	27,598,000
SANOFI CORP NOTE	4/10/2018	25,000,000
GENERAL ELECTRIC CO CORP NOTE	5/1/2018	19,784,000
BP CAPITAL MARKETS PLC CORP NOTE	5/10/2018	13,538,000
COMCAST CORP NOTE	5/15/2018	34,837,000
GLAXOSMITHKLINE CAP CORP NOTE	5/15/2018	30,580,000
WAL-MART STORES INC CORP NOTE	6/1/2018	25,000,000
BANK OF AMERICA	6/5/2018	10,000,000
NATIONAL BANK OF CANADA	12/14/2018	27,500,000
Total Corporate Bonds		\$ 1,744,551,000
Money Market Funds:		
FIDELITY PRIME MMF	7/3/2017	\$ 400,000,000
FEDERATED GOVT OBLIGATIONS	7/3/2017	500,000,000
FIDELITY GOVT PORTFOLIO	7/3/2017	500,000,000
Total Money Market Funds		\$ 1,400,000,000
Repurchase Agreements:		
ZIONS BANK RP	7/3/2017	\$ 300,000,000
Variable Rate Corporate Notes:		
ORACLE CORP	7/7/2017	\$ 40,000,000
JOHN DEERE CAPITAL CORP	7/11/2017	53,427,000
SUMITOMO MITSUI BANKING	7/11/2017	61,540,000
AMERICAN HONDA FINANCE	7/14/2017	25,000,000
BANK OF MONTREAL	7/14/2017	10,000,000
MANUFACTURERS & TRADES	7/25/2017	50,000,000
EBAY INC	7/28/2017	75,410,000
PNC BANK NA	8/1/2017	66,475,000
DAIMLER FINANCE	8/3/2017	20,000,000
BERKSHIRE HATHAWAY FINANCE	8/14/2017	25,000,000

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Investment Holdings by Security Type
As of June 30, 2017

Issuer Name	Maturity Date	Par Amount
CITIGROUP INC	8/14/2017	55,000,000
UBS AG STAMFORD CT	8/14/2017	53,500,000
IBM CORP	8/18/2017	40,000,000
BANK OF AMERICA	8/25/2017	19,022,000
WELLS FARGO BANK	9/7/2017	22,000,000
BANK OF TOKYO MITSUBISHI	9/8/2017	59,300,000
COMMONWEALTH BANK OF AUSTRALIA	9/8/2017	20,000,000
WELLS FARGO & CO	9/8/2017	70,000,000
CAISSE CENTRALE DESJARDIN	9/12/2017	20,000,000
AMERICAN EXPRESS CREDIT	9/22/2017	10,000,000
MIZUHO BANK LTD	9/25/2017	10,000,000
ROCHE HOLDING INC	9/29/2017	31,550,000
BAYER US FINANCE LLC	10/6/2017	17,400,000
JACKSON NATIONAL LIFE GLOBAL	10/13/2017	15,000,000
PEPSICO INC	10/13/2017	10,000,000
MACQUARIE BANK LTD	10/27/2017	10,000,000
CHEVRON CORP	11/9/2017	35,555,000
STATOIL ASA	11/9/2017	25,000,000
HSBC USA INC	11/13/2017	7,850,000
CANADIAN NATIONAL RAILWAY	11/14/2017	52,500,000
CHEVRON CORP	11/15/2017	15,000,000
CATERPILLAR FINANCIAL SERVICE	11/20/2017	45,000,000
DUKE ENERGY PROGRESS INC	11/20/2017	13,000,000
VOLKSWAGEN GROUP OF AMERICA	11/20/2017	10,000,000
CITIGROUP INC	11/24/2017	15,000,000
OGE ENERGY CORP	11/24/2017	55,000,000
ALIBABA GROUP HOLDING	11/28/2017	50,525,000
PRINCIPAL LIFE GLOBAL	12/1/2017	10,000,000
WESTPAC BANKING CORP	12/1/2017	32,000,000
TOYOTA MOTOR CR CORP VMTN	12/5/2017	44,750,000
AMERICAN HONDA FINANCE	12/11/2017	30,000,000
JOHN DEERE CAPITAL CORP	12/15/2017	16,238,000
GOLDMAN SACHS GROUP	12/15/2017	95,333,000
NEW YORK LIFE GLOBAL	12/15/2017	33,000,000
MORGAN STANLEY	1/5/2018	55,735,000
BERKSHIRE HATHAWAY FINANCE	1/12/2018	10,000,000
TOYOTA MOTOR CREDIT CORP	1/12/2018	10,000,000
TRANS CANADA PIPELINES	1/12/2018	89,209,000
AUSTRALIA & NEW ZEALAND BANKING	1/16/2018	35,000,000
JOHN DEERE CAPITAL CORP	1/16/2018	10,000,000
SUMITOMO MITSUI BANKING VMTN	1/16/2018	23,800,000
WELLS FARGO BANK	1/22/2018	10,000,000
JP MORGAN CHASE	1/25/2018	69,744,000
US BANK NA CINCINNATI	1/26/2018	29,820,000

