

# California State Treasurer *Fiona Ma, CPA*



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

June 13, 2024

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

MONTEREY REGIONAL WASTE MANAGEMENT  
DISTRICT  
FINANCE MANAGER  
P.O. BOX 1670  
MARINA, CA 93933

[Tran Type Definitions](#)

**Account Number:** 70-27-001

May 2024 Statement

### Account Summary

|                   |      |                    |               |
|-------------------|------|--------------------|---------------|
| Total Deposit:    | 0.00 | Beginning Balance: | 23,386,166.69 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 23,386,166.69 |