



Dixie Technical College
October 31, 2022 Investment Report

Account Description	Balance	Interest Rate	Investment Transactions
PTIF Account	\$750,630.15	2.90%	N/A
Zions Operating Account	\$653,640.79	0.00%	N/A
Zions Title IV Account	\$4,000.78	0.020%	N/A
Wash Co Bond Account	\$0.00	0.00%	N/A
TOTAL	\$1,408,271.72		

Dixie Technical College Controller Assertion:

To the best of my knowledge, Dixie Technical College investments are in compliance with the State Money Management Act, the rules of the State Money Management Council, USHE Policy R541 Management and Reporting of Institutional Investments, and Dixie Tech's Investment Policy.

Paul Valenzuela
Dixie Technical College Controller

11/9/22

Date

