

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
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February 03, 2020

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CITY OF SAN PABLO

FINANCE DEPARTMENT
#1 ALVARADO SQUARE
SAN PABLO, CA 94806

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Account Number: 98-07-824

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1629444	SYSTEM	241,515.14
1/22/2020	1/21/2020	RW	1630416	KELLY SESSIONS	-2,000,000.00

Account Summary

Total Deposit:	241,515.14	Beginning Balance:	43,403,710.47
Total Withdrawal:	-2,000,000.00	Ending Balance:	41,645,225.61