

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

SOLDIER SUMMIT LOCAL DIST

ACCOUNTANT

100 E CENTER ST STE 3600

PROVO UT 84606

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

October 01, 2025 through October 31, 2025

Summary

Beginning Balance	\$ 212,078.94	Average Daily Balance	\$ 252,401.52
Deposits	\$ 250,915.44	Interest Earned	\$ 915.44
Withdrawals	\$ 0.00	360 Day Rate	4.2119
Ending Balance	\$ 462,994.38	365 Day Rate	4.2704

Date	Activity	Deposits	Withdrawals	Balance
10/01/2025	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 212,078.94
10/27/2025	DS 10/24	\$ 250,000.00	\$ 0.00	\$ 462,078.94
10/31/2025	REINVESTMENT	\$ 915.44	\$ 0.00	\$ 462,994.38
10/31/2025	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 462,994.38