

California State Treasurer
Fiona Ma, CPA



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

March 04, 2025

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CITY OF MENIFEE

FINANCE
29714 HAUN ROAD
MENIFEE, CA 92586

[Tran Type Definitions](#)

Account Number: 98-33-523

February 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/27/2025	2/26/2025	RD	1769024	N/A	MARGARITA CORNEJO	24,000,000.00

Account Summary

Total Deposit:	24,000,000.00	Beginning Balance:	11,645,672.91
Total Withdrawal:	0.00	Ending Balance:	35,645,672.91