

July 21, 2015

Utah Money Management Council  
PO Box 142315  
Salt Lake City, UT 84114-2315

SEMI-ANNUAL DEPOSIT & INVESTMENT REPORT

Please find enclosed a copy of Logan City's Deposit and Investment Report as of June 30, 2015.

If you have any question concerning this report, please contact me at (435) 716-9195 or [tyson.griffin@loganutah.org](mailto:tyson.griffin@loganutah.org).



TYSON GRIFFIN, TREASURER, LOGAN CITY

Enclosure

LOGAN CITY  
DEPOSITS AND INVESTMENTS\*  
as of close of business on  
June 30, 2015

\*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!!* (ON BANK BALANCES, PLEASE LIST \$

Name of Bank or Issuer (i.e. Wells, Zions, GMAC, US Treasury, etc.)	Type of account or security (i.e. checking, CD, CP, 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 & Agent if applicable. If new purchase, include copy of confirm.
Wells Fargo Bank	Checking	0.00%	NA	NA	\$ 2,914,319.00	WF Bank	NA	Various
Wells Fargo Bank	Overnight Sweep	0.02%	6/30/2015	7/1/2015	\$ 334,369.72	WF Bank	NA	Various
State Treasurer	PTIF	0.56%	NA	NA	\$ 99,843,209.02	UPTIF	NA	Various, mostly Enterprise Funds
Cache Valley Bank	Money Market Account	0.80%	NA	9/6/2011	\$ 2,062,018.98	CV Bank	100.000	Electric Fund - Deposit at CV Bank
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 296.43	UPTIF	NA	General Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 1,424,627.05	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 70.85	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 1,754.22	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 24.70	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 7.60	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 330,413.95	UPTIF	NA	General Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 2.34	UPTIF	NA	Storm Water Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 594,130.01	UPTIF	NA	General Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 22.69	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.56%	NA	NA	\$ 124.71	UPTIF	NA	RDA Fund
TOTAL=					\$ 107,505,391.27			

I verify that all deposits and investments listed above meet the criteria of the Money Management Act   TG   (initial) This entity does not have an investment policy in place \_\_\_\_\_ (initial)  
This entity has an investment policy in place   TG   (initial) (Date of last review of policy)   1-15   This entity does not have an investment policy in place \_\_\_\_\_ (initial)

Prepared by and Title   Tyson Griffin City Treasurer    
To: Utah Money Management Council  
PO BOX 142315  
Salt Lake City, UT 84114-2315

\*\*Note: Please provide e-mail address, as noted in cover letter. Also name and/or address change, if applicable.  
  Tyson Griffin    
  tyson.griffin@loganvtok.org