

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

November 01, 2024 through November 30, 2024

Summary

Beginning Balance	\$ 570,983.14	Average Daily Balance	\$ 556,938.07
Deposits	\$ 56,160.80	Interest Earned	\$ 2,228.40
Withdrawals	\$ 50,000.00	360 Day Rate	4.8014
Ending Balance	\$ 577,143.94	365 Day Rate	4.8681

Date	Activity	Deposits	Withdrawals	Balance
11/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 570,983.14
11/01/2024	Trans to	\$ 0.00	\$ 50,000.00	\$ 520,983.14
11/11/2024	Oct. Tax	\$ 53,932.40	\$ 0.00	\$ 574,915.54
11/30/2024	REINVESTMENT	\$ 2,228.40	\$ 0.00	\$ 577,143.94
11/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 577,143.94

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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

November 01, 2024 through November 30, 2024

Summary

Beginning Balance	\$ 945,176.50	Average Daily Balance	\$ 945,176.50
Deposits	\$ 3,781.81	Interest Earned	\$ 3,781.81
Withdrawals	\$ 0.00	360 Day Rate	4.8014
Ending Balance	\$ 948,958.31	365 Day Rate	4.8681

Date	Activity	Deposits	Withdrawals	Balance
11/01/2024	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 945,176.50
11/30/2024	REINVESTMENT	\$ 3,781.81	\$ 0.00	\$ 948,958.31
11/30/2024	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 948,958.31