

California State Treasurer
Fiona Ma, CPA



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

October 12, 2020

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PORT SAN LUIS HARBOR DISTRICT

TREASURER
 P.O. BOX 249
 AVILA BEACH, CA 93424

[Tran Type Definitions](#)

Account Number: 80-40-001

September 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|-------------|
| 9/21/2020 | 9/18/2020 | RW | 1654425 | N/A | PHILLIP J. SEXTON | -150,000.00 |

Account Summary

| | | | |
|-------------------|-------------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 5,753,975.33 |
| Total Withdrawal: | -150,000.00 | Ending Balance: | 5,603,975.33 |