

California State Treasurer
Fiona Ma, CPA



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

November 07, 2023

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CITY OF MENIFEE

FINANCE
29714 HAUN ROAD
MENIFEE, CA 92586

[Tran Type Definitions](#)

Account Number: [REDACTED]

September 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	62,708,980.10
Total Withdrawal:	0.00	Ending Balance:	62,708,980.10