

California State Treasurer
Fiona Ma, CPA



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

August 20, 2025

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CITY OF CLAYTON

FINANCE MANAGER
6000 HERITAGE TRAIL
CLAYTON, CA 94517

[Tran Type Definitions](#)

Account Number: [REDACTED]

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1779714	N/A	SYSTEM	358.82

Account Summary.

Total Deposit:	358.82	Beginning Balance:	32,751.02
Total Withdrawal:	0.00	Ending Balance:	33,109.84