

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
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(916) 653-3001

August 14, 2025

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CITY OF MURRIETA

FINANCE DIRECTOR
1 TOWNE SQUARE
MURRIETA, CA 92562

[Tran Type Definitions](#)

Account Number:

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1779971	N/A	SYSTEM	21,908.59

Account Summary

Total Deposit:	21,908.59	Beginning Balance:	1,999,681.18
Total Withdrawal:	0.00	Ending Balance:	2,021,589.77