



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 7/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 6/30/2025.

Earnings Ratio		0.00012059828906715
Interest Rate		4.40%
Dollar Day Total	\$	429,072,932.25
Quarter End Principal Balance	\$	3,749,453.09
Quarterly Interest Earned	\$	51,745.46

California State Treasurer
Fiona Ma, CPA



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

July 15, 2025

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[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

June 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/17/2025	6/16/2025	RW	1774744	1735325	LUIS CARRAZCO	-500,000.00
6/25/2025	6/25/2025	RW	1775027	1735618	LUIS CARRAZCO	-500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,749,453.09
Total Withdrawal:	-1,000,000.00	Ending Balance:	3,749,453.09

LAIF Investment

Date	Amount	Description
12/21/2022	\$ 4,550,000.00	Deposit
1/13/2023	\$ 2,843.31	Interest 4th Quarter 2022
4/13/2023	\$ (275,000.00)	AP transfer
4/15/2023	\$ 30,704.15	Interest 1st Quarter 2023
5/11/2023	\$ (211,000.00)	AP transfer
2022-2023	\$ 4,097,547.46	LAIF Investment
7/7/2023	\$ (206,000.00)	AP transfer
7/7/2023	\$ (55,000.00)	AP transfer
7/19/2023	\$ 33,181.70	Interest 2nd Quarter 2023
10/13/2023	\$ 35,083.23	Interest 3rd Quarter 2023
1/12/2024	\$ 39,228.10	Interest 4th Quarter 2023
4/15/2024	\$ 42,141.09	Interest 1st Quarter 2024
5/10/2024	\$ (500,000.00)	AP transfer
5/23/2024	\$ 1,200,000.00	Deposit
6/25/2024	\$ (200,000.00)	AP transfer
2023-2024	\$ 4,486,181.58	LAIF Investment
7/5/2024	\$ (300,000.00)	AP transfer
7/15/2024	\$ 47,410.11	Interest 2nd Quarter 2024
7/30/2024	\$ (100,000.00)	AP transfer
8/31/2024	\$ 4,133,591.69	LAIF Investment
9/30/2024	\$ 4,133,591.69	LAIF Investment
10/15/2024	\$ 49,547.07	Interest 3rd Quarter 2024
Oct-24	\$ 4,183,138.76	
1/15/2024	\$ 48,650.12	Interest 4th Quarter 2024
Dec-24	\$ 4,231,788.88	
Mar-25	\$ 600,000.00	transfer
4/15/2025	\$ 47,664.21	Interest 1th Quarter 2025
5/29/2025	\$ (130,000.00)	Loan Payment transfer
May-25	\$ 4,749,453.09	Total
6/17/2025	\$ (500,000.00)	Loan, meter project
6/25/2025	\$ (500,000.00)	meter project, sdrma, calpers
7/15/2025	\$ 51,745.46	Interest 2nd Quarter 2025

\$ 3,801,198.55

Interest

Fiscal Year	Interest	Months
2022-2023	\$ 66,729.16	6
2023-2024	\$ 163,862.53	12
2024-2025	\$ 197,606.86	12
Total interest	\$ 428,198.55	
months	30	30
Monthly Interest	\$ 14,273.29	