



MALIA M. COHEN
California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name MURRIETA

Account Number

As of 4/15/2025, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 3/31/2025.

| | | |
|-------------------------------|----|---------------------|
| Earnings Ratio | | 0.00012266258268207 |
| Interest Rate | | 4.48% |
| Dollar Day Total | \$ | 177,691,314.68 |
| Quarter End Principal Balance | \$ | 1,977,885.10 |
| Quarterly Interest Earned | \$ | 21,796.08 |