

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 December 01, 2020 through December 31, 2020

Summary

Beginning Balance	\$ 1,263,325.20	Average Daily Balance	\$ 1,410,099.39
Deposits	\$ 180,586.23	Interest Earned	\$ 586.23
Withdrawals	\$ 65,000.00	360 Day Rate	0.4828
Ending Balance	\$ 1,378,911.43	365 Day Rate	0.4895

Date	Activity	Deposits	Withdrawals	Balance
12/01/2020	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,263,325.20
12/02/2020	CONTRIBUTION	\$ 180,000.00	\$ 0.00	\$ 1,443,325.20
12/07/2020	WITHDRAWAL	\$ 0.00	\$ 15,000.00	\$ 1,428,325.20
12/16/2020	WITHDRAWAL	\$ 0.00	\$ 25,000.00	\$ 1,403,325.20
12/29/2020	WITHDRAWAL	\$ 0.00	\$ 25,000.00	\$ 1,378,325.20
12/31/2020	REINVESTMENT	\$ 586.23	\$ 0.00	\$ 1,378,911.43
12/31/2020	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,378,911.43