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As of June 30, 2017

Issuer Name	Maturity Date	Par Amount
CAPITAL ONE	2/5/2018	20,000,000
IBM CORP	2/6/2018	30,000,000
MUFG AMERICAS HOLDING CORP	2/9/2018	15,000,000
BP CAPITAL MARKETS PLC	2/13/2018	36,460,000
CATERPILLAR FINANCIAL SERVICE	2/23/2018	34,200,000
EXXON MOBIL CORP	3/1/2018	52,915,000
JP MORGAN CHASE & CO	3/1/2018	19,390,000
CHEVRON CORP	3/2/2018	40,000,000
DAIMLER FINANCE	3/2/2018	54,500,000
BANK OF TOKYO MITSUBISHI UFJ	3/5/2018	30,000,000
BERKSHIRE HATHAWAY FINANCE	3/7/2018	25,000,000
TORONTO DOMINION BANK	3/13/2018	15,000,000
ING BANK NV	3/16/2018	36,000,000
BANK OF AMERICA CORP	3/22/2018	61,969,000
UBS AG STAMFORD	3/26/2018	60,000,000
COMCAST CORP	4/15/2018	27,610,000
WELLS FARGO & CO	4/23/2018	54,875,000
MORGAN STANLEY VMTN	4/25/2018	32,909,000
GOLDMAN SACHS GROUP	4/30/2018	55,000,000
PEPSI INC	4/30/2018	20,000,000
APPLE INC	5/3/2018	32,556,000
CONOCO PHILLIPS COMPANY	5/15/2018	89,115,000
STATOIL ASA	5/15/2018	45,009,000
CHEVRON CORP	5/16/2018	10,000,000
DAIMLER FINANCE NA LLC	5/18/2018	40,300,000
MERCK & CO	5/18/2018	5,615,000
QUALCOM INC	5/18/2018	13,000,000
AMERICAN EXPRESS CO	5/22/2018	61,935,000
BANK OF NY MELLON CORP	5/22/2018	39,700,000
VOLKSWAGEN GROUP AMERICA	5/22/2018	20,000,000
KEY BANK NA	6/1/2018	42,100,000
PNC BANK NA	6/1/2018	10,000,000
BANK OF NOVA SCOTIA	6/11/2018	45,000,000
BAT INTL FINANCE PLC	6/15/2018	19,467,000
CISCO SYSTEMS INC	6/15/2018	39,000,000
PFIZER INC	6/15/2018	87,500,000
AMERICAN HONDA FINANCE	7/13/2018	50,431,000
TOYOTA MOTOR CR	7/13/2018	25,032,000
WESTPAC BANKING CORP	7/16/2018	25,000,000
ROYAL BANK OF CANADA VMTN	7/23/2018	13,000,000
TORONTO DOMINION BANK	7/23/2018	20,000,000
CITIGROUP INC	7/30/2018	10,000,000
WESTPAC BANKING CORP VMTN	7/30/2018	14,250,000
AMERICAN EXPRESS CREDIT	7/31/2018	26,600,000

