

# California State Treasurer *Fiona Ma, CPA*



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

October 06, 2023

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CITY OF MURRIETA

FINANCE DIRECTOR  
1 TOWNE SQUARE  
MURRIETA, CA 92562

[Tran Type Definitions](#)

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**Account Number:**

September 2023 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	26,618,414.67
Total Withdrawal:	0.00	Ending Balance:	26,618,414.67