

California State Treasurer *Fiona Ma, CPA*



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

October 02, 2023

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CITY OF CLAYTON

FINANCE MANAGER
6000 HERITAGE TRAIL
CLAYTON, CA 94517

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

September 2023 Statement

Account Summary

Total Deposit	0 00	Beginning Balance	25,851 34
Total Withdrawal:	0.00	Ending Balance:	25,851.34