

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**

July 01, 2025 through July 31, 2025

Summary

Beginning Balance	\$ 793,549.52	Average Daily Balance	\$ 774,505.25
Deposits	\$ 10,195.65	Interest Earned	\$ 2,939.85
Withdrawals	\$ 50,000.00	360 Day Rate	4.4080
Ending Balance	\$ 753,745.17	365 Day Rate	4.4692

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
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8437	July 01, 2025 through July 31, 2025
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Summary

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	Balance
07/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 1,076,680.97
07/31/2025	REINVESTMENT	\$ 4,086.84	\$ 0.00	\$ 1,080,767.81
07/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 1,080,767.81

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