

## STATEMENT OF ACCOUNT

## PTIF

## UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, 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**

September 01, 2021 through September 30, 2021

**Summary**

Beginning Balance	\$ 1,107,625.86	Average Daily Balance	\$ 1,082,875.86
Deposits	\$ 45,283.67	Interest Earned	\$ 283.67
Withdrawals	\$ 47,500.00	360 Day Rate	0.3144
Ending Balance	\$ 1,105,409.53	365 Day Rate	0.3187

Date	Activity	Deposits	Withdrawals	Balance
09/01/2021	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,107,625.86
09/03/2021	WITHDRAWAL	\$ 0.00	\$ 15,000.00	\$ 1,092,625.86
09/14/2021	WITHDRAWAL	\$ 0.00	\$ 7,500.00	\$ 1,085,125.86
09/16/2021	WITHDRAWAL	\$ 0.00	\$ 25,000.00	\$ 1,060,125.86
09/27/2021	CONTRIBUTION	\$ 45,000.00	\$ 0.00	\$ 1,105,125.86
09/30/2021	REINVESTMENT	\$ 283.67	\$ 0.00	\$ 1,105,409.53
09/30/2021	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,105,409.53