

**Utah Public Treasurers' Investment Fund**  
**Portfolio Statistics**  
**as of December 31, 2017**

**Portfolio Summary**

Weighted Average Maturity (WAM)	50.08
Percentage of Portfolio Maturing/Repricing with 30 days	37.52%
Percentage of Portfolio Maturing/Repricing with 90 days	93.68%
360 Day Interest Rate	1.61%
365 Day Interest Rate	1.63%

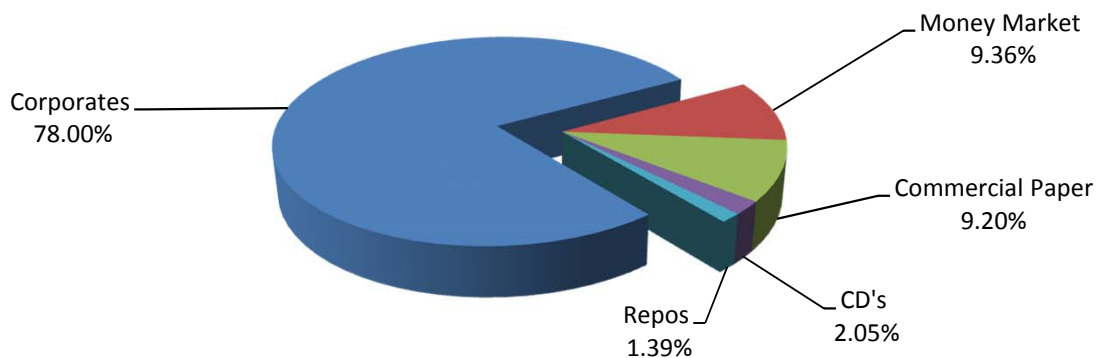
**Top Ten Holdings**

Fidelity Prime-MMF	4.17%
Nissan Motor Acceptance	3.12%
Goldman Sachs	3.01%
Toyota Motor	2.88%
Morgan Stanley	2.76%
American Express	2.61%
Zions Bank-RP, CD	2.61%
American Honda	2.46%
JP Morgan Chase	2.42%
Citibank	2.26%
<i>Top Ten as a Percentage of Total Portfolio</i>	28.30%

**Key Rate History**

	<u>12/31/2017</u>	<u>9/30/2017</u>	<u>12/31/2016</u>
Fed Funds Target	1.25-1.50%	1.00-1.25%	0.50-0.75%
3 Month Treasury Bill	1.40%	1.04%	0.50%
3 Month LIBOR	1.69%	1.33%	1.00%
30 Day CP	1.60%	1.21%	0.71%
1 Year Treasury Bill	1.70%	1.29%	0.81%
2 Year Treasury Note	1.89%	1.49%	1.21%

