

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]

July 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/14/2023	7/19/2023	QRD	1736147	N/A	SYSTEM	488,517.81

**Account Summary**

FY 2023 Interest accrued back to 6/30/2023

Total Deposit:	488,517.81	Beginning Balance:	62,220,462.29
Total Withdrawal:	0.00	Ending Balance:	62,708,980.10