

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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[PMIA Average Monthly  
Yields](#)

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CITY OF MENIFEE

FINANCE  
29714 HAUN ROAD  
MENIFEE, CA 92586

[Tran Type Definitions](#)



**Account Number:** 98-33-523

September 2024 Statement

**Account Summary**

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