

California State Treasurer
Fiona Ma, CPA



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

November 14, 2024

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CITY OF MENIFEE

FINANCE
29714 HAUN ROAD
MENIFEE, CA 92586

[Tran Type Definitions](#)



Account Number: 98-33-523

August 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,376,869.39
Total Withdrawal:	0.00	Ending Balance:	11,376,869.39