

Agenda Date: 1-13-22
Agenda Item: LB

California State Treasurer
Fiona Ma, CPA



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

December 03, 2021

LAIIF Home
PMIA Average 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: 70-07-008

November 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/3/2021	11/2/2021	RW	1689867	1650102	AMMY H. PLUTH	-199,000.00
11/17/2021	11/17/2021	RW	1690576	1650819	AMMY H. PLUTH	-371,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	10,865,194.95
Total Withdrawal:	-570,000.00	Ending Balance:	10,295,194.95