

Information From:

Malia M. Chen

California State Controller

Local Agency Investment Fund Remittance Advice

Agency Name: CSD Le Grand

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 – 11,284,754.97

Quarter End Principal Balance – 124,157.57

Quarterly Interest Earned – 1,326.59

Information From:

Fiona Ma, CPA

California State Treasurer

Local Agency Investment Fund

P.O Box 942809

Sacramento, CA 94209-0001

(916) 653-3001

Le Grand Community Services District

Point Person – District Manager of Le Grand Community Services District

Effective Date - 4/15/2024, Transaction Date – 4/12/2024 Tran Type – QRD, Authorized Caller - System

Amount - \$1,326.59

Information of the Month of –April 2024

Account Summary –

Total Deposit: \$1,326.59 Beginning Balance: \$124,157.57

Total Withdrawal : 0.00 Ending Balance: \$125,484.16

Information From:

Fiona Ma, CPA

California State Treasurer

Local Agency Investment Fund

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Sacramento, CA 94209-0001

(916) 653-3001

Le Grand Community Services District

Point Person – District Manager of Le Grand Community Services District

Information of the Month of – May 2024

Account Summary –

Total Deposit: 0.00 Beginning Balance: \$125,484.16

Total Withdrawal : 0.00 Ending Balance: \$125,484.16

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Fiona Ma, CPA

California State Treasurer

Local Agency Investment Fund

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Le Grand Community Services District

Point Person – District Manager of Le Grand Community Services District

Information of the Month of – June 2024

Account Summary –

Total Deposit: 0.00 Beginning Balance: \$125,484.16

Total Withdrawal : 0.00 Ending Balance: \$125,484.16