STATEMENT OF ACCOUNT

P T I F

U T A H P U B L I C T R E A S U R E R S ' I N V E S T M E N T F U N D

Marlo M. Oaks, Utah State Treasurer, Fund Manager
PO Box 142315
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Salt Lake City, Utah 84114-2315
Local Call (801) 538-1042 Toll Free (800) 395-7665
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HEBER VALLEY SP SERV-IMPACT
DENNIS GUNN
PO BOX 427
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Account	**Account Period**
1524	September 01, 2025 through September 30, 2025

Summary

Beginning Balance	$ 14,925,401.49	Average Daily Balance	$ 14,925,401.49
Deposits	$ 53,771.99	Interest Earned	$ 53,771.99
Withdrawals	$ 0.00	360 Day Rate	4.3233
Ending Balance	$ 14,979,173.48	365 Day Rate	4.3833

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
09/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 14,925,401.49
09/30/2025	REINVESTMENT	$ 53,771.99	$ 0.00	$ 14,979,173.48
09/30/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 14,979,173.48