

## 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](http://www.treasurer.utah.gov)

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

Account	Account Period			
<b>5876</b>	July 01, 2025 through July 31, 2025			
<b>Summary</b>				
Beginning Balance	\$ 793,549.52			
Deposits	\$ 10,195.65			
Withdrawals	\$ 50,000.00			
Ending Balance	\$ 753,745.17			
Date	Activity	Deposits	Withdrawals	Balance
07/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 793,549.52
07/10/2025	June Tax	\$ 7,255.80	\$ 0.00	\$ 800,805.32
07/17/2025	Trans to	\$ 0.00	\$ 50,000.00	\$ 750,805.32
07/31/2025	REINVESTMENT	\$ 2,939.85	\$ 0.00	\$ 753,745.17
07/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 753,745.17

{Effective: 07/31/2025} The GASB Fair Value factor at June 30, 2025 is 1.00198542

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SO W. MOSQ DIST. CAP. FACILITIES  
 SEAN AMODT MANAGER  
 1460 SOUTH SANDHILL DRIVE  
 WASHINGTON CITY UT 84780

Account	Account Period		
<b>8437</b>	July 01, 2025 through July 31, 2025		
<b>Summary</b>			
Beginning Balance	\$ 1,076,680.97	Average Daily Balance	\$ 1,076,680.97
Deposits	\$ 4,086.84	Interest Earned	\$ 4,086.84
Withdrawals	\$ 0.00	360 Day Rate	4.4080
Ending Balance	\$ 1,080,767.81	365 Day Rate	4.4692
Date	Activity	Deposits	Withdrawals
07/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00
07/31/2025	REINVESTMENT	\$ 4,086.84	\$ 0.00
07/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00

{Effective: 07/31/2025} The GASB Fair Value factor at June 30, 2025 is 1.00198542