

California State Treasurer
Fiona Ma, CPA



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

September 08, 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:

August 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	26,618,414.67
Total Withdrawal:	0.00	Ending Balance:	26,618,414.67