

STATEMENT OF ACCOUNT

PTIF

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	Average Daily Balance	\$ 855,419.60
Deposits	\$ 562,601.91	Interest Earned	\$ 3,440.75
Withdrawals	\$ 175,000.00	360 Day Rate	4.6711
Ending Balance	\$ 964,745.85	365 Day Rate	4.7359

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	Balance
12/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 948,958.31
12/17/2024	Trans to	\$ 100,000.00	\$ 0.00	\$ 1,048,958.31
12/31/2024	REINVESTMENT	\$ 4,011.62	\$ 0.00	\$ 1,052,969.93
12/31/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,052,969.93