

California State Treasurer
Fiona Ma, CPA



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

January 15, 2026

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CITY OF MURRIETA

FINANCE DIRECTOR
 1 TOWNE SQUARE
 MURRIETA, CA 92562

[Tran Type Definitions](#)

Account Number:

December 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/16/2025	12/15/2025	RD	1787965	N/A	JAVIER CARCAMO	20,000,000.00
12/18/2025	12/17/2025	RD	1788071	N/A	JAVIER CARCAMO	20,000,000.00
12/19/2025	12/17/2025	RD	1788072	N/A	JAVIER CARCAMO	20,000,000.00

Account Summary

Total Deposit:	60,000,000.00	Beginning Balance:	2,043,673.26
Total Withdrawal:	0.00	Ending Balance:	62,043,673.26