

California State Treasurer *Fiona Ma, CPA*



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001

October 15, 2024

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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 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,932,232.00
Total Withdrawal:	0.00	Ending Balance:	1,932,232.00