**Portfolio Composition**



**Utah Public Treasurers' Investment Fund**  
**Investment Holdings by Security Type**  
**As of December 31, 2017**

<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
<b><i>Certificates of Deposits:</i></b>		
CONTINENTAL BANK CD	1/17/2018	\$ 5,000,000
CAPITAL COMMUNITY BANK CD	1/17/2018	6,000,000
ENERBANK USA CD	1/24/2018	10,000,000
ZIONS BANK CD	1/26/2018	25,000,000
ENERBANK USA CD	2/21/2018	5,000,000
CONTINENTAL BANK CD	2/21/2018	5,000,000
ZIONS BANK NA CD	2/28/2018	50,000,000
ENERBANK USA CD	3/15/2018	5,000,000
ZIONS BANK CD	3/30/2018	100,000,000
ENERBANK USA CD	4/18/2018	5,000,000
WASHINGTON FEDERAL BANK NA CD	5/16/2018	16,000,000
ENERBANK USA CD	5/23/2018	5,000,000
AMBANK CD	6/13/2018	1,000,000
PEOPLE TOWN & COUNTRY BANK CD	6/20/2018	1,000,000
ENERBANK USA CD	6/20/2018	5,000,000
BANK OF NOVA SCOTIA VCD	11/9/2018	50,000,000
<b><i>Total Certificate of Deposits</i></b>		<b>\$ 294,000,000</b>
<b><i>Commercial Paper:</i></b>		
BANK OF TOKYO MIT UFJ CP	1/2/2018	\$ 50,000,000
GOLDEN FUNDING CORP CP	1/2/2018	35,210,000
INTERCONTINENTAL EXCHANGE CP	1/2/2018	23,320,000
INTERCONTINENTAL EXCHANGE CP	1/3/2018	21,099,000
NISSAN MOTOR ACCEPTANCE CP	1/3/2018	50,000,000
NISSAN MOTOR ACCEPTANCE CORP CP	1/9/2018	50,000,000
NISSAN MOTOR ACCEPTANCE CP	1/17/2018	50,000,000
PRICOA SHORT TERM FDING CP	1/17/2018	45,000,000
BROWN-FORMAN CORP CP	1/23/2018	50,000,000
BANK OF TOKYO MIT UFJ NY CP	1/26/2018	50,000,000
NAT'L SEC CLEARING CORP CP	1/30/2018	50,000,000
MITSUBISHI INT'L CORP CP	1/31/2018	75,000,000
NISSAN MOTOR ACCEPTANCE CP	1/31/2018	100,000,000
APPLE INC CP	2/6/2018	50,000,000
NISSAN MOTOR ACCEPTANCE CP	2/9/2018	50,000,000
ILLINOIS TOOL WORKS INC CP	2/15/2018	50,000,000
FLORIDA POWER & LIGHT CO CP	2/21/2018	50,000,000
TOYOTA MOTOR CR CORP CP	2/21/2018	50,000,000
PROCTER & GAMBLE CP	2/27/2018	50,000,000
INTERCONTINENTAL EXCHANGE CP	2/28/2018	23,878,000
PROCTER & GAMBLE CP	2/28/2018	50,000,000
MET LIFE SHORT TERM FUND CP	3/6/2018	50,000,000
BANK OF TOKYO MIT UFJ NY CP	3/9/2018	50,000,000

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**Investment Holdings by Security Type**  
**As of December 31, 2017**

<u>Issuer Name</u>	<u>Maturity Date</u>	<u>Par Amount</u>
BANK OF TOKYO MIT UFJ NY CP	3/13/2018	50,000,000
CA IMPERIAL BANK OF COMMERCE CP	3/20/2018	50,000,000
NISSAN MOTOR ACCEPTANCE CP	3/29/2018	50,000,000
NISSAN MOTOR ACCEPTANCE CP	4/3/2018	50,000,000
<b>Total Commercial Paper</b>		<b>\$ 1,323,507,000</b>
<b>Fixed Rate Corporate Notes:</b>		
TOYOTA MOTOR CR CORP	1/10/2018	\$ 20,500,000
TOTAL CAPITAL CANADA LTD CORP	1/15/2018	25,000,000
GOLDMAN SACHS GRP INC CORP NOTE	1/22/2018	25,428,000
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	40,984,000
WAL-MART STORES INC CORP NOTE	2/15/2018	20,000,000
CATERPILLAR FINL SERVICE CORP NO	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 N	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 N	4/1/2018	27,598,000
BANK OF MONTREAL 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
STATE STREET CORP CORP NOTE	5/15/2018	39,225,000
WAL-MART STORES INC CORP NOTE	6/1/2018	25,000,000
PNC BANK NA CORP NOTE	6/1/2018	25,000,000
BANK OF AMERICA	6/5/2018	80,000,000
CISCO SYSTEMS INC CORP NOTE	6/15/2018	25,000,000
HUNTINGTON NAT'L BANK CORP NOTE	6/30/2018	16,900,000
JP MORGAN CHASE CORP NOTE	7/2/2018	7,094,000
JOHNSON & JOHNSON CORP NOTE	7/15/2018	34,036,000
UNITED HEALTH GRP INC CORP NOTE	7/16/2018	50,000,000
BANK OF MONTREAL CORP NOTE	7/31/2018	36,705,000
PACCAR FINANCIAL CORP NOTE	8/14/2018	25,000,000
METLIFE INC CORP NOTE	8/15/2018	20,887,000

