

Treasurer-Tax Collector's
625 Court Street
Finance Building, Room 102
Martinez, California 94553-1231
Telephone: (925) 655-4590
Fax: (925) 655-4558
CCCTreasury@tax.cccounty.us

Contra Costa County



Dan M. Mierzwa
Treasurer-Tax Collector

Belinda Zhu
Assistant County Treasurer

Ammy H. Pluth
Treasurer's Investment Officer

Date: October 22, 2024

Subject: Electronic Fund Transfer instructions to the Contra Costa County
Treasurer's Office

Wire to:	Bank Name:	Wells Fargo Bank
	ABA Number:	121000248
	Account Name:	Contra Costa County General Account
	Account Number:	[REDACTED]
	Account Type:	Checking
	Bank Address:	420 Montgomery St. San Francisco, CA 94104
	Ref:	1. Name of Recipient/Agency 2. Contact Info of Recipient/Agency
	Callback Verification:	925-655-4590

All departments should advise the Treasury of any incoming payments by sending a notification email to ccctreasury@tax.cccounty.us.

Sincerely,

A handwritten signature in black ink, appearing to be "B Zhu".

Belinda Zhu
Assistant County Treasurer
Treasurer-Tax Collector's Office
Contra Costa County

Wire Transfer Activity

CITY OF WALNUT CREEK

SinglePoint

Reported Activity From 10/22/2025 To 10/22/2025

Printed on 10/22/2025 at 02:27 PM PDT



Send Date	Amount	Control No	Type	Creditor Account Number / Creditor Name	PAR No	Fed Ref / SWIFT Ref	Status
10/22/2025	\$52,836.74		FED	CONTRA COSTA COUNTY GENERAL ACCOUNT			Completed



MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

S/A CTY WALNUT CREEK

Account Number



As of 10/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 9/30/2025.

Earnings Ratio		0.00011893333163814
Interest Rate		4.34%
Dollar Day Total	\$	444,255,111.30
Quarter End Principal Balance	\$	0.00
Quarterly Interest Earned	\$	52,836.74

Agency Name: S/A CITY OF WALNUT CREEK FOR WALNUT CREEK REDEVELOPMENT AGENCY
LAIF Account #: [REDACTED]

Transaction History

Transaction Date	Effective Date	Type	Amount	Confirmation #
10/15/2025	10/15/2025	Withdrawal	(\$52,836.74)	1785786
10/14/2025	10/15/2025	Quarterly Interest	\$52,836.74	1784403
9/24/2025	9/25/2025	Withdrawal	(\$5,174,886.71)	1782864