

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

WASATCH S D BOND PROCEEDS

KEITH JOHANSEN

101 E 200 N

HEBER UT 84032-1708

Account	Account Period
8292	May 01, 2019 through May 31, 2019

Summary

Beginning Balance	\$ 3,438,471.56	Average Daily Balance	\$ 3,283,129.47
Deposits	\$ 8,081.80	Interest Earned	\$ 8,081.80
Withdrawals	\$ 249,203.62	360 Day Rate	2.8586
Ending Balance	\$ 3,197,349.74	365 Day Rate	2.8984

Date	Activity	Deposits	Withdrawals	Balance
05/01/2019	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 3,438,471.56
05/01/2019	TRANSFER OUT	\$ 0.00	\$ 6,728.00	\$ 3,431,743.56
05/13/2019	TRANSFER OUT	\$ 0.00	\$ 242,475.62	\$ 3,189,267.94
05/31/2019	REINVESTMENT	\$ 8,081.80	\$ 0.00	\$ 3,197,349.74
05/31/2019	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 3,197,349.74