

California State Treasurer  
**Fiona Ma, CPA**



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

April 15, 2025

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CITY OF MURRIETA

FINANCE DIRECTOR  
1 TOWNE SQUARE  
MURRIETA, CA 92562

[Tran Type Definitions](#)

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**Account Number:**

March 2025 Statement

**Account Summary**

|                   |      |                    |              |
|-------------------|------|--------------------|--------------|
| Total Deposit:    | 0.00 | Beginning Balance: | 1,977,885.10 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 1,977,885.10 |