

California State Treasurer
Fiona Ma, CPA



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

November 12, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

CITY OF MURRIETA

FINANCE DIRECTOR
1 TOWNE SQUARE
MURRIETA, CA 92562

[Tran Type Definitions](#)

Account Number:

October 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2025	10/14/2025	QRD	1785510	N/A	SYSTEM	22,083.49

Account Summary

Total Deposit:	22,083.49	Beginning Balance:	2,021,589.77
Total Withdrawal:	0.00	Ending Balance:	2,043,673.26