

California State Treasurer  
**Fiona Ma, CPA**



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

August 12, 2024

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CITY OF MENIFEE

FINANCE  
29714 HAUN ROAD  
MENIFEE, CA 92586

[Tran Type Definitions](#)

Account Number: 98-33-523

April 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2024	4/12/2024	QRD	1751964	N/A	SYSTEM	340,187.57

Account Summary

Total Deposit:	340,187.57	Beginning Balance:	10,910,129.51
Total Withdrawal:	0.00	Ending Balance:	11,250,317.08