Name of Entity

Deposits and Investments
as of close of business on
December 31 June 30, 20____
(Report must be as of above date)

Basic Instructions

List all checking accounts, savings accounts, certificates of deposit, PTIF accounts, and other investments held as of the reporting date. (ON BANK BALANCES, PLEASE LIST $ AMOUNT OFF OF BANK STATEMENT). !!Please read instruction sheet for more help!!

Name of Bank or Issuer Wells, Zions GMAC, U Treasury etc.)	Type of account or security (i.e Checking, CD, DP, Note, Bond, etc)	Rate %	Due Date or maturity Date	Purchase Date	Face amount or dollar amount (Bank Balance)	Held at or s/k Location	Current market value dollar price (n/a on checking, savings, and PTIF)	Fund that money or investment is assigned to (i.e General, endowment, capital, etc.) Also broker and agent if applicable. If new purchase, include copy of confirm.

Prepared by and Title

Total _____

Return To:

Utah Money Management Council
PO BOX 142315
Salt Lake City, UT 84114-2315
or email completed form to mmcouncil@utah.gov

Please provide name and/or address change, if applicable
Name
Address
City, State, ZIP