

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

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SOLDIER SUMMIT LOCAL DIST

ACCOUNTANT

100 E CENTER ST STE 3600

PROVO UT 84606

Account**Account Period****9067**

January 01, 2025 through January 31, 2025

Summary

Beginning Balance	\$ 429,765.39	Average Daily Balance	\$ 431,342.44
Deposits	\$ 12,248.36	Interest Earned	\$ 1,665.06
Withdrawals	\$ 0.00	360 Day Rate	4.4828
Ending Balance	\$ 442,013.75	365 Day Rate	4.5451

Date	Activity	Deposits	Withdrawals	Balance
01/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 429,765.39
01/10/2025	Dec Rede	\$ 19.87	\$ 0.00	\$ 429,785.26
01/17/2025	Dec Curr	\$ 563.43	\$ 0.00	\$ 430,348.69
01/28/2025	DS 01/27	\$ 10,000.00	\$ 0.00	\$ 440,348.69
01/31/2025	REINVESTMENT	\$ 1,665.06	\$ 0.00	\$ 442,013.75
01/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 442,013.75

{Effective: 01/31/2025} The GASB Fair Value factor at December 31, 2024 is 1.00186367