

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**

December 01, 2021 through December 31, 2021

Summary

Beginning Balance	\$ 1,136,058.88	Average Daily Balance	\$ 1,313,962.11
Deposits	\$ 195,412.62	Interest Earned	\$ 412.62
Withdrawals	\$ 45,000.00	360 Day Rate	0.3647
Ending Balance	\$ 1,286,471.50	365 Day Rate	0.3697

Date	Activity	Deposits	Withdrawals	Balance
12/01/2021	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,136,058.88
12/01/2021	CONTRIBUTION	\$ 195,000.00	\$ 0.00	\$ 1,331,058.88
12/14/2021	email 12	\$ 0.00	\$ 25,000.00	\$ 1,306,058.88
12/28/2021	WITHDRAWAL	\$ 0.00	\$ 20,000.00	\$ 1,286,058.88
12/31/2021	REINVESTMENT	\$ 412.62	\$ 0.00	\$ 1,286,471.50
12/31/2021	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,286,471.50