

California State Treasurer
Fiona Ma, CPA



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

September 05, 2023

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CITY OF CLAYTON

FINANCE MANAGER
6000 HERITAGE TRAIL
CLAYTON, CA 94517

[Tran Type Definitions](#)

Account Number: [REDACTED]

August 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/16/2023	8/15/2023	RW	1737547	1697925	PRAPTARYAL	-1,016,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,041,851.34
Total Withdrawal:	-1,016,000.00	Ending Balance:	25,851.34