



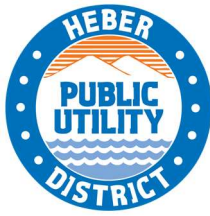
MALIA M. COHEN
California State Controller

**LOCAL AGENCY INVESTMENT FUND
 REMITTANCE ADVICE**

Agency Name	HEBER PUBLIC UTILITY DISTRICT
Account Number	85-13-001

As of 07/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2024.

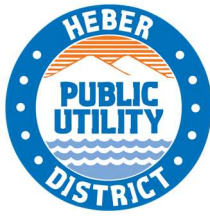
Earnings Ratio		.00012419067099490
Interest Rate		4.55%
Dollar Day Total	\$	381,752,548.52
Quarter End Principal Balance	\$	4,486,181.58
Quarterly Interest Earned	\$	47,410.11



LOCAL AGENCY INVESTMENT FUND (LAIF)

Date	Amount	Description
12/21/2022	\$ 4,550,000.00	Deposit
01/13/2023	\$ 2,843.31	Interest 4th Quarter 2022
04/13/2023	\$ (275,000.00)	AP transfer
04/15/2023	\$ 30,704.15	Interest 1st Quarter 2023
05/11/2023	\$ (211,000.00)	AP transfer
2022-2023	\$ 4,097,547.46	LAIF Investment
07/07/2023	\$ (206,000.00)	AP transfer
07/07/2023	\$ (55,000.00)	AP transfer
07/19/2023	\$ 33,181.70	Interest 2nd Quarter 2023
10/13/2023	\$ 35,083.23	Interest 3rd Quarter 2023
01/12/2024	\$ 39,228.10	Interest 4th Quarter 2023
04/15/2024	\$ 42,141.09	Interest 1st Quarter 2024
05/10/2024	\$ (500,000.00)	AP transfer
05/23/2024	\$ 1,200,000.00	Deposit
06/25/2024	\$ (200,000.00)	AP transfer
2023-2024	\$ 4,486,181.58	LAIF Investment
07/05/2024	\$ (300,000.00)	AP transfer
07/15/2024	\$ 47,410.11	Interest 2nd Quarter 2024
07/30/2024	\$ (100,000.00)	AP transfer
Aug-24	\$ 4,133,591.69	LAIF Investment

<i>Interest</i>	
2022-2023	\$ 66,729.16
2023-2024	\$ 163,862.53
Total interest	\$ 230,591.69
months	18
Monthly Interest	\$ 12,810.65



LOCAL AGENCY INVESTMENT FUND (LAIF)

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

August 01, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

HEBER PUBLIC UTILITY DISTRICT

GENERAL MANAGER
1078 DOGWOOD ROAD, SUITE 103
HEBER, CA 92249

[Tran Type Definitions](#)

Account Number: 85-13-001

July 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/5/2024	7/3/2024	RW	1754758	1715201	LUIS CARRAZCO	-200,000.00
7/5/2024	7/3/2024	RW	1754788	1715216	LUIS CARRAZCO	-100,000.00
7/15/2024	7/12/2024	QRD	1756379	N/A	SYSTEM	47,410.11
7/30/2024	7/30/2024	RW	1758014	1718461	LUIS CARRAZCO	-100,000.00

Account Summary

Total Deposit:	47,410.11	Beginning Balance:	4,486,181.58
Total Withdrawal:	-400,000.00	Ending Balance:	4,133,591.69