

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
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(916) 653-3001

August 03, 2023

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CITY OF CLAYTON

FINANCE MANAGER
6000 HERITAGE TRAIL
CLAYTON, CA 94517

[Tran Type Definitions](#)

Account Number: [REDACTED]

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1735890	N/A	SYSTEM	8,113.04

Account Summary

Total Deposit:	8,113.04	Beginning Balance:	1,033,738.30
Total Withdrawal:	0.00	Ending Balance:	1,041,851.34