

## 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 &amp; CONTROL

SEAN AMODT

1460 SOUTH SANDHILL DRIVE

WASHINGTON CITY UT 84780

**Account****Account Period****5876**

December 01, 2023 through December 31, 2023

**Summary**

Beginning Balance	\$ 454,925.49	Average Daily Balance	\$ 795,435.14
Deposits	\$ 632,547.09	Interest Earned	\$ 3,699.51
Withdrawals	\$ 150,000.00	360 Day Rate	5.4011
Ending Balance	\$ 937,472.58	365 Day Rate	5.4761

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
12/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 454,925.49
12/05/2023	Trans to	\$ 0.00	\$ 50,000.00	\$ 404,925.49
12/11/2023	Nov. Tax	\$ 628,847.58	\$ 0.00	\$ 1,033,773.07
12/19/2023	Trans to	\$ 0.00	\$ 100,000.00	\$ 933,773.07
12/31/2023	REINVESTMENT	\$ 3,699.51	\$ 0.00	\$ 937,472.58
12/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 937,472.58

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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, 2023 through December 31, 2023

**Summary**

Beginning Balance	\$ 799,715.93	Average Daily Balance	\$ 841,651.41
Deposits	\$ 103,914.46	Interest Earned	\$ 3,914.46
Withdrawals	\$ 0.00	360 Day Rate	5.4011
Ending Balance	\$ 903,630.39	365 Day Rate	5.4761

<b>Date</b>	<b>Activity</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
12/01/2023	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 799,715.93
12/19/2023	Trans to	\$ 100,000.00	\$ 0.00	\$ 899,715.93
12/31/2023	REINVESTMENT	\$ 3,914.46	\$ 0.00	\$ 903,630.39
12/31/2023	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 903,630.39