



Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 6/01/2024 - 6/30/2024

ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	1,954,427.76
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	12,203.76
MANAGEMENT FEE (0.152%):	(244.18)
ENDING BALANCE:	1,966,387.34

PERFORMANCE SUMMARY:

INTEREST EARNED:	7,488.63
AMORTIZATION/ACCRETION (Month to Date):	722.83
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	8,211.46
MANAGEMENT FEE (0.152%):	(244.18)
NET EARNINGS:	7,967.28
AVERAGE DAILY BALANCE:	1,959,893.12
GROSS EARNINGS RATE :	5.0277%
NET EARNINGS RATE:	4.8782%

NOTES:

* All rates are quoted on a 360-day basis.

* Please note that amortization/accretion make up a portion of the gross earning figure. Amortization/accretion is expense/income that comes from purchasing a security at a premium/discount.

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ZIONS TRUST = \$5.5 Million = 5.4391%
PTIF = \$5.8 Million = 5.4391%