

California State Treasurer  
**Fiona Ma, CPA**



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

February 05, 2024

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CITY OF MURRIETA

FINANCE DIRECTOR  
1 TOWNE SQUARE  
MURRIETA, CA 92562

[Tran Type Definitions](#)

Account Number:

January 2024 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount    |
|----------------|------------------|-----------|----------------|--------------------|-------------------|-----------|
| 1/12/2024      | 1/11/2024        | QRD       | 1746841        | N/A                | SYSTEM            | 32,042.75 |

Account Summary

|                   |           |                    |              |
|-------------------|-----------|--------------------|--------------|
| Total Deposit:    | 32,042.75 | Beginning Balance: | 1,858,448.83 |
| Total Withdrawal: | 0.00      | Ending Balance:    | 1,890,491.58 |