



MALIA M. COHEN
 California State Controller

LOCAL AGENCY INVESTMENT FUND
 REMITTANCE ADVICE

Agency Name MURRIETA
 Account Number

As of 07/15/2024, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 06/30/2024.

Earnings Ratio		.00012419067099490
Interest Rate		4.55%
Dollar Day Total	\$	173,588,771.65
Quarter End Principal Balance	\$	1,910,673.89
Quarterly Interest Earned	\$	21,558.11