

California State Treasurer
Fiona Ma, CPA



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

November 03, 2025

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[PMIA Average Monthly Yields](#)

KENSINGTON POLICE PROTECTION AND
COMMUNITY SERVICES DISTRICT
INTERIM GENERAL MANAGER/TREASURER
10940 SAN PABLO AVENUE
EL CERRITO, CA 94530

[Tran Type Definitions](#)

Account Number: 16-07-003

October 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2025	10/14/2025	QRD	1783748	N/A	SYSTEM	879.82

Account Summary

Total Deposit:	879.82	Beginning Balance:	80,541.05
Total Withdrawal:	0.00	Ending Balance:	81,420.87