



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 10/13/2023, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2023.

Earnings Ratio		.00009812538629360
Interest Rate		3.59%
Dollar Day Total	\$	357,534,720.62
Quarter End Principal Balance	\$	3,869,729.16
Quarterly Interest Earned	\$	35,083.23

California State Treasurer  
**Fiona Ma, CPA**



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

January 10, 2024

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HEBER PUBLIC UTILITY DISTRICT

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

[Tran Type Definitions](#)



**Account Number:** 85-13-001

December 2023 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	3,904,812.39
Total Withdrawal:	0.00	Ending Balance:	3,904,812.39