

Utah Money Management Council D and I Reporting

Account Type	Account Name	Bank	Number	Amount Held as of 6/30/21	Sweep Rate
Checking	Building Fund	Zion	1678	\$ 56,365.08	0.03%
Money Market Fund	Bond Sinking Fund	Zion	1058	\$ 160,137.53	0.04%
Money Market Fund	Water System Reserves	Zion	1330	\$ 189,369.65	0.04%
Checking	General Fund	Zion	2681	\$ 69,033.60	0.04%
Checking	Water Revenue Fund	Zion	1520	\$ 93,554.05	0.04%
Savings	Transportation Reserves Fund	Zion	4574	\$ 251,882.71	0.03%
			TOTAL	\$ 820,342.62	

Report Submitted 8/26/21