

STATEMENT OF ACCOUNT

PTIF

UTAH PUBLIC TREASURERS' INVESTMENT FUND

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

www.treasurer.utah.gov

CITY OF ERDA
TERRY MINER

Account	Account Period
9016	January 01, 2026 through January 31, 2026

Summary

Beginning Balance	\$ 4,286,801.52	Average Daily Balance	\$ 4,367,635.78
Deposits	\$ 191,813.44	Interest Earned	\$ 14,310.77
Withdrawals	\$ 0.00	360 Day Rate	3.8050
Ending Balance	\$ 4,478,614.96	365 Day Rate	3.8579

Date	Activity	Deposits	Withdrawals	Balance
01/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 4,286,801.52
01/09/2026	Dec Tax	\$ 89,908.27	\$ 0.00	\$ 4,376,709.79
01/27/2026	Add TrnL	\$ 7,521.19	\$ 0.00	\$ 4,384,230.98
01/27/2026	SALES TX	\$ 80,073.21	\$ 0.00	\$ 4,464,304.19
01/31/2026	REINVESTMENT	\$ 14,310.77	\$ 0.00	\$ 4,478,614.96
01/31/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 4,478,614.96

{Effective: 01/31/2026} The GASB Fair Value factor at December 31, 2025 is 1.00228826