

California State Treasurer  
**Fiona Ma, CPA**



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

August 01, 2022

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CITY OF IMPERIAL BEACH

CITY TREASURER  
 825 IMPERIAL BEACH BLVD  
 IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

**Account Number:**

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/8/2022	7/8/2022	RW	1707395	1667702	LILY FLYTE	-300,000.00
7/15/2022	7/15/2022	QRD	1709920	N/A	SYSTEM	28,222.74
7/21/2022	7/21/2022	RD	1710592	1670875	JOANN GITMED	2,500,000.00
7/29/2022	7/28/2022	RW	1711042	1671354	JOANN GITMED	-500,000.00

**Account Summary**

Total Deposit:	2,528,222.74	Beginning Balance:	18,683,117.57
Total Withdrawal:	-800,000.00	Ending Balance:	20,411,340.31