

# California State Treasurer *Fiona Ma, CPA*



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

March 01, 2024

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[PMIA Average Monthly Yields](#)

CITY OF CLAYTON

FINANCE MANAGER  
6000 HERITAGE TRAIL  
CLAYTON, CA 94517

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

February 2024 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	30,962.42
Total Withdrawal:	0.00	Ending Balance:	30,962.42