

**Heber Public Utility District
LAIF Report
Schedule of Investments
as of 03/31/2023**

Quarterly Activity	Balance as 12/31/2022	Change	Balance as 3/31/2023
LAIF	4,550,000.00	-	4,550,000.00
Interest		2,843.31	2,843.31
Total	4,550,000.00	2,843.31	4,552,843.31

California State Treasurer
Fiona Ma, CPA



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

April 13, 2023

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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

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1721652	N/A	SYSTEM	2,843.31

Account Summary

Total Deposit:	2,843.31	Beginning Balance:	4,550,000.00
Total Withdrawal:	0.00	Ending Balance:	4,552,843.31

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HEBER PUBLIC UTILITY DISTRICT

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

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Account Number: 85-13-001

February 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,552,843.31
Total Withdrawal:	0.00	Ending Balance:	4,552,843.31

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Account Number: 85-13-001

March 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,552,843.31
Total Withdrawal:	0.00	Ending Balance:	4,552,843.31