

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**

April 01, 2020 through April 30, 2020

Summary

Beginning Balance	\$ 1,248,252.29	Average Daily Balance	\$ 1,221,252.29
Deposits	\$ 1,445.30	Interest Earned	\$ 1,445.30
Withdrawals	\$ 40,000.00	360 Day Rate	1.4201
Ending Balance	\$ 1,209,697.59	365 Day Rate	1.4399

Date	Activity	Deposits	Withdrawals	Balance
04/01/2020	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,248,252.29
04/03/2020	WITHDRAWAL	\$ 0.00	\$ 15,000.00	\$ 1,233,252.29
04/07/2020	WITHDRAWAL	\$ 0.00	\$ 10,000.00	\$ 1,223,252.29
04/21/2020	WITHDRAWAL	\$ 0.00	\$ 15,000.00	\$ 1,208,252.29
04/30/2020	REINVESTMENT	\$ 1,445.30	\$ 0.00	\$ 1,209,697.59
04/30/2020	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,209,697.59