

California State Treasurer  
**Fiona Ma, CPA**



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

November 01, 2023

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CITY OF CLAYTON

FINANCE MANAGER  
 6000 HERITAGE TRAIL  
 CLAYTON, CA 94517

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1741294	N/A	SYSTEM	4,809.01

**Account Summary**

Total Deposit:	4,809.01	Beginning Balance:	25,851.34
Total Withdrawal	0.00	Ending Balance	30,660.35