

California State Treasurer
Fiona Ma, CPA



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

February 09, 2024

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CITY OF MENIFEE

FINANCE
29714 HAUN ROAD
MENIFEE, CA 92586

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

October 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/13/2023	10/12/2023	QRD	1741550	N/A	SYSTEM	565,484.38

Account Summary

Total Deposit:	565,484.38	Beginning Balance:	62,708,980.10
Total Withdrawal:	0.00	Ending Balance:	63,274,464.48

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29714 HAUN ROAD
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[Tran Type Definitions](#)

Account Number: [REDACTED]

November 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	63,274,464.48
Total Withdrawal:	0.00	Ending Balance:	63,274,464.48

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Account Number: [REDACTED]

December 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	63,274,464.48
Total Withdrawal:	0.00	Ending Balance:	63,274,464.48