

# SALT LAKE CITY MOSQUITO ABATEMENT DISTRICT ACCOUNT BALANCES

February 28, 2026

## GENERAL FUND

1/31/2026	Balance	\$ 10,012,124.36
2/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	64,550.09
2/11/2026	ULGT Truck #1 Ins. Reimb.	5,405.17
2/17/2025	Carroll-Loye Biological Research	25,000.00
2/26/2026	DSLASA Router Reimbursement	160.04
2/26/2026	Eckman - January & February Electricity Payments	300.00
2/28/2026	Disbursements	(406,266.33)
2/28/2026	Interest Earned @ .038039	29,417.08
2/28/2026	BALANCE	<u>\$ 9,730,690.41</u>

## CAPITAL PROJECTS FUND

1/31/2026	Balance	13,002,366.71
2/28/2026	Disbursements - Phase 2 Project	(293.44)
2/28/2026	Interest Earned @ .038039	38,202.85
2/28/2026	BALANCE	<u>\$ 13,040,276.12</u>

## TOTAL FUNDS

\$ 22,770,966.53

## STATE TREASURY ACCOUNT

1/31/2026	Balance	\$ 22,918,789.24
2/10/2026	S.L. County Treasurer (Includes Personal Property Tax)	64,550.09
2/19/2026	Transfer to Zions Bank Checking	(300,000.00)
2/28/2026	Interest Earned @ .038039	67,619.93
2/28/2026	BALANCE	<u>\$ 22,750,959.26</u>

## CHECKING ACCOUNTS

1/31/2026	Zions Bank Balance	\$ 95,701.83
2/11/2026	ULGT Truck #1 Ins. Reimb.	5,405.17
2/17/2025	Carroll-Loye Biological Research	25,000.00
2/19/2026	Transfer to Zions Bank Checking	300,000.00
2/26/2026	DSLASA Router Reimbursement	160.04
2/26/2026	Eckman - January & February Electricity Payments	300.00
2/28/2026	Disbursements	(406,559.77)
2/28/2026	ZIONS BANK BALANCE	<u>\$ 20,007.27</u>

## TOTAL FUNDS

\$ 22,770,966.53

**SLC Mosquito Abatement District**  
**Check Register - Summary Report**  
**February 2026**

Checks over \$1,000.00:  
Blue = Ongoing monthly  
Pink = General Fund  
Yellow = Payroll  
Green: CPF

