

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
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(916) 653-3001

April 06, 2026

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CITY OF SAN PABLO

CITY MANAGER
1000 GATEWAY AVENUE
SAN PABLO, CA 94806

[Tran Type Definitions](#)



Account Number: 98-07-824

March 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/18/2026	3/18/2026	RD	1795670	N/A	ARTURO CASTILLO	6,000,000.00

Account Summary

Total Deposit:	6,000,000.00	Beginning Balance:	3,993,323.90
Total Withdrawal:	0.00	Ending Balance:	9,993,323.90