

California State Treasurer  
**Fiona Ma, CPA**



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

January 06, 2026

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[PMIA Average Monthly  
Yields](#)

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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

December 2025 Statement

**Account Summary**

|                   |      |                    |            |
|-------------------|------|--------------------|------------|
| Total Deposit:    | 0.00 | Beginning Balance: | 983,263.68 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 983,263.68 |