

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

April 26, 2024

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CITY OF MENIFEE

FINANCE
29714 HAUN ROAD
MENIFEE, CA 92586

[Tran Type Definitions](#)

Account Number: 98-33-523

January 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/12/2024	1/11/2024	QRD	1746839	N/A	SYSTEM	635,665.03

Account Summary

Total Deposit:	635,665.03	Beginning Balance:	63,274,464.48
Total Withdrawal:	0.00	Ending Balance:	63,910,129.51

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Account Number: 98-33-523

February 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/6/2024	2/5/2024	RW	1747836	N/A	MARGARITA CORNEJO	-53,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	63,910,129.51
Total Withdrawal:	-53,000,000.00	Ending Balance:	10,910,129.51

California State Treasurer
Fiona Ma, CPA



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Account Number: 98-33-523

March 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	10,910,129.51
Total Withdrawal:	0.00	Ending Balance:	10,910,129.51