Date	Num	Name	Memo	Amount	Amount
02/05/2026	2-26 PEHP	PEHP	Account Number AC-004134 - Medical Insurance	-22,509.19	
02/11/2026	ULGT Feb 26	Utah Local Governments Tr	Member 13390: Workers' Comp/Accidental Dental	-998.72	
02/12/2026	13020	Enbridge Gas	Account 8562970932 Natural Gas	-4,624.28	
02/12/2026	13021	FirstDigital	Account 9482 Internet	-500.00	
02/12/2026	13022	Ace Recycling & Disposal	Garbage Removal Account 058511	-187.29	
02/13/2026	13023	TeligentIP	Acct 001461 Telephone Service	-489.88	
02/13/2026	EFT21347866	United States Treasury	87-6000451	-13,921.68	
02/19/2026	13024	Airgas USA, LLC	Cylinder Rentals - January	-12.00	
02/19/2026	ACH 2-20-26	Rocky Mountain Power	Power: #41828746-002 0	-4,656.43	
02/20/2026	2-26 AD&D	PEHP Group Insurance	Account 886: Life and AD&D Insurance Premiums	-226.44	
02/27/2026	13025	White, Gregory S	Mosquito & Vector Control Association of California Conference	-988.81	
02/27/2026	13026	United States Treasury	87-6000451	-29,578.00	
02/27/2026	13027	Utah State Tax Commission	11859754-003-WTH	-8,116.00	
02/27/2026	13029	Utah Retirement Systems	672, SLCMAD, SLCMAD 672	-37,115.34	
02/27/2026	CA059	U S Bank (Credit Cards)	Anastasia Workshop Registration & Hotel	-710.40	
02/27/2026	CA059	U S Bank (Credit Cards)	Grommets/Insulation Material/Bottles/Mosquito Food/Casters	-393.55	
02/27/2026	CA059	U S Bank (Credit Cards)	Supplies:Lab,Shop,Office,Fish,Education,Helicopter/Defibrillator/Tailgate Ass	-5,654.83	
02/27/2026	CA059	U S Bank (Credit Cards)	Padlocks for Phase 2		-293.44
02/27/2026	CA059	U S Bank (Credit Cards)	Website Hosting/Google Gsuite/Speed Limiters/Microsoft Software/License	-2,436.33	
02/27/2026	CA059	U S Bank (Credit Cards)	Print, Mail & Electronically File 1099s	-14.95	
02/27/2026	CA059	U S Bank (Credit Cards)	Accident Report/Pesticide License/Coffee/Batteries/T.P./Paper Towels	-369.77	
02/27/2026	CA059	U S Bank (Credit Cards)	Paint/Mini Brushes/Hacksaw Blades/Center Punch/Pants	-268.19	
02/27/2026	CA059	U S Bank (Credit Cards)	Badge Renewal/Vibrating Tumbler/Sanding Discs/Dowels/Shop Material	-509.62	
02/27/2026	CA059	U S Bank (Credit Cards)	Adobe Creative Cloud/ZOOM/Dropbox/Poll Everywhere	-490.41	
02/27/2026	CA059	U S Bank (Credit Cards)	URS Meeting/Putty Knives/PVC Busing for Fish Tank	-62.53	
02/27/2026	CA059	U S Bank (Credit Cards)	Board Meeting & Greg's Farewell Luncheon/Spray Software	-1,462.44	
02/27/2026	CA059	U S Bank (Credit Cards)	MVCAC Meeting/UMAA Board Meeting Refreshments	-1,029.13	
02/27/2026	CA060	Salt Lake City Public Utilities	W2718632 / W2718614 / W2718444 / W2718623	-1,296.02	
02/27/2026	CA060	T-Mobile	Seasonal Cell Phone Service -- to 1/20/26	-1,196.91	
02/27/2026	CA060	Verizon Wireless	Acct 942065061-00001 Cell Phone Service	-524.48	
02/28/2026	13028	PEHP LTD	Long-Term Disability: Agency Number 886	-704.20	
02/28/2026	13030	PEHP FLEX	SLC MosquitoAbatement	-1,630.67	
02/28/2026	13031	Rhinehart Oil	Premium Gasoline	-7,482.38	
02/28/2026	CA060	Target Specialty Products	SumiLarv WSP/Altosid WSP/Altosid Briquets/Altosid XR-G Ultra	-83,545.30	
02/28/2026	CA060	ADAPCO	Vectolex FG/Vectomax FG	-67,116.00	
			<b>Sub Total</b>	<b>-300,822.17</b>	<b>-293.44</b>

(Checks PR5809 - PR58254 were the 2/15/26 payroll checks.)	<b>-39,034.77</b>
(Checks PR5826 - PR5850 were the 2/28/26 payroll checks.)	<b>-66,409.39</b>

