

California State Treasurer  
**Fiona Ma, CPA**



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

November 01, 2022

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[PMIA Average](#)  
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CITY OF IMPERIAL BEACH

CITY TREASURER  
825 IMPERIAL BEACH BLVD  
IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/7/2022	10/6/2022	RW	1714105	1674439	JOANN GITMED	-250,000.00
10/13/2022	10/13/2022	RW	1714373	1674701	LILY FLYTE	-400,000.00
10/14/2022	10/13/2022	QRD	1716507	N/A	SYSTEM	62,520.74

**Account Summary**

Total Deposit:	62,520.74	Beginning Balance:	16,961,340.31
Total Withdrawal:	-650,000.00	Ending Balance:	16,373,861.05