

## 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

ESC SIX COUNTY INFRASTRUCTURE

CIB

152 EAST 100 NORTH

VERNAL UT 84078

<b>Account</b>	<b>Account Period</b>
7759	January 01, 2017 through April 06, 2017

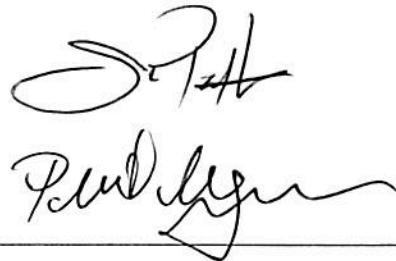
Summary

Beginning Balance	\$ 0.00	Average Daily Balance	\$ 472,828.10
Deposits	\$ 501,396.44	Interest Earned	\$ 1,396.44
Withdrawals	\$ 2,165.00	360 Day Rate	1.1075
Ending Balance	\$ 499,231.44	365 Day Rate	1.1229

Date	Activity	Deposits	Withdrawals	Balance
01/01/2017	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 0.00
01/06/2017	CR8457	\$ 500,000.00	\$ 0.00	\$ 500,000.00
01/20/2017	WITHDRAWAL	\$ 0.00	\$ 1,987.50	\$ 498,012.50
02/01/2017	Jan Inte	\$ 419.72	\$ 0.00	\$ 498,432.22
02/28/2017	REINVESTMENT	\$ 459.12	\$ 0.00	\$ 498,891.34
03/22/2017	WITHDRAWAL	\$ 0.00	\$ 177.50	\$ 498,713.84
03/31/2017	REINVESTMENT	\$ 517.60	\$ 0.00	\$ 499,231.44
04/06/2017	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 499,231.44

{Effective: 01/31/2017} The GASB Fair Value factor at December 31, 2016 is 1.00419600

Lytle/Lyman unanimous



UTAH STATE TREASURER  
 UTAH PUBLIC TREASURERS' INVESTMENT FUND  
 New Account Application and Change Form

DATE 4-6-17

ACTION: 7772

<input checked="" type="checkbox"/> Create New PTIF Account (Sec. A,C,D,E,F)	<input type="checkbox"/> Add/Delete Bank Account (Sec. A,B,E,F)	<input type="checkbox"/> Opt In Paper Statements (Sec. A,B,F)
<input type="checkbox"/> Change Address (Sec. A,B,D,F)	<input type="checkbox"/> Change Authorized Individuals (Sec. A,B,C,F)	

A. Entity Name/Account Title Seven County Infrastructure Coalition (SCIC Carbon) Duchesne p.p.l.c.

B. PTIF Account Number(s) 7772

C. Individuals Authorized to Make Deposits/Withdrawals: Escrow account w/ CIB

	<u>NAME</u>	<u>TITLE</u>	<u>PHONE</u>	<u>E-MAIL</u>	<u>INTERNET ACCESS</u>
1.	_____	_____	_____	_____	<input type="checkbox"/>
2.	_____	_____	_____	_____	<input type="checkbox"/>
3.	_____	_____	_____	_____	<input type="checkbox"/>
4.	_____	_____	_____	_____	<input type="checkbox"/>

D. Mailing Address: Seven County Infrastructure Coalition  
 Attn: Seth Oveson  
751 E 100 N  
Price UT, 84501

**Bank (Depository) Information:**

<b>New/Additional Bank - (Include deposit slip with submission)</b>	<b>Delete Bank</b>
a. Name of Bank <u>Zions Bank</u>	Name of Bank _____
b. Account Number <u>979081031</u>	Account Number _____
<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Other _____	

F. **Authorization:** In accordance with applicable statutes and procedures established by the Utah State Treasurer, we the undersigned hereby authorize the Utah State Treasurer to make the above changes and/or initiate wire and/or automated clearing house (ACH) credit entries and/or debit entries to our bank indicated above. The depository named above is authorized to credit and/or debit the same to such account. This authorization is to remain in full force and effect until the Utah State Treasurer has received written notification from us of its termination.

Signed <u>[Signature]</u> <u>4-6-17</u> (Date)	Signed _____ (Date)
Name <u>Seth Oveson</u>	Name _____
Title <u>Treasurer</u>	Title _____

**TWO SIGNATURES REQUIRED**

Please scan and return this completed form to ptifadmin@utah.gov or fax to 801-538-1465