

California State Treasurer  
**Fiona Ma, CPA**



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

August 10, 2023

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CITY OF MURRIETA

FINANCE DIRECTOR  
 1 TOWNE SQUARE  
 MURRIETA, CA 92562

[Tran Type Definitions](#)

**Account**

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1736149	N/A	SYSTEM	207,363.76

**Account Summary**

Total Deposit:	207,363.76	Beginning Balance:	26,411,050.91
Total Withdrawal:	0.00	Ending Balance:	26,618,414.67