**General Fund's Total Distributions: -406,266.33**

**SLC Mosquito Abatement District**  
**Profit & Loss Budget vs. Actual**  
**February 2026**

16.67% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

	Feb 2026	Jan - Feb 2026	Budget	% of Budget
<b>Income</b>				
3110 · Property Taxes Received	66,798.17	2,057,789.77	8,629,833.00	23.85%
3115 · Fee In Lieu	22,613.46	53,973.64	260,000.00	20.76%
3610 · Interest Earnings	29,417.08	57,568.16	350,000.00	16.45%
3640 · Sale of Fixed Assets	0.00	0.00	30,000.00	0.00%
3650 · Prison Abatement Services	0.00	0.00	300,000.00	0.00%
3690 · Miscellaneous Revenue	5,405.17	5,405.17	1,000.00	540.52%
3691 · RDA of Salt Lake City	0.00	0.00	240,000.00	0.00%
3693 · RDA Adjustment--Retained by UT	0.00	0.00	2,000,000.00	0.00%
3695-6 · Inc-Prison UDC 51,000 Agreement	0.00	0.00	50,000.00	0.00%
3696 · Grant Inc - CDC / CSU RaHP VEC	0.00	0.00	202,300.00	0.00%
3810 · Use of Previous Yr Fund Balance	0.00	0.00	1,358,645.00	0.00%
<b>Total Income</b>	<b>124,233.88</b>	<b>2,174,736.74</b>	<b>13,421,778.00</b>	<b>16.2%</b>
<b>Expense</b>				
41110 · Salaries & Wages	161,454.23	279,203.10	1,930,000.00	14.47%
41130 · FICA Taxes	12,237.84	21,147.48	148,000.00	14.29%
41131 · Retirement & 401(k)	22,471.57	44,943.15	328,500.00	13.68%
41132 · Medical Insurance	22,680.48	45,360.96	280,000.00	16.20%
41133 · Disability Insurance	704.20	1,408.40	9,000.00	15.65%
41135 · Workers Compensation Insurance	989.62	2,085.29	16,000.00	13.03%
41136 · Unemployment Insurance	0.00	0.00	1,000.00	0.00%
41210 · Membrshp/Prmit/Book/Subscript'n	145.00	1,120.86	25,000.00	4.48%
41220 · Public Notices	0.00	29.13	1,000.00	2.91%
41230 · Travel & Conventions	2,301.57	3,331.86	90,000.00	3.70%
41240 · Office Supplies/Printing/Postag	463.11	685.05	9,000.00	7.61%
41250 · Office Equipment Maint & Repair	0.00	0.00	6,000.00	0.00%
41252 · Computer/GPS-Software/Hardware	1,140.28	3,732.76	50,000.00	7.47%
41254 · Drone Expense (UAV)	79.95	79.95	25,000.00	0.32%
41280 · Telephone / Internet	1,232.63	2,535.32	18,000.00	14.09%
41282 · Mobile Telephones	1,721.39	3,533.42	24,000.00	14.72%
41311 · Financial Audit	0.00	0.00	10,000.00	0.00%
41312 · Legal / Professional Services	0.00	0.00	14,000.00	0.00%
41320 · Website	0.00	10,650.00	50,000.00	21.30%
41330 · Education	72.82	72.82	18,000.00	0.41%
41335 · Aerial Operations	1,527.26	3,932.74	290,000.00	1.36%
41510 · Liability Insurance	0.00	0.00	26,000.00	0.00%
41511 · Property Ins/Fire/Inland Marine	0.00	0.00	200,000.00	0.00%
41530 · Interest Expense	0.00	0.00	1,000.00	0.00%
41600 · Credit Card Bank Rebates	0.00	0.00	-20,000.00	0.00%
41610 · Miscellaneous Expenses	45.03	45.03	4,000.00	1.13%
41611 · Board Meetings	515.18	777.24	4,000.00	19.43%
41745 · RDA Adjstmnt Exp-Retained by UT	0.00	0.00	2,000,000.00	0.00%
41750 · DSLASA	0.00	0.00	10,000.00	0.00%
41810 · Transfer to Capital Projects Fd	0.00	0.00	4,000,000.00	0.00%
42250 · Equipment Maintenance & Repairs	2,144.30	4,878.28	25,000.00	19.51%
42251 · Gasoline, Fuels & Oils	7,482.38	7,482.38	30,000.00	24.94%
42252 · Shop Supplies	1,871.06	3,452.20	17,000.00	20.31%
42253 · Uniforms	362.68	358.56	15,000.00	2.39%
42254 · Safety & Welfare Expense	1,816.69	5,592.00	10,000.00	55.92%
42255 · Equipment Lease	0.00	0.00	1,000.00	0.00%
42260 · Building Maintenance & Repairs	0.00	1,834.53	40,000.00	4.59%
42270 · Electrical Power	4,356.43	8,836.85	73,000.00	12.11%
42271 · Natural Gas Heating	4,624.28	9,520.29	75,000.00	12.69%
42272 · Garbage Removal	187.29	377.18	3,000.00	12.57%
42273 · Water & Sewer	1,296.02	2,802.60	20,000.00	14.01%
42510 · Vehicle Insur (Comprehensive)	0.00	0.00	35,000.00	0.00%
42620 · Security Alarm Monitoring	0.00	0.00	3,000.00	0.00%
42740 · Equipment & Vehicles	0.00	19,211.04	25,000.00	76.84%
42741 · Scientific Research Publication	0.00	500.00	25,000.00	2.00%
42745 · Cooperative University Assistanceship	0.00	0.00	10,000.00	0.00%
42750 · Exp - CDC / CSU AMCARF Grant	85.49	392.69	203,750.00	0.19%
42751 · Grants & Research	0.00	2,430.26	100,000.00	2.43%
42752 · Laboratory & Surveillance	631.09	1,241.24	25,000.00	4.97%
42753 · Molecular Laboratory	0.00	0.00	47,000.00	0.00%
42755 · Fish Rearing & Maintenance	665.16	1,335.51	5,000.00	26.71%
43410 · Spraying Materials	150,661.30	150,661.30	1,300,000.00	11.59%
43411 · DSLASA Pesticide Reimbursements	0.00	0.00	0.00	0.00%
43621 · Contracted Airplane Spraying	0.00	0.00	350,000.00	0.00%
<b>Total Expense</b>	<b>405,966.33</b>	<b>645,581.47</b>	<b>12,005,250.00</b>	<b>5.38%</b>
<b>Net Income</b>	<b>-281,732.45</b>	<b>1,529,155.27</b>	<b>1,416,528.00</b>	<b>107.95%</b>

