

California State Treasurer
Fiona Ma, CPA



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

February 25, 2025

[LAIF Home](#)
[PMIA Average Monthly](#)
[Yields](#)

CITY OF MENIFEE

FINANCE
29714 HAUN ROAD
MENIFEE, CA 92586

[Tran Type Definitions](#)

//

Account Number: 98-33-523

December 2024 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|---------------|
| Total Deposit: | 0.00 | Beginning Balance: | 11,511,787.68 |
| Total Withdrawal: | 0.00 | Ending Balance: | 11,511,787.68 |