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**As of December 31, 2017**

<u>Issuer Name</u>	<u>Maturity Date</u>	<u>Par Amount</u>
TRANSCANADA PIPELINES CORP NOTE	8/15/2018	25,020,000
GILEAD SCIENCES INC CORP NOTE	9/4/2018	25,000,000
TORONTO DOMINION BANK CORP NOTE	9/6/2018	20,859,000
BP CAPITAL MARKETS PLC CORP NOTE	9/26/2018	43,857,000
MUFG UNION BANK NA	9/26/2018	20,000,000
NATIONAL RURAL UTILITY CORP NOTE	11/1/2018	10,941,000
SHELL INT'L FINANCE CORP NOTE	11/15/2018	30,169,000
WESTPAC BANKING CORP NOTE	11/23/2018	30,000,000
NOVARTIS SECS INVEST LTD CORP NT	2/10/2019	17,730,000
<b>Total Fixed Rate Corporate Notes</b>		<b>\$ 1,237,680,000</b>
<b>Money Market Funds:</b>		
DREYFUS GOV'T CASH MGMT	1/2/2018	\$ 121,661,378
FEDERATED GOV'T OBLIGATION	1/2/2018	300,000,000
FIDELITY INSTL GOVERNMENT	1/2/2018	325,000,000
FIDELITY PRIME	1/2/2018	600,000,000
<b>Total Money Market Funds</b>		<b>\$ 1,346,661,378</b>
<b>Repurchase Agreements:</b>		
ZIONS BANK RP	1/2/2018	\$ 200,000,000
<b>Variable Rate Corporate Notes:</b>		
MORGAN STANLEY	1/5/2018	\$ 55,735,000
BERKSHIRE HATHAWAY FINANCE	1/12/2018	10,000,000
TOYOTA MOTOR CR	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
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

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
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
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
PRUDENTIAL FINANCIAL INC VMTN	8/15/2018	9,890,000
ING BANK	8/17/2018	10,000,000
FIFTH THIRD BANK VMTN	8/20/2018	18,200,000
BK TOKYO MITSUBISHI UFJ	9/14/2018	10,000,000

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<b>Issuer Name</b>	<b>Maturity Date</b>	<b>Par Amount</b>
LOWES COS INC	9/14/2018	15,160,000
METLIFE GLOBAL FUNDING	9/14/2018	10,000,000
GILEAD SCIENCES INC VMTN	9/20/2018	10,000,000
JP MORGAN CHASE BANK	9/21/2018	15,000,000
BP CAPITAL MARKETS PLC VMTN	9/26/2018	19,572,000
JOHN DEERE CAPITAL CORP VMTN	10/15/2018	40,317,000
MIZUHO BANK	10/20/2018	15,000,000
AMERICAN EXPRESS	11/5/2018	10,000,000
STATOIL ASA	11/8/2018	86,403,000
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	53,765,000
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
CATERPILLAR FIN'L SERVICE VMTN	12/6/2018	13,000,000
PACCAR FINANCIAL CORP	12/6/2018	39,485,000
BANK OF AMERICA NA BANK NOTE	12/7/2018	22,603,000
BANK OF AMERICA	12/7/2018	10,000,000
PNC BANK NA	12/7/2018	30,000,000
NATIONAL BANK OF CANADA	12/14/2018	27,500,000
TOYOTA MOTOR CR CORP VMTN	12/24/2018	16,640,000
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
GENERAL ELECTRIC CO VMTN	1/14/2019	10,300,000
NATIONAL AUSTRALIA BANK	1/14/2019	10,000,000
BANK OF NOVA SCOTIA	1/15/2019	38,897,000
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
AMERICAN HONDA FINANCE VMTN	1/22/2019	53,939,000
TORONTO DOMINION BANK VMTN	1/22/2019	27,275,000
MORGAN STANLEY	1/24/2019	65,847,000
JP MORGAN CHASE & CO.	1/28/2019	50,974,000
ANHEUSER BUSCH INBEV VMTN	2/1/2019	41,556,000
BB&T CORP	2/1/2019	51,141,000
MORGAN STANLEY VMTN	2/1/2019	23,415,000

