

STATEMENT OF ACCOUNT

P T I F

UTAH PUBLIC TREASURERS' INVESTMENT FUND

Marlo M. Oaks, Utah State Treasurer, Fund Manager
 PO Box 142315
 350 N State Street, Suite 180
 Salt Lake City, Utah 84114-2315
 Local Call (801) 538-1042 Toll Free (800) 395-7665
www.treasurer.utah.gov

SO WEST MOSQ ABATEMENT & CONTROL
 SEAN AMODT
 1460 SOUTH SANDHILL DRIVE
 WASHINGTON CITY UT 84780

Account	Account Period			
5876	December 01, 2024 through December 31, 2024			
Summary				
Beginning Balance	\$ 577,143.94			
Deposits	\$ 562,601.91			
Withdrawals	\$ 175,000.00			
Ending Balance	\$ 964,745.85			
Date	Activity	Deposits	Withdrawals	Balance
12/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 577,143.94
12/03/2024	Trans to	\$ 0.00	\$ 75,000.00	\$ 502,143.94
12/10/2024	Nov. Tax	\$ 559,161.16	\$ 0.00	\$ 1,061,305.10
12/17/2024	Trans to	\$ 0.00	\$ 100,000.00	\$ 961,305.10
12/31/2024	REINVESTMENT	\$ 3,440.75	\$ 0.00	\$ 964,745.85
12/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 964,745.85

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SO W. MOSQ DIST. CAP. FACILITIES

SEAN AMODT MANAGER

1460 SOUTH SANDHILL DRIVE

WASHINGTON CITY UT 84780

Account	Account Period		
8437	December 01, 2024 through December 31, 2024		
Summary			
Beginning Balance	\$ 948,958.31	Average Daily Balance	\$ 997,345.41
Deposits	\$ 104,011.62	Interest Earned	\$ 4,011.62
Withdrawals	\$ 0.00	360 Day Rate	4.6711
Ending Balance	\$ 1,052,969.93	365 Day Rate	4.7359
Date	Activity	Deposits	Withdrawals
12/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00
12/17/2024	Trans to	\$ 100,000.00	\$ 0.00
12/31/2024	REINVESTMENT	\$ 4,011.62	\$ 0.00
12/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00