

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

HOLDEN TOWN-CEMETERY

BECKY O'NEILL

PO BOX 360127

HOLDEN UT 84636

Account**Account Period****159**

June 01, 2022 through June 30, 2022

Summary

Beginning Balance	\$ 101,021.67	Average Daily Balance	\$ 101,021.67
Deposits	\$ 93.36	Interest Earned	\$ 93.36
Withdrawals	\$ 0.00	360 Day Rate	1.1090
Ending Balance	\$ 101,115.03	365 Day Rate	1.1244

Date	Activity	Deposits	Withdrawals	Balance
06/01/2022	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 101,021.67
06/30/2022	REINVESTMENT	\$ 93.36	\$ 0.00	\$ 101,115.03
06/30/2022	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 101,115.03

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HOLDEN TOWN
 BECKY O'NEILL
 PO BOX 360127
 HOLDEN UT 84636

Account	Account Period
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287	June 01, 2022 through June 30, 2022
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Summary

Beginning Balance	\$ 690,935.05	Average Daily Balance	\$ 692,003.13
Deposits	\$ 9,540.27	Interest Earned	\$ 639.53
Withdrawals	\$ 0.00	360 Day Rate	1.1090
Ending Balance	\$ 700,475.32	365 Day Rate	1.1244

Date	Activity	Deposits	Withdrawals	Balance
06/01/2022	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 690,935.05
06/27/2022	Add TrnL	\$ 661.75	\$ 0.00	\$ 691,596.80
06/27/2022	SALES TX	\$ 7,052.18	\$ 0.00	\$ 698,648.98
06/30/2022	HT-TX-Q2	\$ 1,186.81	\$ 0.00	\$ 699,835.79
06/30/2022	REINVESTMENT	\$ 639.53	\$ 0.00	\$ 700,475.32
06/30/2022	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 700,475.32

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HOLDEN TOWN-WATER ACCOUNT

BECKY O'NEILL

PO BOX 360127

HOLDEN UT 84636

Account	Account Period
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1422	June 01, 2022 through June 30, 2022
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Summary

Beginning Balance	\$ 315,883.29	Average Daily Balance	\$ 315,883.29
Deposits	\$ 291.93	Interest Earned	\$ 291.93
Withdrawals	\$ 0.00	360 Day Rate	1.1090
Ending Balance	\$ 316,175.22	365 Day Rate	1.1244

Date	Activity	Deposits	Withdrawals	Balance
06/01/2022	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 315,883.29
06/30/2022	REINVESTMENT	\$ 291.93	\$ 0.00	\$ 316,175.22
06/30/2022	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 316,175.22

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HOLDEN TOWN-LANDFILL

BECKY O'NEILL

PO BOX 360127

HOLDEN UT 84636

Account**Account Period****1464**

June 01, 2022 through June 30, 2022

Summary

Beginning Balance	\$ 39,795.40	Average Daily Balance	\$ 39,795.40
Deposits	\$ 36.78	Interest Earned	\$ 36.78
Withdrawals	\$ 0.00	360 Day Rate	1.1091
Ending Balance	\$ 39,832.18	365 Day Rate	1.1245

Date	Activity	Deposits	Withdrawals	Balance
06/01/2022	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 39,795.40
06/30/2022	REINVESTMENT	\$ 36.78	\$ 0.00	\$ 39,832.18
06/30/2022	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 39,832.18

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UTAH PUBLIC TREASURERS' INVESTMENT FUND

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HOLDEN TOWN-ELECTRIC

BECKY O'NEILL

PO BOX 360127

HOLDEN UT 84636

Account**Account Period****4706**

June 01, 2022 through June 30, 2022

Summary

Beginning Balance	\$ 537,525.88	Average Daily Balance	\$ 537,525.88
Deposits	\$ 496.77	Interest Earned	\$ 496.77
Withdrawals	\$ 0.00	360 Day Rate	1.1090
Ending Balance	\$ 538,022.65	365 Day Rate	1.1244

Date	Activity	Deposits	Withdrawals	Balance
06/01/2022	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 537,525.88
06/30/2022	REINVESTMENT	\$ 496.77	\$ 0.00	\$ 538,022.65
06/30/2022	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 538,022.65

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UTAH PUBLIC TREASURERS' INVESTMENT FUND

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HOLDEN TOWN MBA LEASE REVENUE

BECKY O'NEILL

PO BOX 360127

HOLDEN UT 84636

Account**Account Period****8416**

June 01, 2022 through June 30, 2022

Summary

Beginning Balance	\$ 9,563.85	Average Daily Balance	\$ 9,563.85
Deposits	\$ 8.84	Interest Earned	\$ 8.84
Withdrawals	\$ 0.00	360 Day Rate	1.1092
Ending Balance	\$ 9,572.69	365 Day Rate	1.1246

Date	Activity	Deposits	Withdrawals	Balance
06/01/2022	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 9,563.85
06/30/2022	REINVESTMENT	\$ 8.84	\$ 0.00	\$ 9,572.69
06/30/2022	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 9,572.69

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HOLDEN TOWN WTR REVENUE BOND

BECKY O'NEILL

PO BOX 360127

HOLDEN UT 84636

Account**Account Period****8417**

June 01, 2022 through June 30, 2022

Summary

Beginning Balance	\$ 22,279.43	Average Daily Balance	\$ 22,279.43
Deposits	\$ 20.59	Interest Earned	\$ 20.59
Withdrawals	\$ 0.00	360 Day Rate	1.1090
Ending Balance	\$ 22,300.02	365 Day Rate	1.1244

Date	Activity	Deposits	Withdrawals	Balance
06/01/2022	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 22,279.43
06/30/2022	REINVESTMENT	\$ 20.59	\$ 0.00	\$ 22,300.02
06/30/2022	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 22,300.02

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HOLDEN TOWN MILLARD CO FIRE DEPT

BECKY O'NEILL

PO BOX 360127

HOLDEN UT 84636

Account**Account Period****8726**

June 01, 2022 through June 30, 2022

Summary

Beginning Balance	\$ 80,259.93	Average Daily Balance	\$ 80,259.93
Deposits	\$ 74.17	Interest Earned	\$ 74.17
Withdrawals	\$ 0.00	360 Day Rate	1.1089
Ending Balance	\$ 80,334.10	365 Day Rate	1.1243

Date	Activity	Deposits	Withdrawals	Balance
06/01/2022	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 80,259.93
06/30/2022	REINVESTMENT	\$ 74.17	\$ 0.00	\$ 80,334.10
06/30/2022	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 80,334.10