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As of June 30, 2017

Issuer Name	Maturity Date	Par Amount
ANHEUSER BUSCH VMTN	8/1/2018	39,200,000
BANK OF NEW YORK MELLON VMTN	8/1/2018	22,180,000
SABMILLER HOLDING INC	8/1/2018	37,855,000
BERKSHIRE HATHAWAY INC	8/6/2018	5,000,000
GENERAL ELECTRIC CO VMTN	8/7/2018	15,000,000
PNC FINANCIAL SERVICES GRP VMTN	8/7/2018	30,000,000
TOTAL CAPITAL INTL	8/10/2018	19,525,000
BP CAPITAL MARKETS PLC	8/14/2018	98,030,000
ING BANK	8/17/2018	10,000,000
FIFTH THIRD BANK VMTN	8/20/2018	18,200,000
MACQUARIE BANK LTD	8/27/2018	50,000,000
BK TOKYO MITSUBISHI UFJ	9/14/2018	10,000,000
LOWES COS INC	9/14/2018	15,160,000
METLIFE GLOBAL FUNDING	9/14/2018	10,000,000
JP MORGAN CHASE BANK	9/21/2018	15,000,000
MIZUHO BANK	10/20/2018	15,000,000
AMERICAN EXPRESS	11/5/2018	10,000,000
STATOIL ASA	11/8/2018	59,822,000
CITIBANK NA VMTN	11/9/2018	10,000,000
SHELL INTL FINANCE	11/10/2018	65,806,000
GOLDMAN SACHS GROUP INC	11/15/2018	61,342,000
ASTRAZENECA PLC	11/16/2018	40,000,000
CHEVRON CORP	11/16/2018	60,000,000
AMERICAN HONDA FINANCE CORP VMTN	11/19/2018	75,364,000
WESTPAC BANKING CORP	11/23/2018	45,000,000
WELLS FARGO BANK NA VMTN	11/28/2018	15,000,000
PACCAR FINANCIAL CORP	12/6/2018	39,485,000
BANK OF AMERICA	12/7/2018	10,000,000
PNC BANK NA	12/7/2018	30,000,000
JOHN DEERE CAPITAL CORP	1/8/2019	27,000,000
WALT DISNEY CO	1/8/2019	10,000,000
TOYOTA MOTOR CR CORP VMTN	1/9/2019	43,365,000
ROYAL BANK OF CANADA VMTN	1/10/2019	40,000,000
BERKSHIRE HATHAWAY FIN VMTN	1/11/2019	15,000,000
NATIONAL AUSTRALIA BANK	1/14/2019	10,000,000
BANK OF NOVA SCOTIA	1/15/2019	28,802,000
MACQUARIE BANK LTD	1/15/2019	30,000,000
WESTPAC BANKING CORP	1/17/2019	18,600,000
SUMITOMO MITSUBISHI BANKING	1/18/2019	30,000,000
TORONTO DOMINION BANK VMTN	1/18/2019	35,000,000
TORONTO DOMINION BANK VMTN	1/22/2019	8,000,000
MORGAN STANLEY	1/24/2019	47,847,000
JP MORGAN CHASE & CO.	1/28/2019	50,974,000
ANHEUSER BUSCH INBEV VMTN	2/1/2019	30,000,000

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As of June 30, 2017

Issuer Name	Maturity Date	Par Amount
BB&T CORP	2/1/2019	51,141,000
MORGAN STANLEY VMTN	2/1/2019	23,415,000
APPLE INC VMTN	2/8/2019	10,000,000
IBM CORP	2/12/2019	40,890,000
PEPSICO INC VMTN	2/22/2019	24,660,000
CHEVRON CORP VMTN	2/28/2019	20,000,000
EXXON MOBIL CORP	3/1/2019	36,500,000
NISSAN MOTOR ACCEPTANCE	3/8/2019	10,000,000
BERKSHIRE HATHAWAY FINANCE	3/15/2019	64,500,000
COMMONWEALTH BANK AUSTRALIA	3/15/2019	20,000,000
ROYAL BANK OF CANADA	3/15/2019	15,580,000
AMERICAN EXPRESS CREDIT	3/18/2019	74,580,000
CITIBANK NA VMTN	3/20/2019	140,390,000
CATERPILLAR FIN'L SERVICE VMTN	3/22/2019	25,000,000
JP MORGAN CHASE & CO	3/22/2019	88,840,000
LOWES COS INC	4/15/2019	83,500,000
ROYAL BANK OF CANADA	4/15/2019	35,500,000
WELLS FARGO & CO	4/22/2019	20,550,000
GOLDMAN SACHS GROUP	4/25/2019	50,900,000
US BANKCORP	4/25/2019	46,400,000
US BANK NA CINCINNATI	4/26/2019	40,000,000
BRANCH BANKING & TRUST	5/1/2019	20,000,000
PEPSICO INC VMTN	5/2/2019	10,000,000
AMERICAN EXPRESS CR VMTN	5/3/2019	10,000,000
APPLE INC	5/6/2019	20,667,000
BP CAPITAL MARKETS PLC	5/10/2019	10,000,000
QUALCOMM INC VMTN	5/20/2019	45,000,000
TOYOTA MOTOR CREDIT CORP	5/20/2019	30,000,000
US BANK NA CINCINNATI VMTN	5/24/2019	25,000,000
WELLS FARGO BANK	5/24/2019	20,000,000
BANK OF NOVA SCOTIA	6/14/2019	30,000,000
TORONTO DOMINION BANK VMTN	7/2/2019	44,300,000
BANK OF MONTREAL	7/18/2019	38,800,000
MORGAN STANLEY	7/23/2019	42,495,000
ROYAL BANK OF CANADA	7/29/2019	16,175,000
APPLE INC	8/2/2019	39,130,000
UBS AG STAMFORD CT	8/14/2019	35,000,000
AMERICAN EXPRESS CR VMTN	8/15/2019	15,000,000
BERKSHIRE HATHAWAY INC	8/15/2019	10,000,000
WESTPAC BANKING CORP	8/19/2019	45,045,000
CANADIAN IMPERIAL BANK	9/6/2019	45,086,000
LOWES CO INC	9/10/2019	48,224,000
BANK OF NEW YORK MELLON VMTN	9/11/2019	27,700,000
SHELL INTERNATIONAL FINANCE	9/12/2019	75,193,000

