

California State Treasurer
Fiona Ma, CPA



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

September 19, 2025

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CITY OF MURRIETA

FINANCE DIRECTOR
1 TOWNE SQUARE
MURRIETA, CA 92562

[Tran Type Definitions](#)

Account Number:

August 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,021,589.77
Total Withdrawal:	0.00	Ending Balance:	2,021,589.77