

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
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(916) 653-3001

January 08, 2024

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CITY OF SAN PABLO

FINANCE DEPARTMENT
#1 ALVARADO SQUARE
SAN PABLO, CA 94806

[Tran Type Definitions](#)

Account Number: 98-07-824

December 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	61,477,133.60
Total Withdrawal:	0.00	Ending Balance:	61,477,133.60