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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	74,664,000
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
GILEAD SCIENCES INC VMTN	3/20/2019	48,000,000
CATERPILLAR FIN'L SERVICE VMTN	3/22/2019	35,392,000
JP MORGAN CHASE & CO	3/22/2019	88,840,000
LOWES COS INC	4/15/2019	103,300,000
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	24,293,000
APPLE INC	5/6/2019	20,667,000
BP CAPITAL MARKETS PLC	5/10/2019	20,520,000
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	38,325,000
WELLS FARGO BANK	5/24/2019	20,000,000
BANK OF NOVA SCOTIA	6/14/2019	30,000,000
SVENSKA HANDELSBANKEN AB VMTN	6/17/2019	10,000,000
TOTAL CAPITAL INT'L SA VMTN	6/19/2019	32,000,000
TORONTO DOMINION BANK VMTN	7/2/2019	44,300,000
JOHN DEERE CAPITAL CORP VMTN	7/5/2019	33,885,000
BANK OF MONTREAL	7/18/2019	38,800,000
MORGAN STANLEY	7/23/2019	60,370,000
TOYOTA MOTOR CR CORP VMTN	7/25/2019	50,000,000
ROYAL BANK OF CANADA	7/29/2019	16,175,000
APPLE INC	8/2/2019	39,130,000
BARCLAYS BANK PLC VMTN	8/7/2019	25,000,000
RABOBANK VARI BANK NOTE	8/9/2019	40,000,000
UBS AG STAMFORD CT	8/14/2019	59,300,000
AMERICAN EXPRESS CR VMTN	8/15/2019	15,000,000

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BERKSHIRE HATHAWAY INC	8/15/2019	10,000,000
WESTPAC BANKING CORP	8/19/2019	45,045,000
ROYAL BANK OF CANADA VMTN	8/29/2019	10,000,000
CANADIAN IMPERIAL BANK	9/6/2019	80,170,000
IBM CREDIT CORP VMTN	9/6/2019	50,000,000
SVENSKA HANDELSBANKEN AB VBKNOTE	9/6/2019	27,000,000
LOWES CO INC	9/10/2019	68,949,000
BANK OF MONTREAL VMTN	9/11/2019	20,000,000
BANK OF NEW YORK MELLON VMTN	9/11/2019	27,700,000
SHELL INTERNATIONAL FINANCE	9/12/2019	100,968,000
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
CITIBANK N.A. VMTN	9/18/2019	60,995,000
CISCO SYSTEMS INC	9/20/2019	74,982,000
GILEAD SCIENCES INV VMTN	9/20/2019	50,483,000
JP MORGAN CHASE BANK	9/23/2019	34,275,000
FIFTH THRID BANK	9/27/2019	10,000,000
PEPSICO INC	10/4/2019	20,665,000
ORACLE CORP VMTN	10/8/2019	21,134,000
JOHN DEERE CAPITAL CORP VMTN	10/9/2019	32,250,000
WALMART STORES INC VMTN	10/9/2019	10,000,000
SUMITOMO MITSUI BANKING VMTN	10/18/2019	21,500,000
TOYOTA MOTOR CREDIT CORP	10/18/2019	69,669,000
TORONTO DOMINION BANK VMTN	10/24/2019	30,000,000
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	63,539,000
HONEYWELL INT'L VMTN	10/30/2019	51,095,000
PROCTER & GAMBLE CO VMTN	11/1/2019	35,000,000
UNITED TECHNOLOGIES CORP	11/1/2019	78,267,000
TORONTO DOMINION BANK VMTN	11/5/2019	18,302,000
AMERICAN HONDA FINANCE VMTN	11/13/2019	51,220,000
CHEVRON CORP VMTN	11/15/2019	20,431,000
TRANSCANADA PIPELINES VMTN	11/15/2019	10,000,000
CATERPILLAR FIN'L SERVICE VMTN	11/29/2019	8,700,000
W G L HOLDINGS VMTN	11/29/2019	20,000,000
BANK OF NOVA SCOTIA VMTN	12/5/2019	54,195,000
WELLS FARGO BANK NA	12/6/2019	29,000,000
GOLDMAN SACHS GROUP VMTN	12/13/2019	68,225,000
GENERAL ELECTRIC CO VMTN	1/9/2020	100,431,000
BERKSHIRE HATHAWAY FIN VMTN	1/10/2020	50,250,000



