

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

David Damschen, Utah State Treasurer, Fund Manager

PO Box 142315

350 N State Street, Suite 180

Salt Lake City, Utah 84114-2315

Local Call (801) 538-1042 Toll Free (800) 395-7665

www.treasurer.utah.gov

CENTRAL WASATCH COMMISSION

EDWIN JAMES BRADLEY

41 NORTH RIO GRANDE, SUITE 102

SALT LAKE CITY UT 84101

Account**Account Period****8612**

May 01, 2020 through May 31, 2020

Summary

Beginning Balance	\$ 1,209,697.59	Average Daily Balance	\$ 1,160,149.20
Deposits	\$ 0.00	Interest Earned	\$ 0.00
Withdrawals	\$ 68,000.00	360 Day Rate	0.0000
Ending Balance	\$ 1,141,697.59	365 Day Rate	0.0000

Date	Activity	Deposits	Withdrawals	Balance
05/01/2020	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,209,697.59
05/05/2020	WITHDRAWAL	\$ 0.00	\$ 18,000.00	\$ 1,191,697.59
05/11/2020	WITHDRAWAL	\$ 0.00	\$ 50,000.00	\$ 1,141,697.59
05/31/2020	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,141,697.59