Name of Entity_____

DEPOSITS AND INVESTMENTS*

as of close of business on

December 31/June 30, 20___

(Report must be as of above date)

*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	Fund that money or investment is assigned to. (i.e. General, endowment, capital etc.) Also broker & agent if applicable.

Prepared by and Title_____

Total=$ _____

Return to: Utah Money Management Council
PO BOX 142315
Salt Lake City, UT 84114-2315

** NOTE: Please provide name and/or address change, if applicable.

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