

California State Treasurer
Fiona Ma, CPA



Agenda Date: 3/13/2025
 Agenda Item: 6B

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

March 04, 2025

LAIFFHome
PMIAAverage Monthly
Yields

MT. VIEW SANITARY DISTRICT

TREASURER-TAX COLLECTOR
 625 COURT STREET
 FINANCE BUILDING, ROOM 102
 MARTINEZ, CA 94553-1281

Tran TYPE Definitions

Account Number: 00-00-000

February 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/5/2025	2/4/2025	RW	1768379	1728939	MANDEEP SANDHU	-247,000.00
2/14/2025	2/13/2025	RW	1768710	1729272	MANDEEP SANDHU	-229,000.00
2/25/2025	2/25/2025	RW	1768960	1729513	CODY PETTIT	-1,900,000.00
2/28/2025	2/27/2025	RD	1769097	1729661	MANDEEP SANDHU	1,900,000.00

Account Summary.

Total Deposit:	1,900,000.00	Beginning Balance:	14,471,974.52
Total Withdrawal:	-2,376,000.00	Ending Balance:	13,995,974.52