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 04/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 03/31/2024.

Earnings Ratio		.00011755619077389
Interest Rate		4.30%
Dollar Day Total	$	358,476,175.49
Quarter End Principal Balance	$	3,944,040.49
Quarterly Interest Earned	$	42,141.09