# Grant / Research Transactions

February 2026

## Income

3696 · Grant Inc - CDC / CSU RaHP VEC	0.00
<b>SUB TOTAL</b>	<b>0.00</b>

3695-2 · Inc-PrisonWest IPM 26,515 Grant	0.00
3695-5 · Inc-U of Central FL #GR108900	0.00
3695-6 · Inc-Prison UDC 51,000 Agreement	0.00
3695-8 · Inc-USU NorahSaarmanSubaward959	0.00
3695-9 · Carroll-Loye Biological Trial	0.00
3695 · Grant & Trial Money Received - Other	0.00
<b>SUB TOTAL</b>	<b>0.00</b>

**TOTAL INCOME 0.00**

## Expenses

42750 · Exp - CDC/CSU RaHP VEC Grant	392.69
<b>SUB TOTAL</b>	<b>392.69</b>

42751-2 · Exp - Prison W IPM 26,515 Grant	0.00
42751-6 · Exp-Prison UDC 51,000 Agreeemnt	0.00
42751-7 · Research Consultation - Sam Rund	2,430.26
42751-8 · Grants & Research - EntoStat	0.00
<b>SUB TOTAL</b>	<b>2,430.26</b>

**TOTAL EXPENSES 2,822.95**

16.67% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

## SLCMAD Capital Projects Fund

### Profit & Loss Budget vs. Actual

February 2026

	Feb 2026	Jan - Feb 2026	Budget	% of Budget
<b>Ordinary Income</b>				
45-3610 · Interest Earned	38,202.85	89,923.24	500,000.00	17.99%
45-3811 · Use of Beginning Fund Balance	0.00	0.00	8,070,196.00	0.0%
<b>Total Ordinary Income</b>	<b>38,202.85</b>	<b>89,923.24</b>	<b>8,570,196.00</b>	<b>1.05%</b>
<b>Ordinary Expense</b>				
4540750 · Hangar/Helipad/Pesticide Lab	293.44	18,921.44	3,000,000.00	0.63%
4540752 · Hangar/Helipad/Etc. Equipment	0.00		3,000,000.00	0.0%
4540792 · Dedicated Reserves	0.00		1,290,000.00	0.0%
<b>Total Ordinary Expense</b>	<b>293.44</b>	<b>18,921.44</b>	<b>7,290,000.00</b>	<b>0.26%</b>
<b>Net Ordinary Income</b>	<b>37,909.41</b>	<b>71,001.80</b>	<b>1,280,196.00</b>	<b>5.55%</b>
<b>Other Income</b>				
45-3810 · Transfers from GF	0.00	0.00	4,000,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
4540820 · Transfer to LBA for Bond Pmt.	0.00	2,080,707.08	2,745,407.00	75.79%
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,080,707.08</b>	<b>2,745,407.00</b>	<b>75.79%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,080,707.08</b>	<b>1,254,593.00</b>	<b>-165.85%</b>
<b>Net Income</b>	<b>37,909.41</b>	<b>-2,009,705.28</b>	<b>2,534,789.00</b>	<b>-79.29%</b>

