

California State Treasurer

Fiona Ma, CPA



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

November 03, 2023

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CITY OF MURRIETA

FINANCE DIRECTOR
1 TOWNE SQUARE
MURRIETA, CA 92562

[Tran Type Definitions](#)

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Account Number:

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/6/2023	10/5/2023	RW	1739301	N/A	JAVIER CARCAMO	-25,000,000.00
10/13/2023	10/12/2023	QRD	1741552	N/A	SYSTEM	240,034.16

Account Summary

Total Deposit:	240,034.16	Beginning Balance:	26,618,414.67
Total Withdrawal:	-25,000,000.00	Ending Balance:	1,858,448.83