

California State Treasurer
Fiona Ma, CPA



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

October 06, 2025

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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

September 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	763,880.59
Total Withdrawal:	0.00	Ending Balance:	763,880.59