

January 19, 2016

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 December 31, 2015.

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



TYSON GRIFFIN, TREASURER, LOGAN CITY

Enclosure

LOGAN CITY

DEPOSITS AND INVESTMENTS*

as of close of business on
December 31, 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!!

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	\$ 4,380,229.00	WF Bank	NA	Various
State Treasurer	PTIF	0.72%	NA	NA	\$ 104,068,942.00	UPTIF	NA	Various, mostly Enterprise Funds
Cache Valley Bank	Money Market Account	0.80%	NA	9/6/2011	\$ 2,070,358.87	CV Bank	100.000	Electric Fund - Deposit at CV Bank
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 4.20	UPTIF	NA	General Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 802.12	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 49.81	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 1,759.69	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 6.58	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 43.46	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 331,594.01	UPTIF	NA	General Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 90.80	UPTIF	NA	Storm Water Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 178.06	UPTIF	NA	General Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 6.72	UPTIF	NA	Water Fund
Zion's Bank	Trustee Account	0.72%	NA	NA	\$ 3.10	UPTIF	NA	RDA Fund
TOTAL =					\$ 110,854,068.42			

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 Oct 2015 (initial)

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

**Note: Please provide e-mail address, as noted in cover letter. Also name and/or address change, if applicable.