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
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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 DIST
DENNIS GUNN
PO BOX 427
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Account	**Account Period**
1014	October 01, 2025 through October 31, 2025

Summary

Beginning Balance	$ 1,882,804.04	Average Daily Balance	$ 1,882,804.04
Deposits	$ 6,828.81	Interest Earned	$ 6,828.81
Withdrawals	$ 0.00	360 Day Rate	4.2119
Ending Balance	$ 1,889,632.85	365 Day Rate	4.2704

Date	**Activity**	**Deposits**	**Withdrawals**	**Balance**
10/01/2025	FORWARD BALANCE	$ 0.00	$ 0.00	$ 1,882,804.04
10/31/2025	REINVESTMENT	$ 6,828.81	$ 0.00	$ 1,889,632.85
10/31/2025	ENDING BALANCE	$ 0.00	$ 0.00	$ 1,889,632.85