



Local Agency Investment
Fund

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

May 13, 2026

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CITY OF MURRIETA

FINANCE DIRECTOR
1 TOWNE SQUARE
MURRIETA, CA 92562

[Tran Type Definitions](#)

Account Number: 98-33-573

April 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2026	4/14/2026	QRD	1798610	N/A	SYSTEM	609,993.24

Account Summary

Total Deposit:	609,993.24	Beginning Balance:	62,164,285.61
Total Withdrawal:	0.00	Ending Balance:	62,774,278.85