

California State Treasurer  
**Fiona Ma, CPA**



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

May 05, 2025

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CITY OF CLAYTON

FINANCE MANAGER  
6000 HERITAGE TRAIL  
CLAYTON, CA 94517

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

April 2025 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|--------|
| 4/15/2025      | 4/14/2025        | QRD       | 1772175        | N/A                | SYSTEM            | 356.98 |

Account Summary

|                   |        |                    |           |
|-------------------|--------|--------------------|-----------|
| Total Deposit:    | 356.98 | Beginning Balance: | 32,394.04 |
| Total Withdrawal: | 0.00   | Ending Balance:    | 32,751.02 |