

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

FINANCE DEPARTMENT
#1 ALVARADO SQUARE
SAN PABLO, CA 94806

www.treasurer.ca.gov/pmia-laif/laif.asp
June 01, 2016

[PMIA Average Monthly Yields](#)

Account Number:
98-07-824

[Tran Type Definitions](#)

May 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
5/17/2016	5/17/2016	RW	1501949	KELLY SESSIONS	-1,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	28,272,382.67
Total Withdrawal:	-1,000,000.00	Ending Balance:	27,272,382.67