

California State Treasurer
Fiona Ma, CPA



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

February 25, 2025

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CITY OF MENIFEE

FINANCE
29714 HAUN ROAD
MENIFEE, CA 92586

[Tran Type Definitions](#)

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Account Number: 98-33-523

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2024	10/14/2024	QRD	1762304	N/A	SYSTEM	134,918.29

Account Summary

Total Deposit:	134,918.29	Beginning Balance:	11,376,869.39
Total Withdrawal:	0.00	Ending Balance:	11,511,787.68