

California State Treasurer  
**Fiona Ma, CPA**



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

May 25, 2023

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CITY OF SALINAS

SUPERVISING ACCOUNTANT, FINANCE DEPT.  
200 LINCOLN AVENUE  
SALINAS, CA 93901

[Tran Type Definitions](#)

Account Number: 98-27-755

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2022	7/15/2022	QRD	1709799	N/A	SYSTEM	84,567.12

**Account Summary**

Total Deposit:	84,567.12	Beginning Balance:	46,755,453.33
Total Withdrawal:	0.00	Ending Balance:	46,840,020.45

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SALINAS, CA 93901

[Tran Type Definitions](#)

**Account Number:** 98-27-755

August 2022 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	46,840,020.45
Total Withdrawal:	0.00	Ending Balance:	46,840,020.45

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**Account Number:** 98-27-755

September 2022 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	46,840,020.45
Total Withdrawal:	0.00	Ending Balance:	46,840,020.45

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Account Number: 98-27-755

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/14/2022	10/13/2022	QRD	1716386	N/A	SYSTEM	159,380.91

**Account Summary**

Total Deposit:	159,380.91	Beginning Balance:	46,840,020.45
Total Withdrawal:	0.00	Ending Balance:	46,999,401.36

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**Account Number:** 98-27-755

November 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/29/2022	11/29/2022	RD	1718520	1678864	ALMA DELIA GONZALEZ-DELGADO	5,000,000.00
11/29/2022	12/1/2022	RDA	1718682	N/A	ALMA DELIA GONZALEZ-DELGADO	-5,000,000.00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	51,999,401.36
Total Withdrawal:	0.00	Ending Balance:	51,999,401.36

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**Account Number:** 98-27-755

December 2022 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	46,999,401.36
Total Withdrawal:	0.00	Ending Balance:	46,999,401.36

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Account Number: 98-27-755

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1722296	N/A	SYSTEM	245,523.30

**Account Summary**

Total Deposit:	245,523.30	Beginning Balance:	46,999,401.36
Total Withdrawal:	0.00	Ending Balance:	47,244,924.66

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[Tran Type Definitions](#)

**Account Number:** 98-27-755

February 2023 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	47,244,924.66
Total Withdrawal:	0.00	Ending Balance:	47,244,924.66



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**Account Number:** 98-27-755

March 2023 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	47,244,924.66
Total Withdrawal:	0.00	Ending Balance:	47,244,924.66

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Account Number: 98-27-755

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1727948	N/A	SYSTEM	318,423.17

**Account Summary**

Total Deposit:	318,423.17	Beginning Balance:	47,244,924.66
Total Withdrawal:	0.00	Ending Balance:	47,563,347.83

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**Account Number:** 98-27-755

May 2023 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	47,563,347.83
Total Withdrawal:	0.00	Ending Balance:	47,563,347.83