16.67% of year completed.  
Variance for this time of year:  
Green = paid once each year  
Pink = expected  
Blue = unexpected

## Local Building Authority of SLCMAD Profit & Loss Budget vs. Actual February 2026

	Feb 2026	Jan - Feb 2026	Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Ordinary Income</b>				
3-5810 · Interest Income	17,748.49	38,325.94	57,000.00	67.24%
3-5950 · Use of Previous Yr Fund Balance	0.00	0.00	1,587,833.00	0.0%
<b>Total Ordinary Income</b>	<b>17,748.49</b>	<b>38,325.94</b>	<b>1,644,833.00</b>	<b>2.33%</b>
<b>Ordinary Expense</b>				
3-40801 · 2nd Phase Construction Exp	31,693.08	957,238.98	1,500,000.00	63.82%
3-40806 · 2nd Phase Equipment Exp	1,416.75	1,416.75	144,833.00	0.98%
<b>Total Ordinary Expense</b>	<b>33,109.83</b>	<b>958,655.73</b>	<b>1,644,833.00</b>	<b>58.28%</b>
<b>Net Ordinary Income</b>	<b>-15,361.34</b>	<b>-920,329.79</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
3-6000 · Transfers from CPF-Debt Service	0.00	2,080,707.08	2,745,407.00	75.79%
3-6010 · Other Financing Source	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>2,080,707.08</b>	<b>2,745,407.00</b>	<b>75.79%</b>
<b>Other Expense</b>				
3-7200 · 2017 Series Bond Interest Pmts	0.00	172,650.00	338,700.00	50.97%
3-7220 · 2017 Series Bond Principal Pmts	0.00	330,000.00	330,000.00	100.0%
3-7260 · 2020 Series Bond Interest Pmts	0.00	72,300.00	138,525.00	52.19%
3-7270 · 2020 Series Bond Principal Pmts	0.00	405,000.00	405,000.00	100.0%
3-7280 · 2024 Series Bond Interest Pmts	0.00	446,607.00	878,182.00	50.86%
3-7290 · 2024 Series Bond Principal Pmts	0.00	655,000.00	655,000.00	100.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,081,557.00</b>	<b>2,745,407.00</b>	<b>75.82%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-849.92</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-15,361.34</b>	<b>-921,179.71</b>	<b>0.00</b>	<b>100.0%</b>

# LBA of the SLCMAD

## Bond 2024 Series Transactions/Requisitions

Date	Description	Expense	Revenue	Running Total	Reconciled
11/30/25	Req 91 - Eckman Construction - Nov 2025 (14)	1,668,865.17		5,308,246.06	
11/30/25	Req 91 - Retainage - November 2025	85,398.11		5,222,847.95	
11/30/25	Req 93 - PSI - November 2025	2,522.00		5,220,325.95	
12/01/25	Interest Earned - Construction		30,306.60	5,250,632.55	
12/01/25	Interest Earned - Bond Fund		2.87	5,250,635.42	
12/16/25	Req 94 - CCG - Furniture/Fixtures/Equipment	58,025.09		5,192,610.33	
12/16/25	Req 95 - UNVC - to 12/7/25	1,357.50		5,191,252.83	
12/16/25	Req 96 - MOCA - Nov 2025	13,500.00		5,177,752.83	
12/24/25	Req 97 - MHTN Architects - November	14,820.00		5,162,932.83	12/31/2025
12/31/25	Req 98 - PSI - December	5,607.00		5,157,325.83	
12/31/25	Req 99 0 MOCA - December	13,500.00		5,143,825.83	
12/31/25	Req 100 - Eckman - December	552,728.18		4,591,097.65	
12/31/25	Req 101 - Retainage - December	26,654.05		4,564,443.60	
01/01/26	Interest Earned - Construction		19,093.86	4,583,537.46	
01/01/26	Interest Earned - Bond Fund		2.89	4,583,540.35	
01/15/26	Req 102 - GSH Geotechnical - 1/12/2026	650.00		4,582,890.35	
01/26/26	Req 103 - MHTN - Dec. 2025	24,700.00		4,558,190.35	
01/30/26	CPF Funds for 2024 Series Bond Payment		1,100,757.08	5,658,947.43	1/31/2026
01/30/26	Req 104 - Eckman Construction - Jan. 2026	880,938.90		4,778,008.53	
01/30/26	Req 105 - Retainage - Jan. 2026	43,928.33		4,734,080.20	
01/30/26	Req 106 - PSI - Jan. 2026	5,257.00		4,728,823.20	
01/31/26	Req 107 - MOCA - Jan. 2026	13,500.00		4,715,323.20	
01/31/26	Req 108 - UNVC - Jan. 2026	500.00		4,714,823.20	
01/31/26	Req 109 - Cost of Insurance Balance \$ 0.08			4,714,823.20	
01/01/26	Interest Earned - Construction		15,760.33	4,730,583.53	
01/01/26	Interest Earned - Bond Fund		235.47	4,730,819.00	
02/15/26	2024 Series Bond Payment	1,101,607.00		3,629,212.00	
02/17/26	Req 110 - Big Ass Fans	5,882.08		3,623,329.92	
02/17/26	Req 111 - ULIN - Lab Stools	1,416.75		3,621,913.17	
02/20/26	Req 112 - GSH Geotechnical - 2/13/2026	650.00		3,621,263.17	
02/27/26	Req 113 - MHTN - Jan. 2026	4,940.00		3,616,323.17	2/28/2026
02/27/26	Req 114 - PSI - Feb. 2026	6,721.00		3,609,602.17	
02/27/26	Req 115 - MOCA - Feb. 2026	13,500.00		3,596,102.17	
				3,596,102.17	
				3,596,102.17	