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As of June 30, 2017

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BMW US CAPITAL	9/13/2019	35,000,000
NISSAN MOTOR ACCEPTANCE	9/13/2019	38,703,000
SIEMENS FINACE	9/13/2019	34,700,000
CISCO SYSTEMS INC	9/20/2019	41,500,000
JP MORGAN CHASE BANK	9/23/2019	9,350,000
FIFTH THRID BANK	9/27/2019	10,000,000
PEPSICO INC	10/4/2019	20,665,000
TOYOTA MOTOR CREDIT CORP	10/18/2019	37,000,000
US BANK NA CINCINNATI VMTN	10/28/2019	54,304,000
AMERICAN EXPRESS CR CORP	10/30/2019	44,500,000
DAIMLER FINANCE	10/30/2019	10,000,000
HONEYWELL INTL	10/30/2019	52,405,000
PROCTER & GAMBLE CO VMTN	11/1/2019	10,000,000
UNITED TECHNOLOGIES CORP	11/1/2019	55,312,000
TORONTO DOMINION BANK VMTN	11/5/2019	18,302,000
CHEVRON CORP VMTN	11/15/2019	11,135,000
BANK OF NOVA SCOTIA VMTN	12/5/2019	35,000,000
WELLS FARGO BANK NA	12/6/2019	15,000,000
GOLDMAN SACHS GROUP VMTN	12/13/2019	68,225,000
GENERAL ELECTRIC CO VMTN	1/9/2020	40,000,000
BERKSHIRE HATHAWAY FIN VMTN	1/10/2020	30,000,000
CATERPILLAR FIN'L SERVICE VMTN	1/10/2020	45,000,000
NATIONAL BANK OF CANADA VMTN	1/17/2020	50,000,000
JP MORGAN CHASE & CO VMTN	1/23/2020	20,244,000
US BANK NA CINCINNATI VMTN	1/24/2020	90,805,000
IBM CORP VMTN	1/27/2020	35,000,000
MORGAN STANLEY VMTN	1/27/2020	16,694,000
WELLS FARGO & CO VMTN	1/30/2020	38,900,000
SUNTRUST BANK VMTN	1/31/2020	43,711,000
APPLE INC VMTN	2/7/2020	20,000,000
APPLE INC VMTN	2/7/2020	80,975,000
MERCK & CO INC VMTN	2/10/2020	28,864,000
AMERICAN HONDA FINANCE VMTN	2/14/2020	15,250,000
MORGAN STANLEY VMTN	2/14/2020	50,000,000
PHILIP MORRIS INT'L INC VMTN	2/21/2020	40,367,000
ROYAL BANK OF CANADA VMTN	3/2/2020	77,420,000
AMERICAN EXPRESS CREDIT VMTN	3/3/2020	33,745,000
CHEVRON CORP VMTN	3/3/2020	20,000,000
THE WALT DISNEY CO VMTN	3/4/2020	34,500,000
WESTPAC BANKING CORP VMTN	3/6/2020	10,000,000
HUNTINGTON NATIONAL BANK	3/10/2020	25,000,000
TOYOTA MOTOR CR CORP VMTN	3/12/2020	45,000,000
JOHN DEERE CAPITAL VMTN	3/13/2020	50,000,000
MEDTRONIC INC VMTN	3/15/2020	74,680,000

Public Treasurers' Investment Fund
Investment Holdings by Security Type
As of June 30, 2017

Issuer Name	Maturity Date	Par Amount
TOYOTA MOTOR CR CORP VMTN	4/17/2020	54,685,000
GOLDMAN SACHS GROUP INV VMTN	4/23/2020	84,138,000
E.I. DU PONT DE NEMOURS VMTN	5/1/2020	71,575,000
APPLE INC VMTN	5/11/2020	20,000,000
INTEL CORP VMTN	5/11/2020	95,000,000
PNC BANK NA VMTN	5/19/2020	35,000,000
QUALCOMM INC VMTN	5/20/2020	18,550,000
WALT DISNEY COMPANY VMTN	6/5/2020	36,510,000
HOME DEPOT INC VMTN	6/5/2020	21,625,000
CITIBANK NA VMTN	6/12/2020	12,700,000
NATIONAL BANK OF CANADA VMTN	6/12/2020	28,650,000
BANK OF MONTREAL VMTN	6/15/2020	60,000,000
JOHN DEERE CAPITAL CORP VMTN	6/22/2020	22,500,000
MORGAN STANLEY VMTN	6/29/2020	50,000,000
<i>Total Variable Rate Corporate Notes</i>		\$ 8,534,028,000
Total PTIF Holdings as of June 30, 2017		\$ 13,343,455,000