

California State Treasurer
Fiona Ma, CPA



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

March 04, 2025

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CITY OF CLAYTON

FINANCE MANAGER
6000 HERITAGE TRAIL
CLAYTON, CA 94517

[Tran Type Definitions](#)

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Account Number: XXXXXXXXXX

February 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	32,394.04
Total Withdrawal:	0.00	Ending Balance:	32,394.04