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CATERPILLAR FIN'L SERVICE VMTN	1/10/2020	85,250,000
NATIONAL BANK OF CANADA VMTN	1/17/2020	50,000,000
JP MORGAN CHASE & CO VMTN	1/23/2020	33,669,000
US BANK NA CINCINNATI VMTN	1/24/2020	90,805,000
IBM CORP VMTN	1/27/2020	58,000,000
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	63,816,000
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	39,999,000
AMERICAN HONDA FINANCE VMTN	2/14/2020	32,530,000
MORGAN STANLEY VMTN	2/14/2020	82,195,000
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	43,745,000
CHEVRON CORP VMTN	3/3/2020	39,020,000
THE WALT DISNEY CO. VMTN	3/4/2020	62,385,000
ROYAL BANK OF CANADA VMTN	3/6/2020	11,290,000
WESTPAC BANKING CORP VMTN	3/6/2020	10,000,000
HUNTINGTON NATIONAL BANK	3/10/2020	40,060,000
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	89,125,000
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	81,575,000
APPLE INC VMTN	5/11/2020	20,000,000
INTEL CORP VMTN	5/11/2020	128,923,000
SHELL INT'L FINANCE VMTN	5/11/2020	50,000,000
PNC BANK NA VMTN	5/19/2020	47,285,000
QUALCOMM INC VMTN	5/20/2020	12,152,000
QUALCOMM INC VMTN	5/20/2020	82,050,000
AMERICAN EXPRESS CREDIT VMTN	5/26/2020	10,000,000
BRANCH BANKING & TRUST VMTN	6/1/2020	83,050,000
UBS AG STAMFORD CT VMTN	6/1/2020	10,000,000
WALT DISNEY COMPANY VMTN	6/5/2020	71,790,000
HOME DEPOT INC VMTN	6/5/2020	118,148,000
CITIBANK NA VMTN	6/12/2020	68,625,000
NATIONAL BANK OF CANADA VMTN	6/12/2020	48,885,000
BANK OF MONTREAL VMTN	6/15/2020	60,000,000
MORGAN STANLEY VMTN	6/16/2020	9,864,000
JOHN DEERE CAPITAL CORP VMTN	6/22/2020	42,055,000

**Utah Public Treasurers' Investment Fund**  
**Investment Holdings by Security Type**  
**As of December 31, 2017**

<u>Issuer Name</u>	<u>Maturity Date</u>	<u>Par Amount</u>
MORGAN STANLEY VMTN	6/29/2020	50,000,000
BANK OF NOVA SCOTIA VMTN	7/14/2020	27,000,000
AMERICAN HONDA FINANCE VMTN	7/20/2020	68,855,000
WELLS FARGO & CO VMTN	7/22/2020	41,700,000
BARCLAYS BANK PLC VMTN	8/7/2020	71,335,000
BANK OF NEW YORK MELLON VMTN	8/17/2020	24,100,000
STATE STREET CORP VMTN	8/18/2020	18,286,000
CATERPILLAR FIN'L SERVICE VMTN	9/4/2020	30,000,000
DUKE ENERGY PROGRESS VMTN	9/8/2020	8,800,000
SVENSKA HANDELSBAN VMTN	9/8/2020	25,000,000
GOLDMAN SACHS GROUP INC VMTN	9/15/2020	40,735,000
CANADIAN IMPERIAL BANK VMTN	10/5/2020	25,000,000
UNITED HEALTH GROUP INC VMTN	10/15/2020	67,925,000
CITIBANK NA VMTN	10/20/2020	35,085,000
US BANK NA CINCINNATI VMTN	10/23/2020	32,000,000
ROYAL BANK OF CANADA VMTN	10/26/2020	10,000,000
AMERICAN EXPRESS CO VMTN	10/30/2020	65,000,000
FIFTH THIRD BANK VMTN	10/30/2020	30,125,000
SANTANDER UK PLC VMTN	11/3/2020	23,725,000
WELLS FARGO & CO VMTN	12/7/2020	19,580,000
GOLDMAN SACHS GROUP INC VMTN	12/27/2020	47,446,000
<b><i>Total Variable Rate Corporate Notes</i></b>		<b>\$ 9,979,797,000</b>
<b>Total PTIF Holdings as of December 31, 2017</b>		<b>\$ 14,381,645,378</b>