

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
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 (916) 653-3001

February 13, 2026

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CITY OF MURRIETA

FINANCE DIRECTOR
 1 TOWNE SQUARE
 MURRIETA, CA 92562

[Tran Type Definitions](#)

Account Number:

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1793399	N/A	SYSTEM	120,612.35

Account Summary

Total Deposit:	120,612.35	Beginning Balance:	62,043,673.26
Total Withdrawal:	0.00	Ending Balance:	62,164,285.61