## Bond 2024 Series Transactions/Retainage Account

Date	Description	Deposited	Paid Out	Running Total	Reconciled
07/17/25	Req 57 - LBA - Retainage - June 2025	33,041.03		174,386.73	7/31/2025
08/01/25	Interest Earned	500.10		174,886.83	
08/18/25	Req 65 - LBA - Retainage - July 2025	55,020.46		229,907.29	8/31/2025
08/31/25	Req 68 - LBA - Retainage - August 2025	28,381.64		258,288.93	
09/01/25	Interest Earned	744.12		259,033.05	9/30/2025
09/30/25	Req 77 - Retainage - September 2025	56,906.05		315,939.10	
10/01/25	Interest Earned	909.37		316,848.47	10/31/2025
10/31/25	Req 86 - Retainage - October 2025	41,501.48		358,349.95	
11/01/25	Interest Earned	942.78		359,292.73	11/30/2025
12/01/25	Interest Earned	1,125.46		360,418.19	
11/30/25	Req 91 - Retainage - November 2025	85,398.11		445,816.30	12/31/2025
12/31/25	Req 101 - Retainage - December 2025	26,654.05		472,470.35	
01/01/26	Interest Earned	1,453.23		473,923.58	1/31/2026
01/31/26	Req 105 - Retainage - January 2026	43,928.33		517,851.91	
02/01/26	Interest Earned	1,519.03		519,370.94	2/28/2026
				519,370.94	

## 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)

SL CITY MOSQUITO ABATE DIST

ARY FARAJI

2215 North 2200 West

SALT LAKE CITY UT 84116

**Account****Account Period****453**

February 01, 2026 through February 28, 2026

**Summary**

Beginning Balance	\$ 22,918,789.24	Average Daily Balance	\$ 22,855,448.23
Deposits	\$ 132,170.02	Interest Earned	\$ 67,619.93
Withdrawals	\$ 300,000.00	360 Day Rate	3.8039
Ending Balance	\$ 22,750,959.26	365 Day Rate	3.8567

Date	Activity	Deposits	Withdrawals	Balance
02/01/2026	FORWARD BALANCE	\$ 0.00	\$ 0.00	\$ 22,918,789.24
02/10/2026	TAX DIST	\$ 64,550.09	\$ 0.00	\$ 22,983,339.33
02/19/2026	Feb Pay	\$ 0.00	\$ 300,000.00	\$ 22,683,339.33
02/28/2026	REINVESTMENT	\$ 67,619.93	\$ 0.00	\$ 22,750,959.26
02/28/2026	ENDING BALANCE	\$ 0.00	\$ 0.00	\$ 22,750,959.26