

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, 2021 through May 31, 2021

Summary

Beginning Balance	\$ 1,172,319.70	Average Daily Balance	\$ 1,131,271.31
Deposits	\$ 387.10	Interest Earned	\$ 387.10
Withdrawals	\$ 93,500.00	360 Day Rate	0.3974
Ending Balance	\$ 1,079,206.80	365 Day Rate	0.4029

Date	Activity	Deposits	Withdrawals	Balance
05/01/2021	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,172,319.70
05/03/2021	WITHDRAWAL	\$ 0.00	\$ 22,500.00	\$ 1,149,819.70
05/17/2021	WITHDRAWAL	\$ 0.00	\$ 21,000.00	\$ 1,128,819.70
05/21/2021	WITHDRAWAL	\$ 0.00	\$ 15,000.00	\$ 1,113,819.70
05/28/2021	WITHDRAWAL	\$ 0.00	\$ 35,000.00	\$ 1,078,819.70
05/31/2021	REINVESTMENT	\$ 387.10	\$ 0.00	\$ 1,079,206.80
05/31/2021	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,079,206.80