

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

[www.treasurer.utah.gov](http://www.treasurer.utah.gov)

SO DAVIS RESERVE FUND

JAKE FERGUSON

PO BOX 140110

SALT LAKE CITY UT 84114-0110

**Account**

**Account Period**

**3326**

September 01, 2025 through September 30, 2025

**Summary**

Beginning Balance	\$ 162,899.82	Average Daily Balance	\$ 143,872.62
Deposits	\$ 518.33	Interest Earned	\$ 518.33
Withdrawals	\$ 95,136.00	360 Day Rate	4.3232
Ending Balance	\$ 68,282.15	365 Day Rate	4.3833

Date	Activity	Deposits	Withdrawals	Balance
09/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 162,899.82
09/25/2025	N.Cany.	\$ 0.00	\$ 95,136.00	\$ 67,763.82
09/30/2025	REINVESTMENT	\$ 518.33	\$ 0.00	\$ 68,282.15
09/30/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 68,282.15