

California State Treasurer
Fiona Ma, CPA



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

May 19, 2023

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S/A CITY OF SALINAS FOR SALINAS
REDEVELOPMENT AGENCY
ACCOUNTING OFFICER
200 LINCOLN AVENUE
SALINAS, CA 93901

[Tran Type Definitions](#)

Account Number: 65-27-001

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2022	7/15/2022	QRD	1708800	N/A	SYSTEM	85,928.79

Account Summary

Total Deposit:	85,928.79	Beginning Balance:	43,751,154.48
Total Withdrawal:	0.00	Ending Balance:	43,837,083.27

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Account Number: 65-27-001

August 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	43,837,083.27
Total Withdrawal:	0.00	Ending Balance:	43,837,083.27

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Account Number: 65-27-001

September 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	43,837,083.27
Total Withdrawal:	0.00	Ending Balance:	43,837,083.27

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Account Number: 65-27-001

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/14/2022	10/13/2022	QRD	1715388	N/A	SYSTEM	149,159.40

Account Summary

Total Deposit:	149,159.40	Beginning Balance:	43,837,083.27
Total Withdrawal:	0.00	Ending Balance:	43,986,242.67

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Account Number: 65-27-001

November 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/14/2022	11/14/2022	RW	1718008	1678341	ALMA DELIA GONZALEZ-DELGADO	-3,700,000.00
11/22/2022	11/22/2022	RW	1718333	1678673	ALMA DELIA GONZALEZ-DELGADO	-2,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	43,986,242.67
Total Withdrawal:	-5,700,000.00	Ending Balance:	38,286,242.67

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Account Number: 65-27-001

December 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/20/2022	12/20/2022	RW	1719377	1679700	ALMA DELIA GONZALEZ-DELGADO	-3,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	38,286,242.67
Total Withdrawal:	-3,000,000.00	Ending Balance:	35,286,242.67

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Account Number: 65-27-001

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1721301	N/A	SYSTEM	213,103.40

Account Summary

Total Deposit:	213,103.40	Beginning Balance:	35,286,242.67
Total Withdrawal:	0.00	Ending Balance:	35,499,346.07

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Account Number: 65-27-001

February 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	35,499,346.07
Total Withdrawal:	0.00	Ending Balance:	35,499,346.07

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Account Number: 65-27-001

March 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	35,499,346.07
Total Withdrawal:	0.00	Ending Balance:	35,499,346.07

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Account Number: 65-27-001

April 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/14/2023	4/13/2023	QRD	1726952	N/A	SYSTEM	239,234.13

Account Summary

Total Deposit:	239,234.13	Beginning Balance:	35,499,346.07
Total Withdrawal:	0.00	Ending Balance:	35,738,580.20

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Account Number: 65-27-001

May 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	35,738,580.20
Total Withdrawal:	0.00	Ending Balance:	35,738,580.20